

Deuel School District #19-4 School Board Meeting Agenda
Monday, October 9, 2023
6:00 p.m.

CALL TO ORDER:

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

ADOPT THE AGENDA

PUBLIC COMMENT/VISITORS

Amy Tvedt – Teacher Presenter
Sarah Salzer – Clear Lake Development

CONFLICT OF INTEREST DISCLOSURES

CONSENT AGENDA ITEMS

1 – Minutes – Regular Meeting September 12, 2023, and Special Meeting September 25, 2023
2 – September Financial Report for the Month Ending September 30, 2023
3 – September 2023 Payroll

ACTION ITEMS

Approval of September Bills
Approval of $160.00 to Rodney Freeman to attend the National Law Association Conference
Approve purchase of a 2016 Ford bus for $42,075.00 from Milbank Ford
Resignation of Gabby Moes as a Paraprofessional
Resignation of Kelsey Hall as a bus driver
Approve contract for Jake Evans as Head Gymnastics Coach
Approve contract for Marvin Keimig, Sr. as a bus driver
Approve Administrative Rule Waiver for long term substitution
Surplus shredder and football jersey's

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
Building Tour

MOTION TO ADJOURN

By: _____ 2nd: _____ Time: _____



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

The regular meeting of the Deuel School District Board of Education was called to order on Tuesday, September 12, 2023, at 6:00 p.m. by Chairperson Nielsen. Members present included Brandt, Nielsen, Gubrud, Prins, and TeKrony. Others present included Superintendent Schiernbeck, Principal Thomas, Principal Rahlf, Business Manager Schmahl, Jodie Bjerke, Ken Reiste, Matthew Buyert & Sarah Maaland.

Action 9A-1
Motion by TeKrony, seconded by Gubrud to adopt the agenda with the addition of Approval of Custodian and Approval of Assistant Business Manager. All present voted aye. Motion carried.

Matthew Buyert read the Mission Statement and Belief Statement.

Sarah Maaland reported on the activities and events happening during homecoming week September 24th -29th.

There were no conflict-of-interest disclosures.

Action 9A-2
Motion by Gubrud, seconded by TeKrony approve the consent agenda as follows: minutes of the August 14, 2023, regular meeting, August 2023 Financial Report and August 2023 Payroll – Salaries $180,241.77, Taxes $49,249.56, SD Retirement $33,592.27, Benefits $49,542.38. All present voted aye. Motion carried.

	General Fund	Capital Outlay	Capital Projects	Special Education	Food Service	Other Enterprise	Trust and Agency	Private Purpose Trust	Total
Balance 8.1.23	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	9,727,479.28
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	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
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. Entries	-	-	-	-	-	-	-	-	-
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
P-Card	13,733.30	3,346.56	-	476.71	-	-	-	-	17,556.57
Flex/HS Deducts	-	-	-	-	-	-	623.74	-	623.74
Prior Adj	-	-	-	-	-	-	-	-	-
CO Cert Pmts	-	-	-	-	-	-	-	-	-
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 8.31.23	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

Action 9A-3
Motion by Prins, seconded by TeKrony to approve payment of the August bills. All present voted aye. Motion carried.

Action 9A-4
Motion by Gubrud, seconded by Prins to approve the Annual Report for the 2022-2023 school year. All present voted aye. Motion carried.

Action 9A-5
Motion by TeKrony, seconded by Prins to approve the bid of $700 for the sale of the 2001 school bus. All present voted aye. Motion carried.

Action 9A-6
Motion by Gubrud, seconded by TeKrony to approve open enrollments 23-E, 23-F, 23-G and 23-H for the 2023-2024 school year. All present voted aye. Motion carried.

Action 9A-7
Motion by Gubrud, seconded by TeKrony to accept the resignation of gymnastics coach Caitlin Steffensen. Gubrud, Prins, Brandt and Nielsen voted aye, TeKrony voted nay. Motion carried.

Action 9A-8
Motion by Gubrud, seconded by Prins to approve the meal and milk rates as follows: breakfast $1.80, adult breakfast $2.35, PK-5 lunch $3.50, 6-12 lunch $3.60, adult lunch $4.85, seconds $1.30 and milk $.30. All present voted aye. Motion carried.

Action 9A-9
Motion by TeKrony, seconded by Prins to approve the contract of Kyla Rock as Custodian at $18.00 per hour. All present voted aye. Motion carried.

Action 9A-10
Motion by Prins, seconded by TeKrony to approve the contract of Nicole Berge as Assistant Business Manager at $19.50 per hour. All present voted aye. Motion carried.

Superintendent Schiernbeck gave a building update and reported on the sound system, ASBSD Gold All Award, Delegate Assembly November 17th, preliminary enrollment, report card available mid-October, small bus, focus group meetings, upcoming PD, and new addition open house.

Principal Thomas reported on Kaitlyn Gubrud and Josie Andersen attending Leadership Training, Educators Rising Teacher Mentoring Class and recognized staff members Alyssa Beckius and Caleb Mack.

Principal Rahlf reported on NWEA Map testing, after school program, Planbook, I Ready Math PD and recognized staff member Hannah Lunden.

Athletic Director Rahlf reported that fall sports are in full swing and a softball interest meeting will be held for grades 7-12 on September 13th.

Business Manager Schmahl reported on the annual report, budget and Assistant Business Manager.

NESC Representative Prins reported on the August 21, 2023, meeting.

Next Meeting:
Interim Meeting – Monday, September 25, 2023
Regular Meeting – Monday, October 9, 2023

Action 9A-11
Motion by TeKrony, seconded by Gubrud to adjourn the meeting. All present voted aye. Motion carried.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

Minutes
Deuel School District #19-4
Special School Board Meeting
September 25, 2023, at 5:30 p.m.

