

# AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



*Sully Buttes Chargers*

"Learning for Life"

Agar-Blunt-Onida School District 58-3  
Board of Education Meeting

Date: September 13, 2021  
Time: 6:30 PM  
Site: Blunt Elementary School

## Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Consent Calendar
  - a. Reading and Approval of Minutes from Previous Meeting(s)
  - b. Reports: Financial, Budget, Food Service, Trust & Agency, Transportation
  - c. Approval of Invoices/Bills
- 5) Public Input
- 6) Reports from Administration
- 7) New Business
  - 7.1) Vape monitors recap – Mr. Chicoine
  - 7.2) Consider Revision to Covid-19 Operational Plan (handout)
  - 7.3) 2<sup>nd</sup> Reading of the Home School/Open Enrollment Policy
  - 7.4) Executive Session SDCL 1-25-2 (1) Personnel
- 8) Adjournment



UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
August 19, 2021

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the JH/SH Building, Room 406. Members present were Kimberley Farries, Bob Graff, Melani Paiz, Cheri Wittler, Tom Yackley and Tory Smith. Also in attendance were Superintendent Orion Thompson, MS-HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Brian White, Tara White, Ann Hepker, Brenda Lamb and Sheila Ring of the Onida Watchman.

President Graff began the meeting with the Pledge of Allegiance.

Motion by Yackley and seconded by Farries to approve the agenda. All members voted aye.

Motion by Paiz and seconded by Smith to approve the Consent Calendar of previous minutes, reports and bills. All members voted aye.

Motion by Farries and seconded by Smith to set the classroom milk price at \$30.00 per semester or \$60.00 per year and to revise the adult meal price to \$4.05 per the released USDA reimbursement rates. All members vote aye.

**JULY CASH REPORT:** **General Fund:** Beginning Balance: \$3,401,947.67, Receipts: Local-\$35,290.22, Federal-\$16,697.00, State-\$9,279.03, Expenditures: \$381,420.92, Ending Balance: \$3,081,793.00. **Capital Outlay Fund:** Beginning Balance: \$3,178,401.23, Receipts: Local-\$9,534.37; Expenditures: \$128,899.61; Ending Balance: \$3,059,035.99. **Special Education Fund:** Beginning Balance: \$1,036,597.82; Receipts: Local-\$7,784.73, Expenditures: \$26,799.38; Ending Balance: \$1,017,583.17. **Driver's Education Enterprise Fund:** Beginning Balance: \$6,820.85; Expenditures: \$5,795.18; Ending Balance: \$1,025.67. **Unemployment Fund:** Beginning Balance: \$23,236.02; Receipts: \$1.91; Ending Balance: \$23,237.93. **School Lunch Fund:** Beginning Balance: (\$18.64); Receipts: Local-\$19,400.00, Expenditures: \$643.20; Ending Balance: \$18,738.16. **Agency Fund:** Beginning Balance: \$60,569.19; Expenditures: \$370.98; Ending Balance: \$60,198.21.

**GENERAL FUND:** ABO AGENCY FUND- REIMBURSEMENT- 864.03 (ABO-Food Service- Operating Transfer- 600.00; US Treasury- interest & taxes- 264.03)- ASSOCIATION OF TITLE IX ADMINISTRATORS- TITLE IX MEMBERSHIP- 4,999.00- AUTOMATIC BUILDING CONTROLS- ALARM CHECKOUT & SUPPLIES- 2,868.00- BJ'S INSTRUMENT REPAIR- REPAIRS & MAINTENANCE- 675.00- BSN SPORTS, LLC- FILTER & POPCORN MACHINE- 29.38- CENGAGE LEARNING INC- ACCOUNTING WORKBOOKS- 240.00- CENTRAL AREA BUSINESS OFFICIALS- 2021-22 DUES- 60.00- CITY OF ONIDA- ELECTRICITY & SERVICES- 9,348.36- COLE PAPERS INC- CUSTODIAL SUPPLIES- 1,768.56- CONE-AG INC- WEED SPRAY/DMA SALT- 242.52- DAKOTA EDUCATION CONSULTING, LLC- INSERVICE PRESENTOR- 1,023.28- DAKOTA SUPPLY GROUP- LIGHT BULBS- 199.73- DEMCO- LIBRARY SUPPLIES- 1,670.46- DISSINGER REED, LLC- K-12 CATASTOPHIC ACCIDENT INSURANCE- 750.00- DON'S FOOD CENTER- FOOD/SUPPLIES- 70.77- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- FACTOR 360, INC.- ANNUAL WEB HOSTING/LICENSE- 900.00- FLINN SCIENTIFIC INC.- CHEMICALS & SUPPLIES- 2,098.05- FLOYD'S TRUCK CENTER-FT PIERRE- REPAIRS/INSPECTION- 210.90- GETTYSBURG HIGH SCHOOL- REGION 3 DUES- 100.00- INFINITE CAMPUS- CAMPUS LEARNING- 536.00- INNOVATIVE OFFICE SOLUTIONS, LLC- SUPPLIES- 4,858.84- JOHNSON CONTROLS, INC.- PUMP COUPLER OUT- 4,961.17- LAKESHORE- TEACHER SUPPLIES- 508.21- LAMB MOTOR CO., INC.- REPAIRS & MAINTENANCE- 727.55- LAMBS CHEVROLET & IMPLEMENT INC- GAS & DIESEL- 494.29- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 505.98- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 2,976.00- MCLEODS PRINTING/OFFICE SUPPLY- TEACHER CLASSROOM BOOKS- 242.68- MEDICINE CREEK CONVENIENCE, LLC- GAS- 29.94- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 1,546.41- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 403.29- NASCO- FACS SUPPLIES- 8.95- NORTHWESTERN ENERGY- ELECTRICITY- 364.10- NYE LUMBER- SUPPLIES- 40.08- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 64.80- OLSON'S PEST TECHNICIANS, INC.- BUG SPRAYING- 575.00- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 1,241.78- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 691.57- POOL, RANDY - STATE GOLF MEALS- 114.00- RILLING, SUSAN - COACHING CLASS- 35.00- RURAL HEALTH CARE, INC.- BUS DRIVER PHYSICAL- 149.00- SCHOLASTIC INC- MAGAZINES- 427.29- SCHOOL NURSE SUPPLY, INC.- GLOVES- 125.50- SCHOOL SPECIALTY, LLC- ART SUPPLIES-

128.81- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 344.32- SOLEM, ELIZABETH - BACKGROUND CHECK- 63.25- SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION- MEMBERSHIP- 450.00- TAYLOR MUSIC INC.- TRADES- 986.75- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 203.50- TURNITIN, LLC- ORIGINALITY CHECKING & FEEDBACK- 2,045.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,079.92- VISA- FEES, TRAVEL, SUPPLIES, ETC- 1,137.99- VOWAC PUBLISHING CO- WORKBOOKS- 335.10

**CAPITAL OUTLAY FUND:** BARBER FARM SERVICE INC.- GREENHOUSE WORK- 737.02- BSN SPORTS, LLC- FILTER & POPCORN MACHINE- 1,810.61- INNOVATIVE OFFICE SOLUTIONS, LLC- DESK- 793.80- L.L. HARDER, INC.- VULCAN RANGE- 5,455.00- LAMBS CHEVROLET & IMPLEMENT INC- GRASSHOPPER MOWER- 17,407.00- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 43,483.25- RIDDELL/ALL AMERICAN SPORTS CORP.- FB EQUIPMENT- 1,732.15

**SPECIAL EDUCATION FUND:** DON'S FOOD CENTER- FOOD/SUPPLIES- 37.17- INNOVATIVE OFFICE SOLUTIONS, LLC- SUPPLIES- 1,285.63- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 14.97- SCHOOL SPECIALTY, LLC- TEACHER SUPPLIES- 54.58

**DRIVER'S EDUCATION FUND:** LAMB MOTOR CO., INC.- REPAIRS & MAINTENANCE- 57.50- LAMBS CHEVROLET & IMPLEMENT INC- GAS & DIESEL- 61.14

**SCHOOL LUNCH FUND:** INNOVATIVE OFFICE SOLUTIONS, LLC- SUPPLIES- 31.35- SCHOOL NUTRITION ASSOCIATION OF SD- CONFERENCE REGISTRATION- 229.29

**AUGUST PAYROLL: General Fund Salaries:** Instructional Salaries-\$15,042.50; Support Services-\$42,446.63; Co-Curricular Salaries-\$864.76; Contracts Payable-\$102,457.15; **Special Education Fund Salaries:** Salaries-\$7,205.67; Support Services-\$761.69; Contracts Payable-\$19,142.10; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$41,830.32; **SD Retirement System-retirement-**\$22,268.86; LegalShield-IDShield-\$194.25; SD Supplemental Retirement-\$250.00; **Aflac-cancer, intensive care, accident, etc-**\$2,561.07; **Dearborn Life Insurance-life ins-**\$109.44; **BankWest-Omni-403b Common Remitter-**\$2,570.00; **Northern Plains Insurance Pool-health insurance-**\$43,514.04; **Delta Dental-dental insurance-**\$3,418.10; **Assurant Employee Benefits-LTD insurance-**\$125.86; **MetLife-vision insurance-**\$420.60; **Sanford Health Plan-health savings accounts-**\$700.00.

In the Administrative Reports, Supt. Thompson informed the Board that starting in September, each administrator will send written reports in the Board packet and any questions can be brought forth during the school board meeting. Principal Mikkelsen reported that staff is busy preparing for the start of school. Principal Chicoine also stated his staff is also busy getting prepared, fall sports report, and Open Houses will be held on Monday, August 16 from 6-7 pm in Onida and 5-6 pm in Blunt. Superintendent Thompson reported on summer projects, gave a special thanks to the custodial staff for getting the buildings ready for the start of school and staff in-service begins on August 11 and he issued an invitation for all school board members to attend the welcome session.

In Old Business, the Board discussed the FY 2021-22 District Budget. Motion by Wittler and seconded by Yackley to adopt the FY 2021-22 District Budget. All members voted aye.

One Conflict of Interest, from Business Manager Sieck, was submitted and accepted by the Board.

In New Business, motion by Paiz and seconded by Smith to approve the following contracts: Rebecca Darland-Denke, Blunt teacher aide, \$14.50 per hour; Monette Clark, Agar suburban route, \$20.00 per trip; Orion Thompson-MS Football coach-\$1,934.96.

The Board held discussion on the Activities Director position change from Jeremy Chicoine to Brian White. Board member Wittler asked if it would cost the District extra money. Supt. Thompson stated that the change would cost the District approximately \$3,000. Mr. Chicoine will assist Mr. White for the school year. Motion by Farries and seconded by Paiz to approve the contract for Brian White as Activities Director with a salary of \$6,283.20. All members voted aye.

Motion by Wittler and seconded Paiz to approve a lane change for Hayley Miller, from BA-24 to MA, \$3,000. All members voted aye.

Motion by Yackley and seconded by Wittler to approve three (3) lunch tables (Blunt Center) and the grasshopper mower (Onida) as surplus. The tables are considered junked and the mower was used as a trade in on a new mower. All members voted aye.

The Board heard the first reading on a policy change for the Agar-Blunt-Onida (ABO) Public School Open Enrollment Policy.

Motion by Farries and seconded by Yackley to cast the runoff ballot for West River At-Large Representative for Kelly Messmer of Harding County. All member voted aye.

The Board received and opened three quotes for propane and gas/diesel and they were:

Stewart and Daughters - Propane – Service work-\$50.00/hour; 2-Kitchen Tanks-free; Library Tank-\$100/year; Summer Fill: \$.95 per gallon; Option 1: Prepay 15,000 gallons at \$1.50/gallon; Option 2: Current price at time of delivery less a \$.25 per gallon discount.

CHS, Inc. – Propane – Blunt Center: \$1.60 per gallon for up to 5,000 gals. Gallons delivered over 5,000 will be at the current market rate on the day of delivery. For new customers there is no charge for installing or connecting the new service.

Lamb's Chevrolet – Gas and Diesel - \$.05 discount off tank wagon price less federal taxes

Motion by Farries and seconded by Wittler to accept the bid from Stewarts with the option of pre-paying 15,000 gallons at \$1.50 and the Lamb's Chevrolet gas and diesel bid with the \$.05 discount off tank wagon price less federal taxes. All members voted aye.

