

DOUGLAS SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA

Monday, July 25, 2022

**Central Office Conference Room
400 Patriot Drive
Box Elder, SD 57719**

5:00 PM

DOUGLAS SCHOOL DISTRICT INVITES YOU TO ATTEND A SCHEDULED ZOOM ROOM MEETING:

1. Call Meeting to Order.
2. Pledge of Allegiance and Moment of Silence in Honor of Fallen Soldiers and Active Duty Persons.
3. Public Forum.
4. Approve Agenda.
5. Superintendent Items:
 - A. Approve the Design Development of Elementary School #1 as presented on July 11, 2022 and authorize DLR Group and CoOp Architects to proceed with the Construction Document (CD) phase of the contract.
 - B. Accept Bid from Geo Enterprises Inc., for Thermal Conductivity Testing at New Elementary site, \$13,163.29.
6. Fiscal Resources Items:
 - A. Approve Additional Supplemental Budget for 2021-22.
 - B. Approve Grant Supplemental Budgets.
 - C. Approve the following resolution:

LET IT BE RESOLVED that the Douglas School District 51-1 Board of Education hereby approves and authorizes the transfer of Impact Aid funds.
7. Board Work Session: Adaptive Schools Training with Toni Prickett.
8. Adjournment.



GEO ENTERPRISES, INC.
 11808 WILDHORSE CT.
 RAPID CITY, SD 57703

Quote

Date	Quote #
7/11/2022	1636

Phone 1(605) 484-4783 geodrillingsd@gmail.com www.geodrillingsd.com

Douglas School District
 Attn Bud Gusso

Project
DES Test Well

Description	Qty	Cost	Total
-Well Drilling and installation of one 1" x 300' geothermal loop grouted with .88 bentonite/ silica sand or graphite grout. -We will conduct a 40 hour thermal conductivity test upon waiting 5 days after completion of well to allow well temperature to stabilize. When TC test is completed full results will be submitted within 3 days to allow for data analysis. Our current schedule would allow us to drill this test well around the middle of August at the soonest.	1	12,000.00	12,000.00T
Assuming surface casing is required to complete the well an additional \$30/ ft of surface casing will be added to invoice.	20	30.00	600.00T
Mobilization and Demobilization of equipment	20	15.00	300.00T
Exclusions: This quote does not include the following: - Cutting, removal, and replacement of any concrete not included. - Hauling off excess cuttings or dirt not included			0.00T
Unforeseen Conditions: While absolutely every attempt will be made to overcome normal adverse drilling conditions, if extreme, unforeseen drilling conditions are encountered we reserve the right to renegotiate the contract price to reflect the additional costs and labor or abandon the job for the costs accrued to that point.			0.00T

Excise Tax (2.041%)	\$263.29
Total	\$13,163.29

Quote is good for 30 days from above date. I agree to the above terms and conditions. I understand this is a legal and binding contract. Payment is due within 30 days of completion of work. 2% interest will be charged monthly to any account past due.

X _____ Date _____

**SUPPLEMENTAL BUDGET
FY 22 JUNE 30, 2022**

	<u>AMOUNT</u>	<u>TO ACCOUNT</u>	<u>AMOUNT</u>	<u>FROM ACCOUNT</u>
FUND 10	\$2,839.11	10-1121-020-000-479	\$2,839.11	Impact Aid/Reserve
	\$714.55	10-1131-030-000-479	\$714.55	Impact Aid/Reserve
	\$0.92	10-2134-006-000-479	\$0.92	Impact Aid/Reserve
	\$2,423.26	10-2311-001-000-319	\$2,423.26	Impact Aid/Reserve
	\$1,598.04	10-2321-001-000-114	\$1,598.04	Impact Aid/Reserve
	\$10,311.17	10-2541-005-000-340	\$10,311.17	Impact Aid/Reserve
	\$5,914.51	10-2542-005-000-114	\$5,914.51	Impact Aid/Reserve
	\$2,398.48	10-2542-014-000-114	\$2,398.48	Impact Aid/Reserve
	\$11,367.69	10-2542-030-000-114	\$11,367.69	Impact Aid/Reserve
	\$2,152.26	10-2554-050-000-114	\$2,152.26	Impact Aid/Reserve
	\$697.63	10-2641-003-000-319	\$697.63	Impact Aid/Reserve
FUND TOTAL	<u>\$40,417.62</u>		<u>\$40,417.62</u>	
FUND 21	\$282,600.00	21-1111-015-321-319	\$282,600.00	Impact Aid/Reserve
	\$161,013.54	21-1131-030-321-319	\$161,013.54	Impact Aid/Reserve
FUND TOTAL	<u>\$443,613.54</u>		<u>\$443,613.54</u>	
FUND 22	\$3,681.64	22-2730-006-004-114	\$3,681.64	SPED RESERVE
FUND TOTAL	<u>\$3,681.64</u>		<u>\$3,681.64</u>	
GRAND TOTAL	<u><u>\$487,712.80</u></u>		<u><u>\$487,712.80</u></u>	

