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

I. Call to Order Chairperson Gubrud ___ p.m.

Brandt	Nielsen	Gubrud	TeKrony	Prins
Schiernbeck	Mitchell	Rahlf	Amdahl	

A. Adopt the Agenda.
Motion: **Second:**

B. Public Comment / Visitors

II. Conflict of Interest Disclosures

III. Approve the consent agenda items.
A. Approve the minutes of the December 12, 2022, regular meeting.
B. Approve December Financial Reports as follows:

	General Fund	Capital Outlay	Capital Projects	Special Education	Food Service	Other Enterprise	Trust and Agency	Private Purpose Trust	Total
Balance	1,331,614.09	5,610,706.46	7,668,206.82	510,437.78	(10,019.63)	(10,935.37)	(23,950.90)	65,563.60	15,141,622.85
Receipts:									
Local	166,192.08	131,201.04	-	55,937.29	56,565.91	-	190,391.99	-	600,288.31
State	92,129.00	-	-	-	-	-	-	-	92,129.00
Federal	22,770.00	-	-	-	-	-	-	-	22,770.00
Other	-	-	-	-	-	-	-	-	-
Total Receipts	281,091.08	131,201.04	-	55,937.29	56,565.91	-	190,391.99	-	715,187.31
G.L. Entries	(14,309.53)	-	-	-	-	8,108.03	6,201.50	-	0.00
Disbursements:									
Accts. Payable	57,138.02	148,461.52	1,248,257.98	6,136.75	17,916.41	-	69,105.57	-	1,547,016.25
Hourly Payroll	70,843.92	-	-	35,956.22	16,949.92	-	-	-	123,750.06
Contracted Payroll	225,814.30	-	-	30,863.08	-	-	-	-	256,677.38
P-Card	2,607.92	463.46	-	-	-	-	204.95	-	3,276.33
Flex/HS Deducts	-	-	-	-	-	-	98.06	-	98.06
Prior Adj	-	-	-	-	-	-	-	-	-
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Pre-Paids	27.14	-	-	-	186.99	-	-	-	214.13
Total Disbursements	356,431.30	148,924.98	1,248,257.98	72,956.05	35,053.32	-	69,408.58	-	1,931,032.21
Balance	1,241,964.34	5,592,982.52	6,419,948.84	493,419.02	11,492.96	(2,827.34)	103,234.01	65,563.60	13,925,777.95

C. Authorize payment of December Payroll as follows:

	December, 2022 Payroll			
Hourly	General	Spec. Ed.	Food Serv	Other Ent.
OASI	$ 8,599.66	$ 4,011.62	$ 1,880.54	$ -
FIT	$ 1,888.14	$ 946.75	$ 282.48	$ -
INS	$ 8,049.23	$ 6,448.88	$ 3,113.47	$ -
SDRS	$ 4,857.46	$ 3,096.22	$ 1,305.32	$ -
OD	$ 492.66	$ 472.03	$ 250.00	$ -
NET	$ 46,956.77	$ 20,980.72	$ 10,118.11	$ -
TOTAL	$ 70,843.92	$ 35,956.22	$ 16,949.92	$ -
Total Hourly		$ 123,750.06		
Contracted	General	Spec. Ed.	Other Ent.	
OASI	$ 26,366.22	$ 3,101.24	$ -	
FIT	$ 12,178.89	$ 1,082.38	$ -	
INS	$ 29,150.35	$ 7,856.45	$ -	
SDRS	$ 21,225.02	$ 2,711.22	$ -	
OD	$ 5,471.69	$ 260.44	$ -	
NET	$ 131,422.13	$ 15,851.35	$ -	
TOTAL	$ 225,814.30	$ 30,863.08	$ -	
Total Contracted		$ 256,677.38		
Total Payroll		$ 380,427.44		

Motion: **Second:**

IV. Motion to approve payment of December bills. (Attached)

Motion: **Second:**

V. Transactions of Official Business

VI. Reports and Discussion

A. Superintendent Schiernbeck
   i. Building Update
      1. Mobile Units
   ii. Snow Days
   iii. Sponsorship Update
   iv. School Calendar
   v. Audio
   vi. Governor Noem's State of the State Address
      1. Tuesday, January 10, 1pm
   vii. UPCOMING EVENTS
      1. DISC Assessment - Postponed
      2. January Interim Meeting
      3. Regular Meeting – February 13 at 6pm

B. Principal Mitchell
   i. MS Students of the Month
      1. Science – Jayslin Hall
      2. Math – Noah Love
      3. ELA – Braxtin Winter
      4. Social Studies – Mataylah Pope
   ii. HS Students of the Month
      1. CTE – Destiny Bekaert
      2. Science – Jaycee Hourigan

3. Math – Miles Decker
4. English – Tory Engebretson
5. History – Jack Pederson
6. Music – Alexsis Schilling
7. Art – Marlee Hunt

iii. Upcoming Events
1. MS Science Fair: January 11, 1pm-3pm
2. Early Senior Expo: January 18

C. Principal Rahlf
i. Students of the month
1. JK - Helena Gott
2. K - Phoenix Warren
3. 1st - Kazney Rolfsmeier
4. 2nd - Amy Andringa
5. 3rd - Taytum Pope
6. 4th - Charlie Ward
7. 5th - Caleb Brown

ii. Cardinal Card Winners:
1. Emma Collins
2. Kade Bucknell
3. Levi Stonefield
4. Lyla Lee
5. Brody Moyer

iii. Winner of the $25 gift card Cardinal Card Drawing
1. Drake Rounds

iv. MAPS Update

v. Curriculum Update

vi. Report Cards have been printed and sent home with the NWEA winter family report.

D. Athletic Director
i. Continuing to find date for postponed events.

E. Business Manager Amdahl
i. Food Service Review
1. Still gathering information for the reviewers

ii. Audit
1. FY21 entries made
2. FY22 entries being compiled by auditor

iii. End of Calendar Year Processes
1. Trainings and Webinars on the changes from last year
2. Processes in accounting software to prep Calendar Year 2023

iv. Budget
1. Early stages of prep
2. Will be speaking with all staff at a Friday Meeting (Feb?)

3. We received a lot of good feedback from the budget process last year but always looking to improve!

F. NESC Representative Prins – December 19, 2022 Meeting

VII. Other Business

VIII. Motion to adjourn at ____ pm.

Motion: **Second:**

Minutes
Deuel School District #19-4
Regular School Board Meeting
December 12, 2022
6:00 p.m.

A Zoom link was available for this meeting.

The regular meeting of the Deuel School district Board of Education was called to order on Monday, December 12, 2022 at 6:00 pm by chairperson Gubrud. Members present: Brandt, Gubrud, Nielsen and Prins. Others present included Superintendent Schiernbeck, Prinipal Mitchell, Principal Rahl and Business Manager Amdahl.

Action 12A-1
Motion by Nielsen, seconded by Brandt to adopt the agenda with the addition of Action 12A-5. Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

There were no visitors and no public comment presented.

There were no conflict-of-interest disclosures presented.

Action 12A-2
Motion by Brandt, seconded by Prins to approve the consent agenda items.

A. Approve the minutes of the November 14, 2022, regular meeting, the November 28, 2022 special meeting and the November 29, 2022, special meeting.
B. Approve November Financial Reports as follows:

	General Fund	Capital Outlay	Capital Projects	Special Education	Food Service	Other Enterprise	Trust and Agency	Private Purpose Trust	Total
Balance	1,065,573.36	5,250,349.28	7,679,759.32	390,752.20	4,129.37	(14,114.34)	39,429.83	65,563.60	14,481,442.62
Receipts:									
Local	559,601.23	386,126.37	-	192,344.39	24,186.47	-	125,652.85	-	1,287,911.31
State	92,129.00	-	-	-	-	-	-	-	92,129.00
Federal	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Receipts	651,730.23	386,126.37	-	192,344.39	24,186.47	-	125,652.85	-	1,380,040.31
G.L. Entries	(3,278.20)	-	-	-	-	3,278.20	-	-	-
Disbursements:									
Accts. Payable	72,661.05	24,625.91	11,552.50	5,885.83	20,379.13	2.35	188,423.90	-	323,530.67
Hourly Payroll	72,197.29	-	-	35,594.89	17,648.70	96.88	-	-	125,537.76
Contracted Payroll	233,349.43	-	-	31,178.09	-	-	-	-	264,527.52
P-Card	4,175.90	1,143.28	-	-	-	-	-	-	5,319.18
Flex/HS Deducts	-	-	-	-	-	-	625.73	-	625.73
Prior Adj	-	-	-	-	-	-	(40.00)	-	(40.00)
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Pre-Paids	27.63	-	-	-	307.64	-	23.95	-	359.22
Total Disbursements	382,411.30	25,769.19	11,552.50	72,658.81	38,335.47	99.23	189,033.58	-	719,860.08
Balance	1,331,614.09	5,610,706.46	7,668,206.82	510,437.78	(10,019.63)	(10,935.37)	(23,950.90)	65,563.60	15,141,622.85

C. Authorize payment of November Payroll as follows:

	October, 2022 Payroll			
Hourly	General	Spec. Ed.	Food Serv	Other Ent.
OASI	$ 8,654.86	$ 3,817.60	$ 1,972.10	$ 13.76
FIT	$ 2,286.44	$ 784.49	$ 336.50	$ -
INS	$ 8,517.15	$ 7,590.14	$ 3,114.28	$ -
SDRS	$ 5,142.92	$ 2,888.46	$ 1,413.10	$ -
OD	$ 924.65	$ 537.42	$ 275.00	$ -
NET	$ 46,671.27	$ 19,976.78	$ 10,537.72	$ 83.12
TOTAL	$ 72,197.29	$ 35,594.89	$ 17,648.70	$ 96.88
Total Hourly		$ 125,537.76		
Contracted	General	Spec. Ed.	Other Ent.	
OASI	$ 27,252.32	$ 3,135.66	$ -	
FIT	$ 12,329.36	$ 1,082.38	$ -	
INS	$ 30,009.19	$ 7,856.45	$ -	
SDRS	$ 21,432.04	$ 2,711.22	$ -	
OD	$ 5,671.69	$ 260.44	$ -	
NET	$ 136,654.83	$ 16,131.94	$ -	
TOTAL	$ 233,349.43	$ 31,178.09	$ -	
Total Contracted		$ 264,527.52		
Total Payroll		$ 390,065.28		

Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

Action 12A-3
Motion by Nielsen, seconded by Prins to approve payment of November bills. Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

Action 12A-4
Motion by Brandt, seconded by Nielsen to set June 20, 2023 as the date for the annual school district election with one precinct in Clear Lake and authorize the business manager to select election officials. Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

Action 12A-5
Motion by Brandt, seconded by Prins to accept open enrollment application 2022-2023 Z. Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

Superintendent Schiernbeck updated the board on the building project, grants, Governor Noem's budget address, the state superintendent meeting, scoreboard sponsorships, busses, and accreditation. Upcoming events include a DISC Assessment on 1/3/23 at 5pm and the January Regular meeting on 1/9/23 at 6pm. There will be no interim meeting in December.

Principal Mitchell recognized the following MS students of the month: Science – Kensington Fritz, Math – Kaiden VonEye, ELA – Mitchel Svatos, and Social Studies – Kaylyn Thomas. Principal Mitchel recognized the following HS students of the month: CTE – Ricky Berndt, Science – Makia Moe, Math – McKenzie Hunt, English – Isabel Schake, History – Cassidy Kirby, Music – Addison Timmons, and Art – Axel Bauman. Mitchell presented information about Winter NWEA Assessments and Crisis Training. Upcoming events include the Early Senior Expo on 12/14/22 and MS/HS Concert on 12/19/22.

Principal Rahlf recognized the following Elementary students of the month: JK - Kyser Kellen, K - Wren Needham, 1st - Liam Fieber, 2nd - Kevin Jimenez, 3rd -Beau Redlin, 4th -Ali Mattson

and 5th - Lauren Peterreins. Princi[al Rahlf recognized the following Cardinal Card winners: Kyser Kellen, Jimmy Ariaza, Lincoln Hawley, Andrea Lilly, and Easton Bauman. Principal Rahlf also recognized and congratulated all students that participated in the Spelling Bee put on by the Cardinal Community Connection. Results as follows:

1. 1st grade
    a. 5th Place- Kade Bucknell
    b. 4th Place- Nixon Shea
    c. 3rd Place- Andee Sime
    d. 2nd Place- Livy Lorenzen
    e. 1st Place- Liam Fieber
2. 2nd Grade
    a. 4th place- Jameson Magedanz
    b. Gordon Rabine
    c. 3rd Place- Corley Atyeo
    d. 2nd Place- Jackson Deroy
    e. 1st Place- Lydia Almos
3. 3rd Grade
    a. 5th Place- Carter Nielsen
    b. 4th Place- Braxton Ward
    c. 3rd Place- Dawson Stohr
    d. 2nd Place- Austen VonEye
    e. 1st Place- Joel Reppe
4. 4th Grade
    a. 5th Place- Joshua Deroy
    b. 4th Place- Reese Sander
    c. 3rd Place- Madisyn Fieber
    d. 2nd Place- Hallee Hourigan
    e. 1st Place- Elliana Coleman
5. 5th Grade
    a. 4th place- Lauryn Petereins
    b. 4th place- Channing Bury
    c. 3rd Place- Huxley Hemings
    d. 2nd Place- Emma Mitchell
    e. 1st Place- Noel Stonefield
6. 6th Grade
    a. 4th Place- Laney Toben
    b. 3rd Place- Abigail Ward
    c. 2nd Place- RJ Mathies
    d. 1st Place- Brekkon Coleman
7. 7th Grade
    a. 3rd Place- Aiden Warren
    b. 2nd Place- Noah Love
    c. 1st Place- Kenton Timmons
8. 8th Grade
    a. 5th Place- Kadence Lanners
    b. 4th Place- Amelia Giese
    c. 3rd Place- Caden Hourigan
    d. 2nd Place- Lucas Wallert
    e. 1st Place- Nathan Harrenga
9. 5-8th Grade Top Three Overall Champs

a. 3rd Place- Emma Mitchell
b. 2nd Place- Noel Stonefield
c. 1st Place- Nathan Harrenga

Principal Rahlf also notified the board that a representative from NESC will work with the Elem. staff and Special Education teachers in the coming weeks.

Athletic Director Rahlf updated the board on the winter sports. Rahlf congratulated the wrestling team for placing 3rd @ Flandreau and the following individuals: Gavin Kloos – 1st, Ryker Gauger – 1st, Jaxon Quail – 2nd, Korbin Whiteley – 3rd, and Justin Granum – 3rd. Rahlf congratulated the following State Oral Interp qualifiers: Gabe Mattson – Poetry, Jackson Baer—Oratory—placed superior at State, and Miles Decker—Humor—placed superior at State. Rahlf also congratulated the following SD FFA Leadership Development Events participants: Gabe Mattson, Preston Rounds – Placed 5th in Extemp Speaking, Amelia Giese, Kennedy Harmon, Caden Hourigan, Kamryn Kreger, Presley Molitor, Camdyn Peterreins and Rosie Reppe.

Business Manager Amdahl updated the board on the Time Management Software transition, the Keying/Locking system in the new building, the upcoming Food Service Administrative Review, Food Service Trainings and the ongoing audit.

NESC Representative Prins updated the board on the November 21, 2022 NESC Meeting.

No other business was presented.

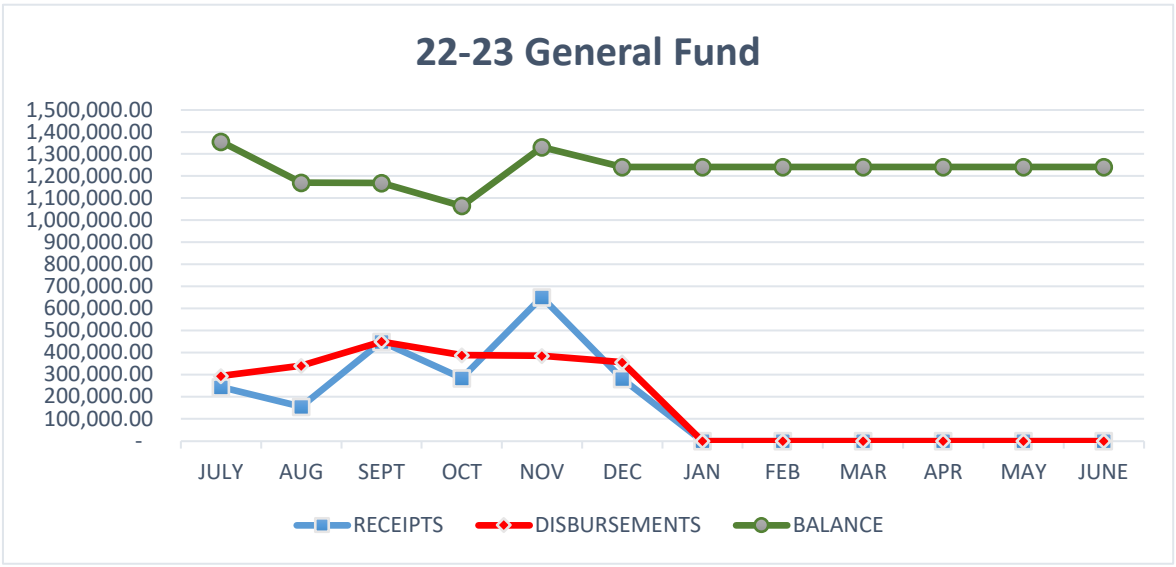
Action 12A-6
Motion by Prins, seconded by Nielsen to adjourn at 6:58 pm. Aye – Nielsen, Prins, Brandt and Gubrud. Nay – None. Motion carried.

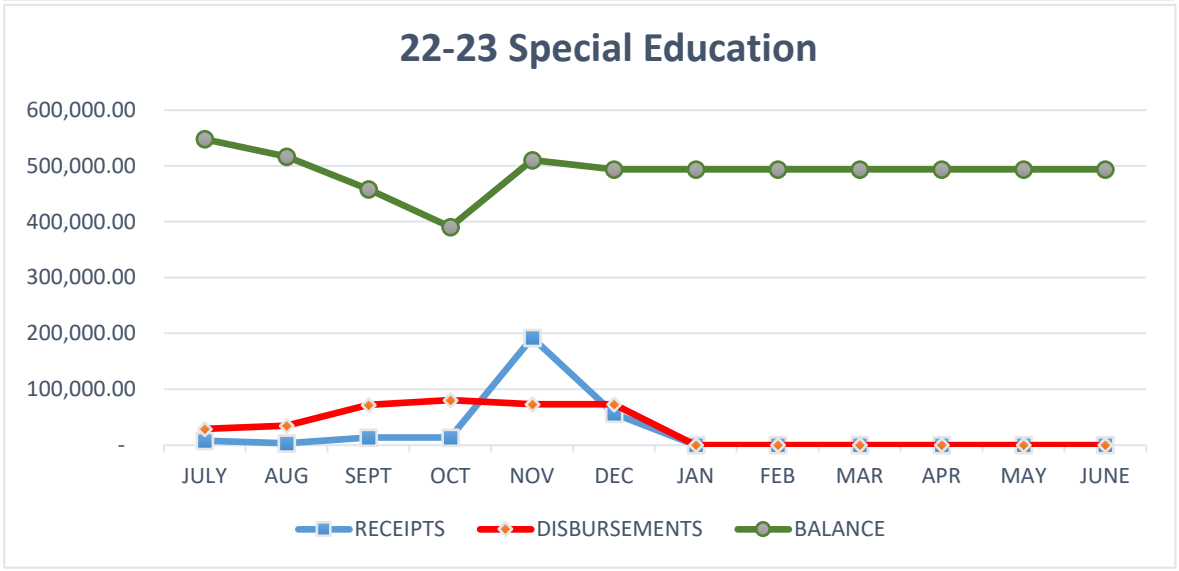
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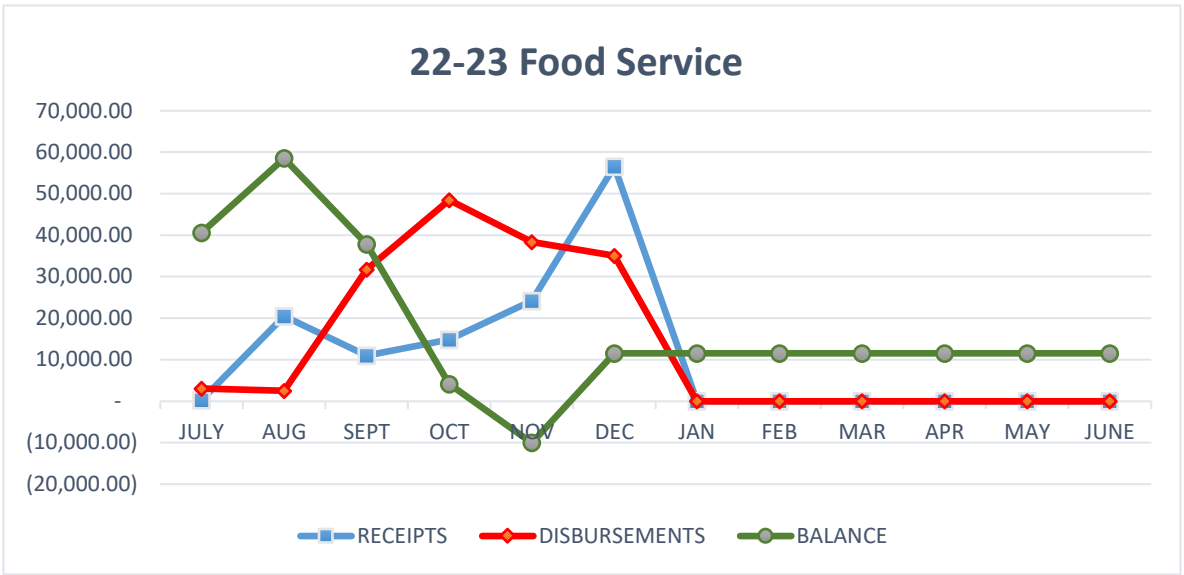
Dylan Amdahl, Business Manager Wade Gubrud, Chairperson

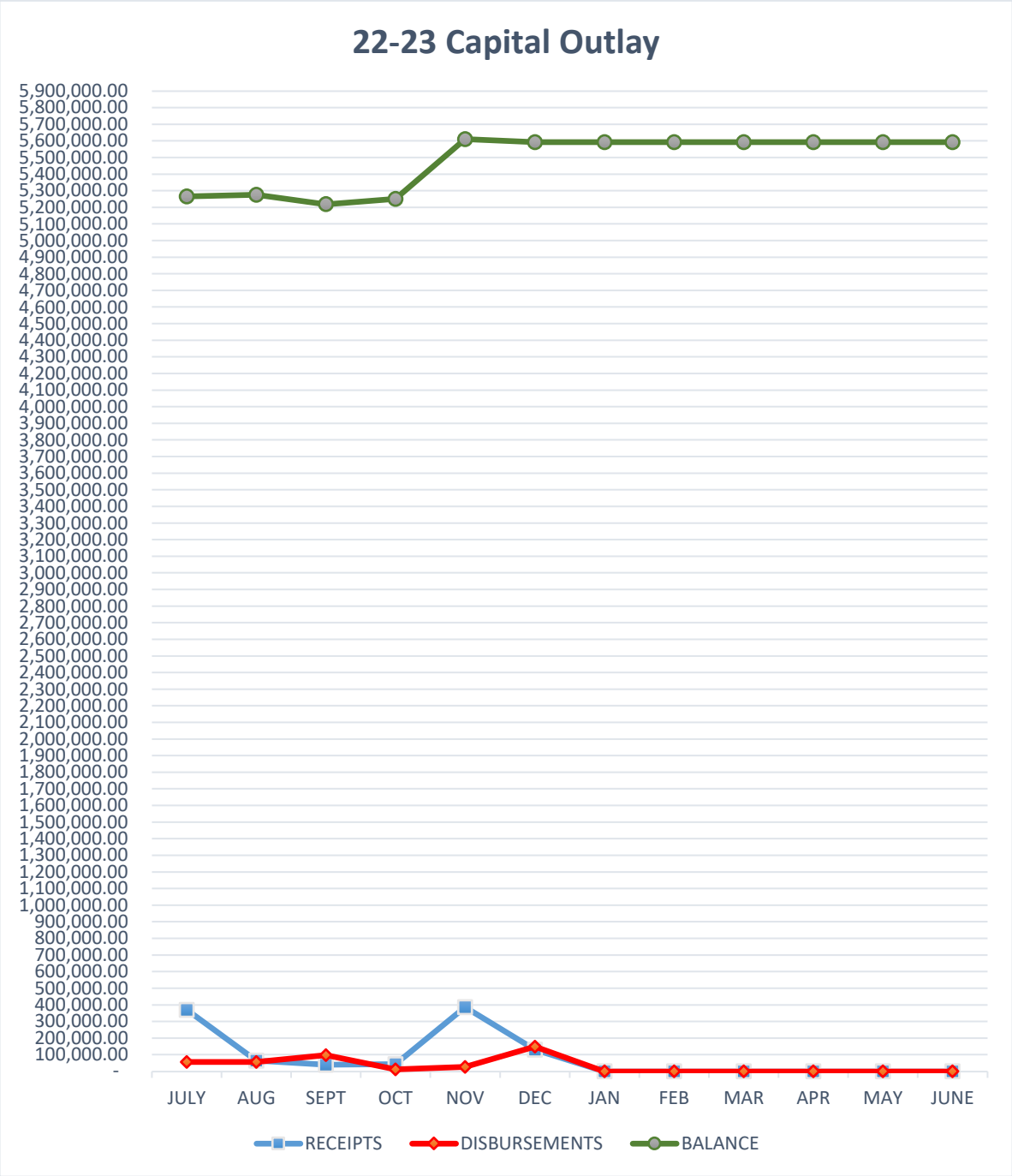
DEUEL SCHOOL DISTRICT 19-4
CASH REPORT

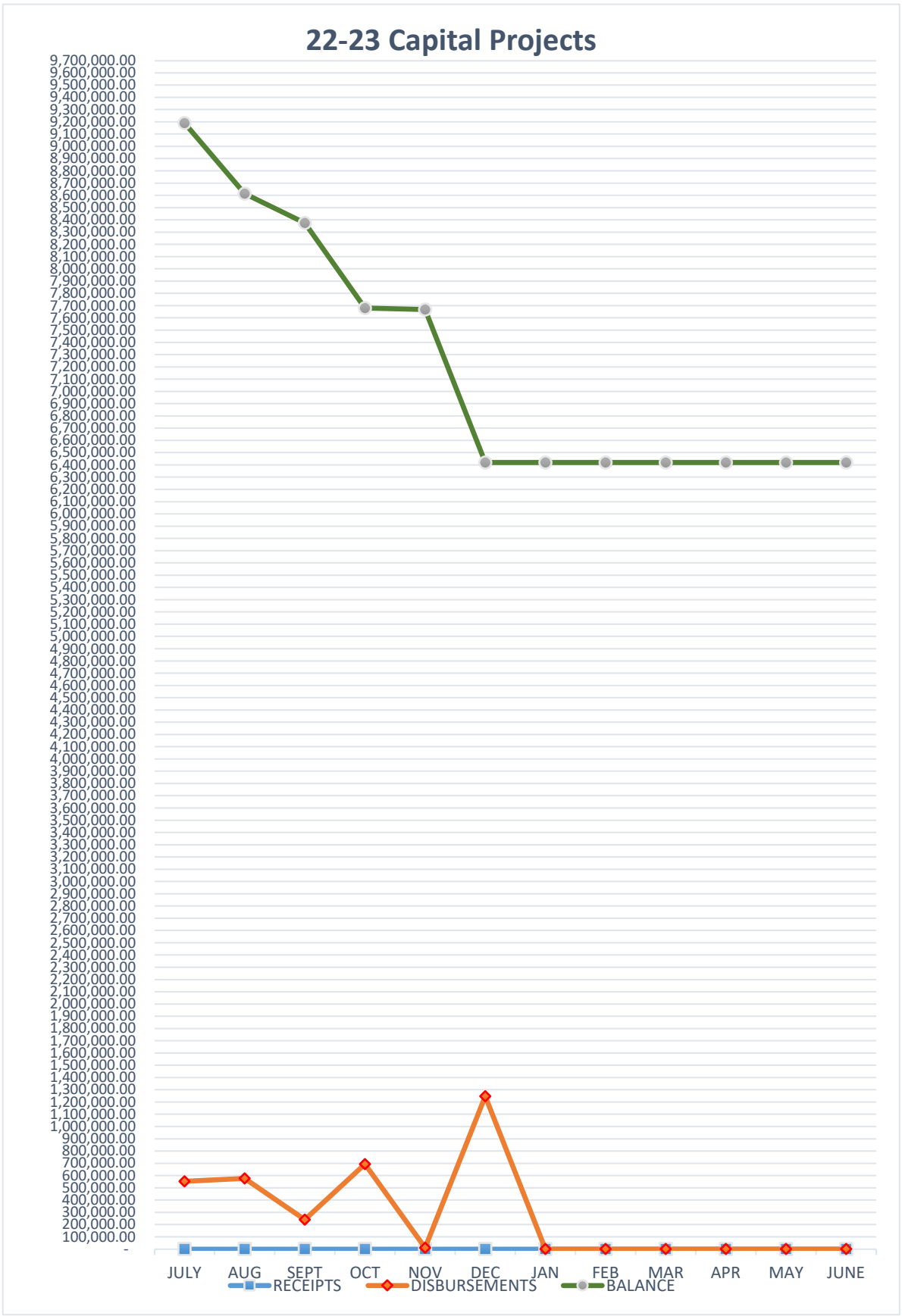
	General Fund	Capital Outlay Fund	Capital Projects Fund	Special Education Fund	Food Service Fund	Other Enterprise Fund	Trust and Custodial Fund	Private Purpose Trust	Total
Balance	1,331,614.09	5,610,706.46	7,668,206.82	510,437.78	(10,019.63)	(10,935.37)	(23,950.90)	65,563.60	15,141,622.85
Cash	(18,078.90)	58,381.12	(29,250.00)	(703.80)	0.29	3,278.20	4,839.49		18,466.40
Pooled Account	1,349,692.99	5,552,325.34	7,697,456.82	511,141.58	(10,019.92)	(14,213.57)	(28,790.39)	65,563.60	15,123,156.45
Time Deposits									-
Change Fund									-
Receipts:									
Local	166,192.08	131,201.04	-	55,937.29	56,565.91	-	190,391.99	-	600,288.31
State	92,129.00	-	-	-	-	-	-	-	92,129.00
Federal	22,770.00	-	-	-	-	-	-	-	22,770.00
Other	-	-	-	-	-	-	-	-	-
Total Receipts	281,091.08	131,201.04	-	55,937.29	56,565.91	-	190,391.99	-	715,187.31
G.L. Entries	(14,309.53)					8,108.03	6,201.50		-
Disbursements:									
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Hourly Payroll	70,843.92	-	-	35,956.22	16,949.92	-	-	-	123,750.06
Contracted Payroll	225,814.30	-	-	30,863.08	-	-	-	-	256,677.38
P-Card	2,607.92	463.46	-	-	-	-	204.95	-	3,276.33
Flex/HS Deducts	-	-	-	-	-	-	98.06	-	98.06
Prior Adj / Voids	-	-	-	-	-	-	-	-	-
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Online Fees	27.14	-	-	-	186.99	-	-	-	214.13
Total Disbursements	356,431.30	148,924.98	1,248,257.98	72,956.05	35,053.32	-	69,408.58	-	1,931,032.21
Balance	1,241,964.34	5,592,982.52	6,419,948.84	493,419.02	11,492.96	(2,827.34)	103,234.01	65,563.60	13,925,777.95
Cash	(24,764.79)	58,381.12	(29,250.00)	(703.80)	0.29	11,386.23	5,197.63		20,246.68
Pooled Account	1,266,729.13	5,534,601.40	6,449,198.84	494,122.82	11,492.67	(14,213.57)	98,036.38	65,563.60	13,905,531.27
Time Deposits									-
Change Fund									-


22-23 General Fund
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22-23 Special Education
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22-23 Food Service
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BALANCE


22-23 Capital Outlay
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BALANCE


22-23 Capital Projects
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JULY
AUG
SEPT
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DEC
JAN
FEB
MAR
APR
MAY
JUNE
RECEIPTS
DISBURSEMENTS
BALANCE

	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	(14,281.51)	58,381.12	0.00	(29,250.00)	0.00	0.00	14,849.61
102 PAYROLL DEPOSITS	(10,483.28)	0.00	(703.80)	0.00	0.29	11,386.23	199.44
105 POOLED FUND DEPOSITS	1,266,729.14	5,534,601.40	494,122.82	6,449,198.84	11,492.67	(14,213.57)	13,741,931.30
108 GF Advance Payments	5,356.35	0.00	0.00	0.00	0.00	0.00	5,356.35
110 220 TAXES RECEIVABLE	(8,826.81)	(4,723.33)	(2,499.35)	0.00	0.00	0.00	(16,049.49)
110 221 SE Tax Receivable - Payable 2022	31,921.23	20,024.46	10,596.11	0.00	0.00	0.00	62,541.80
112 216 TAXES RECEIVABLE	(882.35)	(907.34)	(553.40)	0.00	0.00	0.00	(2,343.09)
112 217 TAXES RECEIVABLE	(421.81)	(180.52)	(323.81)	0.00	0.00	0.00	(926.14)
112 218 TAXES RECEIVABLE	194.88	(261.82)	296.03	0.00	0.00	0.00	229.09
112 219 TAXES RECEIVABLE	2,265.46	1,342.66	494.39	0.00	0.00	0.00	4,102.51
112 220 SE Tax Receivable - Payable 2021	4,253.02	2,656.48	1,427.14	0.00	0.00	0.00	8,336.64
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	99,007.80	0.00	0.00	0.00	0.00	0.00	99,007.80
170 101 SUPPLIES INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	2,261.97	0.00	2,261.97
171 101 FOOD INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	9,439.11	0.00	9,439.11
172 101 COMMODITY INVENTORY CLEAR LAKE	0.00	0.00	0.00	0.00	6,709.47	0.00	6,709.47
191 DEPOSIT INSURANCE POOL	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
196 NET PENSION ASSET	0.00	0.00	0.00	0.00	152.12	22.83	174.95
Current Assets	1,416,924.50	5,610,933.11	502,856.13	6,419,948.84	34,414.71	(1,236.73)	13,983,840.56
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	(51,127.90)	0.00	(51,127.90)
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	10,507.27	0.00	10,507.27

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	41 CAPITAL PROJECTS FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUND	Total
Deferred Outflows of Resources							
252 PENSION RELATED DEFERRED OUTFLOWS	0.00	0.00	0.00	0.00	24,206.05	3,965.11	28,171.16
253 OE OPEB Deferred Outflows	0.00	0.00	0.00	0.00	1,295.00	240.00	1,535.00
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	1,416,924.50	5,610,933.11	502,856.13	6,419,948.84	70,423.03	2,968.38	14,024,053.99
Total Liabilities, Deferred Inflows of Resources, and Fund Equity							
Current Liabilities							
402 ACCOUNTS PAYABLE	277.20	0.00	88.20	0.00	0.00	0.00	365.40
404 CONTRACTS PAYABLE	32,200.67	0.00	225.00	0.00	0.00	0.00	32,425.67
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	13,235.44	0.00	3,585.84	0.00	3,115.00	0.00	19,936.28
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	11,207.11	0.00	11,207.11
Current Liabilities	48,661.90	0.00	4,572.87	0.00	14,342.79	122.24	67,699.80
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	14,578.97	0.00	14,578.97
Other Liabilities	0.00	0.00	0.00	0.00	14,578.97	0.00	14,578.97
Deferred Inflows of Resources							
551 UNAVAILABLE REVENUE-PROPERTY TAXES	28,503.62	17,950.59	9,437.11	0.00	0.00	0.00	55,891.32
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
555 OE OPEB Deferred Inflows	0.00	0.00	0.00	0.00	(8,789.54)	717.00	(8,072.54)
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.00	1,390.07	1,390.07
Deferred Inflows of Resources	28,503.62	17,950.59	9,437.11	0.00	11,420.94	3,759.55	71,071.81
Fund Balance							
704 005 UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	(2,944,604.02)	0.00	0.00	(2,944,604.02)
706 TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	10,507.27	0.00	10,507.27
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	28,012.66	28,012.66
708 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	(2,242.71)	(31,594.07)	(33,836.78)
722 Capital Projects Fund Balance	0.00	0.00	0.00	9,364,552.86	0.00	0.00	9,364,552.86
723 RESTRICTED-CAPITAL OUTLAY	0.00	5,592,982.52	0.00	0.00	0.00	0.00	5,592,982.52
724 RESTRICTED-SPEC. ED.	0.00	0.00	488,846.15	0.00	0.00	0.00	488,846.15
753 ASSIGNED-UNEMPLOYMENT	17,707.00	0.00	0.00	0.00	0.00	0.00	17,707.00
760 UNASSIGNED -GENERAL FUND	1,322,051.98	0.00	0.00	0.00	0.00	0.00	1,322,051.98
Fund Balance	1,339,758.98	5,592,982.52	488,846.15	6,419,948.84	2,922.79	(3,602.41)	13,840,856.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,416,924.50	5,610,933.11	502,856.13	6,419,948.84	70,423.03	2,968.38	14,024,053.99

Fund: 60 TRUST AND CUSTODIAL

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
60 759 804	CLASS OF 2022	(183.91)	0.00	0.00	0.00	(183.91)
60 759 807	FFA	18,328.31	6,307.68	1,113.00	0.00	13,133.63
60 759 808	HS STUDENT COUNCIL	4,270.13	0.00	85.95	0.00	4,356.08
60 759 809	NATIONAL HONOR SOCIETY	1,271.75	0.00	0.00	0.00	1,271.75
60 759 810	KEY CLUB	4,365.87	0.00	230.00	0.00	4,595.87
60 759 811	CLEARING ACCOUNT	2,360.90	3,207.50	0.00	0.00	(846.60)
60 759 812	ACTIVITY TICKETS	4,151.75	0.00	0.00	0.00	4,151.75
60 759 813	IMPREST FUND	(111,066.44)	3,546.62	117,641.85	0.00	3,028.79
60 759 819	BAND	10,227.67	0.00	0.00	0.00	10,227.67
60 759 822	MENTORSHIP PROGRAM	2,727.84	0.00	0.00	0.00	2,727.84
60 759 823	VOCAL	1,638.46	0.00	0.00	0.00	1,638.46
60 759 825	CHEERLEADERS	1,024.66	0.00	0.00	0.00	1,024.66
60 759 828	TEACHERS LOUNGE	1,929.63	68.88	0.00	0.00	1,860.75
60 759 829	LAPTOP DEPOSIT	5,558.56	0.00	250.00	0.00	5,808.56
60 759 831	RACHELS CHALLENGE	4,914.70	0.00	0.00	0.00	4,914.70
60 759 835	BAND TRIP FUND	5,497.92	0.00	100.00	0.00	5,597.92
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	(747.95)	55,674.02	57,801.67	0.00	1,379.70
60 759 853	Play Donation	200.00	0.00	0.00	0.00	200.00
60 759 855	SPECIAL OLYMPICS	4,632.60	0.00	0.00	0.00	4,632.60
60 759 861	MS STUDENT COUNCIL	2,705.46	0.00	599.00	0.00	3,304.46
60 759 863	BOX TOPS	2,151.14	0.00	0.00	0.00	2,151.14
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	314.97	0.00	200.00	0.00	514.97
60 759 869	DISTRICT/REGIONAL EVENT	(451.95)	0.00	0.00	0.00	(451.95)
60 759 870	STUDENT ASSISTANCE	3,688.30	204.95	0.00	0.00	3,483.35
60 759 875	PRESCHOOL PARENTS	1,559.25	0.00	0.00	0.00	1,559.25
60 759 876	SCOREBOARD ADS	9,200.00	0.00	12,000.00	0.00	21,200.00
60 759 885	ENGRAVER-RESALE	1,003.61	0.00	15.00	0.00	1,018.61
60 759 886	MULTI MEDIA ADS	3,305.10	0.00	0.00	0.00	3,305.10
60 759 900	CONNECT FOR KIDS	2,520.91	300.87	0.00	0.00	2,220.04
60 759 901	SPECIAL DONATIONS	5,200.00	0.00	0.00	0.00	5,200.00
60 759 902	GOLF	2,787.72	0.00	0.00	0.00	2,787.72
60 759 910	SECT. 125 REIMB.	(1,243.28)	98.06	355.52	0.00	(985.82)
60 759 920	DEWAL PERKINS	(14,561.80)	0.00	0.00	0.00	(14,561.80)

Fund: 60 TRUST AND CUSTODIAL

Chart of Account Number	Chart of Account Description		Beginning Balance	Expenses	Revenues	Balance Change	Balance
60 759 923	Class of 2023		1,937.85	0.00	0.00	0.00	1,937.85
60 759 924	Class of 2024		(417.85)	0.00	0.00	0.00	(417.85)
		Fund Total: 60	(14,619.71)	69,408.58	190,391.99	0.00	106,363.70

- Building Update-
    - Mobile Units-
- Snow Days-
- Sponsorship Update-
- School Calendar-
- Audio-
- Governor Noem's State of the State Address-Tuesday, January 10th, 1pm

UPCOMING EVENTS

- DISC Assessment-Postponed from January 3rd. TBD
- January Interim Meeting-TBD
- Regular Meeting-February 13th, 2023

Middle School and High School

Recognitions

- MS Students of the Month
  - Science – Jayslin Hall
  - Math – Noah Love
  - ELA – Braxtin Winter
  - Social Studies – Mataylah Pope

- HS Students of the Month
  - CTE – Destiny Bekaert
  - Science – Jaycee Hourigan
  - Math – Miles Decker
  - English – Tory Engebretson
  - History – Jack Pederson
  - Music – Alexis Schilling
  - Art – Marlee Hunt

- Upcoming Events
  - Middle School Science Fair Jan. 11th 1:00 – 3:30
  - Early Senior Expo Jan. 18th

Elementary Principal Board Report

- **December Student of the Month**
  - JK - Helena Gott
  - K - Phoenix Warren
  - 1st - Kazney Rolfsmeier
  - 2nd - Amy Andringa
  - 3rd Taytum Pope
  - 4th Charlie Ward
  - 5th Caleb Brown

- **December Cardinal Card Winners**
  - Emma Collins
  - Kade Bucknell
  - Levi Stonefield
  - Lyla Lee
  - Brody Moyer

- **Winner of the $25 gift card Cardinal Card Drawing**
  - Drake Rounds

- **MAPS Update**

- **Curriculum Update**

- **Report Cards have been printed and sent home along with the NWEA winter family report.**

Athletic Director:

- Continuing to try to find dates for postponed events.

a. Food Service Review
    i. Still gathering information for the reviewers
b. Audit
    i. FY21 entries made
    ii. FY22 entries being compiled by auditor
c. End of Calendar Year Processes
    i. Trainings and Webinars on the changes from last year
    ii. Processes in accounting software to prep Calendar Year 2023
d. Budget
    i. Early stages of prep
    ii. Will be speaking with all staff at a Friday Meeting (Feb?)
    iii. We received a lot of good feedback from the budget process last year but always looking to improve!

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, December 19, 2022

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, December 19, 2022 via Zoom. The meeting was called to order by President Schuurman at 7:00 P.M. and adjourned at 7:22 P.M.

Members present:

Alisha Nielsen, Castlewood; Malory McIntire, Clark; Evan Buckmiller, De Smet; Carie Knutson, Deubrook; Michelle Prins, Deuel – entered at 7:07 P.M.; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Chris Verhoek, Estelline; Brett Anderson, Lake Preston; Carrie Schiernbeck, Oldham/Ramona; Diana LeClair, Rosholt; Jessica Anderson, Rutland; Jayme Trygstad – entered at 7:09 P.M., Sioux Valley; Art Berger Jr., Waubay; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster

Absent:

Jolene King, Arlington; Audrey Schuller, Britton-Hecla; Jon Kahnke, Florence; Tara Abraham, Hamlin; Paula Blue, Henry; Greg Bich, Iroquois; Lisa Amdahl, Summit; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

Others Attending:

NESC Staff Representatives: Stephanie Hayunga, Teresa Landmark
Member District Superintendents: Todd Obele, Henry
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.

Agenda Review, Changes, and Approval

Action #23-33 Motion by B. Anderson, second by M. Looyenga, to approve the agenda with the addition of 8e) Director and Business Manager Evaluations. All present voted, motion carried.

Introduction of Guests

Todd Obele, Stephanie Hayunga and Teresa Landmark were introduced as a guest.

Conflicts of Interest

No conflicts of interest were presented.

Public Comment

No public comments were presented.

Financial Report

Action #23-34 Motion by B. Anderson, second by A. Nielsen, to approve the financial report for the period ending November 30, 2022. All present voted, motion carried.

	General Fund	Special Education Fund	Agency Fund
November 1, 2022	**$151,582.60**	**$937,020.90**	**$11,132.81**
Receipts:			
Local Sources	$10,864.72	$203,738.41	$2,191.63
State Sources		$34,942.97	
Federal Sources		$193,710.00	
Other			
Total Monthly Receipts	$10,864.72	$432,391.38	$2,191.63
Total Gross Receipts	$162,447.32	$1,369,412.28	$13,324.44
Manual Journal Entries			
Less Salaries	$6,800.21	$332,213.67	
Less Disbursements	$22,369.45	$53,670.76	$1,501.73
Total Salaries & Disbursements	$29,169.66	$385,884.43	$1,501.73
Ending Cash Balance November 30, 2022	**$133,277.66**	**$983,527.85**	**$11,822.71**

Consent Agenda

Action #23-35 Motion by B. Anderson, second by E. Buckmiller to approve the following items on the Consent Agenda: 7a) Approval of November 21, 2022 Board of Directors meeting minutes; 7b) Approval of payment of December 2022 budget claims; 7c) Approval of contract: Melanie Richardson, $16.30/hr – Paraprofessional Webster Center Base. All present voting in favor, motion carried.

December 2022 Accounts Payable

General Fund: AUTOMAXX CDJR, INC. FLEET MAINT 31.90; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 93.86; CENEX FLEETCARD FLEET MAINT 6,915.14; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 9.22; CHURCHILL,MANOLIS,FREEMAN,KLUDT,SHELTON SCHOOL MATTERS 120.19; DUST TEX SERVICE, INC. NOV RUG RENT 10.80; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 60.84; HAMLIN COUNTY FARMERS COOP FLEET MAINT 985.16; HEALTH EQUITY HSA/FLEX 5.69; JURGENS OIL FLEET MAINT 56.90; KORMANAGEMENT SERVICES, LLC DRUG TESTING Q1 2,229.13; NESC PAYROLL DEC 2022 6,837.72; OTTERTAIL POWER CO. ELEC 36.40; ROB'S AUTO REPAIR FLEET MAINT 1,309.14; SIKKINK, JEFF BACKGROUND CHECK 4.79; TVEDT, KYLER BACKGROUND CHECK 4.79; TWIN VALLEY TIRE, WEBSTER FLEET MAINT 532.57; W.W. TIRE SERVICE FLEET MAINT 383.38; WATERTOWN PUBLIC OPINION MINUTES 2.37; WEBSTER AUTO CARE FLEET MAINT 533.27

Fund Total: $20,163.26

Special Education Fund: BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 21,795.42; CASTLEWOOD SCHOOL DISTRICT NOV CB USE FEE 974.15; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 93.25; CHURCHILL,MANOLIS,FREEMAN,KLUDT,SHELTON SCHOOL MATTERS 1,215.21; DEUTSCH, JENNIFER NOV MI REIMB 113.40; DUST TEX SERVICE, INC. NOV RUG RENT 109.18; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 615.16; HAMLIN SCHOOL DISTRICT NOV CB USE FEE 1,709.85; HEALTH EQUITY HSA/FLEX 57.56; LAKE PRESTON SCHOOL DISTRICT NOV

CB USE FEE 369.70; LILJEGREN, MEGAN ASHA DUES 225.00; PARENT NOV MI REIMB 90.72; NESC IMPREST 128.00; NESC PAYROLL DEC 2022 334,769.80; OTTERTAIL POWER CO. ELEC 368.00; REINHILLER, LISA ED SPEC TRAVEL 208.00 SIKKINK, JEFF BACKGROUND CHECK 48.46; TVEDT, KYLER BACKGROUND CHECK 48.46; WATERTOWN PUBLIC OPINION MINUTES 23.95; WEBSTER SCHOOL DISTRICT NOV CB USE FEE 903.91

Fund Total: $363,867.18

Discussion Items

Assistant Director's Report

There was no Assistant Director report.

Director's Report

Director Powell gave her monthly report.

Holiday Office Hours

Director Powell presented holiday office hours.

Potential Legislative Session Topics

Director Powell informed the board about recent legislative developments.

Director and Business Manager Evaluation

Director and Business Manager Evaluations will be mailed to board members. They should be mailed back to Vice-President P. Thyen prior to January 9, 2023 to review at January Board Meeting.

Executive Session

No executive session was held.

Action Items

Approval of Holiday Office Hours

Action #23-36 Motion by B. Anderson, second by A. Nielsen to approve NESC Business Office locking the doors the final week in December. All present voting in favor, motion carried.

Adjournment

Action #23-37 With there being no further business, motion by B. Anderson, second by A. Berger Jr., 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, January 16, 2023 at 7:00 P.M.

_____ _____

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