

Deuel School District #19-4 School Board Meeting Agenda
Tuesday, September 12, 2023
6:00 p.m.

CALL TO ORDER:

Presiding: _____ Time: _____
Present: _____
Absent: _____
Others Present: _____

ADOPT THE AGENDA

PUBLIC COMMENT/VISITORS

Sara Maaland – Homecoming

CONFLICT OF INTEREST DISCLOSURES

CONSENT AGENDA ITEMS

1 – Minutes – Regular Meeting August 14, 2023
2 – August Financial Report for the Month Ending August 31, 2023
3 – August 2023 Payroll

ACTION ITEMS

Approval of August Bills
Approve Annual Report
Approve bid for sale of 2001 small school bus
Approve open enrollments 23-E, 23-F, 23-G and 23-H for the 2023-2024 school year
Resignation of Gymnastics Coach Caitlin Steffensen
Approve Meal/Milk Rates

REPORTS

Superintendent Schiernbeck
Principal Thomas
Principal Rahlf
Athletic Director Rahlf
Business Manager Schmahl
NESC Representative Prins

NEXT MEETING

OTHER BUSINESS – Items not on the agenda may not be voted on at this meeting

MOTION TO ADJOURN

By: _____ 2nd: _____ Time: _____



Minutes
Deuel School District #19-4
Regular School Board Meeting
August 14, 2023
6:00 p.m.

The regular meeting of the Deuel School District Board of Education was called to order on Monday, August 14, 2023, at 6:00 p.m. by Chairperson Nielsen. Members present included Brandt, Nielsen, Gubrud, and Prins. TeKrony was present via telephone. Others present included Superintendent Schiernbeck, Principal Thomas, Principal Rahlf, Business Manager Schmahl, Jodie Bjerke, and Amber Peterreins.

Action 8A-1
Motion by Gubrud, seconded by Brandt to adopt the agenda with the addition of open enrollments 23-C and 23-D. All present voted aye. Motion carried.

There was no public comment.

There were no conflict-of-interest disclosures.

Action 8A-2
Motion by Prins, seconded by Gubrud approve the minutes of the July 10, 2023, regular meeting, the July 10, 2023, annual meeting, the July 24, 2023, special meeting, the July 31, 2023 special meeting, the July 2023 Financial Report and July 2023 Payroll. All present voted aye. Motion carried.

Action 8A-3
Motion by TeKrony, seconded by Brandt to approve payment of the July bills. All present voted aye. Motion carried.

Action 8A-4
Motion by Prins, seconded by Brandt to accept the fuel bid from Deuel County Farmers Union at $4.67 per gallon for No. 1 diesel fuel and $4.05 per gallon for No. 2 diesel fuel for the 2023-2024 school year. All present voted aye. Motion carried.

Action 8A-5
Motion by Gubrud, seconded by Prins to approve the Gymnastics cooperative with the Canby School District contingent on Canby paying $5,000 for cooperative fee. Upon roll call vote the following votes were cast: Brandt-Aye, Gubrud-Nay, Prins-Nay, TeKrony-Aye, Nielsen-Nay. Motion failed.

Jessica TeKrony left the meeting via telephone at 6:12 p.m.

Action 8A-6
Motion by Gubrud, seconded by Prins to amend the policies DJC-Bidding Requirements and BD-School Board Meetings per ASBSD policy services update. All present voted aye. Motion carried.

Action 8A-7
Motion by Prins, seconded by Gubrud to approve the purchase of a 2019 GMC Yukon for $42,400.00 from Fritz Chevrolet. All present voted aye. Motion carried.

Action 8A-8
Motion by Gubrud, seconded by Prins to approve the contract with Ellen Schmahl as Business Manager at a salary of $62,000 per year. All present voted aye. Motion carried.

Action 8A-9
Motion by Prins, seconded by Gubrud to approve the contracts with the following Paraprofessionals: Randy Haakenson at $16.00 per hour, Gabby Moes at $15.75 per hour, Morgan Hansen at $15.75 per hour, on to approve contract with Katie Dall at $15.75 per hour, Joann Ovall at $16.00 per hour, Shari Street at $15.75 per hour, Rhonda Begalka at $15.75 per hour and Melanie Schulte at $15.75 per hour. All present voted aye. Motion carried.

Action 8A-10
Motion by Gubrud, seconded by Prins to approve open enrollments 23-A, 23-B, 23-C and 23-D for the 2023-2024 school year. All present voted aye. Motion carried.

Action 8A-11
Motion by Gubrud, seconded by Prins to declare the following as surplus: band shoes, hats & cases, marching flags, amplifier, TV, printers, iPads, chrome books and promethean boards. All present voted aye. Motion carried.

Superintendent Schiernbeck gave a building update and reported on the ASBSD Conference, Invenergy and staff in-service. The next regular board meeting will be held September 11, 2023.

Principal Rahlf reported on the ASBSD Conference and the Back-to-School Fair.

Athletic Director Rahlf reported on sport practice starting dates: football – August 3rd, volleyball – August 10th and cross-country August 14th.

Business Manager Schmahl inquired about simplifying the agenda and reported that the new kitchen equipment training will be the end of August.

NESC Representative Prins reported on the July 17, 2023, meeting.

The Board and Administrators toured the new addition.

Joel Brandt left the meeting at 7:36 p.m.

Action 8A-12
Motion by Gubrud, seconded by Prins to adjourn the meeting. All present voted aye. Motion carried.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

DEUEL SCHOOL DISTRICT 19-4
CASH REPORT

	General Fund	Capital Outlay Fund	Capital Projects Fund	Special Education Fund	Food Service Fund	Other Enterprise Fund	Trust and Custodial Fund	Private Purpose Trust	Total
Balance 8-1-2023	993,557.42	6,378,554.68	1,644,429.72	500,363.65	(20,201.20)	2,599.18	119,522.23	108,653.60	11,130,165.00
Cash	(10,349.80)	53,744.79	(29,500.00)	(703.80)	0.29	16,279.93	1,107.32		23,238.10
Pooled Account	1,003,907.22	6,324,809.89	1,673,929.72	501,067.45	(20,201.49)	(13,680.75)	117,604.91	108,653.60	11,106,926.90
Time Deposits									-
Change Fund							810.00		-
Receipts:									
Local	24,094.57	28,845.27	6,142.10	4,544.02	25,195.54		7,126.01		95,947.51
State	327,508.56								327,508.56
Federal									-
Total Receipts	351,603.13	28,845.27	6,142.10	4,544.02	25,195.54	-	7,126.01	-	423,456.07
G.L. Adj.									-
Disbursements:									
Accts. Payable	178,757.34	371,535.08	1,079,190.85	16,348.33	1,680.97	41.26	53,473.20	39,285.81	1,740,312.84
Hourly Payroll	38,659.35			5,001.85	3,255.27	4,909.68			51,826.15
Contracted Payroll	238,400.38			28,271.30					266,671.68
Summer Payroll									-
P-Card	13,733.30	3,346.56		476.71					17,556.57
Flex/HS Deducts							623.74		623.74
Pre-Paids	131.80								131.80
Total Disbursements	469,682.17	374,881.64	1,079,190.85	50,098.19	4,936.24	4,950.94	54,096.94	39,285.81	2,077,122.78
Balance 8-31-2023	875,478.38	6,032,518.31	571,380.97	454,809.48	58.10	(2,351.76)	72,551.30	69,367.79	8,073,812.57
Cash	(16,600.99)	51,955.85	(29,250.00)	(703.73)	(34.11)	11,370.25	37,347.28	(39,285.81)	14,798.74
Pooled Account	892,079.37	5,980,562.46	600,630.97	455,513.21	92.21	(13,722.01)	34,394.02	108,653.60	8,058,203.83
Time Deposits									-
Change Fund							810.00		810.00

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	41 CAPITAL PROJECTS FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUND	Total
Total Assets and Deferred Outflows of Resources							
Current Assets							
101 GF Demand Deposits	(7,906.69)	51,955.85	0.00	(29,250.00)	(34.40)	(15.98)	14,748.78
102 PAYROLL DEPOSITS	(8,694.30)	0.00	(703.73)	0.00	0.29	11,386.23	1,988.49
105 POOLED FUND DEPOSITS	892,079.37	5,980,562.46	455,513.21	600,630.97	92.21	(13,722.01)	7,915,156.21
108 GF Advance Payments	5,356.35	0.00	0.00	0.00	0.00	0.00	5,356.35
110 222 SE - Taxes Receivable - Payable 2023	702,078.13	612,409.12	281,303.44	0.00	0.00	0.00	1,595,790.69
112 218 TAXES RECEIVABLE	56.98	0.00	265.16	0.00	0.00	0.00	322.14
112 219 TAXES RECEIVABLE	858.61	438.22	227.75	0.00	0.00	0.00	1,524.58
112 220 SE Tax Receivable - Payable 2021	2,168.35	1,562.14	839.77	0.00	0.00	0.00	4,570.26
112 221 SE - Taxes Receivable - Payable 2022	6,198.18	3,753.77	1,986.14	0.00	0.00	0.00	11,938.09
120 011 GF Accounts Receivable Regular	1,546.38	0.00	0.00	0.00	285.76	0.00	1,832.14
120 012 GF Accounts Receivable Collections	0.00	0.00	0.00	0.00	3,382.25	1,567.78	4,950.03
120 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	691.07	0.00	691.07
140 GF Due From Federal Govt	403,625.92	0.00	0.00	0.00	0.00	0.00	403,625.92
170 101 SUPPLIES INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	1,874.32	0.00	1,874.32
171 101 FOOD INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	2,443.39	0.00	2,443.39
172 101 COMMODITY INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	980.09	0.00	980.09
196 NET PENSION ASSET	0.00	0.00	0.00	0.00	152.12	22.83	174.95
Current Assets	1,997,367.28	6,650,681.56	739,431.74	571,380.97	9,867.10	(761.15)	9,967,967.50
Long-term Assets							
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	61,635.17	0.00	61,635.17
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	0.00	2,893.26	0.00	2,893.26
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	(51,646.23)	0.00	(51,646.23)
209 ACCUM DEPR-FEDERAL	0.00	0.00	0.00	0.00	(2,893.26)	0.00	(2,893.26)
Long-term Assets	0.00	0.00	0.00	0.00	9,988.94	0.00	9,988.94
Deferred Outflows of Resources							
252 014 PENSION RELATED	0.00	0.00	0.00	0.00	1,295.00	240.00	1,535.00

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	41 CAPITAL PROJECTS FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUND	Total
DEFERRED OUTFLOWS							
252 PENSION RELATED DEFERRED OUTFLOWS	0.00	0.00	0.00	0.00	24,206.05	3,965.11	28,171.16
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	25,501.05	4,205.11	29,706.16
Total Assets and Deferred Outflows of Resources	1,997,367.28	6,650,681.56	739,431.74	571,380.97	45,357.09	3,443.96	10,007,662.60
Total Liabilities, Deferred Inflows of Resources, and Fund Equity							
Current Liabilities							
402 ACCOUNTS PAYABLE	396.54	0.00	88.20	0.00	0.00	0.00	484.74
404 CONTRACTS PAYABLE	56,373.28	0.00	251.64	0.00	0.00	0.00	56,624.92
451 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 INSURANCE PAYABLE	2,836.59	0.00	673.83	0.00	20.68	122.24	3,653.34
454 RETIREMENT PAYABLE	87.00	0.00	0.00	0.00	0.00	0.00	87.00
455 OTHER DEDUCTIONS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 TSA PAYABLE	25.00	0.00	0.00	0.00	0.00	0.00	25.00
457 BENEFITS PAYABLE	23,353.57	0.00	12,197.40	0.00	8,714.90	0.00	44,265.87
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	11,207.11	0.00	11,207.11
Current Liabilities	83,071.98	0.00	13,211.07	0.00	19,942.69	122.24	116,347.98
Long-term Liabilities							
506 Net OPEB Liability	0.00	0.00	0.00	0.00	14,502.00	2,689.00	17,191.00
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	0.00	12,655.54	0.00	12,655.54
Long-term Liabilities	0.00	0.00	0.00	0.00	27,157.54	2,689.00	29,846.54
Other Liabilities							
475 Unearned Revenue	0.00	0.00	0.00	0.00	37,923.30	0.00	37,923.30
Other Liabilities	0.00	0.00	0.00	0.00	37,923.30	0.00	37,923.30
Deferred Inflows of Resources							
551 UNAVAILABLE REVENUE-PROPERTY TAXES	711,360.25	618,163.25	284,622.26	0.00	0.00	0.00	1,614,145.76
554 014 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	0.00	(8,789.54)	717.00	(8,072.54)
554 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	0.00	20,210.48	1,652.48	21,862.96

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	41 CAPITAL PROJECTS FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUND	Total
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.00	1,390.07	1,390.07
Deferred Inflows of Resources	711,360.25	618,163.25	284,622.26	0.00	11,420.94	3,759.55	1,629,326.25
Fund Balance							
706 TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	9,988.94	0.00	9,988.94
707 RESTRICTED NET POSITION	0.00	0.00	0.00	0.00	(5,341.77)	(4,441.61)	(9,783.38)
708 008 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	4,420.61	4,420.61
708 080 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	38,448.00	38,448.00
708 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	(55,734.55)	(41,553.83)	(97,288.38)
722 005 FUND BALANCE UNDESIGNATED	0.00	0.00	0.00	(1,783,961.24)	0.00	0.00	(1,783,961.24)
722 Capital Projects Fund Balance	0.00	0.00	0.00	2,355,342.21	0.00	0.00	2,355,342.21
723 RESTRICTED-CAPITAL OUTLAY	0.00	6,032,518.31	0.00	0.00	0.00	0.00	6,032,518.31
724 RESTRICTED-SPEC. ED.	0.00	0.00	441,598.41	0.00	0.00	0.00	441,598.41
749 920 RESTRICTED-PERKINS	(2,492.63)	0.00	0.00	0.00	0.00	0.00	(2,492.63)
753 ASSIGNED-UNEMPLOYMENT	17,707.00	0.00	0.00	0.00	0.00	0.00	17,707.00
760 UNASSIGNED -GENERAL FUND	1,187,720.68	0.00	0.00	0.00	0.00	0.00	1,187,720.68
Fund Balance	1,202,935.05	6,032,518.31	441,598.41	571,380.97	(51,087.38)	(3,126.83)	8,194,218.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,997,367.28	6,650,681.56	739,431.74	571,380.97	45,357.09	3,443.96	10,007,662.60