The special meeting of the Deuel School District #19-4 was called to order on Monday, September 25, 2023, at 5:30 p.m. by Chairperson Nielsen. Members present: Brandt, Gubrud, Prins, TeKrony and Nielsen. Others in attendance included Superintendent Schiernbeck and Business Manager Schmahl.

Action 9B-1
Motion by TeKrony, seconded by Gubrud to adopt the agenda. All present voted aye. Motion carried.

There was no public comment.

There were no conflict-of-interest disclosures.

Action 9B-2
Motion by Prins, seconded by TeKrony to adopt the FY 2024 annual budget resolution as follows and approve the changes from the published budget to the approved budget as noted below. All present voted aye. Motion carried.

Let it be resolved that the School Board of the Deuel School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2023 through June 30, 2024. The adopted Annual budget levy requests are as follows:

TAX DOLLAR REQUEST and TAX LEVY REQUEST

General Fund	AG = $1.320 /per $1,000 of valuation
	OO = $2.954 /per $1,000 of valuation
	OTH = $6.113 /per $1,000 of valuation
Special Ed Fund	Special Ed Fund = $1.24/per $1,000 of total valuation
Capital Outlay	$ 1,800,000

General Fund:

Revenue	From	To
Ad Valorem Taxes	$1,775,000	$1,900,000
Gross Receipts Tax	$ 250,000	$ 275,000
Concessions	$ 30,000	$ 35,000

Misc. Revenue	$ 4,000	$ 7,000
County Apportionment	$ 20,000	$ 35,000
Expenditures		
Elementary	$1,048,100	$1,163,100
Middle School	$ 546,150	$ 409,650
High School	$1,011,725	$ 790,725
Preschool	$ 69,940	$ 75,340
Title I	$ 88,250	$ 92,450
Guidance-HS	$ 120,150	$ 119,650
Library	$ 20,850	$ 27,925
Executive Admin.	$ 158,096	$ 154,596
Office of Principals	$ 243,240	$ 237,890
Fiscal Services	$ 228,940	$ 157,040
Operation of Plant	$ 394,700	$ 406,100
Transportation	$ 368,700	$ 379,400
Boy's Activities	$ 78,300	$ 79,400
Capital Outlay Fund		
Revenue		
Ad Valorem Taxes	$1,500,000	$1,600,000
Expenditures		
High School	$ 130,000	$ 83,000
Operation of Plant	$ 190,000	$ 155,000
Transportation	$ 182,000	$ 100,000
Debt Service	$ 675,810	$ 660,810
Co-Curricular	$ 45,000	$ 37,000
Special Education Fund		
Revenue	$ 630,000	$ 735,000
Expenditures		
Mild to Mod. Disability	$ 413,450	$ 682,250
Severe Disability	$ 187,000	$ 133,200
Principals	$ 62,500	$ 54,500
Food Service Fund		
Revenue		
Meal and Milk	$ 140,700	$ 196,000
Misc. Revenue	$ 300	$ 0
Federal Meal Reimb.	$ 85,000	$ 70,000
Federal Commodities	$ 20,000	$ 25,000
Expenditures		
Food Service	$ 295,500	$ 385,300

Discussion was held on the farm to school beef program.

Motion by TeKrony, seconded by Gubrud to adjourn at 7:08 p.m. All present voted aye. Motion carried.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

DEUEL SCHOOL DISTRICT 19-4
CASH REPORT

	General Fund	Capital Outlay	Capital Projects	Special Education	Food Service	Other Enterprise	Trust and Agency	Private Purpose Trust	Total
Balance 9.1.23	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
Receipts:									
Local	45,218.17	30,479.19	2,080.78	5,896.92	19,489.07	-	148,516.12	-	251,680.25
State	142,697.00	-	-	-	-	-	-	-	142,697.00
Federal	138,065.00	-	-	-	-	-	-	-	138,065.00
Other	-	-	-	-	-	-	-	-	-
Total Receipts	325,980.17	30,479.19	2,080.78	5,896.92	19,489.07	-	148,516.12	-	532,442.25
G.L. Entries	-	-	-	-	-	-	-	-	-
Disbursements:									
Accts. Payable	66,469.54	67,452.28	936,272.01	7,353.77	19,570.86	-	95,738.18	-	1,192,856.64
Hourly Payroll	60,754.63	-	-	44,113.57	14,097.35	-	-	-	118,965.55
Contracted Payroll	252,279.75	-	-	26,703.91	-	-	-	-	278,983.66
P-Card	2,946.56	1,082.40	-	-	-	-	-	-	4,028.96
Flex/HS Deducts	-	-	-	-	-	-	220.34	-	220.34
Prior Adj	-	-	-	-	-	-	-	-	-
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Pre-Paids	51.93	-	-	-	411.08	-	-	-	463.01
Total Disbursements	382,502.41	68,534.68	936,272.01	78,171.25	34,079.29	-	95,958.52	-	1,595,518.16
Balance 9.30.23	818,956.14	5,994,462.82	(362,810.26)	382,535.15	(14,532.12)	(2,351.76)	125,108.90	69,367.79	7,010,736.66

Balance Sheet - Combined
Period Ending: September 2023

	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	(6,712.94)	51,955.85	0.00	(29,250.00)	(34.40)	(15.98)	15,942.53
102 PAYROLL DEPOSITS	(8,486.59)	0.00	(703.73)	0.00	0.29	11,386.23	2,196.20
105 POOLED FUND DEPOSITS	834,155.67	5,942,506.97	383,238.88	(333,560.26)	(14,498.01)	(13,722.01)	6,798,121.24
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	691,554.24	604,089.72	277,482.17	0.00	0.00	0.00	1,573,126.13
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	265,560.92	0.00	0.00	0.00	0.00	0.00	265,560.92
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	1,792,256.15	6,604,306.67	663,336.14	(362,810.26)	(4,723.12)	(761.15)	8,691,604.43
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	1,792,256.15	6,604,306.67	663,336.14	(362,810.26)	30,766.87	3,443.96	8,731,299.53
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
459 MNSIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	700,836.36	609,843.85	280,800.99	0.00	0.00	0.00	1,591,481.20
554 014 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	0.00	(8,789.54)	717.00	(8,072.54)

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	41 CAPITAL PROJECTS FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUND	Total
554 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	0.00	20,210.48	1,652.48	21,862.96
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.00	1,390.07	1,390.07
Deferred Inflows of Resources	700,836.36	609,843.85	280,800.99	0.00	11,420.94	3,759.55	1,606,661.69
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	(70,324.77)	(41,553.83)	(111,878.60)
722 005 FUND BALANCE UNDESIGNATED	0.00	0.00	0.00	(2,718,152.47)	0.00	0.00	(2,718,152.47)
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	5,994,462.82	0.00	0.00	0.00	0.00	5,994,462.82
724 RESTRICTED-SPEC. ED.	0.00	0.00	369,324.08	0.00	0.00	0.00	369,324.08
749 920 RESTRICTED-PERKINS	(3,852.63)	0.00	0.00	0.00	0.00	0.00	(3,852.63)
753 ASSIGNED-UNEMPLOYMENT	17,707.00	0.00	0.00	0.00	0.00	0.00	17,707.00
760 UNASSIGNED -GENERAL FUND	994,493.44	0.00	0.00	0.00	0.00	0.00	994,493.44
Fund Balance	1,008,347.81	5,994,462.82	369,324.08	(362,810.26)	(65,677.60)	(3,126.83)	6,940,520.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,792,256.15	6,604,306.67	663,336.14	(362,810.26)	30,766.87	3,443.96	8,731,299.53

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	815.00	0.00	0.00	7,971.86
60 759 808	HS STUDENT COUNCIL	4,271.86	2,424.71	1,025.25	0.00	2,872.40
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	13,783.42	0.00	17,391.34
60 759 811	CLEARING ACCOUNT	1,666.84	0.00	1,314.00	0.00	2,980.84
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)	5,770.80	11,527.50	0.00	208.42
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	1,026.00	0.00	10,987.56
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	18,000.00	16,937.00	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)	60,327.54	94,801.75	0.00	(2,828.04)
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	523.70	0.00	2,227.48
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)	(451.95)	0.00	0.00	(1,079.50)
60 759 870	STUDENT ASSISTANCE	5,766.76	338.00	0.00	0.00	5,428.76
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	760.00	220.00	0.00	6,347.20
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)	220.34	351.67	0.00	(5,735.06)
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	5,651.15	0.00	668.25
		Fund Total: 60	75,680.99	95,506.57	148,064.17	0.00	128,238.59

September 2023 Payroll				
Hourly	General	Spec. Ed.	Food Serv	Other Ent.
FIT	$ 1,953.12	$ 799.98	$ 107.74	$ -
OASI	7,755.70	4,418.14	1,581.16	-
INS	4,388.72	11,602.02	2,443.49	-
SDRS	3,687.06	3,046.36	1,105.00	-
OD	326.75	710.76	250.00	-
NET	42,643.28	23,536.31	8,609.96	-
TOTAL	$ 60,754.63	$ 44,113.57	$ 14,097.35	$ -
Total Hourly		$ 118,965.55		
Contracted	General	Spec. Ed.	Other Ent.	
FIT	$ 12,888.09	$ 808.03		
OASI	29,746.36	2,736.82		
INS	30,027.57	6,282.11		
SDRS	23,471.88	2,421.82		
OD	5,829.71	247.42		
NET	150,316.14	14,207.71		
TOTAL	$ 252,279.75	$ 26,703.91	$ -	
Total Contracted		$ 278,983.66		
Extra	General	Other Ent.		
FIT	$ -	$ -		
OASI	-	-		
INS	-	-		
SDRS	-	-		
OD	-	-		
NET	-	-		
TOTAL	$ -	$ -		
Total Extra		$ -		
	Total Payroll	$ 397,949.21		

Vendor	Description	Invoice Amount
Fund: 10 GENERAL FUND		
A-OX WELDING SUPPLY CO. INC	NON TECH SUPPLIES 411	17.95
AGeDnET.COM	PERKINS	465.00
ANDOR, INC	REPAIRS & MAINTENANCE 323	2,672.03
ASB WORKERS' COMPENSATION FUND	WORKMENS COMPENSATION	1,788.99
BJERKE SANITATION	Garbage Removal 328	400.00
CABANA BANNERS	SUPPLIES 411	195.00
CITY OF CLEAR LAKE	WATER & SEWER 327	6,668.20
CLEAR LAKE BUILDING CENTER	SUPPLIES 411	971.04
CLEAR LAKE COURIER	PURCHASED SERVICES 319	577.10
DAKOTA PORTABLE TOILETS, INC.	Rent 325	250.00
DAKTRONICS, INC.	REPAIR & MAINTENANCE 322	720.00
DEUEL COUNTY CENEX	CONCESSION & FUEL 461 413	6,049.70
DEUEL COUNTY MOTOR SUPPLY	SUPPLIES 411	1,320.76
DEUEL SCHOOL - TRUST & CUSTODIAL	Imprest Reimbursement	5,722.64
ECOLAB PEST ELIMINATION SERVICE	PURCHASED SERVICES 319	72.03
Engelstad Electric Co.	PURCHASED SERVICES 319	2,248.78
HEIMAN INC	PURCHASED SERVICES 319	612.00
HILLYARD/SIOUX FALLS	SUPPLIES 411	2,377.70
HOUGHTON MIFFLIN COMPANY	SUPPLIES 411	383.73
ITC	TELEPHONE 340	760.68
KIWANIS	DUES 640	120.00
MARSH & McLENNAN AGENCY LLC	TRANSPORTION INSURANCE 651	382.00
MAYNARDS	GROCERIES/ SUPPLIES	1,185.93
NIELSEN ELECTRIC	PURCHASED SERVICES 319	568.99
NORTHEAST EDUC'L SERVICES COOP	COOP SERVICES	34.60
NORTHWESTERN	NATURAL GAS 326	59.78
NTHS (NEAP)	DUES	60.00
OTTER TAIL POWER COMPANY	ELECTRICITY 321	8,265.84
PEPSI-COLA	CONCESSIONS 461	779.60

Vendor	Description		Invoice Amount
Performance Foodservice	CONCESSION 461		664.34
PIONEER MANUFACTURING COMPANY	SUPPLIES 411		964.50
PITSCO	class supplies 411		92.84
Rathbun, Andrew	PURCHASED SERIVES 319		300.00
SANFORD HEALTH	PURCHASED SERVICES		41.60
SCHOOL SPECIALTY, LLC	Supplies		838.55
SODAK GARDENS	PURCHASED SERVICES 319		2,604.00
SOUTH DAKOTA ASSOCIATION OF AGRICULTURAL EDUCATORS	PERKINS		420.00
SUTERA, DON	PERKINS		280.00
Time Management Systems	PURCHASED SERVICES		6.00
TITAN MACHINERY	MAINTENANCE & REPAIR 323		3,588.59
TRAINING ROOM	SUPPLIES 411		137.72
U.S. Bank	PURCHASED SERVICES		300.00
Whole Phonics	SUPPLIES 411		88.79
		Fund Total:	**56,057.00**
Fund: 21 CAPITAL OUTLAY			
A&B BUSINESS SOLUTIONS	COPIER CONTRACT 319		1,196.39
HAUFF MID-AMERICA SPORTS INC	EQUIPMENT 479		96.00
HOUGHTON MIFFLIN COMPANY	PRINTED TEXT 421		4,064.34
MILBANK FORD, INC.	Equipment		42,075.00
RUDIS	Equipment 479		3,264.80
		Fund Total:	**50,696.53**
Fund: 22 SPECIAL EDUCATION FUND			
ASB WORKERS' COMPENSATION FUND	WORKMENS COMPENSATION		197.60
MAYNARDS	GROCERIES/ SUPPLIES		146.72
NORTHEAST EDUC'L SERVICES COOP	COOP SERVICES		7,250.69
		Fund Total:	**7,595.01**
Fund: 41 CAPITAL PROJECTS FUND			
HASSLEN CONSTRUCTION	BUILDING		663,815.48
Satellite Shelters, Inc.	MOBILE CLASSROOMS		4,240.00
		Fund Total:	**668,055.48**
Fund: 51 FOOD SERVICE			
ASB WORKERS' COMPENSATION FUND	WORKMENS COMPENSATION		202.34

Vendor	Description	Invoice Amount
BERNARD FOOD INDUSTRIES INC	GROCERIES 461	1,110.96
DEUEL SCHOOL - TRUST & CUSTODIAL	Imprest Reimbursement	48.16
EAST SIDE JERSEY DAIRY, INC	GROCERIES 461	2,083.80
HILLYARD/SIOUX FALLS	Supplies 411	406.98
MAYNARDS	GROCERIES/ SUPPLIES	3,522.54
Performance Foodservice	GROCERIES 461	15,031.14
THOMPSON MECHANICAL, INC.	REPAIRS & MAINTENANCE 323	2,194.03
	Fund Total:	**24,599.95**
Fund: 53 OTHER ENTERPRISE FUND		
ASB WORKERS' COMPENSATION FUND	WORKMENS COMPENSATION	5.07
	Fund Total:	**5.07**
	Checking Account Total:	**807,009.04**

Checking Account: 1 1

Check Number: 43549 Check Type: Check Check Date: 10/09/2023 Vendor: DEUEL8 DEUEL SCHOOL - TRUST & CUSTODIAL Check Total: 3,959.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35002	09/01/2023		finger print fees	10 2319 000 319	129.75
35007	09/01/2023		vb official	10 6230 000 319	100.00
35008	09/01/2023		vb official	10 6230 000 319	159.16
35009	09/01/2023		CC meet	10 6230 000 319	75.00
35010	09/01/2023		oral interp books	10 6921 000 411	59.90
35013	09/01/2023		XC tubs	10 2542 000 411	78.82
35014	09/01/2023		college credit	10 2219 000 290	70.00
35015	09/01/2023		workshop	10 2129 113 334	90.00
35016	09/06/2023		Vb official	10 6230 000 319	100.00
35017	09/06/2023		Vb official	10 6230 000 319	142.84
35018	09/06/2023		Vb official	10 6130 000 319	125.00
35019	09/06/2023		FB official	10 6130 000 319	125.00
35020	09/06/2023		FB official	10 6130 000 319	125.00
35021	09/06/2023		FB official	10 6130 000 319	125.00
35022	09/06/2023		FB official	10 6130 000 319	254.54
35023	09/06/2023		VB tnmt	10 6230 000 319	100.00
35024	09/06/2023		interp scripts	10 6921 000 411	92.97
35025	09/06/2023		fix bean bag chairs	10 2227 000 319	50.00
35026	09/08/2023		XC	10 6990 000 640	80.00
35031	09/08/2023		fingerprints	10 2319 000 319	43.25
35032	09/08/2023		interp scripts	10 6921 000 411	19.99
35035	09/12/2023		FB officials	10 6130 000 319	125.00
35036	09/12/2023		FB officials	10 6130 000 319	125.00
35037	09/12/2023		FB officials	10 6130 000 319	125.00
35038	09/12/2023		FB officials	10 6130 000 319	125.00
35039	09/12/2023		FB officials	10 6130 000 319	218.84
35040	09/12/2023		groceries	51 2569 000 461	31.85
35041	09/15/2023		VB officials	10 6230 000 319	100.00
35042	09/15/2023		VB officials	10 6230 000 319	132.64
35043	09/15/2023		fuel	10 2545 000 413	26.14
35044	09/15/2023		hotel reimbusement	10 2319 000 334	145.54
35046	09/18/2023		finger printing	10 2319 000 319	43.25
35047	09/18/2023		XC fees	10 6910 000 319	50.00
35048	09/19/2023		finger printing	10 2319 000 319	43.25
35049	09/19/2023		concessions	10 2569 000 461	389.76
35050	09/20/2023		concessions	10 2569 000 461	78.14
35052	09/20/2023		conference meal	10 1131 003 334	10.17
35053	09/22/2023		finger printing	10 2319 000 319	43.25

Check Number: 43550 Check Type: Check Check Date: 10/09/2023 Vendor: DEUEL8 DEUEL SCHOOL - TRUST & CUSTODIAL Check Total: 1,811.75

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35054	09/22/2023		XC fees	10 6910 000 319	35.00
35055	09/22/2023		band festival	10 6930 000 319	63.00
35056	09/22/2023		comopetition fees	10 6930 000 319	25.00
35057	09/22/2023		vb officials	10 6230 000 319	100.00
35058	09/22/2023		vb officials	10 6230 000 319	159.16
35066	09/28/2023		oral interp	10 6921 000 319	158.00
35068	09/28/2023		VB officials	10 6230 000 319	120.40
35069	09/28/2023		VB officials	10 6230 000 319	127.54
35070	09/28/2023		groceries	51 2569 000 461	16.31
35071	09/28/2023		marching band meals	10 6930 000 319	464.00
35074	09/29/2023		oral interp	10 6921 000 319	75.00
35075	09/29/2023		oral interp	10 6921 000 319	54.00
35079	09/29/2023		VB officials	10 6230 000 319	127.54
35080	09/29/2023		VB officials	10 6230 000 319	120.40
35081	09/29/2023		coaching fees	10 6990 000 319	83.20
35082	09/29/2023		coaching fees	10 6990 000 319	83.20

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,770.80

DEUEL SCHOOL BOARD 10.9.23 SUPERINTENDENT'S REPORT

- Building Update-
- Strategic Plan-
- ESSER Update-
- Farm to plate update-
- Book Read-
- Website Update-
- Touch Pros-
- Report Card-Available mid October
- Veterans Day Speaker-Dianna Diekman
- Gymnastics Equipment Liability-
- Well for FB field-

UPCOMING PROFESSIONAL DEVELOPMENT

- 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

- Focus Group Meeting-October 11th, 5pm
- Veterans Day Program-November 9th, 10am
- Regular Board Meeting-November 13th

Middle School and High School - Principal Board Report

1. Staff Recognition: Kea Kellen & Custodians: Andrew, Rose, & Kyla
2. Student of the Month High School: Elle Holden, Kennedy Rolfsmeier, Roxi Raml, Allen Wetz, Gabe Mattson, Caden Hourigan, & Isabelle DeBoer
3. Student of the Month Middle School: Stella Stormo, Alivia Fieber, Claire Spilde, & Asher Bauman
4. All State Chorus: Grace Billups, Jaycee Hourigan, Caden Hourigan, and Aidan Baer
5. HS/MS Office
6. Homecoming
7. Conferences: October 27th

Elem. Principal

- Elementary September Students of the month
  - JK - Kyllah Lovre
  - K - Haven McGregor
  - 1st - Wren Needham
  - 2nd - Andee Sime
  - 3rd Corley Atyeo
  - 4th Mason Decker
  - 5th Rylee Rahlf
- September Card Winners:
  - Brookson Collins
  - Reid Sander
  - Carter Nielson
  - Draven Peterson
  - Emily Olivarez

- MAPS – family report
  - Sent home with students with the informational document.

- Spelling Bee will be held by the CCC.
  - dates to come.

- Conferences
  - October 27th from 8am-4pm
  - Sign Up Genius for the elementary

- Homecoming

- Staff Recognition
  - Amber Thomas
  - Lynn Kindopp

Athletic Director

Business Manager Board Report

1. Approved Budget
2. Tax Dollar & Levy Request

Deuel School District # 19-4 2023-2024

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	CAPITAL PROJECTS FUND	FOOD SERVICE FUND	OTHER ENTERPRISE FUND	TOTAL
2023-2024 Revenue							
Local Revenue							
AdValorem Taxes	$ 1,900,000	$ 1,600,000	$ 735,000	$ -	$ -	$ -	$ 4,235,000
Mobile Home Taxes	13,000	3,000	2,500	-	-	-	$ 18,500
Prior Year Taxes	15,000	6,000	4,000	-	-	-	$ 25,000
Tax Deed Revenue	-	-	-	-	-	-	$ -
Gross Receipts Tax	275,000	-	-	-	-	-	$ 275,000
Penalties and Interest	5,000	4,000	1,500	-	-	-	$ 10,500
Driver Education Fees	-	-	-	-	-	9,000	$ 9,000
Earnings on Investment	1,000	10,000	2,000	20,000	-	-	$ 33,000
Concessions	35,000	-	-	-	-	-	$ 35,000
Activities Revenue	23,100	-	-	-	-	-	$ 23,100
Annual Sales	800	-	-	-	-	-	$ 800
Facility Rent	3,000	-	-	-	-	-	$ 3,000
Meal and Milk	-	-	-	-	196,000	-	$ 196,000
Misc. Revenue	7,000	-	-	-	-	-	$ 7,000
Misc. Grants	-	-	-	-	-	-	$ -
Preschool fees	-	-	-	-	-	-	$ -
Head Start Reimb.	-	-	-	-	-	-	$ -
Medicaid Reimb.	-	-	1,500	-	-	-	$ 1,500
Medicaid Admin. Reimb	4,000	-	1,000	-	-	-	$ 5,000
Total Local Revenue	$ 2,281,900	$ 1,623,000	$ 747,500	$ 20,000	$ 196,000	$ 9,000	$ 4,877,400
County Revenue							
County Apportionment	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
PILT Revenue	-	-	-	-	-	-	$ -
	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
State Revenue:							
State Aid	$ 1,675,000	$ -	$ -	$ -	$ -	$ -	$ 1,675,000
State Apportionment	35,000	-	-	-	-	-	$ 35,000
Renewable Facilities Tax	700,000	-	-	-	-	-	$ 700,000
Bank Franchise Tax	20,000	-	-	-	-	-	$ 20,000
Other State Revenue	-	-	-	-	-	-	$ -
Total State Revenue	$ 2,430,000	$ -	$ -	$ -	$ -	$ -	$ 2,430,000
Federal Revenue:							
Esser I	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Esser II	45,000	-	-	-	-	-	$ 45,000
Esser III	121,561	-	-	486,242	-	-	$ 607,803
Title I	100,000	-	-	-	-	-	$ 100,000
Title IV-A / REAP	-	-	-	-	-	46,850	$ 46,850
IDEA Preschool	-	-	-	-	-	-	$ -
IDEA 611	-	-	-	-	-	-	$ -
Federal Meal Reimb.	-	-	-	-	70,000	-	$ 70,000
Federal Commodities	-	-	-	-	25,000	-	$ 25,000
Title II Part A	10,000	-	-	-		-	$ 10,000
Total Federal Revenue	$ 276,561	$ -	$ -	$ 486,242	$ 95,000	$ 46,850	$ 904,653
Total Revenue	$ 5,023,461	$ 1,623,000	$ 747,500	$ 506,242	$ 291,000	$ 55,850	$ 8,247,053
Transfers In	-	700,000	-	-	-	-	$ 700,000
Balance From (To) Fund Balance	523,465	(912,690)	193,050	1,993,758	94,300	3,700	$ 1,895,583
TOTAL MEANS OF FINANCE	$ 5,546,926	$ 1,410,310	$ 940,550	$ 2,500,000	$ 385,300	$ 59,550	$ 10,842,636

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	CAPITAL PROJECTS FUND	FOOD SERVICE FUND	OTHER ENTERPRISE FUND	TOTAL
2023-2024 Expenditures							
Instruction:							
Elementary	$ 1,163,100	$ 120,200	-	$ -	$ -	$ -	$ 1,283,300
Middle School	409,650	9,000	-	-	-	12,700	$ 431,350
High School	790,725	83,000	-	-	-	-	$ 873,725
Preschool	75,340	-	-	-	-	46,850	$ 122,190
Head Start	-	-	-	-	-	-	$ -
Professional Development	31,500	-	-	-	-	-	$ 31,500
Drug and Alcohol	-	-	-	-	-	-	$ -
Mild to Moderate Disability	-	1,300	682,250	-	-	-	$ 683,550
Severe Disability	-	-	133,200	-	-	-	$ 133,200

Residential Tuition	-	-	-	-	-	-	$	-	
Early Childhood	-	-	10,000	-	-	-	$	10,000	
Title I	92,450	1,100		-	-	-	$	93,550	
Total Instruction	$ 2,562,765	$ 214,600	$ 825,450	$ -	$ -	$ 59,550	$	3,662,365	
Support Service:									
Guidance-HS	$ 119,650	$ -	$ -	$ -	$ -	$ -	$	119,650	
Guidance-Elem	73,850	-	-	-	-	-	$	73,850	
Psychological Services	-	-	15,000	-	-	-	$	15,000	
Speech Services	-	-	25,000	-	-	-	$	25,000	
Physical Therapy	-	-	7,000	-	-	-	$	7,000	
Occupational Therapy	-	-	12,000	-	-	-	$	12,000	
Health Services	5,000	-	-	-	-	-	$	5,000	
Staff Training	-	-	-	-	-	-	$	-	
Library	27,925	6,200	-	-	-	-	$	34,125	
Technology Coordinator	54,500	137,500	-	-	-	-	$	192,000	
Board of Education	54,700	-	1,600	-	-	-	$	56,300	
Executive Administration	154,596	-	-	-	-	-	$	154,596	
Office of Principals	237,890	-	54,500	-	-	-	$	292,390	
Fiscal Services	157,040	15,000	-	-	-	-	$	172,040	
Operation of Plant	406,100	155,000	-	-	-	-	$	561,100	
Maintenance	189,700	20,000	-	-	-	-	$	209,700	
Transportation	379,400	100,000	-	-	-	-	$	479,400	
Food Service	35,000	-	-	-	385,300	-	$	420,300	
Special Milk	-	-	-	-	-	-	$	-	
Residential Cost	-	-	-	-	-	-	$	-	
Internal Support Service	14,500	15,000	-	-	-	-	$	29,500	
Total Support Services	$ 1,909,851	$ 448,700	$ 115,100	$ -	$ 385,300	$ -	$	2,858,951	
Non-Programmed Charges									
Lease Payments	$ -	$ -	$ -	$ -	$ -	$ -	$	-	
Debt Service / Building Procurement	-	660,810	-	2,500,000	-	-	$	3,160,810	
Total Non-Programmed Charges	$ -	$ 660,810	$ -	$ 2,500,000	$ -	$ -	$	3,160,810	
Activities:									
Boy's	$ 79,400	$ 38,000	$ -	$ -	$ -	$ -	$	117,400	
Girl's	66,900	11,200	-	-	-	-	$	78,100	
Co-Curricular	125,010	37,000	-	-	-	-	$	162,010	
Transportation	28,000	-	-	-	-	-	$	28,000	
Total Activities	$ 299,310	$ 86,200	$ -	$ -	$ -	$ -	$	385,510	
Contingency	$ 75,000						$	75,000	
Total All Expenditures	$ 4,846,926	$ 1,410,310	$ 940,550	$ 2,500,000	$ 385,300	$ 59,550	$	10,142,636	
Transfers Out	$ 700,000	$ -	$ -	$ -	$ -	$ -	$	700,000	
Total Expenditures and Transfers	$ 5,546,926	$ 1,410,310	$ 940,550	$ 2,500,000	$ 385,300	$ 59,550	$	10,842,636	

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

ADOPTION OF ANNUAL BUDGET:

Let it be resolved, that the School Board of the Deuel School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2023 through June 30, 2024. The adopted Annual budget levy requests are as follows:

TAX DOLLAR REQUEST and TAX LEVY REQUEST

General Fund	AG = $1.320 /per $1,000 of valuation
	OO = $2.954 /per $1,000 of valuation
	OTH = $6.113 /per $1,000 of valuation
Special Ed Fund	Special Ed Fund = $1.24/per $1,000 of total valuation
Capital Outlay	$ 1,800,000

General Fund and Special Ed may be requested as "max", a dollar amount, or levy format.
General Opt Out, Bond Redemption, and all Capital Outlay requests MUST be requested as a dollar amount.

Eschmahl, Business Mgr.

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, September 18, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, September 18, 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 7:37 P.M.

Members present:

Megann Murphy, Arlington; Audrey Schuller, Britton-Hecla; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Evan Buckmiller, De Smet; Laura Crooks, Deubrook; Wade Gubrud, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Chris Verhoek, Estelline; Jon Kahnke, Florence – entered at 7:07 P.M.; Tara Abraham, Hamlin; Jerod Olson, Lake Preston; Carrie Schiernbeck, ORR; Jayme Trygstad, Sioux Valley – entered at 7:01 P.M.; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

Absent:

Audrey Rider, Henry; Greg Bich, Iroquois; Lana Sand, Rosholt; Art Berger Jr., Waubay

Others Attending:

NESC Staff Representatives: Stephanie Hayunga, Robin Schwandt – entered at 7:02 P.M.
Member District Superintendents: Mitch Reed, Florence, Dr. Jim Block, Webster
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

Mitch Reed, Dr. Jim Block and Stephanie Hayunga were introduced as guests.

Agenda Review, Changes, and Approval

Action #24-19 Motion by A. Nielsen, second by C. Verhoek, to approve the agenda as presented. All present voted, motion carried.

Public Comment

No public comments were presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #24-20 Motion by M. McIntire, second by C. Verhoek, to approve the financial report for the period ending August 31, 2023. All present voted, motion carried.

	General Fund	Special Education Fund	Agency Fund
August 1, 2023	**$254,921.58**	**$910,864.98**	**$6,805.86**
Receipts:			
Local Sources	$1,109.10	$278,624.43	$2,001.32
State Sources		$1,662.76	
Federal Sources			
Other	$36.45	$368.55	
Total Monthly Receipts	$1,145.55	$280,655.74	$2,001.32
Total Gross Receipts	$256,067.13	$1,191,520.72	$8,807.18
Manual Journal Entries			
Less Salaries	$3,503.48	$326,097.02	
Less Disbursements	$161,736.83	$61,641.11	$1,746.03
Total Salaries & Disbursements	$165,240.31	$387,738.13	$1,746.03
Ending Cash Balance August 31, 2023	**$90,826.82**	**$803,782.59**	**$7,061.15**

Consent Agenda

Action #24-21 Motion by L. Amdahl, second by A. Nielsen to approve the following items on the Consent Agenda: 7a) Approval of August 21, 2023, 2023 Board of Directors minutes; 7b) Approval of payment of September 2023 budget claims; 7c) Approval of Contract – Rebecca Swafford – PT - Car Clerk - $17/hr. All present voting in favor, motion carried.

September 2023 Accounts Payable

General Fund: AAA PURE WATER WATER FILTER 26.10; AUTOMATIVE SERVICE CENTER FLEET MAINT 51.80; CENEX FLEETCARD FLEET MAINT 4,149.97; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT 14.54; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 369.09; DUST TEX SERVICE, INC. SEPT RUG FEE 5.40; ELABO T.S. DUES 5.40; ELO PROF. LLC FY23 AUDIT 621.40; EMC INSURANCE ADD VEH INS COV 250.47;ESTELLINE COMMUNITY OIL CO. FLEET MAINT 115.84; HAMLIN COUNTY FARMERS COOP FY24 PROPANE FILL 837.88;HEALTH EQUITY HSA/FLEX 2.85;HEGGELUND, NICOLE ADVANCE STUDY 45.00; JONGELING, JODYANN BACKGROUND CHECK 4.79; MILLER, KAYLA BACKGROUND CHECK 5.69; NESC IMPREST 106.80;NESC PAYROLL SEPT 2023 3,459.85; OTTERTAIL POWER CO. ELEC 23.58; PALMLUND AUTOMOTIVE FLEET MAINT 161.96; ROB'S AUTO REPAIR FLEET MAINT 5,394.82; SCHWINGER, MINDY BACKGROUND CHECK 5.69; TWIN VALLEY TIRE, INC - WEBSTER FLEET MAINT 1,532.00; W.W. TIRE SERVICE FLEET MAINT 21.00; WATERTOWN PUBLIC OPINION MINUTES 16.38; WIK, JESSICA BACKGROUND CHECK 3.89

Fund Total: $17,232.19

Special Education Fund: AAA PURE WATER WATER FILTER 263.90; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 9,617.96; BOSSE, JENNIFER AUG MI REIMB 18.36; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT 147.00; DUST TEX SERVICE, INC. SEPT RUG FEE 54.59; ELABO T.S. DUES 54.60; ELO PROF. LLC FY23 AUDIT 6,283.04; EMC INSURANCE ADD VEH INS COV 2,532.53; GENT, MELISSA NASP DUES 230.00; GIGOV, ROBIN ESY AUG MI REIMB 17.34; HAMLIN COUNTY FARMERS COOP FY24 PROPANE FILL 3,327.87; HAUG, GUNNER ESY AUG MI REIMB 183.60; HEALTH EQUITY HSA/FLEX 28.85;HEGGELUND, NICOLE ADVANCE STUDY 455.00; JONGELING, JODYANN BACKGROUND CHECK/NASP DUES 278.46; LORENSBERG, SARA CB SUPP REIMB 159.97;MATTERN, MALLORIE SLP SUPP REIMB 215.00;PARENT JULY/AUG MI REIMB 73.44; MILLER, KAYLA BACKGROUND CHECK 57.56; NESC IMPREST 166.92; NESC PAYROLL SEPT 2023 356,754.21; OLSON, KIMBERLY ESY AUG MI REIMB 211.14; OTTERTAIL POWER CO. ELEC 238.41; PRAIRIE LAKES HEALTH CARE SYSTEM CPR CARDS 55.00; REINHILLER, LISA ED SPEC TRAVEL 102.00; SANFORD WEBSTER MEDICAL CENTER OT SERVICES 4,282.84; SCHWINGER, MINDY BACKGROUND CHECK/MI REIMB 133.04; WATERTOWN PUBLIC OPINION MINUTES 165.66; WIESE, RITA ESY MI/REIMB MI 35.70; WIK, JESSICA BACKGROUND CHECK 39.36

Fund Total: $386,183.35

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

Surplus Vehicle

Discussion was held on a surplus vehicle.

Action Items

Approval to Declare Vehicle as Surplus

Action #23-22 Motion by C. Verhoek, second by A. Nielsen to approve declaring one vehicle as surplus property to be sold by sealed bids. The three appointed appraisers are A. Nielsen, L. Amdahl and M. McIntire. All present voting in favor, motion carried.

Fixed Asset No. 0335 2006 Ford Taurus SE (Silver) Serial#: 1FAHP53246A245935

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, N. Remund and L. Sand.

Executive Session

Action #24-23 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 M. McIntire, second by P. Thyen to enter executive session at 7:15 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:35 P.M.

Adjournment

Action #24-24 With there being no further business, motion by A. Nielsen, second by C. Verhoek, 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, October 16, 2023 at 7:00 P.M.

Arend Schuurman, President **Tiffany Stormo, Business Manager**

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, September 6, 2023

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, September 6, 2023 at Hy-vee in Watertown, South Dakota. The meeting was called to order by President Schuster at 10:05 A.M. and adjourned at 10:56 A.M.

Present: Brian Sampson, Arlington; Peter Books, Castlewood; Travis Ahrens, Clark – entered at 10:09 A.M.; Kimberly Kludt, Deubrook; Chad Schiernbeck, Deuel; Brian Jandahl, Elkton; Mitch Reed, Florence– entered at 10:54 A.M.; Jim Hulscher, Hamlin– entered at 10:13 A.M.; Todd Obele, Henry; Dana Felderman, Lake Preston; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Laura Schuster, Sioux Valley; Jon Meyer, Waverly/South Shore; James Block, Webster– entered at 10:11 A.M.; Chris Lee, Willow Lake; Larry Hulscher, Wilmot

Absent: Steve Benson, Britton-Hecla; Abi Van Regenmorter, DeSmet; Nadine Eastman, Enemy Swim; Paul Vonfischer, Estelline; Mike Ruth, Iroquois; Spencer Oland, Rosholt; Mike Schmidt, Summit; Scott Lepke, Waubay

Others Attending: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

ADVISORY BOARD AGENDA

Call to Order

President Schuster called the meeting to order at 10:05 A.M.

Motion by P. Books and second by T. Obele to approve the agenda with the following additions: 1a) Introduction of Members. All present voting in favor, motion carried.

Introduction of Members

Introductions were held. New member introduced was Dawn Hoeke, ORR.

Financial Report

Business Manager Stormo reviewed the financial report for July 2023.

Motion by D. Felderman and second by J. Meyer to approve July 2023 financial report. All present voting in favor, motion carried.

Meeting Dates for 23-24

Advisory Board will meet October 4, November 1, December 6- tentative, January 3, February 7- tentative, March 6, April 3 and May 1.

Parental Surveys, Parent Rights Booklets

Director Powell shared parent surveys were directly shipped to each district from DOE. Discussion was held about Parental Right Booklets.

CPI (Crisis Prevention Institute) Training/Internal Revenue

Director Powell informed the board that NESC can offer CPI training to their staff. Annual internal reviews of special education files are required by each district. NESC can offer training on this if needed.

BCBA Hours and Contact

Director Powell presented information about the group purchase BCBA hours.

504 Plan vs IEP

Assistant Director Frewing presented information about the differences between 504 Plan and IEP.

Least Restrictive Environment (LRE)

Discussion was held on Least Restrictive Environment (LRE)

Medical Need vs IDEA Qualifications

Discussion was held on Medical Need vs IDEA Qualifications.

Exit Interviews for those on RDA review

Discussion was held on upcoming exit interviews following the RDA review.

SPED Director Calls

Director Powell reminded the board that SPED Director calls are the 3rd Tuesday of the month.

School Visits

Director Powell stated she will start visiting schools in September.

Adjournment

There being no further business, motion by T. Ahrens, second by J. Hulscher to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager