



Deuel School District #19-4 School Board Meeting Agenda
Monday, August 11, 2025, 6:00 p.m. in Room 311



CALL TO ORDER

ADOPT THE AGENDA

PUBLIC COMMENT/VISITORS

CONFLICT OF INTEREST DISCLOSURES

CONSENT AGENDA ITEMS

- 1 – Minutes – Regular Meeting July 14, 2025, and Annual Meeting July 14, 2025
- 2 – July 2025 Payroll

OLD BUSINESS

Budget

NEW BUSINESS

Financial Report for the Month Ending July 31, 2025

July 2025 Bills

Bread Bids

Procurement Plan

Kim Holt, Paraprofessional

Kelsey Monnier, Paraprofessional

Colleen Boeke, Cook

Hunter Waege, Asst. FB Coach

Andrew Rathbun, MS FB Coach

Meal Prices

Fuel Purchases

Surplus Bus

Academic Retreat – Hahn & Rahlf

Strategic Plan – Academics

ASBSD & SASD Convention

REPORTS

Superintendent Schiernbeck

Principal Hahn

Principal Rahlf

Athletic Director Rahlf

Business Manager Schmahl

NESC Representative Gubrud

NEXT MEETING

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

ADJOURN

Deuel School District #19-4 School Board Meeting Minutes
Monday, July 14, 2025

The regular meeting of the Deuel School District Board of Education was called to order on Monday, July 14, 2025, at 6:00 p.m. by Chairperson Nielsen. Members present included Danay Nielsen, Wade Gubrud, Leah Schwiesow, Tony Konold and Joel Brandt. Others present included Superintendent Schiernbeck, Principal Hahn, Principal & Athletic Director Rahlf, and Business Manager Schmahl.

Action 7A-1

Motion by Brandt, seconded by Gubrud to adopt the agenda as presented. All present voted aye. Motion carried.

There was no public comment.

There were no Conflict-of-Interest Disclosures.

Action 7A-2

Motion by Konold, seconded by Schwiesow to approve the consent agenda as follows: Minutes of the Regular Meeting June 9, 2025, and June 2025 Payroll - General Fund \$341,735.20, Special Education \$76,403.18, Food Service \$12,900.07, and Other Enterprise \$7,119.04. All present voted aye. Motion carried.

Action 7A-3

Motion by Brandt, seconded by Schwiesow to approve a gymnastics co-op with Deubrook School District for 2 years at a cost of \$1,500 per participant per year. All present voted aye. Motion carried.

Action 7A-4

Motion by Schwiesow, seconded by Brandt to approve a gymnastics co-op with Hamlin School District for 2 years at a cost of \$1,500 per participant per year. Voting aye – Brandt, Konold, Nielsen and Schwiesow. Voting nay – Gubrud. Motion carried.

Action 7A-5

Motion by Gubrud, seconded by Konold to approve the 2nd Reading of the MS/HS Handbook. All present voted aye. Motion carried.

Action 7A-6

Motion by Konold, seconded by Schwiesow to approve the 2nd Reading of the Elementary Handbook. All present voted aye. Motion carried.

Action 7A-7

Motion by Brandt, seconded by Schwiesow to approve the financial report for the month ending June 30, 2025. All present voted aye. Motion carried.

	General Fund	Capital Outlay	Special Education	Food Service	Other Enterprise	Trust and Agency	Private Purpose Trust	Total
Balance 6.1.25	2,023,700.28	3,928,918.59	466,669.84	(83,428.96)	21,141.22	192,476.02	114,974.69	6,664,451.68
Receipts:								
Local	504,906.94	244,177.37	144,221.35	3,369.94	-	76,484.05	-	973,159.65
State	144,141.75	-	-	724.01	-	-	-	144,865.76
Federal	85,298.00	-	-	7,418.62	-	-	-	92,716.62
Other	-	-	-	100,000.00	-	-	-	100,000.00
Total Receipts	734,346.69	244,177.37	144,221.35	111,512.57	-	76,484.05	-	1,310,742.03
G.L. Entries	-	-	-	-	-	-	-	-
Disbursements:								
Accts. Payable	70,966.10	33,194.88	17,964.68	9,074.59	275.00	70,555.06	-	202,030.31
Hourly Payroll	75,050.80	-	42,552.61	12,900.07	7,119.04	-	-	137,622.52
Contracted Payroll	266,684.40	-	33,850.57	-	-	-	-	300,534.97
P-Card	3,071.13	69.98	-	-	-	655.48	-	3,796.59
Flex/HS Deducts	-	-	-	-	-	510.06	-	510.06
Prior Adj	100,000.00	-	-	-	-	-	-	100,000.00
Receivables	276,037.02	-	-	-	-	-	-	276,037.02
Online Fees	51.72	-	-	4.48	-	-	-	56.20
Total Disbursements	791,861.17	33,264.86	94,367.86	21,979.14	7,394.04	71,720.60	-	1,020,587.67
Balance 6.30.25	1,966,185.80	4,139,831.10	516,523.33	6,104.47	13,747.18	197,239.47	114,974.69	6,954,606.04

Action 7A-8

Motion by Brandt, seconded by Konold to approve payment of the June 2025 bills as presented. All present voted aye. Motion carried.