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2023 - 09/2023

Fund: 60 TRUST AND CUSTODIAL

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
60 704 854	Drama Club	463.61	0.00	0.00	0.00	463.61
60 759 804	CLASS OF 2022	(183.91)	0.00	0.00	0.00	(183.91)
60 759 807	FFA	8,786.86	0.00	0.00	0.00	8,786.86
60 759 808	HS STUDENT COUNCIL	4,271.86	0.00	0.00	0.00	4,271.86
60 759 809	NATIONAL HONOR SOCIETY	1,229.83	0.00	0.00	0.00	1,229.83
60 759 810	KEY CLUB	3,607.92	0.00	13,469.42	0.00	17,077.34
60 759 811	CLEARING ACCOUNT	1,666.84	0.00	357.00	0.00	2,023.84
60 759 812	ACTIVITY TICKETS	4,151.75	0.00	0.00	0.00	4,151.75
60 759 813	IMPREST FUND	(5,548.28)	2,146.22	9,627.84	0.00	1,933.34
60 759 819	BAND	10,227.67	1,500.00	0.00	0.00	8,727.67
60 759 822	MENTORSHIP PROGRAM	2,577.84	0.00	0.00	0.00	2,577.84
60 759 823	VOCAL	1,638.46	0.00	0.00	0.00	1,638.46
60 759 825	CHEERLEADERS	1,024.66	444.23	710.00	0.00	1,290.43
60 759 828	TEACHERS LOUNGE	711.59	375.00	0.00	0.00	336.59
60 759 829	LAPTOP DEPOSIT	9,961.56	0.00	260.00	0.00	10,221.56
60 759 831	RACHELS CHALLENGE	4,914.70	0.00	0.00	0.00	4,914.70
60 759 834	Oral Interp	200.00	0.00	0.00	0.00	200.00
60 759 835	BAND TRIP FUND	4,588.92	16,200.00	15,137.00	0.00	3,525.92
60 759 836	YEARBOOK STAFF	1,427.34	0.00	0.00	0.00	1,427.34
60 759 837	GYMNASTICS CLUB	68.77	0.00	0.00	0.00	68.77
60 759 838	ART CLUB	2,127.99	0.00	0.00	0.00	2,127.99
60 759 840	MEDICAL TRUST	(37,302.25)	6,322.81	36,534.26	0.00	(7,090.80)
60 759 853	Play Donation	600.00	0.00	0.00	0.00	600.00
60 759 855	SPECIAL OLYMPICS	4,632.60	0.00	0.00	0.00	4,632.60
60 759 861	MS STUDENT COUNCIL	1,703.78	0.00	225.70	0.00	1,929.48
60 759 863	BOX TOPS	3,576.61	0.00	192.73	0.00	3,769.34
60 759 864	Class Composites Project	694.48	0.00	0.00	0.00	694.48
60 759 865	CARDNIAL CARDS	259.83	0.00	0.00	0.00	259.83
60 759 868	PLAYGROUND CLEARING	514.97	0.00	0.00	0.00	514.97
60 759 869	DISTRICT/REGIONAL EVENT	(1,531.45)	0.00	0.00	0.00	(1,531.45)
60 759 870	STUDENT ASSISTANCE	5,766.76	0.00	0.00	0.00	5,766.76
60 759 875	PRESCHOOL PARENTS	1,559.25	0.00	0.00	0.00	1,559.25
60 759 876	SCOREBOARD ADS	28,400.00	0.00	0.00	0.00	28,400.00
60 759 885	ENGRAVER-RESALE	1,018.61	0.00	0.00	0.00	1,018.61
60 759 886	MULTI MEDIA ADS	3,205.10	0.00	0.00	0.00	3,205.10
60 759 900	CONNECT FOR KIDS	6,887.20	0.00	220.00	0.00	7,107.20
60 759 901	SPECIAL DONATIONS	5,200.00	0.00	0.00	0.00	5,200.00
60 759 902	GOLF	3,665.72	0.00	0.00	0.00	3,665.72

Fund: 60 TRUST AND CUSTODIAL

Chart of Account Number	Chart of Account Description		Beginning Balance	Expenses	Revenues	Balance Change	Balance
60 759 910	SECT. 125 REIMB.		(5,866.39)	0.00	0.00	0.00	(5,866.39)
60 759 920	DEWAL PERKINS		(5,765.80)	0.00	0.00	0.00	(5,765.80)
60 759 923	Class of 2023		133.43	0.00	0.00	0.00	133.43
60 759 924	Class of 2024		412.56	0.00	0.00	0.00	412.56
60 759 925	Class of 2025		0.00	4,982.90	0.00	0.00	(4,982.90)
		Fund Total: 60	75,680.99	31,971.16	76,733.95	0.00	120,443.78

Checking Account: 1 1

Check Number: 43487 Check Type: Check Check Date: 09/12/2023 Vendor: DEUEL8 DEUEL SCHOOL - TRUST & CUSTODIAL Check Total: 1,899.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34970	08/03/2023		Fues	10 2545 000 413	32.20
34971	08/03/2023		Weight Bench Repairs	21 6990 000 479	766.44
34973	08/03/2023		Fingerprint Fees	10 2319 000 319	43.25
34985	08/28/2023		Fingerprint Fees	10 2319 000 319	346.00
34988	08/28/2023		VB Judge	10 6230 000 319	135.70
34989	08/28/2023		VB Judge	10 6230 000 319	120.40
34990	08/28/2023		Supplies	10 2542 000 411	111.27
34991	08/28/2023		Fuel	10 2545 000 413	73.85
34992	08/28/2023		Yukon Title Transfer & License Fees	21 2559 000 550	26.70
34993	08/28/2023		Grad Credit	10 2219 000 290	45.00
34995	08/28/2023		Coaches Membership	10 6990 000 640	109.20
34996	08/28/2023		Supplies	10 2542 000 411	29.65
34997	08/28/2023		CC Entry Fee	10 6910 000 319	60.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 1,899.66

August, 2023 Payroll				
Hourly	General	Spec. Ed.	Food Serv	Other Ent.
FIT	$ 772.93	$ -	$ -	$ -
OASI	3,291.80	-	61.28	-
INS	5,667.57	5,001.85	2,800.00	-
SDRS	1,705.04	-	48.08	-
OD	100.00	-	50.00	-
NET	18,075.57	-	295.91	-
TOTAL	$ 29,612.91	$ 5,001.85	$ 3,255.27	$ -
Total Hourly		$ 37,870.03		
Contracted	General	Spec. Ed.	Other Ent.	
FIT	$ 11,728.69	$ 921.06		
OASI	27,269.44	2,853.46		
INS	28,967.58	7,105.38		
SDRS	22,038.64	2,512.18		
OD	5,455.20	271.93		
NET	136,820.10	14,607.36		
TOTAL	$ 232,279.65	$ 28,271.37	$ -	
Total Contracted		$ 260,551.02		
Extra	General	Other Ent.		
FIT	$ 215.61	$ 216.63		
OASI	1,257.70	660.96		
INS	-	-		
SDRS	892.80	518.40		
OD	-	-		
NET	6,929.14	3,513.69		
TOTAL	$ 9,295.25	$ 4,909.68		
Total Extra		$ 14,204.93		
	Total Payroll	$ 312,625.98		

Vendor	Description	Invoice Amount
Fund: 10 GENERAL FUND		
A&B PURE WATER	Supplies	172.50
A-OX WELDING SUPPLY CO. INC	Supplies	17.95
ASSOCIATED SCHOOL BDS OF SD	Purchased Services	1,230.00
ATS INC.	Purchased Services	305.00
BIG STONE THERAPIES	Purchased Services	1,500.00
BJERKE SANITATION	Garbage Removal	400.00
CITY OF CLEAR LAKE	Water & Sewer	8,285.20
CLEAR LAKE BUILDING CENTER	Supplies	2,388.96
CLEAR LAKE COURIER	Purchased Services & Supplies	1,118.56
CORDREY, TERRI	Purchased Services	500.00
COWBOY COUNTRY STORES	Fuel	485.11
DAKOTA SPORTS INC	Supplies & Equipment	912.90
DESMET SCHOOL DIST	Perkins	1,360.00
DEUEL COUNTY CENEX	Fuel & Concessions	6,709.73
DEUEL SCHOOL - TRUST & CUSTODIAL	Imprest Reimbursement	1,106.52
DGP Publishing	Workbooks	99.35
DUENWALD TRANSPORTATION, LLC	Repairs & Maintenance	1,527.88
EASTERN LAKE AREA BUSINESS OFFICIALS	Dues & Fees	60.00
ECOLAB PEST ELIMINATION SERVICE	Purchased Services	421.50
GATEHOUSE MEDIA SOUTH DAKOTA HOLDINGS, INC.	Purchased Services	862.00
HEIMAN INC	Purchased Services	612.00
HILLYARD/SIOUX FALLS	Supplies	2,612.24
ITC	Communications	1,288.85
KARMA'S KORN	Concessions	60.00
MATBOSS, LLC	Software	599.00
MAYNARDS	Concessions, Groceries & Supplies	1,043.60
MILBANK GLASS & MORE	Repairs & Maintenance	855.70
Monell Music Company	Repairs & Maintenance	207.59
NORTHEAST CONFERENCE	Dues & Fees	850.00

Vendor	Description	Invoice Amount
NORTHEAST EDUC'L SERVICES COOP	Co-op Services	5,866.60
NORTHWESTERN	Natural Gas	55.41
OTTER TAIL POWER COMPANY	Electricity	6,970.94
Performance Foodservice	Concessions	929.82
PLANK ROAD PUBLISHING INC	Supplies & Subscriptions	280.05
RAMADA	Travel	727.62
SANFORD HEALTH	Purchased Services	3,560.10
SASD	Purchased Services	300.00
School Mate	Supplies	429.00
SDASBO	Travel	100.00
STAPLES	Supplies	620.50
SUPREME SCHOOL SUPPLY	Supplies	181.83
SUPREME WELDING	Purchased Services	982.03
TITAN MACHINERY	Repairs & Maintenance	424.57
Top 20 Training, LLC	Purchased Services	5,886.62
TRAINING ROOM	Supplies	144.75
Whole Phonics	Supplies	1,167.56
WSS ECC	Dues & Fees	250.00
	Fund Total:	**66,469.54**
Fund: 21 CAPITAL OUTLAY		
A&B BUSINESS SOLUTIONS	Purchased Services	1,196.39
DEUEL SCHOOL - TRUST & CUSTODIAL	Imprest Reimbursement	793.14
FOLLETT SCHOOL SOLUTIONS, INC	Software	1,494.40
IMAGINE LEARNING	Software	1,430.00
INFINITE CAMPUS	Equipment	2,287.00
INNOVATIVE OFFICE SOLUTIONS LLC	Equipment	12,579.62
JW PEPPER & SONS INC.	Equipment	2,267.82
MID STATES AUDIO & VIDEO	Tech Equipment	41,207.44
SCHOOL SPECIALTY, LLC	Equipment	225.12
SEESAW LEARNING, INC.	Software	2,499.60
STEVE WEISS MUSIC	Equipment	1,471.75

Vendor	Description	Invoice Amount
	Fund Total:	**67,452.28**
Fund: 22 SPECIAL EDUCATION FUND		
MAYNARDS	Concessions, Groceries & Supplies	103.08
NORTHEAST EDUC'L SERVICES COOP	Co-op Services	7,250.69
	Fund Total:	**7,353.77**
Fund: 41 CAPITAL PROJECTS FUND		
CO-OP ARCHITECTURE	Buildings	7,312.50
HASSLEN CONSTRUCTION	Buildings	840,333.59
MIDWEST GLASS	Buildings	83,600.00
Satellite Shelters, Inc.	Buildings	4,240.00
Time Management Systems	Buildings	785.92
	Fund Total:	**936,272.01**
Fund: 51 FOOD SERVICE		
EAST SIDE JERSEY DAIRY, INC	Groceries	1,519.08
HILLYARD/SIOUX FALLS	Supplies	783.01
MAYNARDS	Concessions, Groceries & Supplies	3,415.82
Performance Foodservice	Groceries	13,852.95
	Fund Total:	**19,570.86**
	Checking Account Total:	**1,097,118.46**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 10 General Fund

Beginning Fund Balance	$1,516,108.86	
Adjustments	$0.00	
Total Adjusted Beginning Fund Balance		$1,516,108.86
Total Revenue	$4,943,924.32	
Total Expenditures	$4,541,181.26	
Excess of Revenue Over/Under Expenditures	$402,743.06	
Other Financing Sources	$0.00	
Other Financing Uses	$700,000.00	
Net Change in Fund Balance		($297,256.94)
Ending Fund Balance		**$1,218,851.92**
Balance Sheet Fund Equity		$1,218,851.92
Balance Sheet Liabilities and Deferred Inflows of Resources		$1,190,354.29
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		$2,409,206.21
Balance Sheet Assets and Deferred Outflows of Resources		$2,409,206.21
Fund Balance Variance		**$0.00**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 21 Capital Outlay Fund

Beginning Fund Balance	$5,330,670.41	
Adjustments	$0.00	
Total Adjusted Beginning Fund Balance		$5,330,670.41
Total Revenue	$1,748,998.53	
Total Expenditures	$843,299.16	
Excess of Revenue Over/Under Expenditures	$905,699.37	
Other Financing Sources	$700,000.00	
Other Financing Uses	$0.00	
Net Change in Fund Balance		$1,605,699.37
Ending Fund Balance		**$6,936,369.78**
Balance Sheet Fund Equity		$6,936,369.78
Balance Sheet Liabilities and Deferred Inflows of Resources		$630,801.36
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		$7,567,171.14
Balance Sheet Assets and Deferred Outflows of Resources		$7,567,171.14
Fund Balance Variance		**$0.00**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 22 Special Education Fund