**AFJROTC
BUDGET FY 2022**

		<u>ORIGINAL</u>	<u>REVISED</u>
REVENUE:			
66 4900 124		\$2,940.00	\$2,940.00
66 4900 125		\$500.00	\$500.00
		<hr/>	
	TOTAL	\$3,440.00	\$3,440.00
 EXPENDITURES:			
66 1131 030 124 319	PROFESSIONAL SERVICES	\$510.00	\$250.00
66 1131 030 124 334	TRAVEL	\$865.00	\$500.00
66 1131 030 124 411	SUPPLIES	\$788.00	\$1,413.00
66 1131 030 125 319	PROFESSIONAL SERVICES	\$110.00	\$110.00
66 1131 030 125 334	TRAVEL	\$642.00	\$642.00
66 1131 030 125 411	SUPPLIES	\$525.00	\$525.00
		<hr/>	
	TOTAL	\$3,440.00	\$3,440.00

ESSER II
BUDGET FY 2022

REVENUE:		Original	Revised
66.4190.238		\$2,380,921.00	\$1,556,835.47
	TOTAL	\$2,380,921.00	\$1,556,835.47
EXPENDITURES:			
BADGER CLARK ELEMENTARY			
66.1111.012.238.319	PROFESSIONAL SERVICES	\$41,625.00	\$41,625.00
66.1111.012.238.421	TEXTBOOKS	\$212,439.80	\$208,995.75
66.1111.012.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$1,932.81	\$1,958.79
66.1111.012.238.541	COMPUTER EQUIPMENT	\$3,336.00	\$3,594.00
FRANCIS CASE ELEMENTARY			
66.1111.013.238.319	PROFESSIONAL SERVICES	\$41,625.00	\$41,625.00
66.1111.013.238.421	TEXTBOOKS	\$212,439.79	\$205,980.05
66.1111.013.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$2,577.08	\$2,603.06
66.1111.013.238.520	BUILDINGS	\$400,000.00	\$0.00
66.1111.013.238.541	COMPUTER EQUIPMENT	\$3,336.00	\$6,744.00
VANDENBERG ELEMENTARY			
66.1111.014.238.421	TEXTBOOKS	\$143,991.98	\$143,285.86
66.1111.014.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$2,577.08	\$2,603.06
66.1111.014.238.541	COMPUTER EQUIPMENT	\$3,336.00	\$3,594.00
DOUGLAS MIDDLE SCHOOL			
66.1121.020.238.421	TEXTBOOKS	\$31,950.00	\$31,950.00
66.1121.020.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$23,909.48	\$22,574.48
66.1121.020.238.541	COMPUTER EQUIPMENT	\$190,879.00	\$191,137.00
DOUGLAS HIGH SCHOOL			
66.1131.030.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$1,288.54	\$1,313.54
66.1131.030.238.520	BUILDINGS	\$360,000.00	\$0.00
66.1131.030.238.541	COMPUTER EQUIPMENT	\$178,635.00	\$178,893.00
HEALTH SERVICE			
66.2134.030.238.114	CLASSIFIED STAFF	\$43,622.43	\$44,209.35
66.2134.030.238.210	SOCIAL SECURITY	\$3,337.12	\$3,336.13
66.2134.030.238.220	RETIREMENT	\$2,617.35	\$2,652.55
66.2134.030.238.230	INSURANCE	\$7,175.76	\$7,217.76
TECHNOLOGY			
66.2227.032.238.319	PROFESSIONAL SERVICES	\$48,000.00	\$48,000.00