Action 7A-9

Motion by Gubrud, seconded by Brandt to pay Brian Tvedt a Perkins Consortium Stipend of \$2,000.00. All present voted aye. Motion carried.

Action 7A-10

Motion by Schwiesow, seconded by Brandt to approve the Insurance Renewal through Marsh McLennan for Property, General/Professional Liability, Crime, Commercial Auto and Umbrella/Excess as presented. All present voted aye. Motion carried.

The Budget Hearing was held at 6:40 p.m. and completed at 6:54 p.m.

Action 7A-11

Motion by Brandt, seconded by Schwiesow to accept the 2024-2025 Audit Proposal from ELO for \$17,000.00. All present voted aye. Motion carried.

Action 7A-12

Motion by Gubrud, seconded by Konold to approve the Fairgrounds Deed as presented. All present voted aye. Motion carried.

Action 7A-13

Motion by Brandt, seconded by Schwiesow to approve Policy BBB: School Board Elections. All present voted aye. Motion carried.

Action 7A-14

Motion by Gubrud, seconded by Konold to accept the resignation of John Sather as MS BBB Coach. All present voted aye. Motion carried.

Action 7A-15

Motion by Schwiesow, seconded by Brandt to accept the resignation of Amanda Hillesheim as MS/HS Counselor and assess a penalty of \$3,000.00. All present voted aye. Motion carried.

Action 7A-16

Motion by Gubrud, seconded by Konold to declare 15 Chromebooks as surplus with a value of less than \$2,500. All present voted aye. Motion carried.

Strategic Plan – Communication was reviewed and discussed.

Superintendent Schiernbeck's report included: Staffing: Kitchen, Paraprofessionals and School Counselor; Roof update; and Upcoming Events: Superintendent Conference July 20th-23rd, Joint Convention August 7th & 8th, Regular Board Meeting August 11th, Back to School Fair August 14th from 11:00 am – 6:00 pm, and First Day of School August 19th.

Principal Hahn's report included: Principal's Conference Recap.

Business Manager Schmahl's report included: Joint Convention August 7th & 8th; Year End/Annual Report; New Business Manager Training July 15th-17th; and Food Service Training July 21st-22nd in Brandon.

NESC Representative Gubrud reported on the June 16, 2025, meeting.

Next regular meeting is Monday, August 11, 2025, at 6:00 p.m.

Action 7A-17

Motion by Brandt, seconded by Schwiesow to adjourn at 7:21 p.m. All present voted aye. Motion carried.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

Deuel School District #19-4 Annual School Board Meeting Minutes
Monday, July 14, 2025

The budget hearing was held at 6:40 p.m. and was completed at 6:54 p.m.

The annual meeting of the Deuel School District Board of Education was called to order on Monday, July 14, 2025, at 7:21 p.m. by Business Manager Schmahl. Members present included Danay Nielsen, Joel Brandt, Wade Gubrud, Tony Konold, and Leah Schwiesow. Others present included Superintendent Schiernbeck, Principal Hahn, Principal Rahlf and Business Manager Schmahl.

Oaths of Office were administered to Board Members Danay Nielsen and Wade Gubrud.

Action 7B-1

Nominations were opened for Board Chairperson for FY26. Brandt nominated Nielsen. Motion by Schwiesow, seconded by Konold that nominations cease and a unanimous ballot be cast for Nielsen. All present voted aye. Motion carried.

Business Manager Schmahl turned the meeting over to Chairperson Nielsen.

Action 7B-2

Nominations were opened for Board Vice Chairperson for FY26. Brandt nominated Gubrud. Motion by Schwiesow, seconded by Nielsen that nominations cease and a unanimous ballot be cast for Gubrud. All present voted aye. Motion carried.

Action 7B-3

Motion by Brandt, seconded by Schwiesow to adopt the agenda as presented. All present voted aye. Motion carried.

There was no public comment.

Action 7B-4

Motion by Schwiesow, seconded by Gubrud to authorize the following conflict of interest disclosures as the terms of the contracts were determined to be fair, reasonable, and not contrary to the public interest such that a waiver should be granted per SDCL 3-23. All present voted aye with Nielsen and Konold abstaining. Motion carried.

- A. Chad Schiernbeck, Superintendent – Spouse employed as a teacher by the Deuel School District.
- B. Danay Nielsen, Board Member – Spouse is employed as Assistant GBB Coach by the Deuel School District and does electrical work for the Deuel School District.
- C. Tony Konold, Board Member – Spouse is employed as the MS/HS Administrative Assistant by the Deuel School District.