Motion by Wittler and seconded by Paiz to approve the District's re-entry plan for submission to the SD Department of Education. All members voted aye.

Motion by Farries and seconded by Smith to approve the ARP-ESSR funds distribution plan for submission to the SD Department of Education. All members voted aye.

Motion by Paiz and seconded by Wittler to adjourn at 7:14 p.m. All members voted aye.

The next regular board meeting will be at the Blunt Attendance Center at 6:30 p.m. on September 13, 2021.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Business Manager

Published once at the total approximate cost of \$



**AGAR-BLUNT-ONIDA SCHOOL DISTRICTS 58-3**  
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES**  
**FOR THE MONTH ENDING AUGUST 31, 2021**

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
<b>Checking Account 08/01/2021</b>								
Checking	\$1,742,146	\$1,765,493	\$763,903	\$1,026	\$23,238	\$18,738	\$60,198	\$4,374,742
<b>Receipts:</b>								
Ad Valorem Taxes	\$40,881	\$17,845	\$13,169					\$71,895
Interest	\$88	\$30	\$13		\$2			\$133
Other Local Revenue	\$5,178	\$189	\$128			\$5,400	\$4,860	\$15,755
Other State Revenue	\$61,718							\$61,718
Other Federal Revenue								\$0
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
Audit Adjustment								\$0
<b>Total Receipts</b>	\$107,865	\$18,064	\$13,310	\$0	\$2	\$5,400	\$4,860	\$149,501
<b>Disbursements</b>								
Checking Balance 08/31/2021	\$270,768	\$71,419	\$45,512	\$119	\$0	\$2,810	\$9,181	\$399,809
	\$1,579,243	\$1,712,139	\$731,700	\$907	\$23,240	\$21,328	\$55,878	\$4,124,434
<b>BankWest MM 08/01/21</b>								
MM Balance	\$607,948	\$1,293,543	\$253,681					\$2,155,172
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
<b>MM Balance 08/31/2021</b>	\$608,000	\$1,293,652	\$253,703					\$2,155,355
<b>Sunrise Bank MM 08/01/2021</b>								
MM Balance	\$531,698							\$531,698
Receipts: Interest	\$233							\$0
Transfers In/(Out)								
<b>MM Balance 08/31/2021</b>	\$531,931							\$531,931
<b>Certificates of Deposit 08/01/2021</b>								
CD Balance	\$200,000							\$200,000
<b>CD Balance 08/31/2021</b>	\$200,000							\$200,000
<b>TOTAL CASH ACCOUNTS</b>	\$2,919,174	\$3,005,791	\$985,403	\$907	\$23,240	\$21,328	\$55,878	\$7,011,487
<b>One Year Ago-August 2020</b>	\$2,982,618	\$3,823,709	\$794,868	\$129	\$23,215	\$16,180	\$68,104	\$7,708,824
<b>Change</b>	(\$63,444)	(\$817,918)	\$190,535	\$778	\$25	\$5,148	(\$12,227)	(\$697,104)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 100	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 101	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 100	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
10 1111 000 120 101	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
10 1111 000 130 100	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 130 101	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	66.01	66.01	0.00	(66.01)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	68.13	87.64	0.00	(87.64)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	(0.01)	(0.01)	0.00	0.01
10 1111 000 230 100	GROUP HEALTH INSURANCE	0.00	2,972.78	5,945.56	0.00	(5,945.56)
10 1111 000 230 101	GROUP HEALTH INSURANCE	0.00	4,881.84	9,763.68	0.00	(9,763.68)
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,695.00	0.00	(2,695.00)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,694.00	0.00	(2,694.00)
10 1111 000 315 100	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
10 1111 000 315 101	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	0.00	0.00	0.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	0.00	0.00	0.00
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	0.00	0.00	0.00	0.00	0.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	0.00	225.00	225.00	0.00	(225.00)
10 1111 000 334 100	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 000 334 101	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 000 373 101	PAYMENTS TO OTHER EDUC. INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	62.67	62.67	0.00	(62.67)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	0.00	1,105.14	2,531.74	0.00	(2,531.74)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	1,896.11	2,613.73	0.00	(2,613.73)
10 1111 000 412 100	TECHNOLOGY SUPPLIES	0.00	0.00	24.80	0.00	(24.80)
10 1111 000 412 101	TECHNOLOGY SUPPLIES	0.00	188.70	188.70	0.00	(188.70)
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	387.75	387.75	0.00	(387.75)
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	317.02	317.02	0.00	(317.02)
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	0.00	0.00	0.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	0.00	0.00	0.00
10 1111 000 473 100	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00
10 1111 000 473 101	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	12,171.14	27,603.29	0.00	(27,603.29)
10 1111 986 190 100	OTHER SALARIES	0.00	3,120.00	3,120.00	0.00	(3,120.00)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 986 190 101	OTHER SALARIES	0.00	3,120.00	3,120.00	0.00	(3,120.00)
10 1111 986 210 100	SOCIAL SECURITY/MEDICARE	0.00	238.67	238.67	0.00	(238.67)
10 1111 986 210 101	SOCIAL SECURITY/MEDICARE	0.00	238.67	238.67	0.00	(238.67)
10 1111 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	187.20	187.20	0.00	(187.20)
10 1111 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	187.20	187.20	0.00	(187.20)
10 1111 986 422 100	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10 1111 986 422 101	ESSR III - INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10 1111 986 473 100	COMPUTER LICENSING FEES	0.00	0.00	1,347.84	0.00	(1,347.84)
10 1111 986 473 101	COMPUTER LICENSING FEES	0.00	0.00	3,931.20	0.00	(3,931.20)
986 ESSR III		0.00	7,091.74	12,370.78	0.00	(12,370.78)
1111 REGULAR TERM		0.00	19,262.88	39,974.07	0.00	(39,974.07)
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	0.00	30.00	30.00	0.00	(30.00)
10 1121 000 210	SOCIAL SECURITY	0.00	68.32	65.63	0.00	(65.63)
10 1121 000 220	RETIREMENT	0.00	1.80	1.80	0.00	(1.80)
10 1121 000 230	HEALTH INSURANCE	0.00	3,074.83	6,149.66	0.00	(6,149.66)
10 1121 000 240	WORKER'S COMPENSATION	0.00	0.00	2,695.00	0.00	(2,695.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	225.00	225.00	0.00	(225.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	1,989.65	3,170.89	0.00	(3,170.89)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	112.07	307.07	0.00	(307.07)
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	1,022.50	1,022.50	0.00	(1,022.50)
000 SCHOOL WIDE		0.00	6,524.17	13,667.55	0.00	(13,667.55)
10 1121 986 190	OTHER SALARIES	0.00	4,301.25	4,301.25	0.00	(4,301.25)
10 1121 986 210	SOCIAL SECURITY/MEDICARE	0.00	329.05	329.05	0.00	(329.05)
10 1121 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	214.88	214.88	0.00	(214.88)
10 1121 986 393	DISTANCE LEARNING TUITION & FEES	0.00	0.00	2,340.00	0.00	(2,340.00)
10 1121 986 473 200	COMPUTER LICENSING FEES	0.00	0.00	2,583.36	0.00	(2,583.36)
986 ESSR III		0.00	4,845.18	9,768.54	0.00	(9,768.54)
1121 REGULAR TERM		0.00	11,369.35	23,436.09	0.00	(23,436.09)
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1131 000 210	SOCIAL SECURITY	0.00	62.79	53.68	0.00	(53.68)
10 1131 000 220	RETIREMENT	0.00	0.01	0.01	0.00	(0.01)
10 1131 000 230	HEALTH INSURANCE	0.00	3,775.77	7,593.49	0.00	(7,593.49)
10 1131 000 240	WORKER'S COMPENSATION	0.00	0.00	2,695.00	0.00	(2,695.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	225.00	225.00	0.00	(225.00)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	3,849.45	5,196.05	0.00	(5,196.05)
10 1131 000 412	TECHNOLOGY SUPPLIES	0.00	84.62	84.62	0.00	(84.62)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	240.00	240.00	0.00	(240.00)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	1,022.50	1,022.50	0.00	(1,022.50)
000 SCHOOL WIDE		0.00	9,260.14	17,110.35	0.00	(17,110.35)
10 1131 986 190	OTHER SALARIES	0.00	4,301.25	4,301.25	0.00	(4,301.25)
10 1131 986 210	SOCIAL SECURITY/MEDICARE	0.00	329.02	329.02	0.00	(329.02)
10 1131 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	214.87	214.87	0.00	(214.87)
10 1131 986 393	DISTANCE LEARNING TUITION & FEES	0.00	0.00	260.00	0.00	(260.00)

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10 1131 986 473 300	COMPUTER LICENSING FEES	0.00	0.00	3,369.60	0.00	(3,369.60)
986	ESSR III	0.00	4,845.14	8,474.74	0.00	(8,474.74)
1131	REGULAR TERM	0.00	14,105.28	25,585.09	0.00	(25,585.09)
1141	REGULAR PRESCHOOL					
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.01	0.01	0.00	(0.01)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	403.90	807.80	0.00	(807.80)
000	SCHOOL WIDE	0.00	403.91	807.81	0.00	(807.81)
1141	REGULAR PRESCHOOL	0.00	403.91	807.81	0.00	(807.81)
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 230 101	GROUP HEALTH INSURANCE	0.00	132.80	265.60	0.00	(265.60)
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	66.40	132.80	0.00	(132.80)
000	SCHOOL WIDE	0.00	199.20	398.40	0.00	(398.40)
1250	CULTURALLY DIFFERENT	0.00	199.20	398.40	0.00	(398.40)
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	200.00	200.00	0.00	(200.00)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	15.42	15.42	0.00	(15.42)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	12.00	12.00	0.00	(12.00)
10 1273 000 230 101	GROUP HEALTH INSURANCE	0.00	33.14	33.14	0.00	(33.14)
000	SCHOOL WIDE	0.00	260.56	260.56	0.00	(260.56)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	(0.11)	(0.11)	0.00	0.11
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	569.51	1,165.84	0.00	(1,165.84)
995	TITLE I GRANT	0.00	569.40	1,165.73	0.00	(1,165.73)
10 1273 996 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	(0.01)	(0.01)	0.00	0.01
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	134.15	274.62	0.00	(274.62)
996	REAP GRANT	0.00	134.14	274.61	0.00	(274.61)
1273	HELPING DISADVANTAGED	0.00	964.10	1,700.90	0.00	(1,700.90)
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2129 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2129 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2129 000 230	GROUP HEALTH INSURANCE	0.00	816.24	1,632.48	0.00	(1,632.48)
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	208.72	0.00	(208.72)
000	SCHOOL WIDE	0.00	816.24	1,841.20	0.00	(1,841.20)
2129	OTHER GUIDANCE SERVICES	0.00	816.24	1,841.20	0.00	(1,841.20)
2132	MEDICAL SERVICES					
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	0.00	9.97	9.97	0.00	(9.97)
000	SCHOOL WIDE	0.00	9.97	9.97	0.00	(9.97)
2132	MEDICAL SERVICES	0.00	9.97	9.97	0.00	(9.97)
2134	NURSE SERVICES					
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	125.50	334.27	0.00	(334.27)