Beginning Fund Balance	$523,072.57	
Adjustments	$0.00	
Total Adjusted Beginning Fund Balance		$523,072.57
Total Revenue	$719,245.25	
Total Expenditures	$779,752.09	
Excess of Revenue Over/Under Expenditures	($60,506.84)	
Other Financing Sources	$0.00	
Other Financing Uses	$0.00	
Net Change in Fund Balance		($60,506.84)
Ending Fund Balance		**$462,565.73**
Balance Sheet Fund Equity		$462,565.73
Balance Sheet Liabilities and Deferred Inflows of Resources		$356,731.04
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		$819,296.77
Balance Sheet Assets and Deferred Outflows of Resources		$819,296.77
Fund Balance Variance		**$0.00**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 40 Capital Projects Funds		
Beginning Fund Balance	$9,364,552.86	
Adjustments	$0.00	
Total Adjusted Beginning Fund Balance		$9,364,552.86
Total Revenue	$88,087.37	
Total Expenditures	$7,097,298.02	
Excess of Revenue Over/Under Expenditures	($7,009,210.65)	
Other Financing Sources	$0.00	
Other Financing Uses	$0.00	
Net Change in Fund Balance		($7,009,210.65)
Ending Fund Balance		**$2,355,342.21**
Balance Sheet Fund Equity		$2,355,342.21
Balance Sheet Liabilities and Deferred Inflows of Resources		$0.00
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		$2,355,342.21
Balance Sheet Assets and Deferred Outflows of Resources		$2,355,342.21
Fund Balance Variance		**$0.00**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 51 Food Service Fund

Beginning Net Position	$34,764.62	
Adjustments	$0.00	
Total Adjusted Beginning Net Position		$34,764.62
Total Operating Revenue	$178,217.98	
Total Operating Expenses	$410,037.76	
Operating Income or Loss	($231,819.78)	
Non-operating Revenues	$127,684.58	
Non-operating Expenses	$0.00	
Income Before Other Sources/Uses	($104,135.20)	
Other Financing Sources	$0.00	
Other Financing Uses	$0.00	
Net Income		($104,135.20)
Ending Net Position		**($69,370.58)**
Balance Sheet Net Position		($69,370.58)
Balance Sheet Liabilities and Deferred Inflows of Resources		$96,444.47
Balance Sheet Liabilities, Deferred Inflows of Resources and Net Position		$27,073.89
Balance Sheet Assets and Deferred Outflows of Resources		$27,073.89
Net Position Variance		**$0.00**

District Fund Summary

District Number: 19004
District Name: Deuel 19-4

Fund: 53 Other Enterprise Funds

Beginning Net Position	$8,019.04	
Adjustments	$0.00	
Total Adjusted Beginning Net Position		$8,019.04
Total Operating Revenue	$10,950.00	
Total Operating Expenses	$11,421.45	
Operating Income or Loss	($471.45)	
Non-operating Revenues	$0.00	
Non-operating Expenses	$0.00	
Income Before Other Sources/Uses	($471.45)	
Other Financing Sources	$0.00	
Other Financing Uses	$0.00	
Net Income		($471.45)
Ending Net Position		**$7,547.59**
Balance Sheet Net Position		$7,547.59
Balance Sheet Liabilities and Deferred Inflows of Resources		$6,570.79
Balance Sheet Liabilities, Deferred Inflows of Resources and Net Position		$14,118.38
Balance Sheet Assets and Deferred Outflows of Resources		$14,118.38
Net Position Variance		**$0.00**

General Long-Term Liabilities (00)

Balance Sheet

Assets and Deferred Outflows of Resources		
100 Current Assets		**$5,188.80**
196 Net Pension Asset	$5,188.80	
250 Deferred Outflows of Resources		**$861,126.77**
252 Pension Related Deferred Outflows	$861,126.77	
Total Assets and Deferred Outflows of Resources		**$866,315.57**
Liabilities, Deferred Inflows of Resources		
500 Long-Term Liabilities		**$9,962,352.68**
502 Capital Outlay Certificates Payable	$9,925,000.00	
506 Net OPEB Obligation	$22,999.00	
509 Other Long Term Liabilities	$14,353.68	
550 Deferred Inflows of Resources		**$679,500.76**
554 Pension Related Deferred Inflows	$679,500.76	
Fund Equity		
700 Fund Balances		**($9,775,537.87)**
706 Net Investment in Capital Assets	($9,925,000.00)	
707 Restricted Net Position	$149,462.13	
Total Liabilities, Deferred Inflows of Resources and Fund Equity		**$866,315.57**

General Fund (10)

Balance Sheet

Assets and Deferred Outflows of Resources		
100 Current Assets		**$2,409,206.21**
101 Cash / Cash & Deposits	($9,780.49)	
102 Petty Cash	($9,246.21)	
105 Interest Bearing Accounts	$1,105,999.01	

108 Advance Payments		$5,356.35	
110 Taxes Receivable - Current		$717,059.49	
112 Taxes Receivable - Delinquent		$9,834.20	
120 Accounts Receivable		$1,546.38	
140 Due from Other Govt		$588,437.48	
Total Assets and Deferred Outflows of Resources			**$2,409,206.21**
Liabilities, Deferred Inflows of Resources			
400 Current Liabilities			**$463,460.60**
402 Accounts Payable		$396.54	
404 Contracts Payable		$361,489.99	
450 Payroll Deduction & WH and Emplr. Matching		$101,574.07	
550 Deferred Inflows of Resources			**$726,893.69**
551 Unavailable Revenue - Property Taxes		$726,893.69	
Fund Equity			
700 Fund Balances			**$1,218,851.92**
740 Committed Fund Balance		$2,988.28	
749 Other Committed	$2,988.28		
750 Assigned Fund Balance		$17,707.00	
753 Unemployment	$17,707.00		
760 Unassigned Fund Balance		$1,198,156.64	
Total Liabilities, Deferred Inflows of Resources and Fund Equity			**$2,409,206.21**

Revenue

1000 Revenue from Local Sources			**$2,385,245.59**
1100 Taxes		**$2,112,932.20**	
1110 Ad Valorem Taxes	$1,810,203.27		
1120 Prior Years Ad Valorem Taxes	$14,509.69		
1140 Utility Tax	$283,164.59		

1190 Penalties and Interest on Taxes		$5,054.65		
1500 Earnings on Investments and Deposits			**$59,355.96**	
1510 Investment Earnings		$59,355.96		
1600 Food Service			**$32,148.17**	
1660 Other Sales		$32,148.17		
1700 Cocurricular Activities			**$34,396.32**	
1710 Admissions		$33,246.32		
1790 Other Student Activity Income		$1,150.00		
1900 Other Revenue from Local Sources			**$146,412.94**	
1910 Rentals		$5,200.00		
1970 Charges for Services		$5,533.59		
1973 Medicaid Indirect Administrative Services	$5,533.59			
1990 Other		$135,679.35		
2000 Revenue from Intermediate Sources				**$28,093.28**
2100 County Sources			**$24,033.23**	
2110 County Apportionment		$24,033.23		
2200 Revenue in Lieu of Taxes			**$4,060.05**	
3000 Revenue from State Sources				**$2,167,046.45**
3100 Grants-in-Aid			**$2,167,046.45**	
3110 Unrestricted Grants-in-Aid		$2,167,046.45		
3111 State Aid	$1,381,947.00			
3112 State Apportionment	$37,033.08			
3113 Renewable Facility Tax	$712,899.83			
3114 Bank Franchise Tax	$35,166.54			
4000 Revenue from Federal Sources				**$363,539.00**
4100 Grants-in-Aid			**$363,539.00**	
4150 Restricted Grants from Federal Government through the State		$363,539.00		
4153 Title IV, Part A - Student Support & Academic Enrichment (ALN 84.424)	$11,006.00			

4158 Title I Grants - ALL PROGRAMS	$84,602.00			
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)	$59,914.00			
4161 Perkins - Vocational Education (ALN 84.048)	$49,356.00			
4190 Elementary & Secondary School Emergency Relief-ESSER II (ALN 84.425D)	$158,661.00			
General Fund Total Revenues				**$4,943,924.32**
Expenditures				
1000 Instruction				**$2,362,712.23**
1100 Regular Programs			**$2,276,140.13**	
1110 Elementary Programs		$1,000,256.58		
1111 Elem Regular Term	$964,507.10			
1112 Elem Summer Term	$35,749.48			
1120 Middle/Junior High Programs		$446,354.12		
1121 MS Regular Term	$446,354.12			
1130 High School Programs		$761,466.06		
1131 HS Regular Term	$761,466.06			
1140 Preschool Programs		$68,063.37		
1141 Regular Preschool	$68,063.37			
1200 Special Programs			**$86,572.10**	
1270 Programs for Educationally Deprived, Title I		$86,572.10		
1273 Improving the Academic Achievement of the Disadvantaged, Title I	$86,572.10			
2000 Support Services				**$1,911,723.65**
2100 Support Services--Students			**$175,492.98**	
2120 Guidance Services		$170,328.28		
2129 Other Guidance Services	$170,328.28			
2130 Health Services		$5,164.70		
2139 Other Health Services	$5,164.70			
2200 Support Services--Instructional Staff			**$99,066.66**	

2210 Improvement of Instruction Services		$23,189.15	
2219 Other Improvement of Instruction Services	$23,189.15		
2220 Educational Media Services		$75,877.51	
2222 School Library Services	$21,758.62		
2227 Technology in School	$54,118.89		
2300 Support Services--General Administration			**$219,762.29**
2310 Board of Education Services		$66,932.71	
2315 Legal Services	$1,076.75		
2317 Audit Services	$23,490.00		
2319 Other Board of Education Services	$42,365.96		
2320 Executive Administration Services		$152,829.58	
2321 Office of the Superintendent Services	$147,597.76		
2329 Other Executive Administration Services	$5,231.82		
2400 Support Services--School Administration			**$243,155.13**
2410 Office of the Principal Services		$242,787.10	
2490 Other Support Services--School Administration		$368.03	
2500 Support Services--Business			**$1,174,246.59**
2520 Fiscal Services		$176,218.69	
2529 Other Fiscal Services	$176,218.69		
2540 Operation and Maintenance of Plant Services		$596,112.64	
2542 Care and Upkeep of Buildings Services	$424,147.79		
2545 Vehicle Servicing and Maintenance Services (Other than Buses)	$6,909.61		
2549 Other Operation and Maintenance of Plant Services	$165,055.24		
2550 Student Transportation Services		$354,844.22	
2559 Other Student Transportation Services	$354,844.22		
2560 Food Services		$31,813.42	
2569 Other Food Services	$31,813.42		
2570 Internal Services		$15,257.62	

2573 Warehousing and Distributing Services	$9,892.02		
2574 Printing, Publishing and Duplicating Services	$5,365.60		
6000 Cocurricular Activities			**$266,745.38**
6100 Male Activities		**$59,439.66**	
6200 Female Activities		**$65,095.14**	
6500 Transportation		**$30,064.51**	
6900 Combined Activities		**$112,146.07**	
8000 Other Uses			**$700,000.00**
8100 Other Financing Uses		**$700,000.00**	
8110 Transfers Out	$700,000.00		
General Fund Total Expenditures			**$5,241,181.26**

Capital Outlay Fund (21)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			**$7,567,171.14**
101 Cash / Cash & Deposits		$58,381.12	
105 Interest Bearing Accounts		$6,877,988.66	
110 Taxes Receivable - Current		$624,739.66	
112 Taxes Receivable - Delinquent		$6,061.70	
Total Assets and Deferred Outflows of Resources			**$7,567,171.14**
Liabilities, Deferred Inflows of Resources			
550 Deferred Inflows of Resources			**$630,801.36**
551 Unavailable Revenue - Property Taxes		$630,801.36	
Fund Equity			
700 Fund Balances			**$6,936,369.78**
720 Restricted Fund Balance		$6,936,369.78	
723 Capital Outlay	$6,936,369.78		

Total Liabilities, Deferred Inflows of Resources and Fund Equity				**$7,567,171.14**
Revenue				
1000 Revenue from Local Sources				**$1,679,240.53**
1100 Taxes			**$1,433,994.85**	
1110 Ad Valorem Taxes		$1,419,924.31		
1120 Prior Years Ad Valorem Taxes		$10,348.10		
1190 Penalties and Interest on Taxes		$3,722.44		
1500 Earnings on Investments and Deposits			**$240,270.68**	
1510 Investment Earnings		$240,270.68		
1900 Other Revenue from Local Sources			**$4,975.00**	
1990 Other		$4,975.00		
4000 Revenue from Federal Sources				**$69,758.00**
4100 Grants-in-Aid			**$69,758.00**	
4150 Restricted Grants from Federal Government through the State		$69,758.00		
4190 Elementary & Secondary School Emergency Relief-ESSER II (ALN 84.425D)	$69,758.00			
5000 Other Sources				**$700,000.00**
5100 Other Financing Sources			**$700,000.00**	
5110 Transfers In		$700,000.00		
Capital Outlay Fund Total Revenues				**$2,448,998.53**
Expenditures				
1000 Instruction				**$138,654.75**
1100 Regular Programs			**$138,654.75**	
1110 Elementary Programs		$101,634.81		
1111 Elem Regular Term	$101,634.81			
1120 Middle/Junior High Programs		$13,404.66		
1121 MS Regular Term	$13,404.66			

1130 High School Programs		$23,615.28		
1131 HS Regular Term	$23,615.28			
2000 Support Services				**$554,799.12**
2200 Support Services--Instructional Staff			**$63,344.36**	
2220 Educational Media Services		$63,344.36		
2222 School Library Services	$5,322.39			
2227 Technology in School	$58,021.97			
2500 Support Services--Business			**$491,454.76**	
2520 Fiscal Services		$16,109.70		
2529 Other Fiscal Services	$16,109.70			
2530 Facilities Acquisition and Construction Services		$263,151.29		
2539 Other Facilities Acquisition and Construction Services	$263,151.29			
2540 Operation and Maintenance of Plant Services		$65,101.39		
2542 Care and Upkeep of Buildings Services	$41,474.88			
2549 Other Operation and Maintenance of Plant Services	$23,626.51			
2550 Student Transportation Services		$142,363.89		
2559 Other Student Transportation Services	$142,363.89			
2570 Internal Services		$4,728.49		
2574 Printing, Publishing and Duplicating Services	$4,728.49			
5000 Debt Services (Includes Lease Purchase Pmts)				**$115,497.93**
6000 Cocurricular Activities				**$34,347.36**
6100 Male Activities			**$1,551.45**	
6200 Female Activities			**$24,191.78**	
6900 Combined Activities			**$8,604.13**	
Capital Outlay Fund Total Expenditures				**$843,299.16**

Special Education Fund (22)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			**$819,296.77**
105 Interest Bearing Accounts		$528,856.56	
110 Taxes Receivable - Current		$286,967.17	
112 Taxes Receivable - Delinquent		$3,473.04	
Total Assets and Deferred Outflows of Resources			**$819,296.77**
Liabilities, Deferred Inflows of Resources			
400 Current Liabilities			**$66,290.83**
402 Accounts Payable		$88.20	
404 Contracts Payable		$39,787.02	
450 Payroll Deduction & WH and Emplr. Matching		$26,415.61	
550 Deferred Inflows of Resources			**$290,440.21**
551 Unavailable Revenue - Property Taxes		$290,440.21	
Fund Equity			
700 Fund Balances			**$462,565.73**
720 Restricted Fund Balance		$462,565.73	
724 Special Education	$462,565.73		
Total Liabilities, Deferred Inflows of Resources and Fund Equity			**$819,296.77**

Revenue

1000 Revenue from Local Sources			**$719,245.25**
1100 Taxes		**$695,501.65**	
1110 Ad Valorem Taxes	$688,164.86		
1120 Prior Years Ad Valorem Taxes	$5,291.36		
1190 Penalties and Interest on Taxes	$2,045.43		
1500 Earnings on Investments and Deposits		**$20,249.98**	
1510 Investment Earnings	$20,249.98		
1900 Other Revenue from Local Sources		**$3,493.62**	

1970 Charges for Services		$3,493.62		
1972 Medicaid Direct Services	$1,963.58			
1973 Medicaid Indirect Administrative Services	$1,530.04			
Special Education Fund Total Revenues				**$719,245.25**
Expenditures				
1000 Instruction				**$723,720.33**
1200 Special Programs			**$723,720.33**	
1220 Programs for Special Education		$723,720.33		
1221 Programs for Students with Mild to Moderate Disabilities	$528,526.27			
1222 Programs for Students with Severe Disabilities	$187,040.18			
1226 Early Childhood Programs (3-5)	$8,153.88			
2000 Support Services				**$56,031.76**
2100 Support Services--Students			**$44,889.14**	
2140 Psychological Services		$14,346.12		
2142 Psychological Testing Services	$14,346.12			
2150 Speech Pathology Services		$23,602.44		
2152 Speech Pathology Services	$23,602.44			
2170 Student Therapy Services		$6,940.58		
2171 Physical Therapy	$6,056.76			
2172 Occupational Therapy	$883.82			
2200 Support Services--Instructional Staff			**$9,722.02**	
2220 Educational Media Services		$9,722.02		
2222 School Library Services	$9,722.02			
2300 Support Services--General Administration			**$910.61**	
2310 Board of Education Services		$910.61		
2312 Board Secretary Services	$910.61			
2700 Support Services--Special Education			**$509.99**	

2710 Special Education Administrative Costs		$0.01	
2730 Special Education Transportation Costs		$469.70	
2733 Cognitive Disability	$469.70		
2750 Other Special Education Costs		$40.28	
2753 Cognitive Disability	$40.28		
Special Education Fund Total Expenditures			**$779,752.09**

Capital Projects Funds (40)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			**$2,355,342.21**
101 Cash / Cash & Deposits		($29,250.00)	
105 Interest Bearing Accounts		$2,384,592.21	
Total Assets and Deferred Outflows of Resources			**$2,355,342.21**
Fund Equity			
700 Fund Balances			**$2,355,342.21**
720 Restricted Fund Balance		$2,355,342.21	
722 Capital Projects	$2,355,342.21		
Total Liabilities, Deferred Inflows of Resources and Fund Equity			**$2,355,342.21**

Revenue

1000 Revenue from Local Sources			**$88,087.37**
1500 Earnings on Investments and Deposits		**$88,087.37**	
1510 Investment Earnings	$88,087.37		
Capital Projects Funds Total Revenues			**$88,087.37**

Expenditures

2000 Support Services			**$7,097,298.02**

2500 Support Services--Business			**$7,097,298.02**
2530 Facilities Acquisition and Construction Services		$7,097,298.02	
2535 Building Acquisition, Construction and Improvements Services	$7,097,298.02		
Capital Projects Funds Total Expenditures			**$7,097,298.02**

Food Service Fund (51)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			**($8,416.10)**
102 Petty Cash		$0.29	
105 Interest Bearing Accounts		($18,225.39)	
120 Accounts Receivable		$4,359.08	
170 Inventories-materials and supplies		$1,874.32	
171 Inventories-stores for resale		$2,443.39	
172 Inventory of Donated Food		$980.09	
196 Net Pension Asset		$152.12	
200 Capital Assets			**$9,988.94**
204 Machinery & Equipment - Local Funds		$61,635.17	
205 Machinery & Equipment - Federal Assistance		$2,893.26	
208 Accumulated Depreciation - Mach & Equip - Local Funds		($51,646.23)	
209 Acc. Depreciation - Mach & Equip - Fed Assist.		($2,893.26)	
250 Deferred Outflows of Resources			**$25,501.05**
252 Pension Related Deferred Outflows		$25,501.05	
Total Assets and Deferred Outflows of Resources			**$27,073.89**
Liabilities, Deferred Inflows of Resources and Net Positions			
400 Current Liabilities			**$57,865.99**
450 Payroll Deduction & WH and Emplr. Matching		$8,735.58	
471 Deposits Payable		$11,207.11	

475 Unearned Revenue		$37,923.30	
500 Long-Term Liabilities			**$14,502.00**
506 Net OPEB Obligation		$14,502.00	
550 Deferred Inflows of Resources			**$24,076.48**
554 Pension Related Deferred Inflows		$11,420.94	
559 Other Deferred Inflows of Resources		$12,655.54	
Net Position			
700 Fund Balances			**($69,370.58)**
706 Net Investment in Capital Assets		$9,988.94	
707 Restricted Net Position		($5,341.77)	
708 Unrestricted Net Position		($74,017.75)	
Total Liabilities, Deferred Inflows of Resources and Net Positions			**$27,073.89**
Revenue			
1000 Revenue from Local Sources			**$178,217.98**
1600 Food Service		**$178,217.98**	
1610 Sales to Students	$178,130.03		
1690 Miscellaneous Revenue from Other Sources	$87.95		
3000 Revenue from State Sources			**$743.24**
3800 Food Service Assistance		**$743.24**	
3810 Cash Reimbursements	$743.24		
4000 Revenue from Federal Sources			**$126,941.34**
4800 Food Service Assistance		**$126,941.34**	
4810 Federal Reimbursement (ALN 10.553 and 10.555)	$94,888.57		
4820 Donated Food (ALN 10.550)	$32,052.77		
Food Service Fund Total Revenues			**$305,902.56**
Expenditures			

2000 Support Services			**$410,037.76**
2500 Support Services--Business		**$410,037.76**	
2560 Food Services		$410,037.76	
2569 Other Food Services	$410,037.76		
Food Service Fund Total Expenditures			**$410,037.76**

Other Enterprise Funds (53)

Balance Sheet

Assets and Deferred Outflows of Resources			
100 Current Assets			**$9,913.27**
102 Petty Cash		$11,386.23	
105 Interest Bearing Accounts		($3,063.57)	
120 Accounts Receivable		$1,567.78	
196 Net Pension Asset		$22.83	
250 Deferred Outflows of Resources			**$4,205.11**
252 Pension Related Deferred Outflows		$4,205.11	
Total Assets and Deferred Outflows of Resources			**$14,118.38**
Liabilities, Deferred Inflows of Resources and Net Positions			
400 Current Liabilities			**$122.24**
450 Payroll Deduction & WH and Emplr. Matching		$122.24	
500 Long-Term Liabilities			**$2,689.00**
506 Net OPEB Obligation		$2,689.00	
550 Deferred Inflows of Resources			**$3,759.55**
554 Pension Related Deferred Inflows		$2,369.48	
559 Other Deferred Inflows of Resources		$1,390.07	
Net Position			
700 Fund Balances			**$7,547.59**
707 Restricted Net Position		($4,441.61)	

708 Unrestricted Net Position			$11,989.20	
Total Liabilities, Deferred Inflows of Resources and Net Positions				**$14,118.38**

Revenue

1000 Revenue from Local Sources				**$10,950.00**
1300 Tuition and Fees			**$10,950.00**	
1310 School Tuition		$10,950.00		
1316 Non-credit Tuition from Students, Parents or Other	$10,950.00			
Other Enterprise Funds Total Revenues				**$10,950.00**

Expenditures

1000 Instruction				**$11,421.45**
1100 Regular Programs			**$11,421.45**	
1130 High School Programs		$11,050.86		
1132 HS Summer Term	$11,050.86			
1140 Preschool Programs		$370.59		
1141 Regular Preschool	$370.59			
Other Enterprise Funds Total Expenditures				**$11,421.45**

General Capital Assets (90)

Balance Sheet

Assets				
200 Capital Assets				**$12,860,582.26**
201 Land			$101,083.45	
202 Buildings			$7,363,817.12	
203 Improvements Other than Buildings			$287,500.00	
204 Machinery & Equipment - Local Funds			$1,542,125.80	
206 Construction/Development in Progress			$7,226,093.02	

208 Accumulated Depreciation - Mach & Equip - Local Funds	($957,986.43)	
210 Acc. Depreciation - Buildings	($2,414,550.70)	
211 Acc. Depreciation - Improvements other than Buildings	($287,500.00)	
Total Assets		**$12,860,582.26**
Fund Equity		
700 Fund Balances		**$12,860,582.26**
706 Net Investment in Capital Assets	$12,860,582.26	
Total Liabilities and Fund Equity		**$12,860,582.26**

K12 Revenue by Fund

District Number: 19004
District Name: Deuel 19-4

Revenue Account	Operation Unit	Facility	Amount
General Fund (10)			
1110 Ad Valorem Taxes	212		$15,071.08
1110 Ad Valorem Taxes	221		$783,069.50
1110 Ad Valorem Taxes	222		$1,012,062.69
1120 Prior Years Ad Valorem Taxes	000		$14,509.69
1140 Utility Tax	000		$283,164.59
1190 Penalties and Interest on Taxes	000		$5,054.65
1510 Investment Earnings	000		$59,355.96
1660 Other Sales	000		$32,148.17
1710 Admissions	000		$10,310.55
1710 Admissions	110		$4,634.00
1710 Admissions	111		$3,035.85
1710 Admissions	112		$4,341.92
1710 Admissions	113		$571.00
1710 Admissions	114		$925.00
1710 Admissions	115		$500.00
1710 Admissions	116		$1,667.00
1710 Admissions	119		$720.00
1710 Admissions	120		$1,450.00
1710 Admissions	121		$4,405.00
1710 Admissions	122		$686.00
1790 Other Student Activity Income	000		$1,150.00
1910 Rentals	000		$5,200.00
1973 Medicaid Indirect Administrative Services	000		$5,533.59
1990 Other	000		$135,679.35
2110 County Apportionment	000		$24,033.23
2200 Revenue in Lieu of Taxes	000		$4,060.05
3111 State Aid	000		$1,381,947.00
3112 State Apportionment	000		$37,033.08
3113 Renewable Facility Tax	000		$712,899.83
3114 Bank Franchise Tax	000		$35,166.54
4153 Title IV, Part A - Student Support & Academic Enrichment (ALN 84.424)	000		$11,006.00

K12 Revenue by Fund

District Number: 19004
District Name: Deuel 19-4

4158 Title I Grants - ALL PROGRAMS	016		$84,602.00
4159 Title II, Part A - Improving Teacher Quality (ALN 84.367)	015		$59,914.00
4161 Perkins - Vocational Education (ALN 84.048)	000		$49,356.00
4190 Elementary & Secondary School Emergency Relief-ESSER II (ALN 84.425D)	055		$158,661.00
		Fund 10 Total	**$4,943,924.32**
Capital Outlay Fund (21)			
1110 Ad Valorem Taxes	212		$6,728.19
1110 Ad Valorem Taxes	221		$512,414.77
1110 Ad Valorem Taxes	222		$900,781.35
1120 Prior Years Ad Valorem Taxes	000		$10,348.10
1190 Penalties and Interest on Taxes	000		$3,722.44
1510 Investment Earnings	000		$240,270.68
1990 Other	000		$4,975.00
4190 Elementary & Secondary School Emergency Relief-ESSER II (ALN 84.425D)	055		$69,758.00
5110 Transfers In	000		$700,000.00
		Fund 21 Total	**$2,448,998.53**
Special Education Fund (22)			
1110 Ad Valorem Taxes	212		$3,238.85
1110 Ad Valorem Taxes	221		$271,158.74
1110 Ad Valorem Taxes	222		$413,767.27
1120 Prior Years Ad Valorem Taxes	000		$5,291.36
1190 Penalties and Interest on Taxes	000		$2,045.43
1510 Investment Earnings	000		$20,249.98
1972 Medicaid Direct Services	000		$1,963.58
1973 Medicaid Indirect Administrative Services	000		$1,530.04
		Fund 22 Total	**$719,245.25**
Capital Projects Fund #1 (41)			
1510 Investment Earnings	000		$88,087.37
		Fund 41 Total	**$88,087.37**
Food Service Fund (51)			
1610 Sales to Students	000		$178,130.03
1690 Miscellaneous Revenue from Other Sources	000		$87.95
3810 Cash Reimbursements	000		$743.24

K12 Revenue by Fund

District Number: 19004
District Name: Deuel 19-4

4810 Federal Reimbursement (ALN 10.553 and 10.555)	000		$94,888.57
4820 Donated Food (ALN 10.550)	000		$32,052.77
		Fund 51 Total	**$305,902.56**
Other Enterprise Funds (53)			
1316 Non-credit Tuition from Students, Parents or Other	080		$10,950.00
		Fund 53 Total	**$10,950.00**