BOARD OF EDUCATION			
66.2311.001.238.319	PROFESSIONAL SERVICES	\$19,200.00	\$19,200.00
SUPERINTENDENT'S OFFICE			
66.2321.001.238.541	COMPUTER EQUIPMENT	\$0.00	\$3,150.00
COMMUNICATIONS			
66.2322.000.238.113	COORDINATOR SALARY	\$70,108.00	\$46,115.32
66.2322.000.238.210	SOCIAL SECURITY	\$5,363.26	\$3,527.73
66.2322.000.238.220	RETIREMENT	\$4,206.48	\$2,766.96
66.2322.000.238.230	INSURANCE	\$7,175.76	\$367.35
66.2322.000.238.315	REGISTRATION	\$750.00	\$0.00
66.2322.000.238.319	PROFESSIONAL SERVICES	\$1,000.00	\$235.45
66.2322.000.238.334	TRAVEL	\$500.00	\$0.00
66.2322.000.238.340	COMMUNICATIONS	\$100.00	\$0.00
66.2322.000.238.411	NON-TECHNOLOGY SUPPLIES	\$5,000.00	\$4,650.78
66.2322.000.238.412	TECHNOLOGY SUPPLIES	\$250.00	\$0.00
66.2322.000.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$5,000.00	\$7,600.97
BUILDINGS & GROUNDS			
66.2549.000.238.411	NON-TECHNOLOGY SUPPLIES	\$38,617.03	\$36,208.63
66.2549.000.238.479	OTHER NON-CONSUMABLE SUPPLIES	\$25,393.57	\$1,505.22
TRANSPORTATION			
66.2554.050.238.550	VEHICLES (LICENSED)	\$225,925.68	\$225,914.68
ACVITIVIES			
66.6900.030.238.541	COMPUTER EQUIPMENT	\$11,700.00	\$11,700.00
		<u>\$2,380,921.00</u>	<u>\$1,556,835.47</u>

ESSER III
BUDGET FY 2022

REVENUE:		Original	Revised
66.4191.338		\$835,250.00	\$251,269.17
	TOTAL	\$835,250.00	\$251,269.17
EXPENDITURES:			
CARROUSEL ELEMENTARY			
66.1111.010.338.319	PROFESSIONAL SERVICES	\$33,350.00	\$0.00
BADGER CLARK ELEMENTARY			
66.1111.012.348.130	OVERTIME/STIPENDS	\$0.00	\$5,400.00
66.1111.012.348.210	SOCIAL SECURITY	\$0.00	\$412.54
66.1111.012.348.220	RETIREMENT	\$0.00	\$324.00
66.1111.012.338.319	PROFESSIONAL SERVICES	\$144,150.00	\$0.00
66.1111.012.348.319	PROFESSIONAL SERVICES	\$0.00	\$379.00
66.1111.012.348.334	TRAVEL	\$0.00	\$216.00
66.1111.012.338.411	NON-TECHNOLOGY SUPPLIES	\$14,650.00	\$0.00
66.1111.012.338.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$3,156.27
FRANCIS CASE ELEMENTARY			
66.1111.013.348.130	OVERTIME/STIPENDS	\$0.00	\$5,500.00
66.1111.013.348.210	SOCIAL SECURITY	\$0.00	\$419.91
66.1111.013.348.220	RETIREMENT	\$0.00	\$330.01
66.1111.013.338.319	PROFESSIONAL SERVICES	\$144,150.00	\$0.00
66.1111.013.348.319	PROFESSIONAL SERVICES	\$0.00	\$748.00
66.1111.013.338.411	NON-TECHNOLOGY SUPPLIES	\$14,650.00	\$0.00
66.1111.013.338.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$3,156.26
VANDENBERG ELEMENTARY			
66.1111.014.348.130	OVERTIME/STIPENDS	\$0.00	\$3,800.00
66.1111.014.348.210	SOCIAL SECURITY	\$0.00	\$288.50
66.1111.014.348.220	RETIREMENT	\$0.00	\$228.00
66.1111.014.338.319	PROFESSIONAL SERVICES	\$168,350.00	\$0.00
66.1111.014.348.319	PROFESSIONAL SERVICES	\$0.00	\$758.00
66.1111.014.348.334	TRAVEL	\$0.00	\$372.00
66.1111.014.338.411	NON-TECHNOLOGY SUPPLIES	\$14,650.00	\$0.00
SUMMER SCHOOL (ELEMENTARY)			
66.1112.007.348.130	OVERTIME/STIPENDS	\$0.00	\$56,699.34
66.1112.007.348.210	SOCIAL SECURITY	\$0.00	\$4,329.04
66.1112.007.348.220	RETIREMENT	\$0.00	\$3,165.42
66.1112.007.348.411	NON-TECHNOLOGY SUPPLIES	\$0.00	\$458.39

DOUGLAS MIDDLE SCHOOL

66.1121.020.348.130	OVERTIME/STIPENDS	\$0.00	\$4,500.00
66.1121.020.348.210	SOCIAL SECURITY	\$0.00	\$344.26
66.1121.020.348.220	RETIREMENT	\$0.00	\$270.00
66.1121.020.348.315	REGISTRATION FEES	\$0.00	\$3,195.00
66.1121.020.338.319	PROFESSIONAL SERVICES	\$150,000.00	\$0.00
66.1121.020.348.334	TRAVEL	\$0.00	\$10,198.05
66.1121.020.338.411	NON-TECHNOLOGY SUPPLIES	\$14,650.00	\$0.00

SUMMER SCHOOL (MIDDLE SCHOOL)

66.1122.007.348.130	OVERTIME/STIPENDS	\$0.00	\$11,648.90
66.1122.007.348.210	SOCIAL SECURITY	\$0.00	\$891.13
66.1122.007.348.220	RETIREMENT	\$0.00	\$698.95
66.1122.007.348.411	NON-TECHNOLOGY SUPPLIES	\$0.00	\$95.97

DOUGLAS HIGH SCHOOL

66.1131.030.348.130	OVERTIME/STIPENDS	\$0.00	\$5,418.00
66.1131.030.348.210	SOCIAL SECURITY	\$0.00	\$398.16
66.1131.030.348.220	RETIREMENT	\$0.00	\$325.07
66.1131.030.348.315	REGISTRATION FEES	\$0.00	\$3,195.00
66.1131.030.338.319	PROFESSIONAL SERVICES	\$110,000.00	\$0.00
66.1131.030.348.334	TRAVEL	\$0.00	\$10,153.94
66.1131.030.338.411	NON-TECHNOLOGY SUPPLIES	\$14,650.00	\$0.00

SUMMER SCHOOL (HIGH SCHOOL)

66.1132.007.348.130	OVERTIME/STIPENDS	\$0.00	\$16,270.06
66.1132.007.348.210	SOCIAL SECURITY	\$0.00	\$1,245.43
66.1132.007.348.220	RETIREMENT	\$0.00	\$976.21
66.1132.007.348.411	NON-TECHNOLOGY SUPPLIES	\$0.00	\$161.85

SPECIAL SERVICES

66.1221.006.348.130	OVERTIME/STIPENDS	\$0.00	\$2,600.00
66.1221.006.348.210	SOCIAL SECURITY	\$0.00	\$197.79
66.1221.006.348.220	RETIREMENT	\$0.00	\$156.00
66.1221.006.348.315	REGISTRATION FEES	\$0.00	\$2,875.00
66.1221.006.348.334	TRAVEL	\$0.00	\$1,945.14

SUPERINTENDENT'S OFFICE

66.2321.001.348.315	REGISTRATION FEES	\$0.00	\$600.00
---------------------	-------------------	--------	----------

EXECUTIVE DIRECTOR(S)			
66.2329.002.348.130	OVERTIME/STIPENDS	\$0.00	\$2,625.70
66.2329.002.348.210	SOCIAL SECURITY	\$0.00	\$193.64
66.2329.002.348.220	RETIREMENT	\$0.00	\$157.54
66.2329.002.348.315	REGISTRATION FEES	\$0.00	\$2,475.00
66.2329.002.338.319	PROFESSIONAL SERVICES	\$0.00	\$595.00
66.2329.002.348.319	PROFESSIONAL SERVICES	\$0.00	\$12,504.00
66.2329.002.348.334	TRAVEL	\$0.00	\$7,338.07
66.2329.002.348.411	NON-TECHNOLOGY SUPPLIES	\$0.00	\$9,775.06
SUMMER SCHOOL (ADMINISTRATION)			
66.2410.007.348.130	OVERTIME/STIPENDS	\$0.00	\$7,005.60
66.2410.007.348.210	SOCIAL SECURITY	\$0.00	\$535.94
66.2410.007.348.220	RETIREMENT	\$0.00	\$420.33
BUILDINGS & GROUNDS			
66.2549.000.338.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$808.84
TRANSPORTATION			
66.2552.000.348.130	OVERTIME/STIPENDS	\$0.00	\$641.00
66.2552.000.348.210	SOCIAL SECURITY	\$0.00	\$49.04
66.2552.000.348.220	RETIREMENT	\$0.00	\$38.46
SUMMER SCHOOL (TRANSPORTATION)			
66.2552.007.348.130	OVERTIME/STIPENDS	\$0.00	\$20,989.40
66.2552.007.348.210	SOCIAL SECURITY	\$0.00	\$1,605.67
66.2552.007.348.220	RETIREMENT	\$0.00	\$1,251.66
INSERVICE TRAINING SERVICES			
66.2644.002.338.411	NON-TECHNOLOGY SUPPLIES	\$0.00	\$14,343.63
COMMUNITY			
66.3900.000.338.319	PROFESSIONAL SERVICES	\$12,000.00	\$0.00
		<u>\$835,250.00</u>	<u>\$251,854.17</u>

MTSS GRANT
(MULTI-TIER SYSTEM OF SUPPORT)
BUDGET FY 2022

REVENUE:	<u>ORIGINAL</u>	<u>REVISED</u>
STATE OF SD		
66 3900 929	\$4,000.00	\$4,000.00
TOTAL	\$4,000.00	\$4,000.00

EXPENDITURES:			
66 2212 002 929 130	STIPEND	\$500.00	\$0.00
66 2212 002 929 210	SOCIAL SECURITY	\$38.25	\$0.00
66 2212 002 929 220	RETIREMENT	\$30.00	\$0.00
66 2212 002 929 240	WORKER'S COMPENSATION	\$20.00	\$0.00
66 2212 002 929 411	NON-TECHNOLOGY SUPPLI	\$3,411.75	\$3,300.00
66 2212 002 929 473	COMPUTER LICENSING FEE	\$0.00	\$700.00
TOTAL		\$4,000.00	\$4,000.00

TITLE I, 1003 GRANT
BUDGET FY 2022

		<u>ORIGINAL</u>	<u>REVISED</u>
REVENUE:			
66.4158.018		\$100,000.00	\$100,000.00
TOTAL			
EXPENDITURES:			
66.1273.012.018.120	CERTIFIED SUBSTITUTES	\$1,858.00	\$2,630.00
66.1273.012.018.130	OVERTIME/STIPENDS	\$0.00	\$0.00
66.1273.012.018.210	SOCIAL SECURITY	\$142.14	\$201.00
66.1273.012.018.220	RETIREMENT	\$0.00	\$0.00
66.1273.012.018.411	STUDENT NON-TECHNOLOGY SUPPLIES	\$8,000.00	\$1,181.00
66.1273.012.018.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$6,735.00
66.2214.012.018.315	REGISTRATION	\$8,000.00	\$10,680.00
66.2214.012.018.319	PROFESSIONAL SERVICES	\$0.00	\$0.00
66.2214.012.018.334	TRAVEL	\$5,000.00	\$3,945.00
66.2214.012.018.411	STAFF NON-CONSUMABLE SUPPLIES	\$2,000.00	\$154.00
	INDIRECT COSTS	<u>\$0.00</u>	<u>\$0.00</u>
		\$25,000.14	\$25,526.00
66.1273.013.018.120	CERTIFIED SUBSTITUTES	\$1,858.00	\$1,858.00
66.1273.013.018.130	OVERTIME/STIPENDS	\$0.00	\$0.00
66.1273.013.018.210	SOCIAL SECURITY	\$142.14	\$143.00
66.1273.013.018.220	RETIREMENT	\$0.00	\$0.00
66.1273.013.018.411	STUDENT NON-TECHNOLOGY SUPPLIES	\$8,000.00	\$11,823.00
66.1273.013.018.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$3,150.00
66.2214.013.018.315	REGISTRATION	\$8,000.00	\$4,000.00
66.2214.013.018.319	PROFESSIONAL SERVICES	\$0.00	\$0.00
66.2214.013.018.334	TRAVEL	\$5,000.00	\$3,500.00
66.2214.013.018.411	STAFF NON-CONSUMABLE SUPPLIES	\$2,000.00	\$0.00
	INDIRECT COSTS	<u>\$0.00</u>	<u>\$0.00</u>
		\$25,000.14	\$24,474.00
66.1273.020.018.120	CERTIFIED SUBSTITUTES	\$3,715.00	\$91.00
66.1273.020.018.210	SOCIAL SECURITY	\$284.20	\$7.00
66.1273.020.018.319	PROFESSIONAL SERVICES - Students	\$8,000.00	\$2,900.00
66.1273.020.018.411	STUDENT NON-TECHNOLOGY SUPPLIES	\$3,000.00	\$28,016.00
66.1273.020.018.479	OTHER NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00
66.2214.020.018.130	OVERTIME/STIPENDS	\$10,000.00	\$1,888.00
66.2214.020.018.210	SOCIAL SECURITY	\$765.00	\$114.00
66.2214.020.018.220	RETIREMENT	\$600.00	\$137.00
66.2214.020.018.315	REGISTRATION	\$6,000.00	\$2,775.00
66.2214.020.018.319	PROFESSIONAL SERVICES - Staff	\$4,500.00	\$0.00
66.2214.020.018.334	TRAVEL	\$11,135.00	\$12,511.00
66.2214.020.018.411	STAFF NON-CONSUMABLE SUPPLIES	\$2,000.00	\$1,561.00
66.2214.020.018.473	SOFTWARE LICENSING	\$0.00	\$0.00
	INDIRECT COSTS	<u>\$0.00</u>	<u>\$0.00</u>
		\$49,999.20	\$50,000.00

TITLE I, Part A
 IMPROVING ACADEMIC ACHIEVMENT OF DISADVANTAGED
 BUDGET FY 2022

REVENUE:		Original	Revised
66.4158.000.008.000		\$652,973.00	\$687,682.00
	Carry Over	\$139,060.50	\$7,427.10
	TOTAL	\$792,033.50	\$695,109.10
EXPENDITURES:			
66.1273.012.008.111	CERTIFIED SALARIES	\$122,177.47	\$124,027.47
66.1273.012.008.112	INSTRUCTIONAL AIDES/PARA	\$39,438.00	\$38,894.75
66.1273.012.008.120	CERTIFIED SUBSTITUTES	\$2,000.00	\$2,225.25
66.1273.012.008.121	CLASSIFIED SUBSTITUTES	\$1,000.00	\$1,306.31
66.1273.012.008.130	OVERTIME/STIPENDS	\$0.00	
66.1273.012.008.210	SOCIAL SECURITY	\$12,363.58	\$12,661.25
66.1273.012.008.220	RETIREMENT	\$9,696.93	\$9,775.27
66.1273.012.008.230	INSURANCE	\$15,527.04	\$16,078.49
66.1273.012.008.240	WORKER'S COMPENSATION	\$0.00	\$150.41
66.1273.012.008.315	REGISTRATION	\$0.00	\$0.00
66.1273.012.008.334	TRAVEL	\$15,000.00	\$3,618.46
66.1273.012.008.411	NON-TECHNOLOGY SUPPLIES	\$1,210.00	\$437.44
66.1273.013.008.111	CERTIFIED SALARIES	\$114,257.14	\$110,852.44
66.1273.013.008.112	INSTRUCTIONAL AIDES/PARA	\$37,926.00	\$55,356.23
66.1273.013.008.120	CERTIFIED SUBSTITUTES	\$2,000.00	\$136.00
66.1273.013.008.121	CLASSIFIED SUBSTITUTES	\$1,000.00	\$460.10
66.1273.013.008.130	OVERTIME STIPENDS	\$0.00	\$0.00
66.1273.013.008.210	SOCIAL SECURITY	\$11,642.01	\$12,716.99
66.1273.013.008.220	RETIREMENT	\$9,130.99	\$9,972.65
66.1273.013.008.230	INSURANCE	\$8,927.04	\$17,542.78
66.1273.013.008.240	WORKER'S COMPENSATION	\$0.00	\$151.13
66.1273.013.008.315	REGISTRATION	\$0.00	
66.1273.013.008.334	TRAVEL	\$15,000.00	\$3,079.47
66.1273.013.008.411	NON-TECHNOLOGY SUPPLIES	\$1,210.00	\$609.68
66.1273.014.008.111	CERTIFIED SALARIES	\$198,084.89	\$192,024.59
66.1273.014.008.112	INSTRUCTIONAL AIDES/PARA	\$34,776.00	\$17,064.81
66.1273.014.008.120	CERTIFIED SUBSTITUTES	\$2,000.00	\$0.00
66.1273.014.008.121	CLASSIFIED SUBSTITUTES	\$1,000.00	\$157.66
66.1273.014.008.130	OVERTIME/STIPENDS	\$0.00	\$0.00
66.1273.014.008.210	SOCIAL SECURITY	\$17,813.86	\$15,419.08
66.1273.014.008.220	RETIREMENT	\$13,971.65	\$12,545.43
66.1273.014.008.230	INSURANCE	\$22,702.80	\$15,281.45
66.1273.014.008.240	WORKER'S COMPENSATION	\$0.00	\$123.52
66.1273.014.008.315	REGISTRATION	\$0.00	\$2,980.00
66.1273.014.008.334	TRAVEL	\$15,000.00	\$4,361.07
66.1273.014.008.411	NON-TECHNOLOGY SUPPLIES	\$1,345.00	\$4,357.29
		\$726,200.40	\$684,367.47

TITLE I, PART A
 IMPROVING ACADEMIC ACHIEVEMENT OF DISADVANTAGED
 PARENT INVOLEMENT
 BUDGET FY 2022

66.2128.012.008.411	NON-TECHNOLOGY SUPPLIES	\$2,556.00	\$2,827.50
66.2128.013.008.411	NON-TECHNOLOGY SUPPLIES	\$2,556.00	\$5,024.62
66.2128.014.008.411	NON-TECHNOLOGY SUPPLIES	\$2,556.00	\$2,827.50
		\$7,668.00	\$10,679.62

TITLE I, PART A
 IMPROVING ACADEMIC ACHIEVEMENT OF DISADVANTAGED
 STUDENT TRANSPORTATION SERVICES
 BUDGET FY 2022

66.2556.006.008.332	MILEAGE	\$6,884.70	\$62.01
		\$6,884.70	\$62.01
	INDIRECT COSTS	\$0.00	\$0.00
		\$0.00	\$0.00
	GRAND TOTAL	\$740,753.10	\$695,109.10

TITLE IV, PART A
 STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS
 BUDGET FY 2022

	<u>ORIGINAL</u>	<u>REVISED</u>
REVENUE:		
66.4153.009	\$88,955.00	\$89,437.00
TOTAL Allocation	\$88,955.00	\$89,437.00
EXPENDITURES:		
66.1121.020.009.111	CERTIFIED SALARIES	\$37,163.47
66.1121.020.009.120	CERTIFIED SUBSTITUTES	\$0.00
66.1121.020.009.210	SOCIAL SECURITY	\$2,843.01
66.1121.020.009.220	RETIREMENT	\$2,229.81
66.1121.020.009.230	INSURANCE	\$4,807.76
66.1121.020.009.240	WORKER'S COMPENSATION INS	\$0.00
66.2212.000.009.319	PROFESSIONAL SERVICES	\$0.00
66.2212.000.009.411	SOFTWARE LICENSING FEES	\$2,448.00
66.2212.000.009.479	NON-TECHNOLOGY SUPPLIES	\$0.00
66.2546.000.009.319	PROFESSIONAL SERVICES	\$39,462.95
TOTAL	\$88,955.00	\$88,437.42

**TITLE VI
INDIAN EDUCATION GRANT
BUDGET FY 2022**

ORIGINAL

REVENUE:

66	4142	208		US DEPT OF EDUCATION	\$37,530.00
				CARRY OVER	\$6,256.82
				TOTAL	\$43,786.82

EXPENDITURES:

66	1121	020	208	111	CERTIFIED SALARIES	\$26,337.50
66	1121	020	208	120	CERTIFIED SUBSTITUTES	\$500.00
66	1121	020	208	210	SOCIAL SECURITY	\$2,053.07
66	1121	020	208	220	RETIREMENT	\$1,610.25
66	1121	020	208	230	INSURANCE	\$3,587.88
66	1121	020	208	240	WORKER'S COMPENSATION	\$0.00
66	1121	020	208	315	REGISTRATION	\$500.00
66	1121	020	208	319	PROFESSIONAL SERVICES	\$0.00
66	1121	020	208	334	TRAVEL	\$1,000.00
66	1121	020	208	411	NON-TECHNOLOGY SUPPLIES	\$4,539.00
66	1121	020	208	412	TECHNOLOGY SUPPLIES	\$0.00
66	1121	020	208	690	MISC EXPENSE	\$3,659.12
				TOTAL		\$43,786.82

REVISED

\$37,530.00
\$6,256.82
\$43,786.82

\$26,337.50
\$334.26
\$2,053.07
\$1,610.25
\$3,587.88
\$54.00
\$500.00
\$1,700.00
\$566.36
\$3,754.00
\$3,289.50
\$0.00
\$43,786.82

Cash On Hand Summary Information

Cash on Hand Balance:

	30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18
General Fund (10)	(\$2,462,157.87)	(\$968,001.02)	(\$267,921.68)	\$510,248.72	(\$704,889.10)
Pension Fund Transfers	\$0.00	\$0.00	\$90,164.47	\$0.00	(included above)
Accounts & Contracts Payable	(\$1,923,352.20)	(\$1,696,047.62)	(\$1,938,475.96)	(\$1,937,716.53)	(\$1,972,276.44)
Impact Aid Transfer	\$4,500,000.00	\$2,750,000.00	\$2,200,000.00	\$1,500,000.00	\$2,700,000.00
Ending Cash Balance	\$114,489.93	\$85,951.36	\$83,766.83	\$72,532.19	\$22,834.46
Capital Outlay Fund (21)	\$179,397.87	\$3,675,853.41	\$2,324,327.84	\$1,691,269.28	\$1,489,307.00
8007(a) Construction Funds	(\$341,620.00)	(\$341,620.00)	(\$341,620.00)	(\$73,742.00)	(\$73,742.00)
Accounts Payable	(\$453,695.90)	\$0.00	\$0.00	\$0.00	\$0.00
Impact Aid Transfer	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$9,081.97	\$3,334,233.41	\$1,982,707.84	\$1,617,527.28	\$1,415,565.00
Special Education Fund (22)	\$2,085,354.00	\$2,344,908.76	\$2,269,066.06	\$2,260,822.82	\$1,519,509.03
Accounts & Contracts Payable	(\$323,627.31)	(\$280,815.57)	(\$360,399.47)	(\$361,540.03)	(\$345,194.70)
Impact Aid Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$1,761,726.69	\$2,064,093.19	\$1,908,666.59	\$1,899,282.79	\$1,174,314.33
Food Service Fund (51)	\$343,522.69	\$145,433.42	\$87,849.37	\$247,984.13	\$435,828.80
Accounts & Contracts Payable	(\$19,173.76)	(\$18,054.63)	(\$36,269.36)	(\$20,292.36)	(\$19,208.79)
Impact Aid Loan	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
Impact Aid Transfer	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$324,348.93	\$2,378.79	\$51,580.01	\$227,691.77	\$416,620.01
Enterprise Fund (53)	\$4,714.21	(\$46,282.10)	(\$50,934.04)	(\$8,451.61)	(\$57,443.35)
Accounts & Contracts Payable	\$3,801.96	(\$736.01)	(\$9,075.81)	(\$8,512.64)	(\$8,035.70)
Impact Aid Transfer	\$0.00	\$47,018.11	\$60,009.85	\$16,964.25	\$65,479.05
Ending Cash Balance	\$8,516.17	\$0.00	\$0.00	\$0.00	\$0.00

Total Transfer:

Impact Aid to (10) General Fund:	(\$4,500,000.00)
Impact Aid to (21) Capital Outlay Fund:	(\$625,000.00)
Impact Aid to (22) Special Education Fund:	\$0.00
Impact Aid to (51) Food Service Fund:	\$0.00
Impact Aid to (53) Enterprise Fund:	\$0.00
	<u>(\$5,125,000.00)</u>
Impact Aid Balance:	\$28,073,436.54
FY21 Impact Aid Transfers:	(\$5,125,000.00)
Impact Aid Ending Balance (6/30/22):	<u>\$22,948,436.54</u>

Projected Impact Aid Balance:

Beginning Balance (7/01/22):	\$22,948,436.54
Projected 2021-2022 Revenue:	\$5,155,000.00
Projected 2021-2022 Transfers:	(\$5,199,850.00)
Projected Ending Balance (6/30/22):	<u>\$22,903,586.54</u>

Health/Wellness Balance*:

	<u>\$986,028.23</u>
*Included in the General Fund Balance	