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000	SCHOOL WIDE	0.00	125.50	334.27	0.00	(334.27)
2134	NURSE SERVICES	0.00	125.50	334.27	0.00	(334.27)
2213	INSTRUC. STAFF TRAIN. SERVICE					
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	3,975.00	3,975.00	0.00	(3,975.00)
10 2213 000 210	SOCIAL SECURITY	0.00	304.12	304.12	0.00	(304.12)
10 2213 000 220	RETIREMENT	0.00	238.50	238.50	0.00	(238.50)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	536.00	536.00	0.00	(536.00)
000	SCHOOL WIDE	0.00	5,053.62	5,053.62	0.00	(5,053.62)
2213	INSTRUC. STAFF TRAIN. SERVICE	0.00	5,053.62	5,053.62	0.00	(5,053.62)
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 000 114	CLASSIFIED STAFF WAGES	0.00	757.12	757.12	0.00	(757.12)
10 2222 000 210	SOCIAL SECURITY	0.00	57.92	57.92	0.00	(57.92)
10 2222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2222 000 230	HEALTH INSURANCE	0.00	406.70	813.40	0.00	(813.40)
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	1,709.12	1,709.12	0.00	(1,709.12)
10 2222 000 412	TECHNOLOGY SUPPLIES	0.00	262.48	262.48	0.00	(262.48)
10 2222 000 425	PERIODICALS	0.00	0.00	72.00	0.00	(72.00)
10 2222 000 560	LIBRARY MEDIA	0.00	0.00	159.87	0.00	(159.87)
000	SCHOOL WIDE	0.00	3,193.34	3,831.91	0.00	(3,831.91)
2222	SCHOOL LIBRARY SERVICES	0.00	3,193.34	3,831.91	0.00	(3,831.91)
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2227 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2227 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2227 000 230	HEALTH INSURANCE	0.00	356.48	712.96	0.00	(712.96)
10 2227 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	69.19	0.00	(69.19)
000	SCHOOL WIDE	0.00	356.48	782.15	0.00	(782.15)
2227	TECHNOLOGY IN SCHOOL	0.00	356.48	782.15	0.00	(782.15)
2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	0.00	2,976.00	2,976.00	0.00	(2,976.00)
000	SCHOOL WIDE	0.00	2,976.00	2,976.00	0.00	(2,976.00)
2315	LEGAL SERVICES	0.00	2,976.00	2,976.00	0.00	(2,976.00)
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
10 2319 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2319 000 334	TRAVEL	0.00	0.00	1,295.52	0.00	(1,295.52)
10 2319 000 340	PUBLISHING	0.00	535.57	535.57	0.00	(535.57)
10 2319 000 350	ADVERTISING	0.00	156.00	156.00	0.00	(156.00)
10 2319 000 640	DUES AND FEES	0.00	6,349.00	7,851.48	0.00	(7,851.48)
10 2319 000 651	LIABILITY INSURANCE	0.00	0.00	9,039.00	0.00	(9,039.00)
000	SCHOOL WIDE	0.00	7,040.57	18,877.57	0.00	(18,877.57)
2319	OTHER BOARD OF EDUCATION SVC	0.00	7,040.57	18,877.57	0.00	(18,877.57)
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	0.00	7,666.67	15,333.34	0.00	(15,333.34)
10 2321 000 210	SOCIAL SECURITY	0.00	586.15	1,171.95	0.00	(1,171.95)
10 2321 000 220	RETIREMENT	0.00	460.00	920.00	0.00	(920.00)
10 2321 000 230	HEALTH INSURANCE	0.00	2,118.77	6,356.31	0.00	(6,356.31)
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00
10 2321 000 334	TRAVEL	0.00	496.50	496.50	0.00	(496.50)
10 2321 000 412	TECHNOLOGY SUPPLIES	0.00	299.98	299.98	0.00	(299.98)

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10 2321 000 640	DUES AND FEES	0.00	100.00	1,476.00	0.00	(1,476.00)
000 SCHOOL WIDE		0.00	11,728.07	26,054.08	0.00	(26,054.08)
2321 OFFICE OF SUPERINTENDENT SERV.		0.00	11,728.07	26,054.08	0.00	(26,054.08)
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113 100	ADMINISTRATOR SALARIES	0.00	1,079.06	1,079.06	0.00	(1,079.06)
10 2410 000 113 101	ADMINISTRATOR SALARIES	0.00	3,237.17	3,237.17	0.00	(3,237.17)
10 2410 000 113 200	ADMINISTRATOR SALARIES	0.00	2,882.39	2,882.39	0.00	(2,882.39)
10 2410 000 113 300	ADMINISTRATOR SALARIES	0.00	3,522.92	3,522.92	0.00	(3,522.92)
10 2410 000 114 200	CLASSIFIED STAFF WAGES	0.00	1,187.20	2,374.40	0.00	(2,374.40)
10 2410 000 114 300	CLASSIFIED STAFF WAGES	0.00	1,484.00	2,968.00	0.00	(2,968.00)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	0.00	0.00	28.19	0.00	(28.19)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	0.00	0.00	28.19	0.00	(28.19)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	78.21	78.21	0.00	(78.21)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	234.58	234.58	0.00	(234.58)
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	311.46	404.58	0.00	(404.58)
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	383.25	499.15	0.00	(499.15)
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	64.74	64.74	0.00	(64.74)
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	194.23	194.23	0.00	(194.23)
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	244.17	315.40	0.00	(315.40)
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	300.41	389.45	0.00	(389.45)
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	39.69	0.00	(39.69)
10 2410 000 230 100	GROUP HEALTH INSURANCE	0.00	420.31	1,013.69	0.00	(1,013.69)
10 2410 000 230 101	GROUP HEALTH INSURANCE	0.00	1,260.94	2,348.81	0.00	(2,348.81)
10 2410 000 230 200	GROUP HEALTH INSURANCE	0.00	62.22	124.10	0.00	(124.10)
10 2410 000 230 300	GROUP HEALTH INSURANCE	0.00	77.73	154.66	0.00	(154.66)
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	0.00	318.78	664.29	0.00	(664.29)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	478.53	478.53	0.00	(478.53)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	138.22	138.22	0.00	(138.22)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	139.91	139.91	0.00	(139.91)
10 2410 000 412 200	TECHNOLOGY SUPPLIES	0.00	140.07	140.07	0.00	(140.07)
10 2410 000 412 300	TECHNOLOGY SUPPLIES	0.00	140.06	140.06	0.00	(140.06)
10 2410 000 473 100	COMPUTER LICENSING FEES	0.00	0.00	1,048.22	0.00	(1,048.22)
10 2410 000 473 101	COMPUTER LICENSING FEES	0.00	0.00	1,694.23	0.00	(1,694.23)
10 2410 000 473 200	COMPUTER LICENSING FEES	0.00	0.00	829.79	0.00	(829.79)
10 2410 000 473 300	COMPUTER LICENSING FEES	0.00	0.00	1,793.51	0.00	(1,793.51)
000 SCHOOL WIDE		0.00	18,420.25	29,048.44	0.00	(29,048.44)
2410 OFFICE OF THE PRINCIPAL SERVIC		0.00	18,420.25	29,048.44	0.00	(29,048.44)
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	0.00	4,497.75	8,995.50	0.00	(8,995.50)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	478.13	0.00	(478.13)
10 2529 000 210	SOCIAL SECURITY	0.00	330.28	697.06	0.00	(697.06)
10 2529 000 220	RETIREMENT	0.00	269.87	539.74	0.00	(539.74)
10 2529 000 230	HEALTH INSURANCE	0.00	1,977.94	3,955.88	0.00	(3,955.88)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	203.50	203.50	0.00	(203.50)
10 2529 000 342	TELEPHONE	0.00	1,079.92	1,079.92	0.00	(1,079.92)
10 2529 000 640	DUES & FEES	0.00	179.00	191.11	0.00	(191.11)
000 SCHOOL WIDE		0.00	8,538.26	16,140.84	0.00	(16,140.84)
2529 OTHER FISCAL SERVICES-BUS OFF		0.00	8,538.26	16,140.84	0.00	(16,140.84)
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	0.00	8,485.93	8,485.93	0.00	(8,485.93)
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	0.00	2,807.20	2,807.20	0.00	(2,807.20)
10 2542 000 130	OVERTIME SALARIES	0.00	853.45	853.45	0.00	(853.45)

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10 2542 000 130 100	OVERTIME SALARIES	0.00	10.77	10.77	0.00	(10.77)
10 2542 000 210	SOCIAL SECURITY	0.00	714.71	714.71	0.00	(714.71)
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	207.92	207.92	0.00	(207.92)
10 2542 000 220	RETIREMENT	0.00	560.36	560.36	0.00	(560.36)
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	169.08	169.08	0.00	(169.08)
10 2542 000 230	HEALTH INSURANCE	0.00	2,346.70	4,693.40	0.00	(4,693.40)
10 2542 000 230 100	GROUP HEALTH INSURANCE	0.00	660.05	1,320.10	0.00	(1,320.10)
10 2542 000 321	PUBLIC UTILITIES	0.00	10,390.55	10,684.74	0.00	(10,684.74)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	3,015.18	3,015.18	0.00	(3,015.18)
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	0.00	2,269.43	2,269.43	0.00	(2,269.43)
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	0.00	2,812.78	2,812.78	0.00	(2,812.78)
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	0.00	1,006.94	1,104.84	0.00	(1,104.84)
10 2542 000 651	PROPERTY INSURANCE	0.00	0.00	64,438.00	0.00	(64,438.00)
000 SCHOOL WIDE		0.00	36,311.05	104,147.89	0.00	(104,147.89)
2542 CARE AND UPKEEP OF BUILDINGS		0.00	36,311.05	104,147.89	0.00	(104,147.89)
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	727.55	727.55	0.00	(727.55)
10 2545 000 413	MOTOR FUEL	0.00	398.40	398.40	0.00	(398.40)
10 2545 000 651	VEHICLE INSURANCE	0.00	0.00	10,579.00	0.00	(10,579.00)
000 SCHOOL WIDE		0.00	1,125.95	11,704.95	0.00	(11,704.95)
2545 VEHICLE SERVICING & MAINT. SVC		0.00	1,125.95	11,704.95	0.00	(11,704.95)
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	0.00	3,578.82	3,700.32	0.00	(3,700.32)
000 SCHOOL WIDE		0.00	3,578.82	3,700.32	0.00	(3,700.32)
2549 OTHER OP & MTNCE OF PLANT SERV		0.00	3,578.82	3,700.32	0.00	(3,700.32)
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2552 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2552 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2552 000 319	CDL TESTING SERVICES	0.00	149.00	298.00	0.00	(298.00)
000 SCHOOL WIDE		0.00	149.00	298.00	0.00	(298.00)
2552 VEHICLE OPERATION SERVICES		0.00	149.00	298.00	0.00	(298.00)
2554 VEHICLE SERV & MTNCE						
10 2554 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	90.00	90.00	0.00	(90.00)
10 2554 000 323	VEHICLE MAINTENANCE	0.00	120.90	120.90	0.00	(120.90)
10 2554 000 413	MOTOR FUEL	0.00	125.83	125.83	0.00	(125.83)
10 2554 000 651	VEHICLE INSURANCE	0.00	0.00	4,249.00	0.00	(4,249.00)
000 SCHOOL WIDE		0.00	336.73	4,585.73	0.00	(4,585.73)
2554 VEHICLE SERV & MTNCE		0.00	336.73	4,585.73	0.00	(4,585.73)
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	0.00	63.25	63.25	0.00	(63.25)
000 SCHOOL WIDE		0.00	63.25	63.25	0.00	(63.25)
2642 RECRUITMENT SERVICES		0.00	63.25	63.25	0.00	(63.25)
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	0.00	259.44	259.44	0.00	(259.44)
10 6100 000 210	SOCIAL SECURITY	0.00	19.85	19.85	0.00	(19.85)
10 6100 000 220	RETIREMENT	0.00	15.57	15.57	0.00	(15.57)
10 6100 000 315	REGISTRATION FEES	0.00	35.00	35.00	0.00	(35.00)
10 6100 000 323	REPAIRS & MAINTENANCE	0.00	0.00	3,997.91	0.00	(3,997.91)

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SERVICES						
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	0.00	29.38	262.44	0.00	(262.44)
000	SCHOOL WIDE	0.00	359.24	4,590.21	0.00	(4,590.21)
6100	MALE ACTIVITIES	0.00	359.24	4,590.21	0.00	(4,590.21)
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6200 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6200 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
6200	FEMALE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6500 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6500 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
6500	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	0.00	455.32	455.32	0.00	(455.32)
10 6900 000 113	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 6900 000 119	OTHER COMPENSATION	0.00	150.00	150.00	0.00	(150.00)
10 6900 000 210	SOCIAL SECURITY	0.00	46.30	46.29	0.00	(46.29)
10 6900 000 220	RETIREMENT	0.00	27.32	27.32	0.00	(27.32)
10 6900 000 230	HEALTH INSURANCE	0.00	0.00	1.14	0.00	(1.14)
10 6900 000 334	TRAVEL	0.00	114.00	114.00	0.00	(114.00)
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	741.97	0.00	(741.97)
10 6900 000 651	CATASTROPHIC INSURANCE	0.00	750.00	750.00	0.00	(750.00)
000	SCHOOL WIDE	0.00	1,542.94	2,286.04	0.00	(2,286.04)
6900	COMBINED ACTIVITIES	0.00	1,542.94	2,286.04	0.00	(2,286.04)
8110	OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFERS OUT	0.00	600.00	20,000.00	0.00	(20,000.00)
000	SCHOOL WIDE	0.00	600.00	20,000.00	0.00	(20,000.00)
8110	OPERATING TRANSFERS OUT	0.00	600.00	20,000.00	0.00	(20,000.00)
10	GENERAL FUND	0.00	148,630.00	348,228.80	0.00	(348,228.80)
21	CAPITAL OUTLAY FUND					
1111	REGULAR TERM					
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	0.00	793.80	793.80	0.00	(793.80)
000	SCHOOL WIDE	0.00	793.80	793.80	0.00	(793.80)
1111	REGULAR TERM	0.00	793.80	793.80	0.00	(793.80)
1121	REGULAR TERM					
21 1121 000 421 200	PRINTED TEXTBOOKS	0.00	0.00	2,988.65	0.00	(2,988.65)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,955.82	0.00	(5,955.82)
000	SCHOOL WIDE	0.00	0.00	8,944.47	0.00	(8,944.47)
1121	REGULAR TERM	0.00	0.00	8,944.47	0.00	(8,944.47)
1131	REGULAR TERM					
21 1131 000 421 300	PRINTED TEXTBOOKS	0.00	0.00	3,013.65	0.00	(3,013.65)
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	652.65	0.00	(652.65)
000	SCHOOL WIDE	0.00	0.00	3,666.30	0.00	(3,666.30)
21 1131 986 549	ESSR III - GREENHOUSE PROJECT	0.00	737.02	737.02	0.00	(737.02)

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
986	ESSR III	0.00	737.02	737.02	0.00	(737.02)
1131	REGULAR TERM	0.00	737.02	4,403.32	0.00	(4,403.32)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	41,914.26	41,914.26	0.00	(41,914.26)
000	SCHOOL WIDE	0.00	41,914.26	41,914.26	0.00	(41,914.26)
21 2535 986 323	REPAIRS & MAINTENANCE SERVICES	0.00	1,568.99	1,568.99	0.00	(1,568.99)
986	ESSR III	0.00	1,568.99	1,568.99	0.00	(1,568.99)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	43,483.25	43,483.25	0.00	(43,483.25)
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 549	OTHER EQUIPMENT	0.00	17,407.00	17,407.00	0.00	(17,407.00)
000	SCHOOL WIDE	0.00	17,407.00	17,407.00	0.00	(17,407.00)
2543	CARE & UPKEEP OF GROUNDS	0.00	17,407.00	17,407.00	0.00	(17,407.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	5,455.00	5,455.00	0.00	(5,455.00)
000	SCHOOL WIDE	0.00	5,455.00	5,455.00	0.00	(5,455.00)
2569	FOOD SERVICE OPERATIONS	0.00	5,455.00	5,455.00	0.00	(5,455.00)
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,732.15	1,732.15	0.00	(1,732.15)
000	SCHOOL WIDE	0.00	1,732.15	1,732.15	0.00	(1,732.15)
6100	MALE ACTIVITIES	0.00	1,732.15	1,732.15	0.00	(1,732.15)
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,810.61	4,025.61	0.00	(4,025.61)
000	SCHOOL WIDE	0.00	1,810.61	4,025.61	0.00	(4,025.61)
6900	COMBINED ACTIVITIES	0.00	1,810.61	4,025.61	0.00	(4,025.61)
21	CAPITAL OUTLAY FUND	0.00	71,418.83	86,244.60	0.00	(86,244.60)
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	(3.62)	(1.83)	0.00	1.83
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	1,572.83	3,284.32	0.00	(3,284.32)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	1,205.25	1,566.63	0.00	(1,566.63)
22 1221 000 412	TECHNOLOGY SUPPLIES	0.00	134.96	134.96	0.00	(134.96)
000	SCHOOL WIDE	0.00	2,909.42	4,984.08	0.00	(4,984.08)
22 1221 004 111	CERTIFIED STAFF SALARIES	0.00	2,565.60	2,565.60	0.00	(2,565.60)
22 1221 004 210	SOCIAL SECURITY	0.00	196.27	196.27	0.00	(196.27)
22 1221 004 220	RETIREMENT	0.00	153.93	153.93	0.00	(153.93)
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	0.00	52.14	52.14	0.00	(52.14)
004	EXTENDED SCHOOL YEAR	0.00	2,967.94	2,967.94	0.00	(2,967.94)
22 1221 993 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 993 210	SOCIAL SECURITY	0.00	(4.05)	(8.10)	0.00	8.10
22 1221 993 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	1,250.76	2,515.95	0.00	(2,515.95)
993	IDEA PART B 611	0.00	1,246.71	2,507.85	0.00	(2,507.85)
1221	PROGRAMS FOR STUDENTS/MILD	0.00	7,124.07	10,459.87	0.00	(10,459.87)
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00



**SUMMARY EXPENDITURE REPORT 2**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	3,194.97	3,491.77	0.00	(3,491.77)
22 1222 000 210	SOCIAL SECURITY	0.00	233.54	256.27	0.00	(256.27)
22 1222 000 220	RETIREMENT	0.00	191.70	209.51	0.00	(209.51)
22 1222 000 230	HEALTH INSURANCE	0.00	2,105.51	4,211.02	0.00	(4,211.02)
000 SCHOOL WIDE		0.00	5,725.72	8,168.57	0.00	(8,168.57)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	1,445.10	1,445.10	0.00	(1,445.10)
22 1222 004 210	SOCIAL SECURITY	0.00	110.56	110.56	0.00	(110.56)
22 1222 004 220	RETIREMENT	0.00	86.70	86.70	0.00	(86.70)
004 EXTENDED SCHOOL YEAR		0.00	1,642.36	1,642.36	0.00	(1,642.36)
1222 PROGRAMS FOR STUDENTS/SEVERE		0.00	7,368.08	9,810.93	0.00	(9,810.93)
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 992 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
992 IDEA PART B 619		0.00	0.00	0.00	0.00	0.00
1226 EARLY CHILDHOOD PROGRAMS		0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 2152 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 2152 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	624.62	0.00	(624.62)
000 SCHOOL WIDE		0.00	0.00	624.62	0.00	(624.62)
2152 SPEECH PATHOLOGY SERVICES		0.00	0.00	624.62	0.00	(624.62)
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	0.00	0.00	432.80	0.00	(432.80)
000 SCHOOL WIDE		0.00	0.00	432.80	0.00	(432.80)
2172 OCCUPATIONAL THERAPY		0.00	0.00	432.80	0.00	(432.80)
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	0.00	761.69	761.69	0.00	(761.69)
22 2710 000 210	SOCIAL SECURITY	0.00	55.19	55.19	0.00	(55.19)
22 2710 000 220	RETIREMENT	0.00	45.71	45.71	0.00	(45.71)
22 2710 000 230	HEALTH INSURANCE	0.00	303.70	600.39	0.00	(600.39)
000 SCHOOL WIDE		0.00	1,166.29	1,462.98	0.00	(1,462.98)
2710 SPEC EDUC ADMINISTRATION COSTS		0.00	1,166.29	1,462.98	0.00	(1,462.98)
22 SPECIAL EDUCATION FUND		0.00	15,658.44	22,791.20	0.00	(22,791.20)
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	0.00	2,250.73	2,250.73	0.00	(2,250.73)
51 2569 000 210	SOCIAL SECURITY	0.00	172.19	172.19	0.00	(172.19)
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	135.04	135.04	0.00	(135.04)
51 2569 000 230	HEALTH INSURANCE	0.00	745.45	745.45	0.00	(745.45)
51 2569 000 315	REGISTRATION FEES	0.00	229.29	229.29	0.00	(229.29)
51 2569 000 319	PURCHASED SERVICES	0.00	0.00	643.20	0.00	(643.20)
51 2569 000 411	SUPPLIES	0.00	31.35	31.35	0.00	(31.35)
000 SCHOOL WIDE		0.00	3,564.05	4,207.25	0.00	(4,207.25)
2569 FOOD SERVICE OPERATIONS		0.00	3,564.05	4,207.25	0.00	(4,207.25)
51 FOOD SERVICE FUND		0.00	3,564.05	4,207.25	0.00	(4,207.25)
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	0.00	0.00	0.00	0.00	0.00
53 3900 000 323	REPAIRS & MAINTENANCE	0.00	57.50	57.50	0.00	(57.50)

**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 08/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
SERVICES						
53 3900 000 413	MOTOR FUEL	0.00	61.14	61.14	0.00	(61.14)
000	SCHOOL WIDE	0.00	118.64	118.64	0.00	(118.64)
3900	OTHER COMMUNITY SERVICES	0.00	118.64	118.64	0.00	(118.64)
53	DRIVERS EDUCATION	0.00	118.64	118.64	0.00	(118.64)
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	50.00	50.00	0.00	(50.00)
103	CLASS OF 2022	0.00	50.00	50.00	0.00	(50.00)
71 6900 104 411	CLASS OF 2023 EXPENDITURES	0.00	500.00	606.95	0.00	(606.95)
104	CLASS OF 2023	0.00	500.00	606.95	0.00	(606.95)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	224.26	224.26	0.00	(224.26)
116	STUDENT COUNCIL	0.00	224.26	224.26	0.00	(224.26)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	198.47	198.47	0.00	(198.47)
117	YEARBOOK	0.00	198.47	198.47	0.00	(198.47)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,799.28	5,063.31	0.00	(5,063.31)
120	PETTY CASH	0.00	4,799.28	5,063.31	0.00	(5,063.31)
71 6900 129 411	YTC EXPENDITURES	0.00	1,909.08	1,909.08	0.00	(1,909.08)
129	129	0.00	1,909.08	1,909.08	0.00	(1,909.08)
6900	COMBINED ACTIVITIES	0.00	7,681.09	8,052.07	0.00	(8,052.07)
71	AGENCY FUND	0.00	7,681.09	8,052.07	0.00	(8,052.07)
Grand Total:		0.00	247,071.05	469,642.56	0.00	(469,642.56)

**Revenue Summary Report**  
Processing Month: 08/2021  
Regular; Processing Month 08/2021

<b>Fund: 10 GENERAL FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	0.00	38,596.13	59,947.24	0.00	(59,947.24)
10 1111 000	MOBILE HOME TAXES	0.00	2,285.12	3,091.32	0.00	(3,091.32)
10 1120 000	PRIOR YEAR TAXES	0.00	51.44	890.89	0.00	(890.89)
10 1140 000	UTILITY TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	0.00	341.44	493.79	0.00	(493.79)
10 1510 000	EARNINGS ON INVESTMENTS	0.00	374.17	674.45	0.00	(674.45)
10 1711 000	ADMISSIONS-BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 1713 000	ADMISSIONS-FOOTBALL	0.00	676.00	676.00	0.00	(676.00)
10 1715 000	ADMISSIONS - VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	0.00	2,425.00	2,425.00	0.00	(2,425.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	0.00	0.00	0.00	0.00	0.00
10 1920 000	DONATIONS	0.00	20.15	20.15	0.00	(20.15)
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	297.00	0.00	(297.00)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	0.00	0.00	0.00	0.00	0.00
10 1991 000	OTHER	0.00	50.02	50.02	0.00	(50.02)
10 1992 000	OTHER - VOC AG	0.00	0.00	0.00	0.00	0.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	44,819.47	68,565.86	0.00	(68,565.86)
10 2110 000	COUNTY APPORTIONMENT	0.00	1,520.55	3,963.51	0.00	(3,963.51)
10 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 2300 000	REVENUE FOR JOINT FACILITIES	0.00	0.00	8,500.00	0.00	(8,500.00)
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	1,520.55	12,463.51	0.00	(12,463.51)
10 3111 000	STATE AID	0.00	0.00	0.00	0.00	0.00
10 3112 000	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3114 000	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10 3125 888	MENTOR TEACHER REVENUE	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
10 4158 995	TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
10 4159 996	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
10 4190 987	ESSR II	0.00	0.00	0.00	0.00	0.00
10 4191 986	OTHER FEDERAL REVNUUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	46,340.02	81,029.37	0.00	(81,029.37)
<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	0.00	17,543.54	26,526.33	0.00	(26,526.33)
21 1111 000	MOBILE HOME TAXES	0.00	301.35	444.21	0.00	(444.21)
21 1120 000	PRIOR YEARS TAXES	0.00	42.72	270.80	0.00	(270.80)
21 1190 000	PENALTIES AND INTEREST ON TAX	0.00	146.68	188.80	0.00	(188.80)
21 1510 000	EARNINGS ON INVESTMENTS	0.00	139.92	278.44	0.00	(278.44)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	18,174.21	27,708.58	0.00	(27,708.58)