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
General Fund (10)		
1111 Elem Regular Term		
	111 Certified Staff Salaries	$697,887.42
	112 Instructional Aide/Paraprofessional Salaries	$39,080.09
	120 Temporary Salaries	$24,192.50
	210 Social Security	$55,791.21
	220 Employees Retirement System	$44,707.16
	230 Group Health/Life/Dental Insurance	$83,040.63
	240 Worker's Compensation Insurance	$2,072.32
	319 Other Professional and Technical Services	$119.98
	334 Travel	$109.49
	411 Non-Technology Supplies	$15,840.50
	424 Instructional Workbooks/Classroom Subscriptions	$1,665.80
		$964,507.10
1112 Elem Summer Term		
	111 Certified Staff Salaries	$11,599.81
	112 Instructional Aide/Paraprofessional Salaries	$19,119.38
	210 Social Security	$2,344.01
	220 Employees Retirement System	$1,843.15
	230 Group Health/Life/Dental Insurance	$702.16
	411 Non-Technology Supplies	$140.97
		$35,749.48
1121 MS Regular Term		
	111 Certified Staff Salaries	$334,899.68
	120 Temporary Salaries	$6,880.00
	210 Social Security	$25,416.85
	220 Employees Retirement System	$19,974.02
	230 Group Health/Life/Dental Insurance	$56,325.84
	240 Worker's Compensation Insurance	$954.08
	334 Travel	$90.20
	411 Non-Technology Supplies	$1,432.06
	421 Printed Textbooks	$288.00
	424 Instructional Workbooks/Classroom Subscriptions	$93.39
		$446,354.12

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
1131 HS Regular Term		
	111 Certified Staff Salaries	$537,248.33
	120 Temporary Salaries	$14,835.00
	210 Social Security	$41,227.75
	220 Employees Retirement System	$32,385.21
	230 Group Health/Life/Dental Insurance	$68,459.80
	240 Worker's Compensation Insurance	$1,802.98
	319 Other Professional and Technical Services	$3,707.00
	323 Repairs and Maintenance Services	$300.00
	334 Travel	$192.87
	411 Non-Technology Supplies	$58,938.86
	424 Instructional Workbooks/Classroom Subscriptions	$2,368.26
		$761,466.06
1141 Regular Preschool		
	111 Certified Staff Salaries	$48,084.79
	120 Temporary Salaries	$292.50
	210 Social Security	$3,505.32
	220 Employees Retirement System	$2,876.64
	230 Group Health/Life/Dental Insurance	$12,697.67
	240 Worker's Compensation Insurance	$28.81
	411 Non-Technology Supplies	$377.99
	424 Instructional Workbooks/Classroom Subscriptions	$199.65
		$68,063.37
1273 Improving the Academic Achievement of the Disadvantaged, Title I		
	111 Certified Staff Salaries	$47,901.40
	112 Instructional Aide/Paraprofessional Salaries	$19,030.36
	210 Social Security	$5,099.99
	220 Employees Retirement System	$3,995.40
	230 Group Health/Life/Dental Insurance	$9,738.38
	240 Worker's Compensation Insurance	$209.03
	411 Non-Technology Supplies	$597.54
		$86,572.10
2129 Other Guidance Services		
	111 Certified Staff Salaries	$131,988.01
	210 Social Security	$10,037.91

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2129 Other Guidance Services		
	220 Employees Retirement System	$7,919.23
	230 Group Health/Life/Dental Insurance	$18,476.20
	240 Worker's Compensation Insurance	$268.67
	319 Other Professional and Technical Services	$183.00
	334 Travel	$129.54
	411 Non-Technology Supplies	$1,280.72
	640 Dues and Fees	$45.00
		$170,328.28
2139 Other Health Services		
	319 Other Professional and Technical Services	$5,164.70
		$5,164.70
2219 Other Improvement of Instruction Services		
	111 Certified Staff Salaries	$8,500.00
	119 Other Compensation	$3,500.00
	210 Social Security	$918.01
	220 Employees Retirement System	$682.49
	290 Other Employee Benefits	$490.00
	319 Other Professional and Technical Services	$7,448.65
	640 Dues and Fees	$1,650.00
		$23,189.15
2222 School Library Services		
	114 Classified Staff Wages	$17,998.67
	210 Social Security	$1,376.90
	220 Employees Retirement System	$1,061.18
	240 Worker's Compensation Insurance	$55.61
	411 Non-Technology Supplies	$1,266.26
		$21,758.62
2227 Technology in School		
	113 Administrative Salaries	$41,415.30
	210 Social Security	$3,156.44
	220 Employees Retirement System	$1,896.24
	230 Group Health/Life/Dental Insurance	$4,210.44
	240 Worker's Compensation Insurance	$89.11
	411 Non-Technology Supplies	$1,476.54

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2227 Technology in School		
	412 Technology Supplies	$1,874.82
		$54,118.89
2315 Legal Services		
	319 Other Professional and Technical Services	$1,076.75
		$1,076.75
2317 Audit Services		
	319 Other Professional and Technical Services	$23,490.00
		$23,490.00
2319 Other Board of Education Services		
	114 Classified Staff Wages	$13,407.96
	210 Social Security	$925.69
	319 Other Professional and Technical Services	$12,477.82
	334 Travel	$1,898.25
	411 Non-Technology Supplies	$3,229.42
	640 Dues and Fees	$1,230.00
	651 Property Liability and Fidelity Insurance	$9,196.82
		$42,365.96
2321 Office of the Superintendent Services		
	113 Administrative Salaries	$100,847.00
	210 Social Security	$7,714.79
	220 Employees Retirement System	$8,395.07
	230 Group Health/Life/Dental Insurance	$24,871.32
	240 Worker's Compensation Insurance	$276.71
	334 Travel	$1,334.03
	340 Communication	$240.00
	411 Non-Technology Supplies	$3,143.84
	640 Dues and Fees	$775.00
		$147,597.76
2329 Other Executive Administration Services		
	313 Services Purchased from a Cooperative	$5,231.82
		$5,231.82
2410 Office of the Principal Services		
	113 Administrative Salaries	$103,667.22

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2410 Office of the Principal Services		
	114 Classified Staff Wages	$64,934.61
	210 Social Security	$12,603.14
	220 Employees Retirement System	$11,628.09
	230 Group Health/Life/Dental Insurance	$45,152.62
	240 Worker's Compensation Insurance	$456.28
	319 Other Professional and Technical Services	$410.00
	334 Travel	$367.50
	340 Communication	$480.00
	411 Non-Technology Supplies	$2,447.64
	640 Dues and Fees	$640.00
		$242,787.10
2490 Other Support Services--School Administration		
	319 Other Professional and Technical Services	$368.03
		$368.03
2529 Other Fiscal Services		
	113 Administrative Salaries	$110,163.83
	210 Social Security	$8,345.78
	220 Employees Retirement System	$8,395.42
	230 Group Health/Life/Dental Insurance	$33,993.64
	240 Worker's Compensation Insurance	$322.29
	319 Other Professional and Technical Services	$2,412.63
	334 Travel	$900.87
	340 Communication	$5,499.00
	411 Non-Technology Supplies	$3,008.55
	640 Dues and Fees	$2,976.68
	651 Property Liability and Fidelity Insurance	$200.00
		$176,218.69
2542 Care and Upkeep of Buildings Services		
	114 Classified Staff Wages	$55,212.15
	210 Social Security	$4,061.49
	220 Employees Retirement System	$3,215.06
	230 Group Health/Life/Dental Insurance	$4,246.69
	240 Worker's Compensation Insurance	$590.28
	319 Other Professional and Technical Services	$41,176.82

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2542 Care and Upkeep of Buildings Services		
	321 Public Utility Services	$182,335.37
	323 Repairs and Maintenance Services	$58,896.00
	340 Communication	$8,605.91
	411 Non-Technology Supplies	$18,191.56
	413 Motor Fuel	$963.46
	651 Property Liability and Fidelity Insurance	$46,653.00
		$424,147.79
2545 Vehicle Servicing and Maintenance Services (Other than Buses)		
	411 Non-Technology Supplies	$59.62
	413 Motor Fuel	$6,849.99
		$6,909.61
2549 Other Operation and Maintenance of Plant Services		
	114 Classified Staff Wages	$82,247.67
	120 Temporary Salaries	$14,175.30
	210 Social Security	$5,817.78
	220 Employees Retirement System	$4,435.71
	230 Group Health/Life/Dental Insurance	$18,620.35
	240 Worker's Compensation Insurance	$1,315.00
	323 Repairs and Maintenance Services	$549.00
	411 Non-Technology Supplies	$37,894.43
		$165,055.24
2559 Other Student Transportation Services		
	114 Classified Staff Wages	$153,642.10
	140 Compensated Absence Salaries	$16,390.38
	210 Social Security	$12,983.17
	220 Employees Retirement System	$4,513.22
	230 Group Health/Life/Dental Insurance	$3,543.99
	240 Worker's Compensation Insurance	$2,671.97
	319 Other Professional and Technical Services	$9,097.16
	321 Public Utility Services	$5,152.36
	323 Repairs and Maintenance Services	$49,227.61
	340 Communication	$1,840.08
	411 Non-Technology Supplies	$2,831.50
	413 Motor Fuel	$82,231.68

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2559 Other Student Transportation Services		
	651 Property Liability and Fidelity Insurance	$10,719.00
		$354,844.22
2569 Other Food Services		
	461 Cost of Sales - Purchased	$31,813.42
		$31,813.42
2573 Warehousing and Distributing Services		
	411 Non-Technology Supplies	$6,501.01
	412 Technology Supplies	$3,391.01
		$9,892.02
2574 Printing, Publishing and Duplicating Services		
	411 Non-Technology Supplies	$5,365.60
		$5,365.60
6100 Male Activities		
	111 Certified Staff Salaries	$33,154.00
	210 Social Security	$2,534.45
	220 Employees Retirement System	$1,603.15
	319 Other Professional and Technical Services	$10,955.09
	334 Travel	$5,896.09
	411 Non-Technology Supplies	$5,296.88
		$59,439.66
6200 Female Activities		
	111 Certified Staff Salaries	$33,351.00
	210 Social Security	$2,532.26
	220 Employees Retirement System	$1,041.07
	230 Group Health/Life/Dental Insurance	$1,266.38
	319 Other Professional and Technical Services	$16,333.58
	334 Travel	$7,720.68
	411 Non-Technology Supplies	$2,850.17
		$65,095.14
6500 Transportation		
	114 Classified Staff Wages	$26,922.05
	210 Social Security	$2,059.53
	220 Employees Retirement System	$1,082.93

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
		$30,064.51
6900 Combined Activities		
	111 Certified Staff Salaries	$63,887.00
	210 Social Security	$4,864.95
	220 Employees Retirement System	$3,726.33
	319 Other Professional and Technical Services	$23,720.21
	325 Rentals	$460.00
	334 Travel	$7,609.73
	411 Non-Technology Supplies	$5,705.56
	640 Dues and Fees	$2,172.29
		$112,146.07
8110 Transfers Out		
	690 Miscellaneous Objects	$700,000.00
		$700,000.00
		$5,241,181.26
Capital Outlay Fund (21)		
1111 Elem Regular Term		
	421 Printed Textbooks	$25,596.30
	471 Computer Equipment (Non-Capitalized)	$20,700.00
	472 Computer Software (Administrative)	$43,056.00
	479 Other Non Consumable Supplies	$12,282.51
		$101,634.81
1121 MS Regular Term		
	421 Printed Textbooks	$6,803.26
	472 Computer Software (Administrative)	$2,955.20
	479 Other Non Consumable Supplies	$3,646.20
		$13,404.66
1131 HS Regular Term		
	421 Printed Textbooks	$12,212.46
	472 Computer Software (Administrative)	$3,316.00
	473 Computer Licensing Fees	$2,000.00
	479 Other Non Consumable Supplies	$6,086.82
		$23,615.28
2222 School Library Services		
	472 Computer Software (Administrative)	$784.58

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2222 School Library Services		
	560 Library Media	$4,537.81
		$5,322.39
2227 Technology in School		
	471 Computer Equipment (Non-Capitalized)	$25,879.95
	472 Computer Software (Administrative)	$30,571.12
	479 Other Non Consumable Supplies	$1,570.90
		$58,021.97
2529 Other Fiscal Services		
	472 Computer Software (Administrative)	$14,611.70
	479 Other Non Consumable Supplies	$1,498.00
		$16,109.70
2539 Other Facilities Acquisition and Construction Services		
	520 Buildings	$64,026.32
	530 Improvements Other Than Buildings	$199,124.97
		$263,151.29
2542 Care and Upkeep of Buildings Services		
	479 Other Non Consumable Supplies	$41,474.88
		$41,474.88
2549 Other Operation and Maintenance of Plant Services		
	549 Other Equipment	$23,626.51
		$23,626.51
2559 Other Student Transportation Services		
	550 Vehicles (Licensed)	$142,363.89
		$142,363.89
2574 Printing, Publishing and Duplicating Services		
	319 Other Professional and Technical Services	$4,728.49
		$4,728.49
5000 Debt Services (Includes Lease Purchase Pmts)		
	611 Principal	$14,356.68
	612 Interest	$101,091.25
	613 Fiscal Agents Fees	$50.00
		$115,497.93

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
6100 Male Activities		
	479 Other Non Consumable Supplies	$1,551.45
		$1,551.45
6200 Female Activities		
	479 Other Non Consumable Supplies	$24,191.78
		$24,191.78
6900 Combined Activities		
	479 Other Non Consumable Supplies	$8,604.13
		$8,604.13
		$843,299.16
Special Education Fund (22)		
1221 Programs for Students with Mild to Moderate Disabilities		
	111 Certified Staff Salaries	$173,577.71
	112 Instructional Aide/Paraprofessional Salaries	$184,781.39
	120 Temporary Salaries	$10,910.00
	210 Social Security	$25,848.48
	220 Employees Retirement System	$21,763.00
	230 Group Health/Life/Dental Insurance	$105,506.82
	240 Worker's Compensation Insurance	$920.58
	334 Travel	$3,692.84
	411 Non-Technology Supplies	$1,327.67
	424 Instructional Workbooks/Classroom Subscriptions	$197.78
		$528,526.27
1222 Programs for Students with Severe Disabilities		
	111 Certified Staff Salaries	$91,294.64
	112 Instructional Aide/Paraprofessional Salaries	$41,065.97
	119 Other Compensation	$1,000.00
	120 Temporary Salaries	$2,575.00
	210 Social Security	$10,318.06
	220 Employees Retirement System	$8,008.63
	230 Group Health/Life/Dental Insurance	$30,635.15
	240 Worker's Compensation Insurance	$306.86
	319 Other Professional and Technical Services	$450.00
	411 Non-Technology Supplies	$1,385.87

