

Deuel School District #19-4 School Board Meeting Agenda
Monday, December 11, 2023
6:00 p.m.

CALL TO ORDER

ADOPT THE AGENDA

MISSION & BELIEF STATEMENT
Robert Begalka

PUBLIC COMMENT/VISITORS
Return to School Plan
Cardinal Community Connection

CONFLICT OF INTEREST DISCLOSURES

CONSENT AGENDA ITEMS
1 – Minutes – Regular Meeting November 13, 2023, and Special Meeting November 27, 2023,
2 – Financial Report for the Month Ending November 30, 2023
3 – November 2023 Payroll

ACTION ITEMS
Approval of November Bills
Morgan Salanoa, Volunteer Cheer Coach
Jerry Grady, Custodian

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

ADJOURN

Return to School Plan

The Deuel School District will continue to work in collaboration with local, regional, state, and national resources throughout the school year to ensure the health and safety of our staff and students. Protocols and procedures may change quickly as conditions warrant. The District recognizes the importance of in-person learning, therefore will offer only on-campus classes for all students during the 2023- 2024 school year.

- Frequent handwashing throughout the day, before and after eating, and after using shared equipment is recommended.
- Hand washing/sanitization stations
    - Each classroom will have hand sanitization stations and students are encouraged to sanitize their hands often.
    - Proper hand washing techniques will be reviewed with students, and we encourage students to wash their hands as often as possible.
    - Staff will encourage students to practice good hygiene, including: covering coughs and sneezes with a tissue and proper disposal, avoiding touching of a person's face, and social distancing when possible,
- Water bottles are highly recommended. Water bottle fill stations are available in the building.

Daily Procedures and Protocols

- Masks and other personal protective equipment (PPE) may be worn at the discretion of parents or students.
- Students will not be allowed into the school until 7:50 am.
- School facilities and classrooms will continue to receive cleaning and disinfecting.

Bussing Procedures

- Bussing will continue to normal.

Quarantine Protocols

- The Deuel School District will consider quarantine guidelines that are provided by the CDC, South Dakota Department of Health, and local health care providers

Activities

- There are no attendance restrictions for activity attendance.

Student and Staff Social, Emotional, and Mental Health Needs

- Counseling services will be provided this year to assist with individual student and group counseling needs. Any student or staff with needs or concerns should be reported to school administration immediately. Counseling services are also available through the district health insurer.

Food Service

- Nutritious meals at school are part of a critical safety net to support the physical, mental, social, and emotional health and well-being for students. All students should have access to school meals and adequate time to consume them. The School District provides meal options that best meet the nutritional needs of students in an environment that promotes personal hygiene practices as a means of supporting optimal academic success. In the event of a school closure due to COVID the district will consider alternative options to provide meals to students in the district via options that could potentially lead to delivery or pick up of meals.

Modifying Facilities

- The Deuel School District will not be modifying class schedules, locations, or limit class sizes. If COVID cases rise to a level of concern by the administration and school board steps will be taken to mitigate the spread.

Special Education

- The Deuel School District Special Education Department is committed to providing necessary and appropriate educational opportunities for students with disabilities to the greatest extent in accordance with the guidance from the US Department of Education, SD Department of Education, SD Department of Health, CDC guidelines and the state of South Dakota.
- Collaboration with families will continue to be an integral part of the special education process. The district will address the individual needs of each student with disabilities, special education staff will continue to work with families to provide the necessary services in the normal learning setting or when remote learning must become an option. Individual Education Plans (IEP's) may be adjusted, as needed, for circumstances of the learning environment based on students' needs and services. Staff will work diligently to provide special education services.

Vaccinations

- We strongly encourage families to vaccinate students based on current CDC guidance but will not be requiring Covid-19 vaccinations. Vaccinations are available through our local health provider.

Learning Loss

- The Deuel School District will track learning progression via state, local, classroom, and NWEA assessments. Learners who need additional support and services may be eligible for summer school learning opportunities, classroom interventions, and after school remediation. Provided services would take place during the school year and/or during supervised summer sessions.

Diagnostic and Screening Testing for COVID-19

- Students will be encouraged to visit their healthcare provider if symptomatic.

Communication

- Any changes to this plan will be communicated to all stakeholders via: school website, campus messenger (email, text, or voice), newspaper, and social media.

- Persons who speak a language other than English or persons with disabilities that need assistance with options to access this plan should contact Superintendent Chad Schiernbeck at chad.schiernbeck@k12.sd.us or 605-874-2161 x205

Board Approved: 8-9-21

Board Amended: 1-10-22



Minutes
Deuel School District #19-4
Regular School Board Meeting
November 13, 2023

The regular meeting of the Deuel School District Board of Education was called to order on Monday, November 13, 2023, at 6:00 p.m. by Chairperson Nielsen. Members present included Nielsen, Gubrud, Brandt, TeKrony and Prins. Others present included Superintendent Schiernbeck, Principal Thomas, Principal Rahlf, Business Manager Schmahl, Addison Shea, Andrea Shea, Mike Gohring, Amy Tvedt, and Michelle Gross.

Action 11A-1
Motion by Gubrud, seconded by Prins to adopt the agenda with the following additions: Approve the Resignation of Kyla Rock effective November 30, 2023, and remove Building Tour. All present voted aye. Motion carried.

Addison Shea read the Mission and Belief Statement.

Coach Mike Gohring gave an overview of the Esports program we have at Deuel School. The 2023-2024 school year is the first year Esports has been a SDHSAA sanctioned sport.

There were no conflict-of-interest disclosures presented.

Action 11A-2
Motion by Gubrud, seconded by TeKrony to approve the consent agenda as follows: Minutes of the October 9, 2023, Regular Meeting; Financial Report for the Month Ending October 31, 2023; and October 2023 Payroll – Salaries $263,393.17, Taxes - $69,563.92, SD Retirement - $36,987.66, Benefits - $62,267.58. 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 10.1.23	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
Receipts:									
Local	35,327.78	30,085.65	7,905.09	9,875.93	23,407.97	-	113,432.18	-	220,034.60
State	142,877.00	-	-	-	-	-	-	-	142,877.00
Federal	-	-	-	-	-	-	-	-	-
Other	-	700.00	-	-	-	-	-	-	700.00
Total Receipts	178,204.78	30,785.65	7,905.09	9,875.93	23,407.97	-	113,432.18	-	363,611.60
G.L. Entries	-	(2,500,000.00)	2,500,000.00	-	-	-	-	-	-
Disbursements:									
Accts. Payable	56,057.00	50,696.53	668,055.48	7,595.01	24,599.95	5.07	115,074.57	-	922,083.61
Hourly Payroll	83,154.23	-	-	53,115.81	18,043.97	-	-	-	154,314.01
Contracted Payroll	254,914.58	-	-	25,663.75	319.99	-	-	-	280,898.32
P-Card	2,934.18	3,586.57	1,108.10	280.00	-	-	242.94	-	8,151.79
Flex/HS Deducts	-	-	-	-	-	-	2,550.72	-	2,550.72
Prior Adj	-	-	-	-	-	-	-	-	-
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Pre-Paids	27.98	-	-	-	373.91	-	23.95	-	425.84
Total Disbursements	397,087.97	54,283.10	669,163.58	86,654.57	43,337.82	5.07	117,892.18	-	1,368,424.29
Balance 10.31.23	600,072.95	3,470,965.37	1,475,931.25	305,756.51	(34,461.97)	(2,356.83)	120,648.90	69,367.79	6,005,923.97

Action 11A-3
Motion by TeKrony, seconded by Gubrud to approve payment of the October bills. All present voted aye. Motion carried.

Action 11A-4
Motion by Prins, seconded by TeKrony to award the 2023-2024 snow removal bid to Budahl Construction. All present voted aye. Motion carried.

Action 11A-5
Motion by TeKrony, seconded by Prins to approve Brittany Lovre as volunteer GBB coach. All present voted aye. Motion carried.

Action 11A-6
Motion by TeKrony, seconded by Gubrud to approve Elise Hotzler as a gymnastics volunteer. All present voted aye. Motion carried.

Action 11A-7
Motion by TeKrony, seconded by Prins to approve Caitlin Steffensen as a gymnastics volunteer. All present voted aye. Motion carried.

Action 11A-8
Motion by Gubrud, seconded by Prins to accept the resignation of Brittanee Collins as cheer advisor. All present voted aye. Motion carried.

Action 11A-9
Motion by TeKrony, seconded by Gubrud to approve Hallie Amdahl as cheer advisor. All present voted aye. Motion carried.

Action 11A-10
Motion by TeKrony, seconded by Prins to approve Billie Jo Giesel as MS GBB coach and gymnastics supervisor. All present voted aye. Motion carried.

Action 11A-11
Motion by Gubrud, seconded by TeKrony to approve the resignation of Alyssa Cassels at the end of her 2023-2024 contract. All present voted aye. Motion carried.

Action 11A-12
Motion by Prins, seconded by TeKrony to approve the resignation of Deb Gruener effective November 21, 2023. All present voted aye. Motion carried.

Action 11A-13
Motion by TeKrony, seconded by Gubrud to approve the list of surplus items. All present voted aye. Motion carried.

Action 11A-14
Motion by Gubrud, seconded by Prins to approve John Sather as MS BBB coach. All present voted aye. Motion carried.

Action 11A-15
Motion by TeKrony, seconded by Prins to approve the resignation of Kyla Rock effective November 30, 2023.

Superintendent Schiernbeck's Report included: Building Update; Delegate Assembly Overview/Questions; Legislative Action Network; Strategic Plan/School Pride; Fall Enrollment-512; Mini Grants for staff; Veterans Day; Book Read; Well for FB field; Nov 15th- Family Friendly Walkthrough and Family Fun Night; and Finance Meeting on Monday, November 27, 2023, at 5:00 p.m.

Principal Thomas's Report included: Staff Recognition: Amy Tvedt & McKensey Konold; Students of the Month High School: Brady Boyle, Jaycee Hourigan, Laycee Andersen, Cassidy Kirby, Jared Hotzler, Presley Bublitz, & Sienna Martinell; Students of the Month Middle School: Monica Carpenter, Mataylah Pope, Emma Raml, & Kooper Swenson; Staff of the Month: Kea Kellen; Conferences; Educators Rising; National Education Week; and Test Scores.

Principal Rahlf's Report included: Elementary October Students of the month: JK-Kamron Engen, K-Georgie Reichling, 1st-Jennie Goens, 2nd- Graci Severson, 3rd-Alyssa Magee, 4th-Dalton Kreger, and 5th-Griffin Severson; October Card Winners: Graci Severson, Tristen Tesch, Emma Collins, Anabelle Sheehan, and Lilly Larson; Spelling Bee will be held by the CCC - Round 1 will be held on Nov. 16th, Round 2 will be held on Dec. 6th, Round 3 will be held on Dec. 13th for the top 5 overall spellers in grades 5-8 only, and Top 3 spellers will advance to the regional contest; State Report Card Briefing; Conferences - Elementary had 93% of parents attend conferences and those that were not able to attend, teachers have reached out to hold phone conversations, or set up a different time to come in; and Staff Recognition - Kara Zaug and Jayda Templeton.

Athletic Director Rahlf's Report included: Deuel Drama Club held their performance of Beauty and the Beast on Nov. 11th and 12th, they also held a test run for the elementary students on Thursday Nov. 9th, and they are traveling to Canby to perform on Friday Nov. 17th; LCC All Conference Volleyball - Josie Andersen (Sr); ECC Football – All Conference and Honorable Mention - ECC All Conference: Robert Begalka (Sr), Trey Maaland (Sr), Gabe Sather (Jr), Kaden TeKrony (Sr), Reed Van Wormer (Jr), ECC Honorable Mention: Aidan Baer (Sr), Oliver Fieber (So), ECC Offensive MVP: Trey Maaland (Sr), ECC Defensive MVP: Robert Begalka (Sr), ECC Coach of the Year: Dustin Hourigan; NEC Football – All Conference and Honorable Mention - NEC All Conference: Aidan Baer (Sr), Robert Begalka (Sr), Oliver Fieber (So), Trey Maaland (Sr), Gabe Sather (Jr), Kaden TeKrony

(Sr), Reed VanWormer (Jr), NEC Honorable Mention: Carson Marko (So), Ethan Prins (So); Congratulations to all these student athletes and coaches on their recognition; and a backdrop and table cover were purchased to use during college signings, awards banquets, etc.

Business Manager Schmahl's Report included: Farm to Plate.

NESC Representative Prins gave an overview from the October 16, 2023, meeting.

Next Meetings: Interim - Monday, November 27, 2023, at 5:00 p.m. and Regular – Monday, December 11, 2023, at 6:00 p.m.

Action 11A-16
Motion by Gubrud, seconded by TeKrony to adjourn the meeting at 7:37 pm.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

Deuel School District #19-4
Special School Board Meeting Minutes
November 27, 2023

The special meeting of the Deuel School District Board of Education was called to order on Monday, November 27, 2023, at 6:00 p.m. by Chairperson Nielsen. Members present included Nielsen, Gubrud, Brandt, TeKrony and Prins. Others present included Superintendent Schiernbeck, Principal Thomas, Principal Rahlf, Business Manager Schmahl, Amber Peterreins, Kayla Buckell and Michelle Gross.

Action 11B-1
Motion by TeKrony, seconded by Gubrud to adopt the agenda as presented. All present voted aye. Motion carried.

The strategic plan calendar will be split into 6 sections and each section will be reviewed during a school board meeting.

Strategic Plan Review/Community Pride was reviewed and discussed.

Ellen and Chad reported on the Network of Improvers event they attended in Tea, SD on November 15th.

Discussion was held on chapters 1 – 3 of the Maximize Performance book.

Discussion was held on the Farm to School program and questions from the public were addressed. We have received a commitment for one donation.

We did not do a building tour due to time constraints.

Action 11B-2
Motion by TeKrony, seconded by Gubrud to enter into Executive Session per SDCL 1-25-2(1) for Personnel at 7:49 p.m. All present voted aye. Motion carried.

Chairperson Nielsen declared the board out of executive session at 8:29 p.m.

Action 11B-3
Motion by Gubrud, seconded by TeKrony to adjourn at 8:30 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 11.1.23	600,072.95	3,470,965.37	1,475,931.25	305,756.51	(34,461.97)	(2,356.83)	120,648.90	69,367.79	6,005,923.97
Receipts:									
Local	777,781.06	525,213.54	90,018.79	236,416.45	20,253.60	-	92,723.70	-	1,742,407.14
State	127,297.00	-	-	-	-	-	-	-	127,297.00
Federal	12,689.00	-	-	-	5,697.43	-	-	-	18,386.43
Other	-	-	-	-	-	-	-	-	-
Total Receipts	917,767.06	525,213.54	90,018.79	236,416.45	25,951.03	-	92,723.70	-	1,888,090.57
G.L. Entries	(25.00)	-	-	-	-	-	-	-	(25.00)
Disbursements:									
Accts. Payable	52,690.00	50,078.80	544,315.55	7,655.62	23,715.26	-	88,293.09	-	766,748.32
Hourly Payroll	87,498.65	-	-	53,418.41	18,206.22	-	-	-	159,123.28
Contracted Payroll	247,859.94	-	-	25,663.75	-	-	-	-	273,523.69
P-Card	4,632.45	536.12	-	-	-	-	8.32	-	5,176.89
Flex/HS Deducts	-	-	-	-	-	-	1,569.70	-	1,569.70
Prior Adj	-	-	-	-	-	-	6,167.20	-	6,167.20
CO Cert Pmts	-	-	-	-	-	-	-	-	-
Pre-Paids	27.84	-	-	-	241.05	-	-	-	268.89
Total Disbursements	392,708.88	50,614.92	544,315.55	86,737.78	42,162.53	-	96,038.31	-	1,212,577.97
Balance 11.30.23	1,125,106.13	3,945,563.99	1,021,634.49	455,435.18	(50,673.47)	(2,356.83)	117,334.29	69,367.79	6,681,411.57

	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	(4,969.59)	51,955.85	0.00	(29,250.00)	(34.40)	(15.98)	17,685.88
102 PAYROLL DEPOSITS	(8,049.14)	0.00	(703.73)	0.00	0.29	11,386.23	2,633.65
105 POOLED FUND DEPOSITS	1,138,124.86	3,893,608.14	456,138.91	1,050,884.49	(50,639.36)	(13,727.08)	6,474,389.96
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	83,088.48	81,132.25	37,269.14	0.00	0.00	0.00	201,489.87
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	1,571.38	0.00	0.00	0.00	285.76	0.00	1,857.14
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	98,180.92	0.00	0.00	0.00	0.00	0.00	98,180.92
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	1,322,585.38	4,032,450.37	496,023.14	1,021,634.49	(40,864.47)	(766.22)	6,831,062.69
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	1,322,585.38	4,032,450.37	496,023.14	1,021,634.49	(5,374.48)	3,438.89	6,870,757.79
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	92,370.60	86,886.38	40,587.96	0.00	0.00	0.00	219,844.94
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	92,370.60	86,886.38	40,587.96	0.00	11,420.94	3,759.55	235,025.43
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	(106,466.12)	(41,558.90)	(148,025.02)
722 005 FUND BALANCE UNDESIGNATED	0.00	0.00	0.00	(1,333,707.72)	0.00	0.00	(1,333,707.72)
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	3,945,563.99	0.00	0.00	0.00	0.00	3,945,563.99
724 RESTRICTED-SPEC. ED.	0.00	0.00	442,224.11	0.00	0.00	0.00	442,224.11
749 920 RESTRICTED-PERKINS	(5,017.63)	0.00	0.00	0.00	0.00	0.00	(5,017.63)
753 ASSIGNED-UNEMPLOYMENT	17,707.00	0.00	0.00	0.00	0.00	0.00	17,707.00
760 UNASSIGNED -GENERAL FUND	1,134,453.43	0.00	0.00	0.00	0.00	0.00	1,134,453.43
Fund Balance	1,147,142.80	3,945,563.99	442,224.11	1,021,634.49	(101,818.95)	(3,131.90)	6,451,614.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,322,585.38	4,032,450.37	496,023.14	1,021,634.49	(5,374.48)	3,438.89	6,870,757.79

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2023 - 11/2023

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	338.61	0.00	297.00	0.00	635.61
60 759 804	CLASS OF 2022	(183.91)	0.00	0.00	0.00	(183.91)
60 759 807	FFA	8,579.86	4,970.65	7,700.00	0.00	11,309.21
60 759 808	HS STUDENT COUNCIL	4,435.64	18.46	133.80	0.00	4,550.98
60 759 809	NATIONAL HONOR SOCIETY	1,229.83	0.00	0.00	0.00	1,229.83
60 759 810	KEY CLUB	17,148.34	0.00	12.00	0.00	17,160.34
60 759 811	CLEARING ACCOUNT	3,283.84	226.93	0.00	0.00	3,056.91
60 759 812	ACTIVITY TICKETS	4,151.75	0.00	0.00	0.00	4,151.75
60 759 813	IMPREST FUND	(49.93)	8,563.47	6,029.15	0.00	(2,584.25)
60 759 819	BAND	8,727.67	0.00	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	1,925.39	0.00	0.00	0.00	1,925.39
60 759 828	TEACHERS LOUNGE	336.59	0.00	0.00	0.00	336.59
60 759 829	LAPTOP DEPOSIT	11,542.56	0.00	177.00	0.00	11,719.56
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	9,772.67	3,405.85	6,435.00	0.00	12,801.82
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	2,152.99	0.00	0.00	0.00	2,152.99
60 759 839	SOFTBALL	290.00	0.00	0.00	0.00	290.00
60 759 840	MEDICAL TRUST	(10,244.31)	67,072.17	62,179.57	0.00	(15,136.91)
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	2,018.48	0.00	793.77	0.00	2,812.25
60 759 863	BOX TOPS	3,769.34	0.00	794.98	0.00	4,564.32
60 759 864	Class Composites Project	244.48	0.00	0.00	0.00	244.48
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	(3,799.22)	3,261.28	5,981.00	0.00	(1,079.50)
60 759 870	STUDENT ASSISTANCE	5,277.14	306.53	0.00	0.00	4,970.61
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	6,167.20	6,167.20	0.00	0.00	0.00
60 759 901	SPECIAL DONATIONS	5,200.00	0.00	0.00	0.00	5,200.00

Fund: 60 TRUST AND CUSTODIAL

Chart of Account Number	Chart of Account Description		Beginning Balance	Expenses	Revenues	Balance Change	Balance
60 759 902	GOLF		3,665.72	0.00	0.00	0.00	3,665.72
60 759 910	SECT. 125 REIMB.		(7,944.72)	1,569.70	432.71	0.00	(9,081.71)
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		(55.08)	0.00	1,281.65	0.00	1,226.57
		Fund Total: 60	123,778.59	95,562.24	92,247.63	0.00	120,463.98

November 2023 Payroll

Hourly	General	Spec. Ed.	Food Serv	Other Ent.
OASI	$ 11,074.22	$ 5,447.06	$ 2,132.48	$ -
FIT	$ 4,188.91	$ 1,080.53	$ 238.15	$ -
INS	$ 7,170.10	$ 12,910.26	$ 2,579.18	$ -
SDRS	$ 4,990.50	$ 4,323.38	$ 1,471.42	$ -
OD	$ 570.08	$ 884.99	$ 250.00	$ -
NET	$ 59,504.84	$ 28,772.19	$ 11,534.99	$ -
TOTAL	$ 87,498.65	$ 53,418.41	$ 18,206.22	$ -
Total Hourly		$ 159,123.28		

Contracted	General	Spec. Ed.	$ -
OASI	$ 29,087.42	$ 2,605.74	$ -
FIT	$ 13,158.61	$ 721.60	$ -
INS	$ 30,218.05	$ 6,242.59	$ -
SDRS	$ 23,459.28	$ 2,311.48	$ -
OD	$ 6,589.41	$ 247.42	$ -
NET	$ 145,347.17	$ 13,534.92	$ -
TOTAL	$ 247,859.94	$ 25,663.75	$ -
Total Contracted		$ 273,523.69	
Total Payroll		$ 432,646.97	

Vendor	Description	Invoice Amount
Fund: 10 GENERAL FUND		
A&B PURE WATER	SUPPLIES	172.50
A-OX WELDING SUPPLY CO. INC	SUPPLIES	17.95
ANDOR, INC	REPAIRS & MAINTENANCE	1,182.80
ASBSD	PURCHASED SERVICES	175.00
BJERKE SANITATION	GARBAGE REMOVAL	400.00
CANBY CHIROPRACTIC CENTER	PURCHASED SERVICES	80.00
CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	PURCHASED SERVICES	279.54
CITY OF CLEAR LAKE	WATER & SEWER	1,344.73
CLEAR LAKE BUILDING CENTER	SUPPLIES	46.12
CLEAR LAKE CHAMBER OF COMMERCE	PURCHASED SERVICES	225.00
CLEAR LAKE COURIER	PURCHASED SERVICES	1,146.82
COWBOY COUNTRY STORES	FUEL	95.25
DAKOTA SPORTS INC	SUPPLIES	241.50
DEUEL COUNTY CENEX	FUEL, CONCESSIONS & SUPPLIES	9,452.55
DEUEL COUNTY MOTOR SUPPLY	REPAIR & MAINTENANCE	566.63
DEUEL SCHOOL - TRUST & CUSTODIAL	IMPREST FUND REIMBURSEMENT	7,846.56
ECOLAB PEST ELIMINATION SERVICE	PURCHASED SERVICES	72.03
Fenworks, Inc.	PURCHASED SERIVICES	1,700.00
HILLYARD/SIOUX FALLS	SUPPLIES	10,113.37
HOLIDAY INN EXPRESS - RAPID CITY	PURCHASE SERVICES	711.00
ITC	COMMUNICATIONS	741.53
JOSTENS INC	PURCHASED SERVICES	3,999.00
JW PEPPER & SONS INC.	MUSIC	137.94
KARMA'S KORN	CONCESSIONS	82.00
Lake Central Conference	PURCHASED SERVICES	400.00
MAYNARDS	CONCESSIONS	1,290.05
NORTHEAST EDUC'L SERVICES COOP	CO-OP SERVICES	34.60
NORTHWESTERN	NATURAL GAS	2,140.45
OTTER TAIL POWER COMPANY	ELECTRICITY	5,877.04

Vendor	Description	Invoice Amount
PEPSI-COLA	CONCESSIONS	1,730.10
Performance Foodservice	CONCESSIONS	811.99
POPPLERS	MUSIC	43.14
RAMADA	TRAVEL	145.54
SANFORD HEALTH	PURCHASED SERVICES	312.00
STAPLES	SUPPLIES	54.61
SUPREME WELDING	PURCHASED SERVICES	45.00
Time Management Systems	PURCHASED SERVICES	257.18
USD Center for Disabilities	PURCHASED SERVICES	240.00
WWTIRE SERVICES	PURCHASED SERVICES	1,971.80
	Fund Total:	**56,183.32**
Fund: 21 CAPITAL OUTLAY		
A&B BUSINESS SOLUTIONS	COPIER CONTRACT	1,371.15
DAKOTA SPORTS INC	EQUIPMENT	8,234.00
DEUEL SCHOOL - TRUST & CUSTODIAL	IMPREST FUND REIMBURSEMENT	700.60
Droplet Solutions	PURCHASED SERVICES	500.00
DUGAN SALES & SERVICE, INC.	EQUIPMENT	699.00
INNOVATIVE OFFICE SOLUTIONS LLC	EQUIPMENT	142,044.19
Time Management Systems	EQUIPMENT	1,745.00
	Fund Total:	**155,293.94**
Fund: 22 SPECIAL EDUCATION FUND		
MAYNARDS	SUPPLIES	35.43
NORTHEAST EDUC'L SERVICES COOP	CO-OP SERVICES	7,250.69
	Fund Total:	**7,286.12**
Fund: 41 CAPITAL PROJECTS FUND		
Foerster Testing Limited	BUILDINGS	870.00
HASSLEN CONSTRUCTION	BUILDINGS	568,846.13
Satellite Shelters, Inc.	BUILDINGS	8,480.00
Time Management Systems	BUILDINGS	11,777.67
	Fund Total:	**589,973.80**
Fund: 51 FOOD SERVICE		
DEUEL SCHOOL - TRUST & CUSTODIAL	IMPREST FUND REIMBURSEMENT	16.31
EAST SIDE JERSEY DAIRY, INC	MILK	1,796.22

Vendor	Description	Invoice Amount
HILLYARD/SIOUX FALLS	SUPPLIES	52.42
MAYNARDS	GROCERIES	4,240.85
Performance Foodservice	GROCERIES & SUPPLIES	8,229.14
	Fund Total:	**14,334.94**
	Checking Account Total:	**823,072.12**

Checking Account: 1 1

Check Number: 43662 Check Type: Check Check Date: 12/11/2023 Vendor: DEUEL8 DEUEL SCHOOL - TRUST & CUSTODIAL Check Total: 7,019.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35174	11/02/2023		GROCERIES	51 2569 000 461	16.31
35175	11/02/2023		SUBSCRIPTION	10 2227 000 411	115.20
35176	11/02/2023		LICENSE FEE	21 2227 055 472	3.71
35178	11/02/2023		1/2 OF LOSS FB PLAYOFFS	10 6130 000 319	436.29
35187	11/08/2023		REGISTRATION	10 2219 000 319	50.00
35189	11/08/2023		MILEAGE	10 2321 000 334	27.54
35192	11/15/2023		ORAL INTERP MEALS	10 6921 000 319	274.00
35194	11/15/2023		MICORPHONE	10 2542 000 411	256.85
35195	11/15/2023		2023 VB SEASON	10 6230 000 319	715.00
35196	11/15/2023		2023 VB SEASON	10 6230 000 319	675.00
35197	11/15/2023		2023 VB SEASON	10 6230 000 319	460.00
35198	11/15/2023		2023 VB SEASON	10 6230 000 319	380.00
35199	11/15/2023		2023 VB SEASON	10 6230 000 319	660.00
35200	11/15/2023		2023 VB SEASON	10 6230 000 319	440.00
35201	11/15/2023		2023 VB SEASON	10 6230 000 319	160.00
35202	11/15/2023		2023 VB SEASON	10 6230 000 319	180.00
35203	11/15/2023		2023 VB SEASON	10 6230 000 319	440.00
35204	11/15/2023		2023 VB SEASON	10 6230 000 319	60.00
35205	11/15/2023		2023 VB SEASON	10 6230 000 319	15.00
35206	11/15/2023		2023 VB SEASON	10 6230 000 319	50.00
35207	11/15/2023		2023 VB SEASON	10 6230 000 319	180.00
35208	11/15/2023		2023 VB SEASON	10 6230 000 319	150.00
35209	11/15/2023		2023 VB SEASON	10 6230 000 319	160.00
35210	11/15/2023		2023 VB SEASON	10 6230 000 319	30.00
35211	11/15/2023		2023 VB SEASON	10 6230 000 319	30.00
35212	11/15/2023		2023 VB SEASON	10 6230 000 319	15.00
35213	11/15/2023		2023 VB SEASON	10 6230 000 319	150.00
35214	11/15/2023		2023 VB SEASON	10 6230 000 319	95.00
35215	11/15/2023		2023 VB SEASON	10 6230 000 319	45.00
35216	11/15/2023		2023 VB SEASON	10 6230 000 319	45.00
35217	11/16/2023		REGISTRATION	10 6931 000 319	180.00
35218	11/16/2023		2023 FB SEASON	10 6130 000 319	70.00
35219	11/16/2023		2023 FB SEASON	10 6130 000 319	50.00
35220	11/16/2023		2023 FB SEASON	10 6130 000 319	20.00
35221	11/16/2023		2023 FB SEASON	10 6130 000 319	60.00
35222	11/16/2023		2023 FB SEASON	10 6130 000 319	155.00
35223	11/16/2023		2023 FB SEASON	10 6130 000 319	40.00
35224	11/16/2023		2023 FB SEASON	10 6130 000 319	130.00

Check Number: 43663 Check Type: Check Check Date: 12/11/2023 Vendor: DEUEL8 DEUEL SCHOOL - TRUST & CUSTODIAL Check Total: 1,543.57

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35225	11/16/2023		2023 FB SEASON	10 6130 000 319	130.00
35226	11/16/2023		2023 FB SEASON	10 6130 000 319	25.00
35227	11/16/2023		2023 FB SEASON	10 6130 000 319	50.00
35228	11/17/2023		2023 VB SEASON	10 6230 000 319	110.00
35229	11/17/2023		2023 VB SEASON	10 6230 000 319	110.00
35230	11/27/2023		SOFTWARE	21 2227 000 472	80.95
35231	11/02/2023		CURRICULUM	10 2129 111 410	21.12
35233	11/02/2023		FINGERPRINTS	10 2319 000 319	43.25
35234	11/02/2023		SUPPLIES	21 1111 000 479	615.94
35235	11/28/2023		CONCESSIONS	10 2569 000 461	42.31
35244	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	75.00
35245	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	25.00
35246	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	25.00
35247	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	75.00
35248	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	50.00
35249	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	25.00
35250	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	20.00
35251	11/30/2023		SCHOOL SUPPLIES	10 1111 000 411	20.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 8,563.47

DEUEL SCHOOL BOARD 12.11.23 SUPERINTENDENT'S REPORT

- Building Update-
- Mini Grants-
- Website-
- Supt. Meeting/Legislature-
- Family Friendly Walk-Through Report-

UPCOMING EVENTS

- Regular Board Meeting-January 8th

Middle School and High School - Principal Board Report

1. Staff Recognition: Katie Hinker
2. Student of the Month High School: Gavin Maaland, Ella Kerkvliet, Gabe Van Dyke, Miles Decker, Logan Giese, Troy Jenson, & Annika Kriz
3. Student of the Month Middle School: Samson Latini, Brock Mellendorf, Noah Love, & Kaylyn Thomas
4. Staff of the Month: Alyssa Beckius
5. High School & Middle School Science & Science Fair
6. Staff Morale

Elem. Principal

- Elementary November Students of the month
  - JK - Ivery Sturm
  - K - Chase Kreger
  - 1st - Jordyn Dahl
  - 2nd - Liam Fieber
  - 3rd Evelyn Dailey
  - 4th Ben Solem
  - 5th Lincoln Hawley
- October Cardinal Card Winners:
  - Haley Hagberg
  - Donne Schomaker
  - Kane Carpenter
  - Oscar Lorenzen
  - Sawyer Turbak

- Staff Recognition
  - Jen VonEye
  - Eda Timmons

- Staff Morale

Athletic Director

- Winter Sports seasons are in full swing.
  - We hosted our first competition in the new gym. Exciting night!

  - Congratulations to the wrestling team for placing 3rd @ Flandreau.
    - Gavin Kloos – 1st
    - Jaxon Quail – 1st
    - Ryker Gauger – 2nd
    - Gage Landmark – 4th
  - Congratulations to Hannah Cutshaw for making the premier performers list on www.sdsportsscene.com
- E-Sports
  - Started competitions.
    - Congratulations to Peyton Rounds on gaining the first chess win with 2 games to 1 win over Dakota Valley.
- Congratulations Gavin Mattson on Second Place at State
  - Gavin competed at the State FFA Leadership Development Event this weekend in Rapid City. He participated in the Ag Broadcasting event which requires the participant to create a five-minute radio broadcast in thirty minutes that includes a weather report, market report, ag related news story and an original commercial they have scripted. He was one of 24 participants and placed second in the state.

Business Manager Board Report

- Farm to School

- SUI (Software Unlimited) Training – December 12-14, 2023

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, November 1, 2023

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, November 1, 2023 at Hy-vee in Watertown, South Dakota. The meeting was called to order by President Schuster at 10:09 A.M. and adjourned at 10:47 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla; Peter Books, Castlewood; Abi Van Regenmorter, DeSmet; Chad Schiernbeck, Deuel; Paul Vonfischer, Estelline; Todd Obele, Henry; Mike Ruth, Iroquois; Spencer Oland, Rosholt; Laura Schuster, Sioux Valley; Chris Lee, Willow Lake; Larry Hulscher, Wilmot

Absent: Travis Ahrens, Clark; Kimberly Kludt, Deubrook; Brian Jandahl, Elkton; Nadine Eastman, Enemy Swim; Mitch Reed, Florence; Jim Hulscher, Hamlin; Dana Felderman, Lake Preston; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Mike Schmidt, Summit; Scott Lepke, Waubay; Jon Meyer, Waverly/South Shore; Jim Block, Webster

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 10:09 A.M.

Motion by P. Books and second by T. Obele to approve the agenda as presented. All present voting in favor, motion carried.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Business Manager Stormo reviewed the financial report for September 2023.

Motion by A. Van Regenmorter and second by B. Sampson to approve September 2023 financial report. All present voting in favor, motion carried.

Discussion

Director Powell handed out resource sheets on Afirm Autism and Behavioral Healthy County Maps. Reminder there is no BOA meeting in December 2023.

Further Discussion

The board discussed early dismissals and contract days.

Adjournment

There being no further business, motion by S. Benson, second by T. Obele to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, November 20, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, November 20, 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 8:30 P.M.

Members present:

In-Person:
Jason Julius, Castlewood; Malory McIntire, Clark; Norm Koehlmoos, DeSmet; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Tara Abraham, Hamlin; Penny Thyen, Waverly/South Shore

Zoom:
Megann Murphy, Arlington – entered at 7:01 P.M.; Audrey Schuller, Britton-Hecla; Lisa Lauterhahn, Enemy Swim Day School; Audrey Rider, Henry – entered at 7:01 P.M.; Jerod Olson, Lake Preston; Carrie Schiernbeck, ORR – left at 8:17 P.M.; Jayme Trygstad, Sioux Valley – entered at 7:04 P.M.; Lisa Amdahl, Summit; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot

Absent:

Jon Kahnke, Florence; Greg Bich, Iroquois; Lana Sand, Rosholt; Art Berger Jr., Waubay

Others Attending:

NESC Staff Representatives: Teresa Landmark – entered at 7:04 P.M. (Z)
Member District Superintendents: Mitch Reed, Florence – entered at 7:04 P.M.; Todd Obele, Henry entered at 7:01 P.M. (Z); Dr. Jim Block, Webster - entered at 7: 05 P.M. – left at 7:08 P.M. (Z)
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

No guests were introduced.

Agenda Review, Changes, and Approval

Action #24-32 Motion by C.Verhoek, second by M. McIntire, 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 #24-33 Motion by L. Crooks, second by M. Prins, to approve the financial report for the period ending October 31, 2023. All present voted, motion carried.

	General Fund	Special Education Fund	Agency Fund
October 1, 2023	**$152,928.07**	**$846,772.60**	**$7,727.58**
Receipts:			
Local Sources	$661.42	$235,634.69	$726.32
State Sources		$8,619.82	
Federal Sources			
Other	$603.00	$227,545.00	
Total Monthly Receipts	$1,264.42	$471,799.51	$726.32
Total Gross Receipts	$154,192.49	$1,318,572.11	$8,453.90
Manual Journal Entries			
Less Salaries	$3,528.47	$361,198.96	
Less Disbursements	$13,365.42	$20,792.46	$3,037.23
Total Salaries & Disbursements	$16,893.89	$381,991.42	$3,037.23
Ending Cash Balance October 31, 2023	**$137,298.60**	**$936,580.69**	**$5,416.67**

Consent Agenda

Action #24-34 Motion by C. Verhoek, second by J. Julius to approve the following items on the Consent Agenda: 7a) Approval of October 16, 2023 Board of Directors minutes; 7b) Approval of payment of November 2023 budget claims. All present voting in favor, motion carried.

November 2023 Accounts Payable

General Fund: ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT 167.20; AUTOMAXX CDJR, INC. FLEET MAINT 28.71; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 113.47; CENEX FLEETCARD FLEET MAINT 7,606.92; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 13.35; DARLING, CASEY BACKGROUND CHECK 3.89; DUST TEX SERVICE, INC. NOV RUG USE 5.40; EDMENTUM, INC APEX SEATS 183.79; ELO PROF. LLC FY23 AUDIT 194.98; ESTELLINE COMMUNITY OIL CO. FLEET MAINT 896.09; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 90.27; HAHLER AUTOMOTIVE FLEET MAINT 42.62; HALVERSON, ALISHA BACKGROUND CHECK 4.79; HAMLIN COUNTY FARMERS COOP FLEET MAINT 936.08; HEALTH EQUITY HSA/FLEX 2.85; JURGENS OIL FLEET MAINT 59.90; MATTERN, MALLORIE GAS REIMB 45.77; MINERT & ASSOCIATES, INC DRUG TESTING 612.00; NEBEL, JAMESON LAWN CARE 25.20; NESC IMPREST 1,371.17; NESC PAYROLL NOV 2023 3,584.90; NESC SPECIAL REVENUE PROJECTS FY24 1ST QTR EXP MI 536.12; OTTERTAIL POWER CO. ELEC 16.88; ROB'S AUTO REPAIR FLEET MAINT 969.68; SANDERSON, JUSTINE BACKGROUND CHECK 3.89; SASD A.P., T.F. REGIS 9.00; SMITH, BARTON FLEET MAINT 682.95; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 1.88; W.W. TIRE SERVICE FLEET MAINT 691.44; WATERTOWN PUBLIC OPINION MINUTES 12.20; WEBSTER AUTO CARE FLEET MAINT 74.03; WILLIAMS, THEODORE BACKGROUND CHECK 6.14

Fund Total: $18,993.56

Special Education Fund: ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT 72.80; BOSSE, JENNIFER OCT MI REIMB 100.98; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 22,675.52; BUSSKOHL, CHRISTY ASHA DUES 225.00; CASTLEWOOD SCHOOL DISTRICT OCT CB USE FEE 593.36; CENTER OF DISABILITIES SLP REGIS 951.24; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 135.02; DARLING, CASEY BACKGROUND CHECK 39.36; DUST TEX SERVICE, INC. NOV RUG USE 54.59; ELO PROF. LLC FY23 AUDIT 1,971.51; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 912.73; HALVERSON, ALISHA BACKGROUND CHECK 48.46; HAMLIN SCHOOL DISTRICT OCT CB USE FEE 988.94; HAYUNGA, STEPHANIE AOTA DUES 229.00; HEALTH EQUITY HSA/FLEX 28.85; LAKE PRESTON SCHOOL DISTRICT OCT CB USE FEE 593.37; LILJEGREN, MEGAN ASHA DUES 225.00; PARENT SEPT/OCT MI REIMB 232.56; NEBEL, JAMESON LAWN CARE 254.80; NESC IMPREST 217.79; NESC PAYROLL NOV 2023 365,738.03; NESC SPECIAL REVENUE PROJECTS FY24 1ST QTR EXP MI 64,920.85; OTTERTAIL POWER CO. ELEC 170.65; REINHILLER, LISA ED SPEC TRAVEL 236.00; SANDERSON,

JUSTINE BACKGROUND CHECK 39.36; SASD A.P., T.F. REGIS 91.00; SW/WC SERVICE COOPERATIVE BEHAVIOR ANALYST CONTRACT 23,246.78; TIEFENTHALER, DEBRA ASHA DUES 225.00; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 102.63; WATERTOWN PUBLIC OPINION MINUTES 123.38; WEBSTER SCHOOL DISTRICT OCT CB USE FEE 988.94; WIESE, RITA OCT MI REIMB 37.23; WILLIAMS, THEODORE PSYCH CONTRACTED SERVICES/BCKG CHECK 8,880.16

Fund Total: $495,350.89

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

Action Items

No action items presented.

Executive Session

Action #24-35 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 N. Koehlmoos, second by M. McIntire to enter executive session at 7:07 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:28 P.M.

Adjournment

Action #24-36 With there being no further business, motion by N. Koehlmoos, 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, December 18, 2023 at 7:00 P.M.

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