**Revenue Summary Report**  
Processing Month: 08/2021  
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<b>Fund: 21 CAPITAL OUTLAY FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
Fund Total:		0.00	18,174.21	27,708.58	0.00	(27,708.58)
<b>Fund: 22 SPECIAL EDUCATION FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
22 1110 000	AD VALOREM TAXES	0.00	12,946.92	19,576.27	0.00	(19,576.27)
22 1111 000	MOBILE HOME TAXES	0.00	222.43	327.90	0.00	(327.90)
22 1120 000	PRIOR YEARS TAXES	0.00	20.28	128.57	0.00	(128.57)
22 1190 000	PENALTIES AND INTEREST ON TAX	0.00	107.39	134.45	0.00	(134.45)
22 1510 000	EARNINGS ON INVESTMENTS	0.00	34.56	69.12	0.00	(69.12)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	13,331.58	20,236.31	0.00	(20,236.31)
Fund Total:		0.00	13,331.58	20,236.31	0.00	(20,236.31)
<b>Fund: 51 FOOD SERVICE FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
51 1610 000	SALES TO PUPILS	0.00	(305.00)	(305.00)	0.00	305.00
51 1620 000	SALES TO ADULTS	0.00	(30.00)	(30.00)	0.00	30.00
51 1630 000	MILK SALES	0.00	3,185.00	3,185.00	0.00	(3,185.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,850.00	2,850.00	0.00	(2,850.00)
51 5110 000	OPERATING TRANSFERS IN	0.00	0.00	19,400.00	0.00	(19,400.00)
Subtotal: OTHER SOURCES		0.00	0.00	19,400.00	0.00	(19,400.00)
Fund Total:		0.00	2,850.00	22,250.00	0.00	(22,250.00)
<b>Fund: 71 AGENCY FUND</b>		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
71 1790 100	CLASS OF 2019 REVENUE	0.00	162.00	162.00	0.00	(162.00)
71 1790 103	CLASS OF 2022 REVENUE	0.00	163.00	163.00	0.00	(163.00)
71 1790 104	CLASS OF 2023 REVENUE	0.00	2,009.65	2,009.65	0.00	(2,009.65)
71 1790 117	YEARBOOK REVENUE	0.00	70.00	70.00	0.00	(70.00)
71 1790 120	PETTY CASH REVENUE	0.00	910.73	910.73	0.00	(910.73)
71 1790 129	YTC REVENUE	0.00	1,545.00	1,545.00	0.00	(1,545.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,860.38	4,860.38	0.00	(4,860.38)
Fund Total:		0.00	4,860.38	4,860.38	0.00	(4,860.38)
<b>Grand Total:</b>		<b>0.00</b>	<b>85,556.19</b>	<b>156,084.64</b>	<b>0.00</b>	<b>(156,084.64)</b>

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 08/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38077	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	1,799.20
38080	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	36,796.93
				Account Number Total:	AD VALOREM TAXES	38,596.13
38081	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	2,285.12
38082	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	PRIOR YEARS TAXES	10 1120 000	MOBILE HOME TAXES	2,285.12
				Account Number Total:	PRIOR YEARS TAXES	51.44
38078	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PRIOR YEAR TAXES	51.44
38083	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	8.85
				Account Number Total:	PENALTIES & INTEREST ON TAXES	332.59
38087	STATEOFSD STATE OF SD	08/27/2021	GROSS RECEIPTS-TELEPHONE	10 142	PENALTIES AND INTEREST ON TAX	341.44
				Account Number Total:	GROSS RECEIPTS-TELEPHONE	61,717.77
38059	BANKWEST BANKWEST	08/02/2021	INTEREST CD #554	10 1510 000	DUE FROM STATE	60.49
38095	SUNRIS SUNRISE BANK DAKOTA	08/31/2021	UNEMPLOYMENT INTEREST	10 1510 000	INTEREST CD #554	2.04
38096	SUNRIS SUNRISE BANK DAKOTA	08/31/2021	MONEY MARKET INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	233.07
38097	BANKWEST BANKWEST	08/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	51.26
38098	BANKWEST BANKWEST	08/31/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	27.31
				Account Number Total:	EARNINGS ON INVESTMENTS	374.17
38072	JORDPAT MERCER-JORDRE PATTI	08/22/2021	GATE RECEIPTS-FB-COLOME	10 1713 000	GATE RECEIPTS-FB-COLOME	676.00
				Account Number Total:	ADMISSIONS-FOOTBALL	676.00
38061	STIEMAR STIER MARY	08/19/2021	ACTIVITY TICKETS	10 1716 000	ACTIVITY TICKETS	925.00
38064	HILLKAY HILL KAYCEE	08/19/2021	ACTIVITY TICKETS	10 1716 000	ACTIVITY TICKETS	1,000.00
38073	JORDPAT MERCER-JORDRE PATTI	08/22/2021	ACTIVITY TICKETS	10 1716 000	ACTIVITY TICKETS	500.00
				Account Number Total:	ADMISSIONS-OTHER ACTIVITIES	2,425.00
38060	SIECK SIECK MARY	08/17/2021	DONATION-COKE GIVES	10 1920 000	DONATION-COKE GIVES	20.15
				Account Number Total:	DONATIONS	20.15

**Fund: 10 GENERAL FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38066	SIECK SIECK MARY	08/19/2021	JURY DUTY	10 1991 000	JURY DUTY	50.00
HSA	HEALTHEQU HEALTH EQUITY INC	08/18/2021	DEPOSIT ATTEMPT	10 1991 000	DEPOSIT ATTEMPT FOR HSA	0.02
				Account Number Total:	OTHER	50.02

380079	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	STATE FINES	10 2110 000	STATE FINES	492.75
38084	SULLYCOUN SULLY COUNTY TREASURER	08/20/2021	STATE FINES	10 2110 000	STATE FINES	1,027.80
				Account Number Total:	COUNTY APPORTIONMENT	1,520.55

38067	SIECK SIECK MARY	08/19/2021	INSURANCE (BOLLWEG, RUSSELL)	10 453	INSURANCE (BOLLWEG, RUSSELL)	93.40
				Account Number Total:	PR DEDUCTION-INSURANCE	93.40

Fund Total: 10

108,151.19

**Fund: 21 CAPITAL OUTLAY FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38077	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	438.98
38080	SULLYCOUN SULLY COUNTY TREASURER	08/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	17,104.56
				Account Number Total:	AD VALOREM TAXES	17,543.54

38081	SULLYCOUN SULLY COUNTY TREASURER	08/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	301.35
				Account Number Total:	MOBILE HOME TAXES	301.35

38082	SULLYCOUN SULLY COUNTY TREASURER	08/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	42.72
				Account Number Total:	PRIOR YEARS TAXES	42.72

38078	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	2.20
38083	SULLYCOUN SULLY COUNTY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	144.48
				Account Number Total:	PENALTIES AND INTEREST ON TAX	146.68

38097	BANKWEST BANKWEST	08/31/2021	MONEY MARKET INTEREST	21 1510 000	MONEY MARKET INTEREST	109.82
38098	BANKWEST BANKWEST	08/31/2021	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	30.10
				Account Number Total:	EARNINGS ON INVESTMENTS	139.92

0

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
Fund Total: 21 18,174.21						
<b>Fund: 22 SPECIAL EDUCATION FUND</b>						
38077	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	324.04
38080	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	12,622.88
				Account Number Total:	AD VALOREM TAXES	12,946.92
38081	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	222.43
38082	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	20.28
				Account Number Total:	MOBILE HOME TAXES	222.43
38078	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	1.62
38083	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	105.77
				Account Number Total:	PRIOR YEARS TAXES	20.28
				Account Number Total:	PENALTIES AND INTEREST ON TAX	107.39
38097	BANKWEST BANKWEST	08/31/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.96
38098	BANKWEST BANKWEST	08/31/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	12.60
				Account Number Total:	EARNINGS ON INVESTMENTS	34.56
				Account Number Total:	Fund Total: 22	13,331.58
<b>Fund: 51 FOOD SERVICE FUND</b>						
38065	HILLKAY HILL KAYCEE	08/18/2021	SEMESTER MILKS	51 1610 000	MOVED TO SEMESTER MILKS	(305.00)
38085	HEUEJUL HEUERTZ JULIANE	08/27/2021	SEMESTER MILKS	51 1620 000	SALES TO PUPILS	(305.00)
				Account Number Total:	TRANSFER TO SEMESTER MILK	(30.00)
				Account Number Total:	SALES TO ADULTS	(30.00)
38063	HEUEJUL HEUERTZ JULIANE	08/18/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	300.00
38065	HILLKAY HILL KAYCEE	08/18/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	2,250.00
38069	HEUEJUL HEUERTZ JULIANE	08/27/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	90.00

Fund: 51	FOOD SERVICE FUND								
<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>			
38070	HEUEJUL HEUERTZ JULIANE	08/27/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	180.00			
38071	HILLKAY HILL KAYCEE	08/27/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	284.00			
38085	HEUEJUL HEUERTZ JULIANE	08/27/2021	SEMESTER MILKS	51 1630 000	SEMESTER MILKS	60.00			
38086	HEUEJUL HEUERTZ JULIANE	08/27/2021	NSF REDEPOSIT	51 1630 000	NSF REDEPOSIT (20-21)	21.00			
		Account Number Total: 51 1630 000		MILK SALES		3,185.00			
		Fund Total: 51				2,850.00			

Fund: 71	AGENCY FUND								
<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>			
38075	SIECK SIECK MARY	08/22/2021	DONATION-JENNIFER FANGER	71 1790 100	DONATION-FANGER	162.00			
		Account Number Total: 71 1790 100		CLASS OF 2019 REVENUE		162.00			
38074	MEYEWAN MEYER WANDA	08/22/2021	DRAWING-FB-COLOME	71 1790 103	DRAWING-FB-COLOME	163.00			
		Account Number Total: 71 1790 103		CLASS OF 2022 REVENUE		163.00			
38076	CRONGHE CRONIN-HILL CHERIE	08/22/2021	CONCESSIONS-FB-COLOME	71 1790 104	CONCESSIONS-FB-COLOME	893.75			
38088	CRONGHE CRONIN-HILL CHERIE	08/30/2021	CONCESSION-YTC VB TOURNEY	71 1790 104	CONCESSIONS-YTC VB TOURNEY	1,115.90			
		Account Number Total: 71 1790 104		CLASS OF 2023 REVENUE		2,009.65			
38062	STIEMAR STIER MARY	08/19/2021	YEARBOOKS	71 1790 117	YEARBOOKS	70.00			
		Account Number Total: 71 1790 117		YEARBOOK REVENUE		70.00			
38068	ABOSCHOOLS ABO SCHOOLS	08/19/2021	REIMBURSEMENT	71 1790 120	REIMBURSEMENT	864.03			
38091	SIECK SIECK MARY	08/30/2021	INSURANCE	71 1790 120	INSURANCE	46.70			
		Account Number Total: 71 1790 120		PETTY CASH REVENUE		910.73			
38089	HILLKAY HILL KAYCEE	08/30/2021	GATE RECEIPTS-YC VB TOURNEY	71 1790 129	GATE RECEIPTS-YTC VB TOURNEY	945.00			
38090	WHITBRI WHITE BRIAN	08/30/2021	ENTRY FEES-VB TOURNEY (MCINTOSH/LEOLA)	71 1790 129	ENTRY FEES-VB TOURNEY (MCINTOSH/LEOLA)	200.00			
38094	WHITBRI WHITE BRIAN	08/30/2021	DUES-SULLY BUTTES	71 1790 129	DUES-SULLY BUTTES	400.00			
		Account Number Total: 71 1790 129		YTC REVENUE		1,545.00			
		Fund Total: 71				4,860.38			

Summary Totals  
Account Type Subtotal Revenue 85,556.19 Cash Accounts 10 101 107,864.82 Receivable Accounts



Cash Receipt Listing by Fund	
Posted; Entries to Include	Amounts; Processing Month 08/2021
10 105 001	2.04
10 105 002	51.26
10 105 003	233.07
21 101	18,064.39
21 105 002	109.82
22 101	13,309.62
22 105 002	21.96
51 101	2,850.00
71 101	4,860.38
Total:	<u>147,367.36</u>

Subtotal Expense	
Subtotal General Ledger	61,811.17
Total:	<u>147,367.36</u>



**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
SCHOOL LUNCH FUND REPORT**

**AUGUST 2021**

Beginning Balance - August 1, 2021 \$ 18,738.16

Receipts:

Students	\$	(305.00)	
Adults	\$	(30.00)	
Milk	\$	3,185.00	
Other - Convenience Fee	\$	-	
NSLP Reimbursement	\$	-	
State Reimbursement	\$	-	
Operating Transfer	\$	-	
	\$	-	
Total Receipts			\$ 2,850.00
			\$ 21,588.16

Disbursements:

Payroll	\$	-	
Innovative Solutions-supplies	\$	31.35	
School Nutrition-Registration	\$	229.29	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
Total Expenditures			\$ 260.64
			\$ 21,327.52

Ending Balance - June 30, 2021 \$ 21,327.52

**NSLP Reimbursement**

NSLP Reimbursement	\$	-	
Performance-Based Reimb.	\$	-	
	\$	-	
	\$	-	

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt	242								
SSO-Onida	1478								
Workers	36								
Adults	68								
<b>Total</b>	<b>1582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									1582

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
<b>Total</b>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>2723</b>	<b>3099</b>	<b>3072</b>	<b>1216</b>
									25724

2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
<b>Total</b>	<b>5322</b>	<b>3929</b>	<b>3501</b>	<b>2919</b>	<b>3481</b>	<b>3242</b>	<b>2656</b>	<b>3351</b>	<b>1531</b>
									29932

2018-19	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3186	2843	2411	1986	2227	2182	2150	2282	1706
Free	924	700	589	522	589	580	539	594	452
Reduced	453	224	215	169	177	171	176	206	150
Workers	127	114	95	70	84	81	82	79	59
Adults	197	131	119	103	112	104	100	96	87
<b>Total</b>	<b>4887</b>	<b>4012</b>	<b>3429</b>	<b>2850</b>	<b>3189</b>	<b>3118</b>	<b>3047</b>	<b>3257</b>	<b>2454</b>
									30243

2017-18	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	2941	2175	1899	1526	2013	1882	1819	2069	1774
Free	1201	732	607	504	627	579	577	642	569
Reduced	503	358	305	253	396	367	325	357	308
Workers	126	98	82	67	88	87	79	80	59
Adults	203	133	120	102	123	107	89	106	103
<b>Total</b>	<b>4974</b>	<b>3496</b>	<b>3013</b>	<b>2452</b>	<b>3247</b>	<b>3022</b>	<b>2889</b>	<b>3254</b>	<b>2813</b>
									29160

2016-2017	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3266	2266	1893	1852	2013	1978	2130	1949	1335
Free	785	507	497	587	674	690	799	721	539
Reduced	724	461	439	406	407	389	425	367	279
Workers	119	105	96	83	112	94	118	105	78
Adults	199	139	121	101	108	102	98	106	75
<b>Total</b>	<b>5093</b>	<b>3478</b>	<b>3046</b>	<b>3029</b>	<b>3314</b>	<b>3253</b>	<b>3570</b>	<b>3248</b>	<b>2306</b>
									30337

08/2021 - 08/2021

AUGUST 2021 - ACTIVITY REPORT

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 102				CLASS OF 2021 FUND BALANCE				*Previous Balance	0.00	0.00	0.00	264.14
								*Ending Balance:				264.14
71 704 103				CLASS OF 2022 FUND BALANCE				*Previous Balance				12,840.62
71 704 103				CLASS OF 2022 FUND BALANCE								
71 1790 103				CLASS OF 2022 REVENUE								
08/22/2021	CR	38074		DRAWING-FB-COLOME				MEYER, WANDA	0.00	163.00		
71 6900 103 411				CLASS OF 2022 EXPENDITURES								
08/17/2021	CD	20210817		3 13976 DRAWING CASH				SUNRISE BANK DAKOTA	50.00	0.00		113.00
71 704 103				CLASS OF 2022 FUND BALANCE				*Current Activity				
								*Ending Balance:	50.00	163.00	0.00	12,953.62
71 704 110				DRAMA FUND BALANCE				*Previous Balance				830.20
								*Ending Balance:	0.00	0.00	0.00	830.20
71 704 111				FCCLA FUND BALANCE				*Previous Balance				3,772.79
								*Ending Balance:	0.00	0.00	0.00	3,772.79
71 704 114				CHEERLEADERS FUND BALANCE				*Previous Balance				231.71
								*Ending Balance:	0.00	0.00	0.00	231.71
71 704 115				FFA FUND BALANCE				*Previous Balance				2,550.19
								*Ending Balance:	0.00	0.00	0.00	2,550.19
71 704 116				STUDENT COUNCIL FUND BALANCE				*Previous Balance				884.38
71 704 116				STUDENT COUNCIL FUND BALANCE								
71 6900 116 411				STUDENT COUNCIL EXPENDITURES								
08/31/2021	CD	032836/1		3 13999 FLOWERS				PINK PETAL, THE	130.00	0.00		
08/31/2021	CD	9837956		3 13995 HOMECOMING SUPPLIES				ANDERSON'S	94.26	0.00		
71 704 116				STUDENT COUNCIL FUND BALANCE				*Current Activity				(224.26)
								*Ending Balance:	224.26	0.00	0.00	660.12
71 704 117				YEARBOOK FUND BALANCE				*Previous Balance				198.47
71 704 117				YEARBOOK FUND BALANCE								
71 1790 117				YEARBOOK REVENUE								
08/19/2021	CR	38062		YEARBOOKS				STIER, MARY	0.00	70.00		
71 6900 117 411				YEARBOOK EXPENDITURES								
08/17/2021	CD	41004761		3 13977 YEARBOOK FINAL PMT				TAYLOR PUBLISHING COMPANY	198.47	0.00		(128.47)
71 704 117				YEARBOOK FUND BALANCE				*Current Activity				
								*Ending Balance:	198.47	70.00	0.00	70.00
71 704 118				MARCHING BAND FUND BALANCE				*Previous Balance				7,997.96
								*Ending Balance:	0.00	0.00	0.00	7,997.96

Fund: 71 AGENCY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Previous Balance	0.00	0.00	0.00	16,461.11
								*Ending Balance:	0.00	0.00	0.00	16,461.11
71 704 120				PETTY CASH FUND BALANCE				*Previous Balance				7,435.97
71 704 120				PETTY CASH FUND BALANCE								
71 1790 120				PETTY CASH REVENUE								
08/19/2021	CR	38068		REIMBURSEMENT				ABO SCHOOLS	0.00	864.03		
08/30/2021	CR	38091		INSURANCE				SIECK, MARY	0.00	46.70		
71 6900 120 411				PETTY CASH EXPENDITURES								
08/05/2021	CD	20210805		POSTAGE		13973		SUNRISE BANK DAKOTA	500.00	0.00		
08/11/2021	CD	20210811		IN-SERVICE		13974		BREWBIRDS	300.00	0.00		
08/17/2021	CD	20210817		CSDC DUES		13975		FAULKTON AREA SCHOOL	300.00	0.00		
08/17/2021	CD	41004761		YEARBOOK FINAL PMT		13977		TAYLOR PUBLISHING COMPANY	1,054.54	0.00		
08/20/2021	CD	20210820		OFFICIAL-FB-COLOME		13978		HEINZ, DENNIS	221.60	0.00		
08/20/2021	CD	20210820		OFFICIAL-FB-COLOME		13980		KINNEY, KLINT	125.00	0.00		
08/20/2021	CD	20210820		OFFICIAL-FB-COLOME		13979		HEINZ, HOUSTYN	125.00	0.00		
08/20/2021	CD	20210820		OFFICIAL-FB-COLOME		13981		MC GIRR, JETT	125.00	0.00		
08/20/2021	CD	20210820		OFFICIAL-FB-COLOME		13982		MITCHELL, JOEY	125.00	0.00		
08/20/2021	CD	20210820		ROOM-JOINT CONVENTION		13993		VISA	908.90	0.00		
08/27/2021	CD	20210827		GAS-ESCAPE		13993		VISA	30.48	0.00		
08/27/2021	CD	20210827		21-22 DUES		13994		YELLOWSTONE TRAIL CONFERENCE	400.00	0.00		
08/27/2021	CD	20210827		REGISTRATION-SWEETER		13984		COUNCIL ON COLLEGE ADMISSION IN SD	90.00	0.00		
08/31/2021	CD	20210831		OFFICIAL-VB-MILLER		13998		KELLER, TERRY	126.88	0.00		
08/31/2021	CD	20210831		XC ENTRY FEE		14000		REDFIELD SCHOOL DISTRICT	40.00	0.00		
08/31/2021	CD	20210831		OFFICIAL-VB-FAULKTON		14001		SANDAL, TODD	126.88	0.00		
08/31/2021	CD	20210831		OFFICIAL-VB-MILLER		13997		BOWMAN, NICOLE	100.00	0.00		
08/31/2021	CD	20210831		OFFICIAL-VB-FAULKTON		13996		ARBACH, RACHEL	100.00	0.00		
08/31/2021	CD	20210831-0001		OFFICIAL-VB-FAULKTON		14002		ARBACH, RACHEL	100.00	0.00		
08/31/2021	CD	20210831 Void		OFFICIAL-VB-FAULKTON		13996		ARBACH, RACHEL	(100.00)	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				(3,888.55)
								*Ending Balance:	4,796.28	910.73	0.00	3,547.42
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Previous Balance				565.75
								*Ending Balance:	0.00	0.00	0.00	565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Previous Balance				3,161.20
								*Ending Balance:	0.00	0.00	0.00	3,161.20
71 704 128				VOLLEYBALL FUND BALANCE				*Previous Balance				1,211.76
								*Ending Balance:	0.00	0.00	0.00	1,211.76
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance				234.23
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance				234.23

AUGUST 2021 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance			
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
71 1790 129			YTC REVENUE								
08/30/2021	CR	38089			GATE RECEIPTS-YTC VB TOURNEY	HILL, KAYCEE M	0.00	945.00			
08/30/2021	CR	38090			ENTRY FEES-VB TOURNEY (MCINTOSH/LEOLA)	WHITE, BRIAN	0.00	200.00			
08/30/2021	CR	38094			DUES-SULLY BUTTES	WHITE, BRIAN	0.00	400.00			
71 6900 129 411			YTC EXPENDITURES								
08/27/2021	CD	20210827	3	13990	VB TOURNEY-LINES	SIECK, MARY L.	120.00	0.00			
08/27/2021	CD	20210827	3	13985	VB TOURNEY-OFFICIAL	DAHLGREN, LINDA	325.80	0.00			
08/27/2021	CD	20210827	3	13987	VB TOURNEY-OFFICIAL	OSTRANDER, ANGELA	258.60	0.00			
08/27/2021	CD	20210827	3	13983	VB TOURNEY-OFFICIAL	BOWMAN, NICOLE	251.88	0.00			
08/27/2021	CD	20210827	3	13986	VB TOURNEY-LINES	MILLER, HAYLEY J	120.00	0.00			
08/27/2021	CD	20210827	3	13992	VB TOURNEY-OFFICIAL	ULRICH, MARK	271.20	0.00			
08/27/2021	CD	20210827	3	13991	VB TOURNEY-LINES	STIER, KATHERINE	120.00	0.00			
08/27/2021	CD	20210827	3	13988	VB TOURNEY-OFFICIAL	RUTH, MIKE	321.60	0.00			
08/27/2021	CD	20210827	3	13989	VB TOURNEY-LINES	SENFTNER, LYNN	120.00	0.00			
71 704 129			YELLOWSTONE TRAIL CONFERENCE							(364.08)	
							1,909.08	1,545.00	0.00	(129.85)	
							7,181.09	2,688.73	0.00	54,148.12	
Fund Total: 71											





**SCHOOL VEHICLE REPORTS**  
**August 2021**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
117623	117623	#37 Spare Bus	0	\$ -
45409	44676	#74 Coach Bus	733	\$ 1,071.13
27092	26286	#94 Route Bus	806	\$ 133.22
60961	60623	#04 2015 Ford Transit Van	338	\$ -
38880	37799	#13 2018 Ford Escape	1081	\$ 500.00
70273	69983	#59 2015 Suburban	290	\$ 44.72
114063	113499	#46 2010 Suburban	564	\$ 148.52
2826	2416	#22 New SPED/Lunch Van	410	\$ 41.50
99639	99400	#39 Custodial & mower	239	\$ 406.69



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Unposted; Batch Description SEPTEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOAGENCYF	ABO AGENCY FUND	4,712.58
YEARBOOKS	1,054.54	
YTC AND CSDC	700.00	
ROOM-JOINT CONV	454.45	
ROOM-JOINT CONV	154.45	
ROOM-JOINT CONV	300.00	
GAS	30.48	
FALL CONF	90.00	
RETIREE I NSURANCE	(46.70)	
FB OFFICIALS	721.60	
VB OFFICIALS	453.76	
POSTAGE	500.00	
IN-SERVICE COFFEE	150.00	
IN-SERVICE COFFEE	150.00	
ELITEBUSIN	ACCESS SYSTEMS	4,373.55
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	579.82	
COPIER MAINTENANCE & LEASE	579.81	
COPIER MAINTENANCE & LEASE	579.82	
COPIER MAINTENANCE & LEASE	579.82	
ADOBEINC	ADOBE INC.	2,496.00
GRAPHIC ARTS SOFTWARE	2,496.00	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	616.08
WORKSHOP PRESENTER	306.08	
REGISTRATION	125.00	
REGISTRATION	85.00	
REGISTRATION	100.00	
BIGGAMEUSA	BIG GAME USA	379.95
FOOTBALLS	379.95	
BLACKHILL6	BLACK HILLS PLAYHOUSE	1,000.00
THEATRE RESIDENCY	1,000.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
BOURELI	BOURK, ELIZABETH	163.66
TEACHER SUPPLIES	163.66	
BRAINPOP	BRAINPOP	405.00
CLASSROOM SUBSCRIPTION	175.00	
CLASSROOM SUBSCRIPTION	230.00	
BSNSPORTS	BSN SPORTS, LLC	166.47
FOOTBALLS	166.47	
CENTRALSTA	CENTRAL STATES TRANSPORTATION	90.00
BUS TEST	90.00	
CEVMULTIME	CEV MULTIMEDIA LTD	1,150.00
INSTRUCTOR/STUDENT SAE SITE LICENSE	1,150.00	
CHANDLERSI	CHANDLERS INC.	325.00
WINDSHIELD REPAIRS	325.00	
CITYOFONID	CITY OF ONIDA	15,156.50
ELECTRICITY & SERVICES	14,965.18	
ELECTRICITY & SERVICES	191.32	
COLEPAPERS	COLE PAPERS INC	2,550.84
RIDING VACCUM REPAIRS	1,221.48	
CUSTODIAL SUPPLIES	954.90	
CUSTODIAL SUPPLIES	374.46	
COLLIERSSE	COLLIERS SECURITIES LLC	350.00
CONTINUING DISCLOSURE SERVICES	350.00	
CONNEC	CONNECTING POINT	740.00
IMAGE SETUP	740.00	
CORNER	CORNER, THE	2.00
SUPPLIES	2.00	
DONSFOODCE	DON'S FOOD CENTER	139.04
FOOD & SUPPLIES	15.83	

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Unposted; Batch Description SEPTEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
INSERVICE SUPPLIES	123.21	
ENVIRO TRASH SERVICE	ENVIROTECH WASTE SERVICES 121.50	121.50
FLINNS ALUMINUM STRIPS	FLINN SCIENTIFIC INC. 5.95	5.95
FLOYDSTRUC BUS REPAIRS	FLOYD'S TRUCK CENTER-FT PIERRE 817.45	817.45
GRADUATION ONLINE CLASSES	GRADUATION ALLIANCE 74.22	74.22
INNOVATIVE SUPPLIES	INNOVATIVE OFFICE SOLUTIONS, LLC 4.71	767.97
BINDERS	5.64	
SUPPLIES	340.03	
SUPPLIES	57.99	
TONER	62.98	
TONER	296.62	
IXLLEARNIN PROF. DEVELOPMENT	IXL LEARNING 995.00	8,045.00
IXL SITE LICENSE	1,762.50	
IXL SITE LICENSE	1,762.50	
IXL SITE LICENSE	1,762.50	
IXL SITE LICENSE	1,762.50	
JJZAK BOOK STUDY	JJ&ZAK 1,000.00	1,000.00
JOHNSONCO2 CHILLER ISSUES	JOHNSON CONTROLS, INC. 472.46	472.46
LALONDELAW REMOVE TREES	LALONDE LAWN CARE 900.00	900.00
LAMBMO EXHAUST EMISSION	LAMB MOTOR CO., INC. 25.28	84.59

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Unposted; Batch Description SEPTEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
OIL CHANGE	59.31	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,088.27
DIESEL	361.63	
GAS	446.64	
SWITCH	196.00	
TIRE REPAIR	84.00	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	1,194.34
MISC SUPPLIES	986.66	
MISC SUPPLIES	159.99	
VOC AG SUPPLIES	47.69	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	5,864.44
LEGAL SERVICES	5,864.44	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	709.00
CUSTODIAL SUPPLIES	709.00	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
MIKKAMB	MIKKELSEN, AMBER	54.00
MEALS	54.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	444.98
NATURAL GAS	15.95	
NATURAL GAS	16.68	
NATURAL GAS	395.68	
NATURAL GAS	16.67	
NAVIGATE36	NAVIGATE360, LLC	17,032.50
SUITE 360-SOCIAL/EMOTIONAL LEARNING SW	17,032.50	
NORTHW	NORTHWESTERN ENERGY	390.90
ELECTRICITY	390.90	
NYELUMBER	NYE LUMBER	471.54

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User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LUMBER/REPAIR MATERIALS	250.55	
GREENHOUSE SUPPLIES	220.99	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	131.31
ELECTRICITY	131.31	
OAHEGL	OAHE GLASS	1,390.00
DOOR REPAIRS	1,390.00	
ONIDAELECT	ONIDA ELECTRIC	951.08
BOXES & COVERS	8.00	
VARIOUS REPAIRS	943.08	
ONIDAWATCH	ONIDA WATCHMAN, THE	611.63
PROCEEDINGS	518.03	
ADVERTISING	93.60	
PEPPER	PEPPER, JW	17.19
MUSIC	17.19	
QUALITYQUI	QUALITY QUICK PRINT	332.00
LETTERHEAD	332.00	
RIDDELL	RIDDELL/ALL AMERICAN SPORTS CORP.	178.47
PRACTICE JERSEYS	178.47	
SCHOO3	SCHOOL SPECIALTY, LLC	98.90
DRY ERASE BOARDS	18.95	
STICKERS FOR ALL SEASONS	14.19	
SHIPPING	9.95	
SD FLAG	55.81	
SERVAL	SERVALL UNIFORM/LINEN CO	893.14
RUGS, TOWELS & MOPS	893.14	
SERVIC	SERVICEMASTER OF PIERRE	6,049.20
CLEAN CARPETS	6,049.20	
STEWAR	STEWART & DAUGHTERS INC.	22,500.00

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User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LP GAS CONTRACT	22,500.00	
THOMROB	THOMPSON, R. ORION	638.21
MEALS & MILEAGE	594.96	
BACKGROUND CHECK	43.25	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	216.50
TIME CLOCK/LEAVE SYSTEM	216.50	
TRAININGRO	TRAINING ROOM	642.90
FIELD PAINT	642.90	
USIEDUCATI	USI EDUCATION, INC.	428.88
LAMINATING FILM	214.44	
LAMINATING FILM	214.44	
VANWJAM	VAN WINSEN, JAMIE	29.82
CURTAIN ROD EXTENDERS	29.82	
VENTURECOM	VENTURE COMMUNICATIONS COOP	913.82
TELEPHONE SERVICES	131.03	
TELEPHONE SERVICES	113.77	
TELEPHONE SERVICES	669.02	
VISA	VISA	950.20
ADAPTER	22.87	
MEAL	17.85	
BLUNT AC'S	772.09	
SD FLAG	21.99	
MAILBOX & SUPPLY BOXES	96.08	
1 BOOK	19.32	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	120.00
PORTABLE TOILETS	120.00	
Fund Number 10	111,659.03	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
APPLEINC	APPLE COMPUTER	8,820.00
IPADS	8,820.00	



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Unposted; Batch Description SEPTEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CONNEC	CONNECTING POINT	27,775.00
COMPUTERS	13,887.50	
COMPUTERS	13,887.50	
MCGRAW	MCGRAW-HILL LLC	1,737.30
CHEMISTRY TEXTBOOKS	1,737.30	
OAHECONCRE	OAHE CONCRETE LLC	9,200.00
GREENHOUSE CONCRETE	9,200.00	
ONIDAELECT	ONIDA ELECTRIC	22,689.70
GREENHOUSE WORK	1,783.32	
MINISPLITS-BLUNT	8,027.43	
MINISPLIT-ONIDA COUNSELOR	7,304.23	
WATER HEATERS-BLUNT	2,741.50	
KITCHEN FANS & VENTING	2,833.22	
PERMAB	PERMA-BOUND	2,181.11
107 BOOKS	1,666.68	
28 BOOKS	514.43	
Fund Number 21	72,403.11	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
STMARY	AVERA ST. MARY'S HOSPITAL	865.60
OT SERVICES	865.60	
DYKSTRA	DYKSTRA, DANA	2,021.50
PT SERVICES	2,021.50	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	87.72
SUPPLIES	59.95	
SUPPLIES	14.60	
SUPPLIES	4.71	
BINDERS	8.46	
TOBIIDYNAV	TOBII DYNAVVOX	1,900.00
MOUNT WITH SWING ARM FOR CHAIR	1,900.00	
TRENHA	TRENHAILE, JAY	1,455.00
TESTING SERVICES	1,455.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Fund Number 22	6,329.82	
Checking Account ID 1	190,391.96	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	2,799.51
FAMILY ACTIVITY TICKET-BUHLER	250.00	
AUGUST F/S PR REIMB	2,549.51	
EARTHG	BIMBO BAKERIES USA	300.80
BREAD PRODUCTS	300.80	
DONSFOODCE	DON'S FOOD CENTER	62.12
FOOD	62.12	
HENIVIC	HENINGER, VICKI	398.37
ROOM	398.37	
REINHARTFO	REINHART FOODSERVICE	5,135.26
FOOD	5,026.34	
SUPPLIES	108.92	
VINCENT	VINCENT, CRYSTAL	396.10
REFUND LUNCH ACCOUNT	396.10	
Fund Number 51	9,092.16	
Checking Account ID 2	9,092.16	

## ABO Elementary Principal Board Report- September

- Staff is doing a great job with the new reading series and students seem to be enjoying it
- We have set up a SSO (Single Sign-On) platform to reduce the number of usernames/passwords students need to access their digital materials
- Aimsweb benchmark testing is completed for reading and math, and SLO (Student Learning Objective) goals have been set by teachers
- Everything seems to be off to a great start for the year
- A staff PD book study will begin in Sept., with a kick-off at the Sept. 22 in-service



September 2021 High School Principal Board Report:

Wednesday, September 15:

The 9<sup>th</sup> through 12<sup>th</sup> grade will student body will attend the “Freshmen Impact” program in Gettysburg. The program lasts all day and focuses on risks of drinking and driving as well as other current issues that impact teenage lives.

Monday, September 20:

The first academic eligibility check for the first quarter for all MS & HS Students.

Missouri Shores will present three separate assemblies to the 6<sup>th</sup>, 7<sup>th</sup>, & 8<sup>th</sup> grade as one, the 9<sup>th</sup> & 10<sup>th</sup> as one, and the 11<sup>th</sup> & 12<sup>th</sup> as one on the topic of teenage dating and violence. The program focuses on educating students on safe dating habits and how to deal with potentially controlling and abusive relationships.

The seniors will take the National Career Readiness Certification exam as part of our school SPI and as well as the opportunity to maintain senior privileges through the second quarter.

Wednesday, September 22:

12:45 dismissal for the K-12 students for staff professional development. Members of the SD Chapter of NAMI (National Alliance on Mental Illness) will be here to conduct staff training on how to end the stigmas associated with mental health in society. After the staff training there is follow up school presentations to the student body.

Thursday, October 7:

2:30 dismissal/3:00 pm is the start of the fall Parent Teachers Conferences for the ABO School District. Conferences are scheduled to be held in person and on campus.



## Supt. Report

Homecoming activities (coronation, parade, etc.)

Parent-Teacher Conferences – Oct 7<sup>th</sup>

Met with the Booster Club on ideas to work together on

Year off to a great start

Thank you to Cheri and Kim for coming to say good morning to the staff

Thank you to Bikers Against Child Abuse (BACA) for their visit

Thank you to Jim Holbeck, ASBSD

Would like to look at him visiting with our board this year!

Classroom visits are going well.

Great news: Mr. White is CDL certified!

Leaky Roof report, working on it with the maintenance crew

Working on restraint/seclusion training for staff

Looking at dates for a refresher course on our S.A.V.E. training from over three years ago

Continuing to work on Marijuana policy recommendations





## I. AGAR-BLUNT-ONIDA (ABO) PUBLIC SCHOOL OPEN ENROLLMENT POLICY

The ABO School District will accept students from other districts wishing to enroll provided the ABO School District can provide a quality educational program based upon factors/criteria/standards adopted by the Board (see Section C. below) and subject to the following general principles.

For the purposes of this policy, the term "sending district" means the district in which a student has legal residence as determined by SDCL 13-28-9. The term receiving district means the ABO School District. An emancipated student is a student who has reached the age of 18 or, if under the age of 18, who (1) has entered into a valid marriage, (2) is on active military duty, or (3) has obtained a court order declaring the person to be emancipated.

### A. GENERAL PRINCIPLES:

1. A student who has school residency in another South Dakota district seeking to transfer into the ABO School District must apply to the ABO School District. The application must be on triplicate forms provided by the Department of Education and available in the Superintendent's office. The application must be made by the student's parent or guardian (if the student is under age 18) or by an emancipated student.
2. The applying parents, guardians or the emancipated student shall authorize the sending district to provide copies of the student's educational attendance and discipline records to the ABO School District.
3. The application for open enrollment may be approved or disapproved by the Superintendent. If the Superintendent denies a request the Superintendent's action may be appealed to the School Board for final action at the next meeting. The District's final action shall be provided to the sending district and the applicant. Applications for enrolling nonresident students will be acted upon in the order received. The applicant may withdraw the application before it is acted upon.
4. In-district transfer applications for a resident student to be assigned to an attendance center other than the attendance center to which the student was originally assigned must be submitted to the District by the parent, guardian or emancipated student. The Superintendent may approve, disapprove any such request or refer the request to the School Board for final action. Decisions regarding transfers among attendance centers within the ABO District will be based upon the factors/criteria/standards set forth in Section C: Applications of resident students for reassignment will be acted upon in the order received.
5. Once an open enrollment application is approved by the ABO School District, the student must attend school in the ABO School District or newly assigned attendance center for the next school year (subject to A.2. above) unless (a) in the case of a nonresident student the school boards of both districts agree in writing to allow the student to return to the sending district, (b) in the case of a resident student the ABO School Board agrees to reassign the resident student back to the original attendance center or, (c) if the parent, guardian, or student actually moves and establishes physical and legal residence in another school district and the student enrolls in the other school, (d) or if the student is excused for alternate instruction pursuant to SDCL 13-27-3, (e) or if the student is enrolled in another accredited school, (f) or if the student withdraws from

school and is at least 16 18 years of age. **\*\*ADD\*\*** In the event that an open enrolled student elects to be excused for alternate instruction pursuant to SDCL 13-27-3, they will be unenrolled as a student of the ABO School District and will be required to register for alternate instruction within the school district that they physically reside.

6. Once a nonresident student is enrolled in the ABO School District or a resident student enrolls in a different attendance center, the enrollment will be continuous from one school year to the next unless (a) the parents, guardians or emancipated student changes residence into another school district, (b) until a subsequent transfer application is received and approved or if 5.(d) through 5.(f) apply. The ABO School District will accept credits granted for any course successfully completed in another state accredited school. The ABO School District will award a diploma to a nonresident student only if the student satisfactorily meets the ABO School District's graduation requirements.

7. Transportation to and from school for a nonresident student attending school in the ABO School District is the responsibility of the applicant. Transportation of a resident student transferring to a different attendance center within the ABO School District is the responsibility of the applicant unless an existing school bus route would serve the resident student's need for transportation. Mileage allowance may be granted by the Board for families of elementary grade (K-8) students who have been accepted for transfer (open-enrolled) into the school district. To be eligible for transportation, such families must have a minimum of two elementary age children who attend District schools within the current calendar school year. The District will reimburse for mileage at a maximum distance of fifteen (15) miles from the assigned school to the home site, or thirty (30) miles for one round-trip. The rate of pay will be in accordance with SDCL 3-9-1 or set by the school board at the annual meeting.

## **B. OPEN ENROLLMENT OF SPECIAL EDUCATION STUDENTS:**

Federal and state laws require that the district of the student's residency be responsible for providing a free and appropriate public education (FAPE) for students receiving special education or special education and related services. Upon request for open enrollment of a student who has been identified as a child in need of special assistance or special education and related services the Superintendent, together with appropriate staff, shall review all relevant student education records on the student, communicate with the student's parent or guardian as well as appropriate, representatives of the sending district regarding the student's educational needs and make a determination whether the ABO District can provide an appropriate instructional program with existing resources and facilities in the ABO District. If the record review and consultation reveals that the student can be served within the existing facilities and resource of the ABO District the transfer shall occur and the student's existing IEP be implemented until such time as a new or amended IEP is created.

1. A request to transfer a student in need of special education or special education and related services may be granted only if, the applicant provides the complete education records of the student seeking to enroll in the ABO district after a review of all relevant student education records and direct communication with the student's parent or guardian and representatives of the resident district, the ABO school district's special education administration determines that the district can provide an appropriate instructional program and facilities, including transportation, to meet the student's needs. Intentional failure of an applicant to disclose whether a student is eligible for special education and related services renders the application void from the beginning and any approval of the request is likewise void.

2. If the request to transfer is granted, the ABO district is responsible for the provision of a free appropriate public education for the student in need of special education or special education and related services. If the student requires transportation as a related service, the ABO district shall

# 2021-22 A-B-O School District COVID-19 Operational Plan

Board Approved 8/9/21

## 1. **Mitigation Efforts** - *To limit close contact scenarios and slow the spread of COVID-19 at school:*

- A. As we see Vaccinations becoming more readily available, we will move toward a more regular schooling plan. It will continue to be the choice of the family and student to get vaccinated. This puts the controls back into the family and allows the school system to return to a more standard school day.
- B. The building will continue to be fogged with compliant disinfectant on a scheduled basis.
- C. Promote healthy hand hygiene, allowing optional mask wearing at all times, promote social distancing where practical, encourage home screening before school and expect people with symptoms/illness to stay home. Promote proper cough and sneeze etiquette. Consult medical professionals if appropriate.
- D. Custodial staff will fog the classrooms, locker rooms and other building areas on a scheduled basis.
- E. Effort will be made to support staff in getting the vaccination. We will not require but will encourage. Appropriate social, emotional and mental health needs will be available for staff upon request.
- F. Classroom and Special Education accommodations and modifications will be provided to the fullest extent possible, with student health and safety as a priority at all times.

## 2. **Positive Cases** - *Within the building:*

- A. Disinfect all areas of the building where a positive case was known to have been after school on the day the school is notified of the case (or prior to school starting the next day). Only the attendance centers affected will be disinfected.
- B. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.
- C. A short term emergency closure for extended cleaning may occur at administrative discretion given unique circumstances of cases. Short term closures may not necessarily be universal across all attendance centers.
  1. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.
- D. When students are required to be out of school for self-isolation or quarantine, they will:
  1. Not be eligible to participate in co-curricular activities unless there is a virtual opportunity.
  2. Be expected to attend class remotely by logging in for each Team's video conference for class session throughout the course of the day. Staff will attempt to call each student up to two times at the start of each class. Students that are a "no show" for the video conferences will be responsible for the missed learning and work as if they were there if no prior arrangements or communication has taken place. Staff will not delay the learning of the full class to wait for the arrival of online students who have missed the login prompts.
  3. If a student is too ill to attend remote classes, parents need to call in that student for the day just like they would prior to COVID-19, so that all are aware that they will not be joining class that day.
  4. Any student required to be out of school can participate in school lunches, which will be sack-style. Parents must contact school on by 8:30 on Monday morning for that week.
  5. Parents are encouraged to monitor their student's social, emotional and mental health. The school will provide counseling services upon request via tele health.

## 3. **COVID Testing** - *Exclusion from school:*

- A. Whenever a student has been identified through their health care professional as needing to test, they will be required to stay home until their test result comes back. If test is positive, they will follow D.O.H. protocols; if test is negative they may return to school when they are fever-free for 24 hours without any fever reducing medication.
- B. The SD Department of Health may change or revise guidelines. The school will follow the most up-to-date exclusion guidelines for individuals testing positive, or identified as a close contact
- C. Guidance for Parents/Households that are awaiting results:
  1. If a student is waiting to be tested or waiting on results they must remain at home and will participate in remote learning if feeling well enough to do so.

- 2.If a student has a household member that is waiting to be tested or is waiting on results and the student is asymptomatic **AND** the family does not believe that the student meets the criteria of a social close contact then the student may attend school. They are encouraged to mask all day.
  - 3.If the student is believed to have met the criteria of being a social close contact to the person being tested they will remain home until the test results have been confirmed.
4. **School Instruction Phases:**
- A. **Phase 1-** Open for live attendance following the mitigation processes listed in topics one and two above. The district will work to keep school open for as much on-site attendance as possible.
  - B. **Phase 2-** Remote learning utilizing the technology platforms of Schoology, Microsoft Teams, and See-Saw from home when the school building is closed to on-site student attendance.
  - C. The school district may move to remote learning for one of the following:  
(The number of closure days will be dependent upon each situation)
    1. Due to a state or federal mandate.
    2. If there were no longer enough staff members in the building to provide direct instruction due to their own exposure to COVID. When adequate staffing is available the district would return to on-site attendance for all students.
    3. Administrative discretion deemed necessary in extreme circumstances.
  - D. All ABO Staff members have essential employee status per board action.
5. **Assumption of Risk-** The novel Coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly through person-to-person contact. As a result, federal, state, and local governments along with federal and state health agencies recommend social distancing and have at many locations, prohibited the congregation of groups of people.
- A. The Agar-Blunt-Onida School District has put in place preventative measures to reduce or slow the spread of COVID-19; however, the District cannot guarantee that individuals will not become infected with COVID-19. Further, school attendance could increase the risk of contracting COVID-19.
  - B. The mitigation planning and strategies laid out in this operational plan are intended to be responsible, reasonable, and realistic strategies that can be implemented daily in the school.
6. **SDHSAA Guidelines for return to play protocols with COVID-19:** Students that participate in SDHSAA sponsored co-curricular activities are subject to the return to play/participating protocols set forth by the SDHSAA policies. These protocols may exceed the self-isolation and quarantine recommended guidelines of the SD Department of Education and the SD Department of Health.
7. ABO School District will work on an individual basis with families to support alternative learning options for those who are not comfortable with our in-person school day plan.
8. Further resources and guidance on Covid-19 related matters may also be found at:
- A. <https://doe.sd.gov/coronavirus/startingwell.aspx> (SD Dept. of Education)
  - B. <https://doh.sd.gov/> (SD Dept. of Health)
  - C. <https://abo.k12.sd.us/district/covid19resources/> (ABO School District)
9. This plan will be reviewed every 6 months per DOE requirement.
- A. December 2021(in conjunction with December Child Count)
  - B. June 2022(in conjunction with Year-End Sign-off)
  - C. December 2022(in conjunction with December Child Count)
  - D. June 2023(in conjunction with Year-End Sign-off)
10. Localities should monitor community transmission, vaccination coverage, screening testing, and occurrence of outbreaks to guide decisions on the level of layered prevention strategies (e.g., physical distancing, screening testing).
11. This document is available online as well as each building. Translation services are available through each administrative office.

8/9/21 - Date of Board Approval

8/9/21 - Date of Last Review

Contact for Questions:

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