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
		$187,040.18
1226 Early Childhood Programs (3-5)		
	313 Services Purchased from a Cooperative	$8,153.88
		$8,153.88
2142 Psychological Testing Services		
	313 Services Purchased from a Cooperative	$14,346.12
		$14,346.12
2152 Speech Pathology Services		
	313 Services Purchased from a Cooperative	$23,602.44
		$23,602.44
2171 Physical Therapy		
	313 Services Purchased from a Cooperative	$6,056.76
		$6,056.76
2172 Occupational Therapy		
	313 Services Purchased from a Cooperative	$883.82
		$883.82
2222 School Library Services		
	411 Non-Technology Supplies	$9,722.02
		$9,722.02
2312 Board Secretary Services		
	114 Classified Staff Wages	$675.00
	210 Social Security	$51.63
	334 Travel	$183.98
		$910.61
2710 Special Education Administrative Costs		
	210 Social Security	$0.01
		$0.01
2733 Cognitive Disability		
	373 Payments to Other Educational Institutions	$469.70
		$469.70
2753 Cognitive Disability		
	373 Payments to Other Educational Institutions	$40.28
		$40.28
		$779,752.09

Capital Projects Fund #1 (41)

K12 Expenditure by Fund / Function / Object

District Number: 19004
District Name: Deuel 19-4

Expenditure Function	Expenditure Object	Amount
2535 Building Acquisition, Construction and Improvements Services		
	520 Buildings	$7,097,298.02
		$7,097,298.02
		$7,097,298.02
Food Service Fund (51)		
2569 Other Food Services		
	114 Classified Staff Wages	$116,758.48
	210 Social Security	$8,733.24
	220 Employees Retirement System	$6,456.82
	230 Group Health/Life/Dental Insurance	$40,028.03
	240 Worker's Compensation Insurance	$1,256.93
	319 Other Professional and Technical Services	$11,105.08
	411 Non-Technology Supplies	$7,939.83
	461 Cost of Sales - Purchased	$179,254.87
	462 Cost of Sales - Donated	$37,782.15
	640 Dues and Fees	$204.00
	910 Depreciation--Local Funds	$518.33
		$410,037.76
		$410,037.76
Other Enterprise Funds (53)		
1132 HS Summer Term		
	119 Other Compensation	$9,355.50
	210 Social Security	$715.71
	220 Employees Retirement System	$425.25
	413 Motor Fuel	$554.40
		$11,050.86
1141 Regular Preschool		
	120 Temporary Salaries	$315.00
	210 Social Security	$24.10
	240 Worker's Compensation Insurance	$31.49
		$370.59
		$11,421.45

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

Function/Object	Operation Unit	Sub Object	Facility	Amount
General Fund(10)				
1111 Elem Regular Term				
111 Certified Staff Salaries				
	000	000	000	$697,737.42
	055	000	000	$150.00
112 Instructional Aide/Paraprofessional Salaries				
	055	000	000	$39,080.09
120 Temporary Salaries				
	000	000	000	$23,517.50
	055	000	000	$675.00
210 Social Security				
	000	000	000	$52,874.14
	055	000	000	$2,917.07
220 Employees Retirement System				
	000	000	000	$42,393.50
	055	000	000	$2,313.66
230 Group Health/Life/Dental Insurance				
	000	000	000	$73,979.89
	017	000	000	$1,340.02
	055	000	000	$7,720.72
240 Worker's Compensation Insurance				
	000	000	000	$2,072.32
319 Other Professional and Technical Services				
	000	000	000	$119.98
334 Travel				
	000	000	000	$109.49
411 Non-Technology Supplies				
	000	000	000	$15,784.50
	070	000	000	$56.00
424 Instructional Workbooks/Classroom Subscriptions				
	000	000	000	$1,665.80
				$964,507.10
1112 Elem Summer Term				

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

111 Certified Staff Salaries				
	055	000	000	$11,599.81
112 Instructional Aide/Paraprofessional Salaries				
	055	000	000	$19,119.38
210 Social Security				
	055	000	000	$2,344.01
220 Employees Retirement System				
	055	000	000	$1,843.15
230 Group Health/Life/Dental Insurance				
	055	000	000	$702.16
411 Non-Technology Supplies				
	055	000	000	$140.97
				$35,749.48
1121 MS Regular Term				
111 Certified Staff Salaries				
	000	000	000	$334,899.68
120 Temporary Salaries				
	000	000	000	$6,880.00
210 Social Security				
	000	000	000	$25,416.85
220 Employees Retirement System				
	000	000	000	$19,974.02
230 Group Health/Life/Dental Insurance				
	000	000	000	$56,325.84
240 Worker's Compensation Insurance				
	000	000	000	$954.08
334 Travel				
	000	000	000	$90.20
411 Non-Technology Supplies				
	000	000	000	$745.16
	010	000	000	$321.77
	020	000	000	$36.25
	030	000	000	$328.88
421 Printed Textbooks				
	000	000	000	$288.00

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

424 Instructional Workbooks/Classroom Subscriptions				
	000	000	000	$93.39
				$446,354.12
1131 HS Regular Term				
111 Certified Staff Salaries				
	000	000	000	$537,248.33
120 Temporary Salaries				
	000	000	000	$14,835.00
210 Social Security				
	000	000	000	$41,227.75
220 Employees Retirement System				
	000	000	000	$32,385.21
230 Group Health/Life/Dental Insurance				
	000	000	000	$68,459.80
240 Worker's Compensation Insurance				
	000	000	000	$1,802.98
319 Other Professional and Technical Services				
	000	000	000	$1,250.00
	055	000	000	$2,250.00
	094	000	000	$207.00
323 Repairs and Maintenance Services				
	090	000	000	$300.00
334 Travel				
	020	000	000	$40.32
	093	000	000	$33.75
	094	000	000	$118.80
411 Non-Technology Supplies				
	000	000	000	$1,378.59
	010	000	000	$635.26
	020	000	000	$452.43
	030	000	000	$1,758.15
	040	000	000	$89.33
	060	000	000	$1,056.22
	070	000	000	$792.98
	090	000	000	$855.91
	091	000	000	$146.05

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

	092	000	000	$2,773.57
	093	000	000	$2,049.04
	094	000	000	$583.61
	920	000	000	$46,367.72
424 Instructional Workbooks/Classroom Subscriptions				
	090	000	000	$786.99
	091	000	000	$1,581.27
				$761,466.06
1141 Regular Preschool				
111 Certified Staff Salaries				
	015	000	000	$48,084.79
120 Temporary Salaries				
	015	000	000	$292.50
210 Social Security				
	015	000	000	$3,505.32
220 Employees Retirement System				
	015	000	000	$2,876.64
230 Group Health/Life/Dental Insurance				
	015	000	000	$12,697.67
240 Worker's Compensation Insurance				
	007	000	000	$28.81
411 Non-Technology Supplies				
	015	000	000	$377.99
424 Instructional Workbooks/Classroom Subscriptions				
	015	000	000	$199.65
				$68,063.37
1273 Improving the Academic Achievement of the Disadvantaged, Title I				
111 Certified Staff Salaries				
	016	000	000	$47,901.40
112 Instructional Aide/Paraprofessional Salaries				
	016	000	000	$19,030.36
210 Social Security				
	016	000	000	$5,099.99
220 Employees Retirement System				
	016	000	000	$3,995.40

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

230 Group Health/Life/Dental Insurance				
	016	000	000	$9,738.38
240 Worker's Compensation Insurance				
	016	000	000	$209.03
411 Non-Technology Supplies				
	000	000	000	$307.38
	016	000	000	$290.16
				$86,572.10
2129 Other Guidance Services				
111 Certified Staff Salaries				
	055	000	000	$42,041.67
	113	000	000	$89,946.34
210 Social Security				
	055	000	000	$3,156.92
	113	000	000	$6,880.99
220 Employees Retirement System				
	055	000	000	$2,522.47
	113	000	000	$5,396.76
230 Group Health/Life/Dental Insurance				
	055	000	000	$8,400.00
	113	000	000	$10,076.20
240 Worker's Compensation Insurance				
	111	000	000	$150.09
	113	000	000	$118.58
319 Other Professional and Technical Services				
	113	000	000	$183.00
334 Travel				
	113	000	000	$129.54
411 Non-Technology Supplies				
	111	000	000	$467.10
	113	000	000	$813.62
640 Dues and Fees				
	113	000	000	$45.00
				$170,328.28
2139 Other Health Services				

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

319 Other Professional and Technical Services				
	000	000	000	$5,164.70
				$5,164.70
2219 Other Improvement of Instruction Services				
111 Certified Staff Salaries				
	055	000	000	$8,500.00
119 Other Compensation				
	015	000	000	$3,500.00
210 Social Security				
	015	000	000	$267.75
	055	000	000	$650.26
220 Employees Retirement System				
	015	000	000	$195.00
	055	000	000	$487.49
290 Other Employee Benefits				
	000	000	000	$490.00
319 Other Professional and Technical Services				
	000	000	000	$3,608.00
	015	000	000	$3,840.65
640 Dues and Fees				
	000	000	000	$1,650.00
				$23,189.15
2222 School Library Services				
114 Classified Staff Wages				
	000	000	000	$17,998.67
210 Social Security				
	000	000	000	$1,376.90
220 Employees Retirement System				
	000	000	000	$1,061.18
240 Worker's Compensation Insurance				
	000	000	000	$55.61
411 Non-Technology Supplies				
	000	000	000	$1,266.26
				$21,758.62
2227 Technology in School				

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

113 Administrative Salaries				
	000	000	000	$41,415.30
210 Social Security				
	000	000	000	$3,156.44
220 Employees Retirement System				
	000	000	000	$1,896.24
230 Group Health/Life/Dental Insurance				
	000	000	000	$4,210.44
240 Worker's Compensation Insurance				
	000	000	000	$89.11
411 Non-Technology Supplies				
	000	000	000	$1,476.54
412 Technology Supplies				
	000	000	000	$1,874.82
				$54,118.89
2315 Legal Services				
319 Other Professional and Technical Services				
	000	000	000	$1,076.75
				$1,076.75
2317 Audit Services				
319 Other Professional and Technical Services				
	000	000	000	$23,490.00
				$23,490.00
2319 Other Board of Education Services				
114 Classified Staff Wages				
	000	000	000	$13,407.96
210 Social Security				
	000	000	000	$925.69
319 Other Professional and Technical Services				
	000	000	000	$12,477.82
334 Travel				
	000	000	000	$1,898.25
411 Non-Technology Supplies				
	000	000	000	$3,229.42
640 Dues and Fees				
	000	000	000	$1,230.00

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

651 Property Liability and Fidelity Insurance				
	000	000	000	$9,196.82
				$42,365.96
2321 Office of the Superintendent Services				
113 Administrative Salaries				
	000	000	000	$100,847.00
210 Social Security				
	000	000	000	$7,714.79
220 Employees Retirement System				
	000	000	000	$8,395.07
230 Group Health/Life/Dental Insurance				
	000	000	000	$24,871.32
240 Worker's Compensation Insurance				
	000	000	000	$276.71
334 Travel				
	000	000	000	$1,334.03
340 Communication				
	000	000	000	$240.00
411 Non-Technology Supplies				
	000	000	000	$3,143.84
640 Dues and Fees				
	000	000	000	$775.00
				$147,597.76
2329 Other Executive Administration Services				
313 Services Purchased from a Cooperative				
	000	000	000	$5,231.82
				$5,231.82
2410 Office of the Principal Services				
113 Administrative Salaries				
	000	000	000	$103,667.22
114 Classified Staff Wages				
	000	000	000	$64,934.61
210 Social Security				
	000	000	000	$12,603.14
220 Employees Retirement System				
	000	000	000	$11,628.09

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

230 Group Health/Life/Dental Insurance				
	000	000	000	$45,152.62
240 Worker's Compensation Insurance				
	000	000	000	$456.28
319 Other Professional and Technical Services				
	000	000	000	$410.00
334 Travel				
	000	000	000	$367.50
340 Communication				
	000	000	000	$480.00
411 Non-Technology Supplies				
	000	000	000	$2,447.64
640 Dues and Fees				
	000	000	000	$640.00
				$242,787.10
2490 Other Support Services--School Administration				
319 Other Professional and Technical Services				
	000	000	000	$368.03
				$368.03
2529 Other Fiscal Services				
113 Administrative Salaries				
	000	000	000	$110,163.83
210 Social Security				
	000	000	000	$8,345.78
220 Employees Retirement System				
	000	000	000	$8,395.42
230 Group Health/Life/Dental Insurance				
	000	000	000	$33,993.64
240 Worker's Compensation Insurance				
	000	000	000	$322.29
319 Other Professional and Technical Services				
	000	000	000	$2,412.63
334 Travel				
	000	000	000	$900.87
340 Communication				
	000	000	000	$5,499.00

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

411 Non-Technology Supplies				
	000	000	000	$3,008.55
640 Dues and Fees				
	000	000	000	$2,976.68
651 Property Liability and Fidelity Insurance				
	000	000	000	$200.00
				$176,218.69
2542 Care and Upkeep of Buildings Services				
114 Classified Staff Wages				
	000	000	000	$55,212.15
210 Social Security				
	000	000	000	$4,061.49
220 Employees Retirement System				
	000	000	000	$3,215.06
230 Group Health/Life/Dental Insurance				
	000	000	000	$4,246.69
240 Worker's Compensation Insurance				
	000	000	000	$590.28
319 Other Professional and Technical Services				
	000	000	000	$41,176.82
321 Public Utility Services				
	000	000	000	$139,387.44
	000	326	000	$15,265.49
	000	327	000	$22,882.44
	000	328	000	$4,800.00
323 Repairs and Maintenance Services				
	000	000	000	$58,896.00
340 Communication				
	000	000	000	$8,605.91
411 Non-Technology Supplies				
	000	000	000	$18,191.56
413 Motor Fuel				
	000	000	000	$963.46
651 Property Liability and Fidelity Insurance				
	000	000	000	$46,653.00
				$424,147.79

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

2545 Vehicle Servicing and Maintenance Services (Other than Buses)				
411 Non-Technology Supplies				
	000	000	000	$59.62
413 Motor Fuel				
	000	000	000	$6,849.99
				$6,909.61
2549 Other Operation and Maintenance of Plant Services				
114 Classified Staff Wages				
	000	000	000	$82,247.67
120 Temporary Salaries				
	000	000	000	$14,175.30
210 Social Security				
	000	000	000	$5,817.78
220 Employees Retirement System				
	000	000	000	$4,435.71
230 Group Health/Life/Dental Insurance				
	000	000	000	$18,620.35
240 Worker's Compensation Insurance				
	000	000	000	$1,315.00
323 Repairs and Maintenance Services				
	000	000	000	$549.00
411 Non-Technology Supplies				
	000	000	000	$37,894.43
				$165,055.24
2559 Other Student Transportation Services				
114 Classified Staff Wages				
	000	000	000	$149,142.10
	055	000	000	$4,500.00
140 Compensated Absence Salaries				
	000	000	000	$16,390.38
210 Social Security				
	000	000	000	$12,638.92
	055	000	000	$344.25
220 Employees Retirement System				
	000	000	000	$4,423.22
	055	000	000	$90.00

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

230 Group Health/Life/Dental Insurance				
	000	000	000	$3,543.99
240 Worker's Compensation Insurance				
	000	000	000	$2,671.97
319 Other Professional and Technical Services				
	000	000	000	$9,097.16
321 Public Utility Services				
	000	000	000	$3,003.83
	000	326	000	$1,265.81
	000	327	000	$882.72
323 Repairs and Maintenance Services				
	000	000	000	$49,227.61
340 Communication				
	000	000	000	$1,840.08
411 Non-Technology Supplies				
	000	000	000	$2,831.50
413 Motor Fuel				
	000	000	000	$82,231.68
651 Property Liability and Fidelity Insurance				
	000	000	000	$10,719.00
				$354,844.22
2569 Other Food Services				
461 Cost of Sales - Purchased				
	000	000	000	$31,813.42
				$31,813.42
2573 Warehousing and Distributing Services				
411 Non-Technology Supplies				
	000	000	000	$6,501.01
412 Technology Supplies				
	000	000	000	$3,391.01
				$9,892.02
2574 Printing, Publishing and Duplicating Services				
411 Non-Technology Supplies				
	000	000	000	$5,365.60
				$5,365.60
6100 Male Activities				

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

111 Certified Staff Salaries				
	000	000	000	$33,154.00
210 Social Security				
	000	000	000	$2,534.45
220 Employees Retirement System				
	000	000	000	$1,603.15
319 Other Professional and Technical Services				
	000	000	000	$10,955.09
334 Travel				
	000	000	000	$5,896.09
411 Non-Technology Supplies				
	000	000	000	$5,296.88
				$59,439.66
6200 Female Activities				
111 Certified Staff Salaries				
	000	000	000	$33,351.00
210 Social Security				
	000	000	000	$2,532.26
220 Employees Retirement System				
	000	000	000	$1,041.07
230 Group Health/Life/Dental Insurance				
	000	000	000	$1,266.38
319 Other Professional and Technical Services				
	000	000	000	$16,333.58
334 Travel				
	000	000	000	$7,720.68
411 Non-Technology Supplies				
	000	000	000	$2,850.17
				$65,095.14
6500 Transportation				
114 Classified Staff Wages				
	000	000	000	$26,922.05
210 Social Security				
	000	000	000	$2,059.53
220 Employees Retirement System				
	000	000	000	$1,082.93

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

				$30,064.51
6900 Combined Activities				
111 Certified Staff Salaries				
	000	000	000	$63,887.00
210 Social Security				
	000	000	000	$4,864.95
220 Employees Retirement System				
	000	000	000	$3,726.33
319 Other Professional and Technical Services				
	000	000	000	$23,720.21
325 Rentals				
	000	000	000	$460.00
334 Travel				
	000	000	000	$7,609.73
411 Non-Technology Supplies				
	000	000	000	$5,705.56
640 Dues and Fees				
	000	000	000	$2,172.29
				$112,146.07
8110 Transfers Out				
690 Miscellaneous Objects				
	000	000	000	$700,000.00
				$700,000.00
			Fund 10 Total	**$5,241,181.26**
Capital Outlay Fund(21)				
1111 Elem Regular Term				
421 Printed Textbooks				
	000	000	000	$25,596.30
471 Computer Equipment (Non-Capitalized)				
	000	000	000	$20,700.00
472 Computer Software (Administrative)				
	000	000	000	$43,056.00
479 Other Non Consumable Supplies				
	000	000	000	$12,282.51
				$101,634.81
1121 MS Regular Term				

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

421 Printed Textbooks				
	000	000	000	$6,803.26
472 Computer Software (Administrative)				
	000	000	000	$2,955.20
479 Other Non Consumable Supplies				
	000	000	000	$3,646.20
				$13,404.66
1131 HS Regular Term				
421 Printed Textbooks				
	000	000	000	$12,212.46
472 Computer Software (Administrative)				
	000	000	000	$3,316.00
473 Computer Licensing Fees				
	000	000	000	$2,000.00
479 Other Non Consumable Supplies				
	000	000	000	$6,086.82
				$23,615.28
2222 School Library Services				
472 Computer Software (Administrative)				
	000	000	000	$784.58
560 Library Media				
	000	000	000	$4,537.81
				$5,322.39
2227 Technology in School				
471 Computer Equipment (Non-Capitalized)				
	000	000	000	$25,879.95
472 Computer Software (Administrative)				
	000	000	000	$8,071.12
	055	000	000	$22,500.00
479 Other Non Consumable Supplies				
	000	000	000	$1,570.90
				$58,021.97
2529 Other Fiscal Services				
472 Computer Software (Administrative)				
	000	000	000	$14,611.70

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

479 Other Non Consumable Supplies				
	000	000	000	$1,498.00
				$16,109.70
2539 Other Facilities Acquisition and Construction Services				
520 Buildings				
	000	000	000	$64,026.32
530 Improvements Other Than Buildings				
	000	000	000	$199,124.97
				$263,151.29
2542 Care and Upkeep of Buildings Services				
479 Other Non Consumable Supplies				
	000	000	000	$41,474.88
				$41,474.88
2549 Other Operation and Maintenance of Plant Services				
549 Other Equipment				
	000	000	000	$23,626.51
				$23,626.51
2559 Other Student Transportation Services				
550 Vehicles (Licensed)				
	000	000	000	$142,363.89
				$142,363.89
2574 Printing, Publishing and Duplicating Services				
319 Other Professional and Technical Services				
	000	000	000	$4,728.49
				$4,728.49
5000 Debt Services (Includes Lease Purchase Pmts)				
611 Principal				
	000	000	000	$14,356.68
612 Interest				
	000	000	000	$101,091.25
613 Fiscal Agents Fees				
	000	000	000	$50.00
				$115,497.93
6100 Male Activities				
479 Other Non Consumable Supplies				
	000	000	000	$1,551.45

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

				$1,551.45
6200 Female Activities				
479 Other Non Consumable Supplies				
	000	000	000	$24,191.78
				$24,191.78
6900 Combined Activities				
479 Other Non Consumable Supplies				
	000	000	000	$8,604.13
				$8,604.13
			Fund 21 Total	**$843,299.16**
Special Education Fund(22)				
1221 Programs for Students with Mild to Moderate Disabilities				
111 Certified Staff Salaries				
	061	000	000	$101,893.43
	062	000	000	$65,809.80
	063	000	000	$5,874.48
112 Instructional Aide/Paraprofessional Salaries				
	061	000	000	$110,821.63
	062	000	000	$44,400.68
	063	000	000	$29,559.08
120 Temporary Salaries				
	061	000	000	$8,020.00
	062	000	000	$315.00
	063	000	000	$2,575.00
210 Social Security				
	061	000	000	$15,601.51
	062	000	000	$7,437.76
	063	000	000	$2,809.21
220 Employees Retirement System				
	061	000	000	$12,980.19
	062	000	000	$6,587.18
	063	000	000	$2,195.63
230 Group Health/Life/Dental Insurance				
	061	000	000	$61,496.71
	062	000	000	$30,343.46
	063	000	000	$13,666.65

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

240 Worker's Compensation Insurance				
	061	000	000	$306.86
	062	000	000	$306.86
	063	000	000	$306.86
334 Travel				
	061	000	000	$74.00
	063	000	000	$3,618.84
411 Non-Technology Supplies				
	061	000	000	$597.31
	062	000	000	$277.26
	063	000	000	$453.10
424 Instructional Workbooks/Classroom Subscriptions				
	062	000	000	$197.78
				$528,526.27
1222 Programs for Students with Severe Disabilities				
111 Certified Staff Salaries				
	000	000	000	$91,294.64
112 Instructional Aide/Paraprofessional Salaries				
	000	000	000	$41,065.97
119 Other Compensation				
	000	000	000	$1,000.00
120 Temporary Salaries				
	000	000	000	$2,575.00
210 Social Security				
	000	000	000	$10,318.06
220 Employees Retirement System				
	000	000	000	$8,008.63
230 Group Health/Life/Dental Insurance				
	000	000	000	$30,635.15
240 Worker's Compensation Insurance				
	000	000	000	$306.86
319 Other Professional and Technical Services				
	000	000	000	$450.00
411 Non-Technology Supplies				
	000	000	000	$1,385.87
				$187,040.18

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

1226 Early Childhood Programs (3-5)

313 Services Purchased from a Cooperative

	000	000	000	$8,153.88
				$8,153.88

2142 Psychological Testing Services

313 Services Purchased from a Cooperative

	000	000	000	$14,346.12
				$14,346.12

2152 Speech Pathology Services

313 Services Purchased from a Cooperative

	000	000	000	$23,602.44
				$23,602.44

2171 Physical Therapy

313 Services Purchased from a Cooperative

	000	000	000	$6,056.76
				$6,056.76

2172 Occupational Therapy

313 Services Purchased from a Cooperative

	000	000	000	$883.82
				$883.82

2222 School Library Services

411 Non-Technology Supplies

	000	000	000	$9,722.02
				$9,722.02

2312 Board Secretary Services

114 Classified Staff Wages

	000	000	000	$675.00

210 Social Security

	000	000	000	$51.63

334 Travel

	000	000	000	$183.98
				$910.61

2710 Special Education Administrative Costs

210 Social Security

	000	000	000	$0.01
				$0.01

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

2733 Cognitive Disability				
373 Payments to Other Educational Institutions				
	000	000	000	$469.70
				$469.70
2753 Cognitive Disability				
373 Payments to Other Educational Institutions				
	000	000	000	$40.28
				$40.28
			Fund 22 Total	**$779,752.09**
Capital Projects Fund #1(41)				
2535 Building Acquisition, Construction and Improvements Services				
520 Buildings				
	000	000	000	$7,097,298.02
				$7,097,298.02
			Fund 41 Total	**$7,097,298.02**
Food Service Fund(51)				
2569 Other Food Services				
114 Classified Staff Wages				
	000	000	000	$116,758.48
210 Social Security				
	000	000	000	$8,733.24
220 Employees Retirement System				
	000	000	000	$6,456.82
230 Group Health/Life/Dental Insurance				
	000	000	000	$40,028.03
240 Worker's Compensation Insurance				
	000	000	000	$1,256.93
319 Other Professional and Technical Services				
	000	000	000	$11,105.08
411 Non-Technology Supplies				
	000	000	000	$7,939.83
461 Cost of Sales - Purchased				
	000	000	000	$179,254.87
462 Cost of Sales - Donated				
	000	000	000	$37,782.15

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

640 Dues and Fees				
	000	000	000	$204.00
910 Depreciation--Local Funds				
	000	000	000	$518.33
				$410,037.76
			Fund 51 Total	**$410,037.76**
Other Enterprise Funds(53)				
1132 HS Summer Term				
119 Other Compensation				
	080	000	000	$9,355.50
210 Social Security				
	080	000	000	$715.71
220 Employees Retirement System				
	080	000	000	$425.25
413 Motor Fuel				
	080	000	000	$554.40
				$11,050.86
1141 Regular Preschool				
120 Temporary Salaries				
	008	000	000	$315.00
210 Social Security				
	008	000	000	$24.10
240 Worker's Compensation Insurance				
	008	000	000	$31.49
				$370.59
			Fund 53 Total	**$11,421.45**

K12 Expenditure by Fund

District Number: 19004
District Name: Deuel 19-4

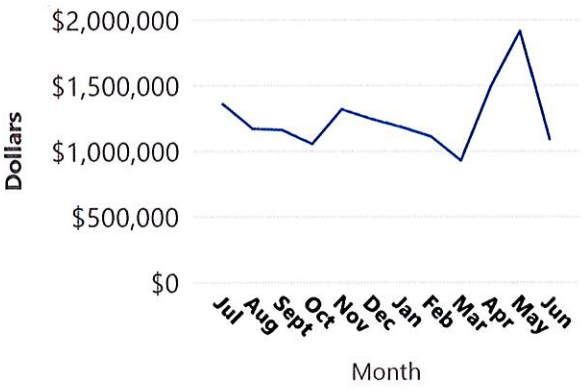
Monthly Cash Balance Survey - FY 2023

Deuel 19-4

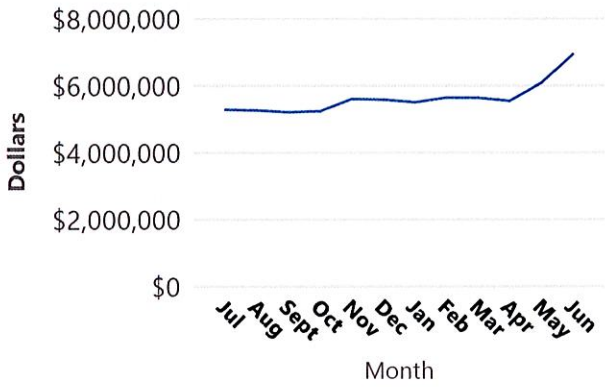
Month	General Fund - 10	Capital Outlay Fund - 21	Special Education Fund - 22	Pension Fund - 24
July	$1,361,520	$5,295,364	$548,102	$0
August	$1,174,392	$5,275,667	$516,512	$0
September	$1,165,183	$5,218,601	$458,183	$0
October	$1,059,312	$5,250,349	$390,752	$0
November	$1,322,661	$5,610,706	$510,438	$0
December	$1,247,321	$5,592,983	$493,419	$0
January	$1,187,008	$5,511,862	$443,175	$0
February	$1,112,829	$5,652,103	$412,238	$0
March	$930,530	$5,641,880	$373,623	$0
April	$1,486,916	$5,551,494	$348,665	$0
May	$1,914,332	$6,083,009	$540,012	$0
June	$1,092,329	$6,936,370	$528,857	$0

Dollar amounts are rounded to nearest whole dollar (no cents reported).

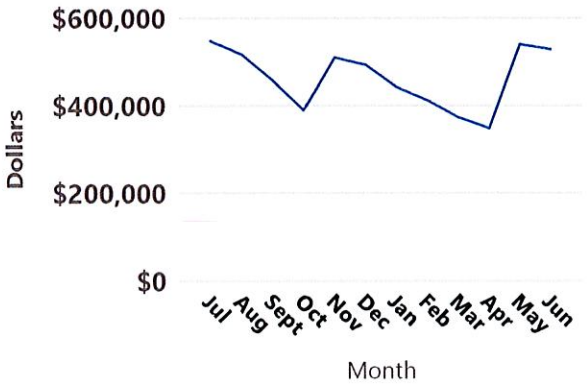
General Fund - 10



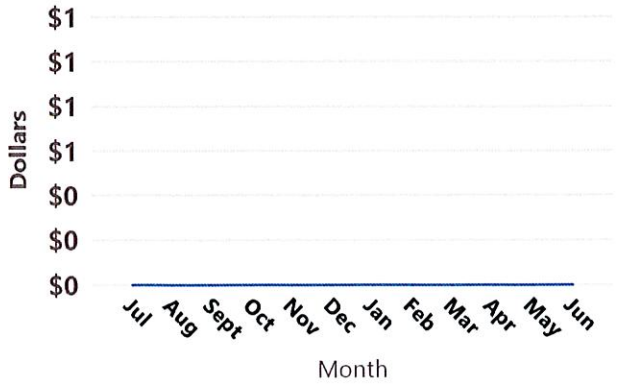
Capital Outlay Fund - 21



Special Education Fund - 22



Pension Fund - 24



9/8/2023

Schedule of Long Term Debt

Deuel 19-4

Fiscal Year 2023

Capital Outlay Certificates	Issue Date	Maturity Date	Issue Amount	Principal Retired Prior Years	Principal Paid Current Year	Interest Paid Current Year	Fees/Other Paid Current Year	Debt Refunded Current Year	Outstanding as of June 30, 2023
Building Addition 22-24	03/16/2022	06/30/2042	$9,955,000.00	$430,000.00	$0.00	$101,091.25	$50.00	$0.00	$9,525,000.00
			$9,955,000.00	**$430,000.00**	**$0.00**	**$101,091.25**	**$50.00**	**$0.00**	**$9,525,000.00**

Installment Purchase/Other	Issue Date	Contract Years	Non Interest Bearing	Issue Amount	Principal Paid in Prior Years	Principal Paid Current Year	Interest Paid Current Year	Fees/Other Paid Current Year		Outstanding as of June 30, 2023
Toshiba Copier Lease A&B Business	07/01/2020	4	Y	$57,426.72	$28,716.36	$14,356.68	$0.00	$0.00		$14,353.68
				$57,426.72	**$28,716.36**	**$14,356.68**	**$0.00**	**$0.00**		**$14,353.68**

2023-2024

Breakfast	$ 1.80
Adult Breakfast	$ 2.35
PK-5 Lunch	$ 3.50
6-12 Lunch	$ 3.60
Adult Lunch	$ 4.85
Seconds	$ 1.30
Milk	$ 0.30

DEUEL SCHOOL BOARD 9.12.23 SUPERINTENDENT'S REPORT

- Building Update-
    - OCR-
- Sound System-
- ASBSD Gold All Award-
    - Gold, Silver, Bronze
- Delegate Assembly-November 17th in Pierre, 1pm.
- Preliminary Enrollment-
- Report Card-Available mid October
- Small Bus Update-
- Focus Group Meetings
    - Oct 11th, Dec 13th, Feb 21st, & April 17th
- Upcoming PD-
    - Sept 15th-Shannon Parks, AFLAC, & Curriculum Training
    - Sept 19th-Artificial Intelligence-Harrisburg
    - Sept 22nd- CPS Presentation
    - October 13th- Artificial Intelligence Presentation
    - October 20th-Behavior Specialist Presentation/Migrant
    - Nov 3rd- Crisis Prevention & Intervention (CPI) training
    - Nov 15th- Family Friendly Walkthrough and Family Fun Night

UPCOMING EVENTS

- September Interim Meeting-TBD
- Regular Board Meeting-October 9th

Schmahl, Ellen

From: Thomas, Amber
Sent: Thursday, September 7, 2023 2:06 PM
To: Schmahl, Ellen
Subject: Board Info

1. **Katelyn Gubrud and Josie Andersen and Leadership Training**
2. **Educators Rising-Teacher Mentoring Class**
3. **Staff Members**

Amber Thomas
MS/HS Principal
Deuel School District

Elem. Principal

- NWEA Map Testing Update
  - Elementary will completed first round of testing this week.
  - Many teachers are already using the data and setting goals for and with their students.
  - Continue to meet with Elem. teachers – discussing how we are using the data and how to expand on it.

- After School Program
- Planbook
- I Ready Math PD for 3rd-5th grade teachers.

Athletic Director

- Fall sports are in full swing.
- Softball Interest meeting 7-12 on 9/13

Deuel School *Home of the Cardinals*

410 5th Street West • PO Box 770 • Clear Lake, SD 57226
Phone (605) 874-2161 • Fax (605) 874– 8585

September 12, 2023

Annual Report
Budget
Assistant Business Manager

Chad Schiernbeck, Superintendent
Ellen Schmahl, Business Manager • Amber Thomas, MS/HS Principal • Todd Rahlf, Elem Principal/AD • Mike Gohring, Tech Coordinator

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, August 21, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, August 21, 2023 via Zoom or at Lake Area Technical College in Watertown, SD. The meeting was called to order by President Schuurman at 7:00 P.M. and adjourned at 7:50 P.M.

Members present:

Megann Murphy, Arlington; Audrey Schuller, Britton-Hecla – entered at 7:16 P.M.; Malory McIntire, Clark; Barb Asleson, De Smet – entered at 7:02 P.M.; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Jon Kahnke, Florence; Audrey Rider, Henry; Michelle Kooima, Lake Preston; Carrie Schiernbeck, ORR – entered at 7:06 P.M.; Lana Sand, Rosholt; Art Berger Jr., Waubay; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot – entered at 7:02 P.M.

Absent:

Alisha Nielsen, Castlewood; Lisa Lauterhahn, Enemy Swim Day School; Tara Abraham, Hamlin; Greg Bich, Iroquois; Jayme Trygstad, Sioux Valley; Lisa Amdahl, Summit

Others Attending:

NESC Staff Representatives: Teresa Landmark, Christy Busskohl, Stephanie Hayunga – entered at 7:02 P.M., Robin Schwandt – entered at 7:16 P.M.
Member District Superintendents: Todd Obele, Henry; Mitch Reed, Florence – entered at 7:06 P.M., Dr. Jim Block, Webster – entered at 7:06 P.M., Spencer Oland, Rosholt – entered at 7:06 P.M.
NESC Administration: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

President Schuurman called the meeting to order at 7:00 P.M.

Introduction of Guests

Todd Obele, Teresa Landmark and Christy Busskohl were introduced as guests.

Public Comment

No public comments were presented.

Agenda Review, Changes, and Approval

Action #24-11 Motion by M. McIntire, second by M. Prins, to approve the agenda with the following additions: 7e) Approval of contract - Jessica Wik; 10) Executive Session Pursuant to – Personal SDCL 1-25-2(1); 10a) Approval of Psych Stipend Language Clarification. All present voted, motion carried.

Conflicts of Interest

No conflicts of interest were presented.

Financial Report

Action #24-12 Motion by P. Thyen, second by M. McIntire, to approve the financial report for the period ending July 31, 2023. All present voted, motion carried.

	General Fund	Special Education Fund	Agency Fund
July 1, 2023	**$187,416.26**	**$1,182,623.47**	**$12,630.54**
Receipts:			
Local Sources	$140.20	$133.83	$706.62
State Sources		$3,839.72	
Federal Sources			
Other	$80,119.34	$194,940.42	
Total Monthly Receipts	$80,259.54	$198,913.97	$706.62
Total Gross Receipts	$267,675.80	$1,381,537.44	$13,337.16
Manual Journal Entries			
Less Salaries	$3,572.68	$335,449.28	
Less Disbursements	$9,181.54	$135,223.18	$6,531.30
Total Salaries & Disbursements	$12,754.22	$470,672.46	$6,531.30
Ending Cash Balance July 31, 2023	**$254,921.58**	**$910,864.98**	**$6,805.86**

Consent Agenda

Action #24-13 Motion by L. Sand, second by M. McIntire to approve the following items on the Consent Agenda: 7a) Approval of July 17, 2023 Board of Directors minutes; 7b) Approval of payment of August 2023 budget claims; 7c) Approval of Rick Picasso Contract; 7d) Approval of propane contract – Hamlin County Farmers Cooperative – 2,300 gallons - $1.59/gallons = $3,657; 7e) Approval of Contract – Jessica Wik, $18.55/hr – Paraprofessional. All present voting in favor, motion carried.

August 2023 Accounts Payable

General Fund: ASBSD A.P, T.S. ASBSD-SASD CONV REGIS 36.90; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 231.28; CENEX FLEETCARD GASOLINE 1,341.09;CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 16.05; COLE PAPERS INC. COOP PAPER 78,732.00; DAKOTA DATA SHRED PROF/SHRED DOC 7.92; DUST TEX SERVICE, INC. AUG RUG FEE 5.40; EDMENTUM, INC APEX SEATS 7,815.00; HAMLIN COUNTY FARMERS COOP GASONLINE 209.47; HAMLIN COUNTY PUBLISHING PAPER RENEWAL 4.68; HEALTH EQUITY HSA/FLEX 2.49; NESC IMPREST 70.20;NESC PAYROLL AUG 2023 3,503.48;OTTERTAIL POWER CO. ELEC 29.67;PALMLUND AUTOMOTIVE FLEET MAINT 837.87;PS PUBLISHING PARENT RIGHT HANDBOOKS 85.50;ROB'S AUTO REPAIR FLEET MAINT 1,784.87;SD DEPT. OF EDUCATION ZOOM LICENSE 1.80; SD FEDERAL PROPERTY AGENCY FY24 NEW VEHICLES 69,900.00; W.W. TIRE SERVICE FLEET MAINT 186.14; WATERTOWN FORD CHRYSLER FLEET MAINT 349.19;WATERTOWN PUBLIC OPINION MINUTES 16.81

Fund Total: $165,167.81

Special Education Fund: ASBSD A.P, T.S. ASBSD-SASD CONV REGIS 373.10; BOSSE, JENNIFER JULY 2023 ESY MI 16.32; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 34,013.24; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 162.28; DAKOTA DATA SHRED PROF/SHRED DOC 80.06; DUST TEX SERVICE, INC. AUG RUG FEE 54.59; GIGOV, ROBIN JULY 2023 ESY MI 15.61; HAMLIN COUNTY PUBLISHING PAPER RENEWAL 47.32; HEALTH EQUITY HSA/FLEX 25.21; JONES, JULIE JULY/AUG 23 ESY MI 771.12; KOGEL, SHERI JULY 2023 ESY MI 163.20; MARTIAN, EMILY AUG 2023 ESY MI 61.71; NESC IMPREST 1,272.80; NESC PAYROLL AUG 2023 326,097.02; OPP, NATASHA JULY 23 ESY MI 185.64; OTTERTAIL POWER CO. ELEC 300.02; PS PUBLISHING PARENT RIGHT HANDBOOKS 864.50; SD DEPT. OF EDUCATION ZOOM LICENSE 48.20; SW/WC SERVICE COOPERATIVE BEHAVIOR ANALYST CONTRACT 23,246.75; WATERTOWN PUBLIC OPINION MINUTES 169.99; WEST, LINDSEY JULY/AUG 23 ESY MI 240.21; WIESE, RITA JULY 23 ESY MI 47.94

Fund Total: $388,256.83

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his report.

Director's Report

Director Powell gave her monthly report.

Vehicle Purchase

Director Powell discussed vehicles purchased.

Chairperson appointment of Steering/Negotiations Committee Members for FY24

President Schuurman appointed the following to join himself and Vice-President P. Thyen on the steering committee for FY24 : M. McIntire, M. Prins, J. Kahnke, C. Verhoek, and L. Sand. One small school is yet to be determined.

CD Renewal

Business Manager Stormo reviewed options for the CD maturing in September 2023.

Action Items

Approval of FY23 Audit Engagement Letter

Action #24-14 Motion by M. McIntire, second by M. Prins to approve audit engagement letter for FY23 Audit. All present voting in favor, motion carried.

Approval of CD Renewal

Action #24-15 Motion by L. Sand, second by A. Berger Jr. to approve authorizing Business Manager and Director to shop around for best CD rates and purchase. All present voting in favor, motion carried.

Executive Session

Action #24-16 Pursuant to – Personal SDCL 1-25-2(1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. Motion by P. Thyen, second by M. Prins to enter executive session at 7:20 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:48 P.M.

Action Items After Executive Session

Approval of Psych Stipend Language Clarification

Action #24-17 Motion by M. McIntire, second by L. Sand to approve maintaining School Psychologists and Psych Examiners to receive the stipend for 81+ evaluations this year. They must complete new testing, interpreting and report writing for each evaluation. All present voting in favor, motion carried.

Adjournment

Action #24-18 With there being no further business, motion by M. McIntire, second by P. Thyen, to adjourn. All present voted, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical College in Watertown, SD on Monday, September 18, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager