

Expenses	General Fund
ELEMENTARY	\$ 521,686.00
MIDDLE SCHOOL	\$ 499,133.00
HIGH SCHOOL	\$ 499,060.00
PRESCHOOL	\$ 68,194.00
TITLE I	\$ 92,995.00
COUNSELING SERVICES	\$ 68,327.00
PALCEMENT SERVICES	\$ 2,194.00
HEALTH SERVICES	\$ 1,500.00
PSYCHOLOGY	\$ 1,000.00
STAFF INCENTIVES	\$ 10,000.00
LIBRARY SERVICES	\$ 70,044.00
TECHNOLOGY IN SCHOOL	\$ 95,694.00
BOARD OF EDUCATION	\$ 15,459.00
ELECTION SERVICES	\$ 2,300.00
LEGAL SERVICES	\$ 5,000.00
AUDIT SERVICES	\$ 10,500.00
OFFICE OF SUPERINTENDENT	\$ 123,002.00
OTHER EXECUTIVE ADMIN	\$ 138,552.00
MIDDLE SCHOOL PRINCIPAL	\$ 16,445.00
SECONDARY PRINCIPAL	\$ 42,688.00
ELEMENTARY PRINCIPAL	\$ 73,001.00
UPFRONT ADMIN	\$ 250.00
FISCAL SERVICES	\$ 99,658.00
PROFESSIONAL SECURITY SERVICES	\$ 8,000.00
OTHER OPERATION AND MAINTENACE OF PLANT	\$ 536,375.00
PUPIL TRANSPORTATION	\$ 153,682.00
CONTRACTED SERVICES	\$ 60,000.00
UNEMPLOYMENT FUND	\$ -
MALE ACTIVITIES	\$ 66,233.00
FEMALE ACTIVITIES	\$ 75,679.00
TRANSPORTATION FOR ACTIVITIES	\$ 26,365.00
COMBINED ACTIVITIES	\$ 101,539.00
TRANSFERS	\$ 6,608.00
	<u>\$ 3,491,163.00</u>

Expenses	Capital Outlay
ELEMENTARY	\$ 26,000.00
MIDDLE SCHOOL	\$ 26,000.00
HIGH SCHOOL	\$ 31,000.00
LIBRARY	\$ -
TECHNOLOGY IN SCHOOL	\$ 134,500.00
OTHER EXEC ADMIN	\$ 2,500.00
BUSINESS OFFICE	\$ 6,500.00
VEHICLE OPERATION SERVICES	\$ 120,000.00
CARE/UPKEEP OF EQUIPMENT	\$ 20,000.00
CONSTRUCTION AND IMPROVEMENTS	\$ 1,059,000.00
DEBT SERVICES	\$ -
MALE ACTIVITIES	\$ 20,000.00
FEMALE ACTIVITIES	\$ 20,000.00
COMBINED ACTIVITIES	\$ 7,500.00
TRANSFERS	\$ 350,000.00
	<u>\$ 1,823,000.00</u>

Expenses	Special Education
MILD TO MODERATE DISABILITIES	\$ 384,963.00
DAY PROGRAMS	\$ 120,000.00
EARLY CHILDHOOD THREE TO FIVE YEAR OLDS	\$ 10,000.00
0-2 PROLONGED ASSISTANCE	\$ 5,000.00
HEALTH SERVICES	\$ 15,000.00
NURSE SERVICES	\$ -
OTHER HEALTH SERVICES	\$ 30,000.00
PSYCHOLOGY	\$ 7,000.00
OTHER PSYCHOLOGICAL SERVICES	\$ 15,000.00
SPEECH	\$ 32,500.00
PHYSICAL THERAPY	\$ 17,500.00
OCCUPATIONAL THERAPY	\$ 15,000.00
OTHER THERAPY SERVICES	\$ 1,000.00
SPECIAL EDUCATION DIRECTOR	\$ 47,641.00
DEAFNESS	\$ 50,000.00
TRANSPORTATION	\$ 26,621.00
	<u>\$ 777,225.00</u>

Expenses	Food Service
FOOD SERVICES	\$ 282,595.00
OTHER FOOD SERVICES	\$ 14,502.00
	<u>\$ 297,097.00</u>

Expenses	Enterprise
DAY CARE	\$ 64,153.00
DRIVERS EDUCATION	\$ 7,455.00
	<u>\$ 71,608.00</u>

Revenue	General Fund
AD VALOREM TAXES	\$ 1,000,000.00
PRIOR YEARS TAXES	\$ 5,000.00
UTILITY TAXES	\$ 135,000.00
PENALTIES AND INTEREST ON TAX	\$ 2,000.00
SUMMER SCHOOL FEES	\$ -
PRESCHOOL TUITION	\$ 4,000.00
TRANSPORTATION FEES SUMMER	\$ -
EARNINGS ON INVESTMENTS	\$ 20,000.00
ADMISSION TICKETS	\$ 20,000.00
RENTALS, COCURRICULAR ACTIVITIES	\$ -
OTHER PUPIL ACTIVITY INCOME	\$ -
RENTALS	\$ 4,800.00
CONTRIBUTIONS AND DONATIONS	\$ -
MEDICAID INDIRECT ADMIN SERVICES	\$ 1,000.00
OTHER REVENUE FROM LOCAL	\$ 40,000.00
JOINT PROGRAMS REVENUE	\$ 2,500.00
COUNTY APPORTIONMENT/STATE FINES	\$ 40,000.00
REVENUE IN LIEU OF TAXES	\$ -
STATE AID	\$ 1,697,409.00
STATE APPORTIONMENT	\$ 35,000.00
BANK FRANCHISE	\$ 40,000.00
MENTORING PROGRAM STATE OF S D	\$ 5,000.00
TITLE I	\$ 65,221.00
REAP	\$ 31,721.00
TRANSFERS IN	\$ 350,000.00
SALE OF SURPLUS PROPERTY	\$ 1,000.00
	<u>\$ 3,499,651.00</u>

Revenue	Capital Outlay
AD Valorem Taxes	\$ 900,000.00
Prior Year Taxes	\$ 2,500.00
Penalties, Interest	\$ 2,500.00
Contributions & Donations	\$ -
Sale of Capital Assets	\$ -
Misc Income	\$ 1,500.00
ECF	\$ 70,000.00
SRSA - REAP from G5 System - Grant	\$ 26,000.00
County Apportionment	\$ 10,000.00
COVID Relief Fund	\$ 280,000.00
Sale of Surplus Property	\$ 1,000.00
	<u>\$ 1,293,500.00</u>

Revenue	Special Education
AD Valorem Taxes	\$ 725,000.00
PRIOR YEARS TAXES	\$ 3,000.00
PENALTIES ON INT & TAX	\$ 1,500.00
MEDICAID Direct Services	\$ 30,000.00
MEDICAID	\$ 250.00
County Apportionment	\$ 10,000.00
	<u>\$ 769,750.00</u>

Revenue	Food Service
SALES TO PUPILS	\$ 160,000.00
SALES TO ADULTS	\$ 7,000.00
FEDERAL REIMBURSEMENT	\$ 83,000.00
SCA GRANT	\$ 11,000.00
	<u>\$ 261,000.00</u>

Revenue	Enterprise
FEES FROM PARTICIPATES	\$ 10,000.00
DAYCARE	\$ 55,000.00
OPERATING TRANSFER IN	\$ 6,608.00
	<u>\$ 71,608.00</u>