Action 7B-5

Motion by Brandt, seconded by Gubrud to designate the following for FY26:

- Official Depository
DNB National Bank
- Official Newspaper

Clear Lake Courier

Authorized Representatives:

Chad Schiernbeck
 Title I Coordinator
 Vocational Education Programs
 Federal Programs Officer
 Designated to call off school along with the Board Chairperson
 (may appoint another staff member to act on his behalf during his absence)

Ellen Schmahl
 Official Purchasing Agent
 Food Service Program
 South Dakota Retirement System
 Unemployment Insurance
 Workmen's Compensation Program
 Property, Liability, Vehicle, Health, Life and all other insurances
 Charged with the custody of the current assets of all school district funds
 Surety Bond – Set at \$50,000
 Co-Title I Representative
 State and Federal Grant Programs

Todd Rahlf
 Co-Title I Representative
 Homeless Liaison

Kati Hahn
 Title IX Coordinator

Hannah Swenson
 District Special Education Director
 Coordinator of 504 Disabilities
 District Testing Coordinator

Meeting Salaries and Mileage for Board Meetings and NESC Meetings
 Regular Meetings \$75.00
 Special Meetings \$70.00
 Committee Meetings \$40.00
 Mileage – State mileage rate

Appointments by Chairperson
 Finance Committee – Danay Nielsen and Joel Brandt
 Policy Committee – Danay Nielsen and Tony Konold
 Academic Committee – Leah Schwiesow and Tony Konold
 Northeast Educational Cooperative Representative – Wade Gubrud
 City Board of Equalization for Clear Lake – Joel Brandt
 City Board of Equalization for Gary – Wade Gubrud

Authorize the Business Manager to receipt interest into the fund in which it accrues, except for the Trust and Custodial fund to be receipted to the General Fund, and invest monies in Certificate of Deposit and/or Money Market Accounts

Membership Renewals for FY26 to the following:
 ASBSD
 Lake Central Conference
 Northeast Athletics Conference
 Northeast Special Services Coop

Middle Size School Lobby

SDHSAA

Admission Rates for Activities

Students – Single \$4.00 and Doubleheader \$4.00

Adults - Single \$6.00 and Doubleheader \$7.00

Senior Citizens - Single \$4.00 and Doubleheader \$4.00

Activity Tickets

All Deuel students in grades 4-12 will pay a mandatory student activity fee of \$10.00 (maximum \$20.00 per family) which allows admission to all Deuel School sponsored home activities (does not include post-season events sponsored by the SDHSAA) and Deuel students in grades K-3 will not be charged admission to Deuel School Sponsored events if they are accompanied by a parent or guardian

Adults – 20 punches for \$70.00

Rental Rates

Bus with driver \$2.00 per mile & without driver \$1.50 per mile

Band instruments \$50.00

Band percussion fee \$25.00

Laptop Fee (grades 6-12) \$15.00 per student (maximum \$30.00 per family)

Regular School Board Meetings

Second Monday of each month at 6:00 p.m.

Staff meal and mileage reimbursement

In state: Breakfast \$6.00, Lunch \$14.00, and Dinner \$20.00

Out of state: Breakfast \$10.00, Lunch \$18.00, and Dinner \$28.00

Student state event meals \$10.00 per meal

State Mileage

School Attorney

Rodney Freeman & KSB Law

Substitute Pay

\$135.00 per day

\$175.00 per day for long-term over 30 calendar days

Meal Rates

Beverage (milk/juice) \$.40

PK-5 Lunch \$3.65

6-8 Lunch \$3.65

9-12 Lunch \$3.75

Adult Lunch \$5.00

Entrée \$1.85

Student Breakfast \$2.00

Adult Breakfast \$2.50

Meal rates will be subject to change on release of Federal Meal Reimbursement Rates

All present voted aye. Motion carried.

Action 7B-6

Motion by Brandt, seconded by Schwiesow to authorize the Business Manager to advertise for fuel quotes for FY26. All present voted aye. Motion carried.

Action 7B-7

Motion by Konold, seconded by Brandt to adopt the following resolution:

Whereas the monthly payment of bills does at times prevent Deuel School District #19-4 from taking discounts, and whereas it also discourages suppliers of fuel and other products from quoting or bidding on school purchases because the cost to them of paying bills before payment would be received from the school, therefore let it hereby be resolved that the School Board of the Deuel School District #19-4 hereby approves and authorizes the Business Manager of the school to pay such bills early without prior Board approval when the Business Manager considers it to be in the best interest of the school district.
Dated this 14th day of July 2025

All present voted aye. Motion carried.

Action 7B-8

Motion by Schwiesow, seconded by Gubrud to approve the Non-Certified Handbook as presented.
All present voted aye. Motion carried.

Action 7B-9

Motion by Konold, seconded by Brandt to approve the Online School Board Policy Manual. All present voted aye. Motion carried.

The review of Open Meeting Laws was completed.

Action 7B-10

Motion by Konold, seconded by Gubrud to authorize the Business Manager to publish the following list of employees and their salaries:

	Salary		Extra Duty		Salary		Extra Duty
Amdahl, Hallie	\$18.25	Per hour	\$2,394.00	Lunden, Hannah	\$48,448.53		\$5,286.00
Andersen, Luke			\$3,219.00	Maaland, Sara	\$52,955.37		\$1,197.00
Beckius, Alyssa	\$47,385.00		\$4,589.00	Mack, Caleb	\$47,385.00		
Begalka, Rhonda	\$16.78	Per hour		Mack, Darwin	\$35,437.50		
Berge, Nicolle	\$20.68	Per hour		Mack, Rosanne	\$21.24	Per hour	
Beutler, Christina	\$16.65	Per hour		Mattson, Stephanie			\$4,290.00
Billups, Elizabeth			\$998.00	Milton, Sharon	\$22.38	Per hour	
Boeke, Carman	\$17.30	Per hour		Nielsen, Tony			\$3,106.00
Boeke, Colleen	\$17.90	Per hour		Ochsendorf, Michelle	\$26.65	Per hour	
Brown, Emily	\$47,385.00			Palmquist, Nicole	\$20.00	Per hour	
Crocker, Holland	\$48,000.00			Peterreins, Jonathen	\$57,246.98		\$11,743.00
DeBoer, Elizabeth	\$53,157.66			Rahlf, Todd	\$78,516.64		\$7,000.00
Decker, Nicole	\$17.99	Per hour		Rathbun, Andrew	\$24.40	Per hour	
Domina, Karan	\$53,889.77		\$8,186.00	Rolfsmeier, Tessa			\$2,993.00
Drake, John	\$23.16	Per hour		Ronne, Isaac	\$47,587.50		\$3,990.00
Dyk, Douglas	\$66,508.50		\$4,160.00	Salanoa, Jerome			\$4,890.00
Eqgers, Kimberly	\$62,116.63		\$4,529.00	Salanoa, Morgan	\$17.56	Per hour	
Engen, Shayla	\$51,336.33			Salanoa, Nick			\$3,445.00
Fokken, Mike			\$2,692.00	Schiernbeck, Chad	\$111,375.00		
Folk, Jessica	\$55,685.02			Schiernbeck, Danielle	\$54,437.96		
Giesel, Billie	\$17.98	Per hour	\$2,145.00	Schmahl, Mary Ellen	\$67,059.20		
Gohring, Michael	\$71,216.86		\$2,145.00	Schmalz, Desaray	\$53,970.99		
Gorder, Lindsey	\$51,336.33			Schock, Krista	\$50,800.00		
Grady, Jerry	\$19.92	Per hour		Schulte, Melanie	\$16.78	Per hour	\$798.00
Gratz, Lindsay	\$50,142.02			Spain, Pat	\$26.65	Per hour	
Gross, Michelle	\$17.82	Per hour		Stoltenburq, Lynn	\$64,501.38		
Gudmundson, Lynn	\$67,683.32		\$2,986.00	Street, Desiree	\$17.03	Per hour	
Haqberg, Sarah	\$55,329.35		\$3,106.00	Street, Sharilyn	\$16.94	Per hour	
Hahn, Kathryn	\$74,925.00			Swenson, Hannah	\$60,000.00		
Hansen, Morgan	\$16.78	Per hour		TeKrony, Bonnie	\$59,559.60		
Hawley, Melissa	\$16.65	Per hour		Templeton, Jayda	\$55,966.30		
Hinker, Catherine	\$54,595.66		\$798.00	Thomas, Destiny	\$46,500.00		
Hockett, Brooke	\$51,494.07		\$1,656.00	Timmons, Edajeanne	\$29,362.50		
Houriqan, Dustin	\$59,338.28		\$8,561.00	Timmons, Jeanne	\$22.87	Per hour	
Kappenman, Michelle	\$16.90	Per hour		Troojen, Emmalee	\$17.04	Per hour	
Keimig Jr, Marvin	\$26.65	Per hour		Tvedt, Amy	\$64,550.68		
Keimig Sr, Marvin	\$23.16	Per hour		Tvedt, Brian	\$59,271.49		\$8,561.00
Kellen, Kea	\$51,182.28		\$2,692.00	Ulmer, Kristopher	\$55,463.88		\$9,839.00
Kenyon, Anita	\$20.73	Per hour		VonEve, Jennifer	\$48,448.53		
Kindopp, Lynn	\$56,461.94			Waege, Hunter			\$2,692.00
Konechne, Grace			\$2,594.00	Waege, Morgan			\$3,990.00
Konold, Cindy	\$56,167.16			Warren, Alexis	\$17.99	Per hour	
Konold, McKensey	\$18.86	Per hour		Wieber, Leroy	\$26.65	Per hour	
Krause, Taylor	\$50,701.95		\$5,176.00	Winter, Lynette	\$17.30	Per hour	
Kruiter, Steven	\$26.65	Per hour		Young, Rhonda	\$69,709.64		
Larson-Cutshaw, Leslie	\$52,894.90			Ysbrand, Jodi	\$60,142.50		
Lodmell-TeKrony, Ginger	\$55,500.00		\$4,032.00	Zauq, Kara	\$61,743.71		

All present voted aye. Motion carried.

Action 7B-11

Motion by Brandt, seconded by Schwiesow to adjourn at 8:05 p.m. All present voted aye. Motion carried.

Ellen Schmahl, Business Manager

Danay Nielsen, Chairperson

July 2025 Payroll

Hourly	General	Spec. Ed.	Food Serv	Other Ent.
OASI	\$ 3,126.28	\$ 255.28	\$ -	\$ -
FIT	\$ 525.77	\$ 116.22	\$ -	\$ -
INS	\$ 6,385.83	\$ 9,755.56	\$ 1,539.96	\$ -
SDRS	\$ 2,118.66	\$ 210.72	\$ -	\$ -
OD	\$ 125.00	\$ 25.00	\$ -	\$ -
NET	\$ 17,127.11	\$ 1,294.18	\$ -	\$ -
TOTAL	\$ 29,408.65	\$ 11,656.96	\$ 1,539.96	\$ -
Total Hourly		\$ 42,605.57		
Contracted	General	Spec. Ed.	\$ -	
OASI	\$ 31,623.22	\$ 4,017.12	\$ -	
FIT	\$ 14,620.87	\$ 1,731.27	\$ -	
INS	\$ 30,704.23	\$ 5,555.79	\$ -	
SDRS	\$ 25,043.86	\$ 3,386.72	\$ -	
OD	\$ 8,423.77	\$ 217.90	\$ -	
NET	\$ 155,986.40	\$ 20,477.36	\$ -	
TOTAL	\$ 266,402.35	\$ 35,386.16	\$ -	
Total Contracted		\$ 301,788.51		
Total Payroll		\$ 344,394.08		

Deuel School District # 19-4
2025-2026

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	OTHER ENTERPRISE FUND	TOTAL
2025-2026 Revenue						
Local Revenue						
AdValorem Taxes	\$ 1,979,908	\$ 1,974,303	\$ 1,197,847	\$ -	\$ -	\$ 5,152,058
Mobile Home Taxes	8,000	3,000	2,500	-	-	\$ 13,500
Prior Year Taxes	5,000	4,000	4,000	-	-	\$ 13,000
Tax Deed Revenue	-	-	-	-	-	\$ -
Gross Receipts Tax	250,000	-	-	-	-	\$ 250,000
Penalties and Interest	4,000	3,000	1,500	-	-	\$ 8,500
Driver Education Fees	-	-	-	-	8,000	\$ 8,000
Earnings on Investment	35,000	15,000	8,000	-	-	\$ 58,000
Concessions	50,000	-	-	-	-	\$ 50,000
Activities Revenue	23,100	-	-	-	-	\$ 23,100
Annual Sales	1,000	-	-	-	-	\$ 1,000
Facility Rent	3,000	-	-	-	-	\$ 3,000
Meal and Milk	-	-	-	200,000	-	\$ 200,000
Misc. Revenue	7,000	-	-	-	-	\$ 7,000
Misc. Grants	-	35,000	-	-	-	\$ 35,000
Preschool fees	-	-	-	-	27,000	\$ 27,000
Head Start Reimb.	-	-	-	-	-	\$ -
Medicaid Reimb.	-	-	2,000	-	-	\$ 2,000
Medicaid Admin. Reimb	4,000	-	1,000	-	-	\$ 5,000
Total Local Revenue	\$ 2,370,008	\$ 2,034,303	\$ 1,216,847	\$ 200,000	\$ 35,000	\$ 5,856,158
County Revenue						
County Apportionment	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
PILT Revenue	-	-	-	-	-	\$ -
	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
State Revenue:						
State Aid	\$ 1,743,852	\$ -	\$ -	\$ -	\$ -	\$ 1,743,852
State Apportionment	40,000	-	-	-	-	\$ 40,000
Renewable Facilities Tax	681,000	-	-	-	-	\$ 681,000
Bank Franchise Tax	25,000	-	-	-	-	\$ 25,000
Other State Revenue	-	-	-	-	-	\$ -
Total State Revenue	\$ 2,489,852	\$ -	\$ -	\$ -	\$ -	\$ 2,489,852
Federal Revenue:						
Title I	75,000	-	-	-	-	\$ 75,000
Title IV-A / REAP	30,000	-	-	-	-	\$ 30,000
REAP	-	47,700	-	-	-	
IDEA Preschool	-	-	-	-	38,000	\$ 38,000
Perkins	60,000	-	-	-	-	\$ 60,000
Federal Meal Reimb.	-	-	-	86,000	-	\$ 86,000
Federal Commodities	-	-	-	20,000	-	\$ 20,000
Title II Part A	-	-	-	-	-	\$ -
Total Federal Revenue	\$ 165,000	\$ 47,700	\$ -	\$ 106,000	\$ 38,000	\$ 356,700
Total Revenue						
Transfers In	131,310	-	-	100,000	31,310	\$ 262,620
Balance From (To) Fund Balance	248,075	(563,777)	136,238	-	-	\$ (179,464)
TOTAL MEANS OF FINANCE	\$ 5,432,245	\$ 1,518,226	\$ 1,353,085	\$ 406,000	\$ 104,310	\$ 8,813,866

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	OTHER ENTERPRISE FUND	TOTAL
2025-2026 Expenditures						
Instruction:						
Elementary	\$ 1,061,300	\$ 158,500	-	\$ -	\$ -	\$ 1,219,800
Middle School	458,650	26,700	-	-	8,000	\$ 493,350
High School	958,875	121,700	-	-	-	\$ 1,080,575
Preschool		150	-	-	96,310	\$ 96,460
Mild to Moderate Disability	-	-	665,800	-	-	\$ 665,800
Severe Disability	-	-	318,560	-	-	\$ 318,560
SPED Day Programs	-	-	90,500	-	-	\$ 90,500
Early Childhood	-	-	22,000	-	-	\$ 22,000
Title I	159,010	350		-	-	\$ 159,360
Total Instruction	\$ 2,637,835	\$ 307,400	\$ 1,096,860	\$ -	\$ 104,310	\$ 4,146,405
Support Service:						
Guidance-HS	\$ 65,075	\$ -	\$ -	\$ -	\$ -	\$ 65,075
Guidance-Elem	75,210	-	-	-	-	\$ 75,210
Behavioral Specialist			5,800			
Psychological Services	-	-	51,000	-	-	\$ 51,000
Speech Services	-	-	67,000	-	-	\$ 67,000
Physical Therapy	-	-	16,000	-	-	\$ 16,000
Occupational Therapy	-	-	30,000	-	-	\$ 30,000
Health Services	15,000	-	-	-	-	\$ 15,000
Staff Training	21,410	-	-	-	-	\$ 21,410
Library	24,100	6,950	-	-	-	\$ 31,050
Technology Coordinator	73,250	21,000	-	-	-	\$ 94,250
Board of Education	65,050	-	1,475	-	-	\$ 66,525
Executive Administration	172,215	900	-	-	-	\$ 173,115
Office of Principals	342,260	-	-	-	-	\$ 342,260
SPED Administration	-	-	84,950			\$ 84,950
Fiscal Services	185,440	14,000	-	-	-	\$ 199,440
Operation of Plant	521,700	195,700	-	-	-	\$ 717,400
Maintenance	221,040	-	-	-	-	\$ 221,040
Transportation	425,540	150,000	-	-	-	\$ 575,540
Food Service	50,000	-	-	406,000	-	\$ 456,000
Internal Support Service	23,000	16,000	-	-	-	\$ 39,000
Total Support Services	\$ 2,280,290	\$ 404,550	\$ 256,225	\$ 406,000	\$ -	\$ 3,347,065
Non-Programmed Charges						
Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service / Building Procurement	-	617,915	-	-	-	\$ 617,915
Total Non-Programmed Charges	\$ -	\$ 617,915	\$ -	\$ -	\$ -	\$ 617,915
Activities:						
Boy's	\$ 87,050	\$ 24,600	\$ -	\$ -	\$ -	\$ 111,650
Girl's	90,000	1,175	-	-	-	\$ 91,175
Co-Curricular	170,460	31,276	-	-	-	\$ 201,736
Transportation	35,300	-	-	-	-	\$ 35,300
Total Activities	\$ 382,810	\$ 57,051	\$ -	\$ -	\$ -	\$ 439,861
Contingency	\$ -					\$ -
Total All Expenditures	\$ 5,300,935	\$ 1,386,916	\$ 1,353,085	\$ 406,000	\$ 104,310	\$ 8,551,246
Transfers Out	\$ 131,310	\$ 131,310	\$ -	\$ -	\$ -	\$ 262,620
Total Expenditures and Transfers	\$ 5,432,245	\$ 1,518,226	\$ 1,353,085	\$ 406,000	\$ 104,310	\$ 8,813,866

DEUEL SCHOOL DISTRICT 19-4
CASH REPORT

	General	Capital	Special	Food	Other	Trust and	Private	Total
	Fund	Outlay	Education	Service	Enterprise	Agency	Purpose	
							Trust	
Balance 7.1.25	1,966,185.80	4,139,831.10	516,523.33	6,104.47	13,747.18	197,239.47	114,974.69	6,954,606.04
Receipts:								
Local	118,148.96	15,238.80	8,765.48	1,256.25	-	70,196.03	-	213,605.52
State	148,129.00	-	-	-	-	-	-	148,129.00
Federal	-	-	-	-	-	-	-	-
Other	-	-	-	100,000.00	-	-	-	100,000.00
Total Receipts	266,277.96	15,238.80	8,765.48	101,256.25	-	70,196.03	-	461,734.52
G.L. Entries	-	-	-	-	-	-	-	-
Disbursements:								
Accts. Payable	221,026.95	778,131.94	5,665.95	4,479.96	275.00	76,863.60	-	1,086,443.40
Hourly Payroll	29,408.65	-	11,656.96	1,539.96	-	-	-	42,605.57
Contracted Payroll	266,402.35	-	35,386.16	-	-	-	-	301,788.51
P-Card	2,047.34	1,525.76	-	-	-	-	-	3,573.10
Flex/HS Deducts	-	-	-	-	-	434.00	-	434.00
Prior Adj	100,000.00	-	-	-	-	-	-	100,000.00
Receivables	-	-	-	-	-	-	-	-
Online Fees	48.78	-	-	34.01	-	-	-	82.79
Total Disbursements	618,934.07	779,657.70	52,709.07	6,053.93	275.00	77,297.60	-	1,534,927.37
Balance 7.31.25	1,613,529.69	3,375,412.20	472,579.74	101,306.79	13,472.18	190,137.90	114,974.69	5,881,413.19

Balance Sheet - Combined
Period Ending: July 2025

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>51 FOOD SERVICE</u>	<u>53 OTHER ENTERPRISE FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources						
Current Assets						
101 GF Demand Deposits	25,818.94	185,178.93	0.00	(34.40)	(15.98)	210,947.49
102 PAYROLL DEPOSITS	(4,168.94)	0.00	(1,123.57)	0.29	11,386.23	6,094.01
105 POOLED FUND DEPOSITS	1,691,879.69	1,190,233.27	473,703.31	1,340.90	2,101.93	3,359,259.10
106 TIME DEPOSITS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
108 GF Advance Payments	5,356.35	0.00	0.00	0.00	0.00	5,356.35
110 SPED TAXES RECEIVABLE	805,600.12	886,273.80	487,455.77	0.00	0.00	2,179,329.69
112 SPED TAXES RECEIVABLE - PRIOR YEARS	23,593.14	12,876.71	6,542.47	0.00	0.00	43,012.32
120 011 GF Accounts Receivable Regular	1,546.38	0.00	0.00	0.00	0.00	1,546.38
120 012 GF Accounts Receivable Collections	0.00	0.00	0.00	0.00	(0.22)	(0.22)
120 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	7,508.07	0.00	7,508.07
140 GF Due From Federal Govt	177,723.73	0.00	0.00	0.00	0.00	177,723.73
170 101 SUPPLIES INVENTORY CLEAR LAKE	0.00	0.00	0.00	167.22	0.00	167.22
171 101 FOOD INVENTORY CLEAR LAKE	0.00	0.00	0.00	2,301.54	0.00	2,301.54
172 101 COMMODITY INVENTORY CLEAR LAKE	0.00	0.00	0.00	4,659.97	0.00	4,659.97
196 NET PENSION ASSET	0.00	0.00	0.00	374.12	41.83	415.95
Current Assets	2,727,349.41	4,274,562.71	966,577.98	16,317.71	13,513.79	7,998,321.60
Long-term Assets						
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	8,064.17	0.00	8,064.17
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	290,688.26	0.00	290,688.26
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	(3,519.77)	0.00	(3,519.77)
209 ACCUM DEPR-FEDERAL	0.00	0.00	0.00	(25,584.26)	0.00	(25,584.26)
Long-term Assets	0.00	0.00	0.00	269,648.40	0.00	269,648.40
Deferred Outflows of Resources						
252 014 PENSION RELATED DEFERRED OUTFLOWS	0.00	0.00	0.00	4,268.00	0.00	4,268.00
252 PENSION RELATED DEFERRED OUTFLOWS	0.00	0.00	0.00	32,516.05	3,625.11	36,141.16
Deferred Outflows of Resources	0.00	0.00	0.00	36,784.05	3,625.11	40,409.16

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>51 FOOD SERVICE</u>	<u>53 OTHER ENTERPRISE FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources	2,727,349.41	4,274,562.71	966,577.98	322,750.16	17,138.90	8,308,379.16
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
402 ACCOUNTS PAYABLE	251.54	0.00	88.20	0.00	0.00	339.74
404 CONTRACTS PAYABLE	107,834.36	0.00	39,886.40	11,625.47	1,296.00	160,642.23
451 FICA PAYABLE	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
453 INSURANCE PAYABLE	993.61	0.00	(0.17)	(0.32)	0.24	993.36
454 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
455 OTHER DEDUCTIONS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
456 TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	20,853.00	0.00	7,275.23	923.01	177.42	29,228.66
459 MNSIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
471 DEPOSITS PAYABLE	0.00	0.00	0.00	12,091.11	0.00	12,091.11
Current Liabilities	129,932.51	0.00	47,249.66	24,639.27	1,473.66	203,295.10
Long-term Liabilities						
506 Net OPEB Liability	0.00	0.00	0.00	15,135.00	0.00	15,135.00
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	3,113.54	0.00	3,113.54
Long-term Liabilities	0.00	0.00	0.00	18,248.54	0.00	18,248.54
Deferred Inflows of Resources						
551 UNAVAILABLE REVENUE-PROPERTY TAXES	829,193.26	899,150.51	493,998.24	0.00	0.00	2,222,342.01
554 014 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	0.46	0.00	0.46
554 PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00	18,675.48	2,082.48	20,757.96
559 OTHER DEFERRED INFLOWS	0.00	0.00	0.00	0.00	0.07	0.07
Deferred Inflows of Resources	829,193.26	899,150.51	493,998.24	18,675.94	2,082.55	2,243,100.50
Fund Balance						
706 TOTAL FIXED ASSETS	0.00	0.00	0.00	269,907.40	0.00	269,907.40
707 RESTRICTED NET POSITION	0.00	0.00	0.00	14,215.23	1,585.39	15,800.62

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>51 FOOD SERVICE</u>	<u>53 OTHER ENTERPRISE FUND</u>	<u>Total</u>
708 008 UNRESTRICTED NET ASSETS	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	57,749.51	57,749.51
708 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	(22,936.22)	(50,172.82)	(73,109.04)
723 RESTRICTED-CAPITAL OUTLAY	0.00	3,375,412.20	0.00	0.00	0.00	3,375,412.20
724 RESTRICTED-SPEC. ED.	0.00	0.00	425,330.08	0.00	0.00	425,330.08
749 920 RESTRICTED-PERKINS	11,029.45	0.00	0.00	0.00	0.00	11,029.45
753 ASSIGNED-UNEMPLOYMENT	17,707.00	0.00	0.00	0.00	0.00	17,707.00
760 UNASSIGNED -GENERAL FUND	1,739,487.19	0.00	0.00	0.00	0.00	1,739,487.19
Fund Balance	1,768,223.64	3,375,412.20	425,330.08	261,186.41	13,582.69	5,843,735.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,727,349.41	4,274,562.71	966,577.98	322,750.16	17,138.90	8,308,379.16

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
60 759 804	CLASS OF 2022	(183.91)	0.00	0.00	0.00	(183.91)
60 759 807	FFA	1,703.08	0.00	0.00	0.00	1,703.08
60 759 808	HS STUDENT COUNCIL	9,804.88	0.00	592.39	0.00	10,397.27
60 759 809	NATIONAL HONOR SOCIETY	1,192.38	0.00	0.00	0.00	1,192.38
60 759 810	KEY CLUB	4,504.29	0.00	686.00	0.00	5,190.29
60 759 811	CLEARING ACCOUNT	6,313.17	0.00	0.00	0.00	6,313.17
60 759 812	ACTIVITY TICKETS	4,151.75	0.00	0.00	0.00	4,151.75
60 759 813	IMPREST FUND	(1,088.48)	10,063.88	7,311.53	0.00	(3,840.83)
60 759 819	BAND	5,912.53	0.00	0.00	0.00	5,912.53
60 759 822	MENTORSHIP PROGRAM	2,402.84	0.00	0.00	0.00	2,402.84
60 759 823	VOCAL	1,638.46	0.00	0.00	0.00	1,638.46
60 759 825	CHEERLEADERS	1,044.94	495.00	1,300.00	0.00	1,849.94
60 759 829	LAPTOP DEPOSIT	16,606.29	0.00	75.00	0.00	16,681.29
60 759 831	RACHELS CHALLENGE	4,174.70	0.00	0.00	0.00	4,174.70
60 759 834	Oral Interp	400.00	0.00	200.00	0.00	600.00
60 759 835	BAND TRIP FUND	3,179.94	0.00	0.00	0.00	3,179.94
60 759 836	YEARBOOK STAFF	1,827.34	0.00	100.00	0.00	1,927.34
60 759 837	GYMNASTICS CLUB	68.77	0.00	400.00	0.00	468.77
60 759 838	ART CLUB	1,751.29	0.00	0.00	0.00	1,751.29
60 759 839	SOFTBALL	4,186.49	3,419.00	200.00	0.00	967.49
60 759 840	MEDICAL TRUST	37.50	58,375.51	53,990.21	0.00	(4,347.80)
60 759 853	Play Donation	1,400.00	0.00	0.00	0.00	1,400.00
60 759 854	Deuel Drama Club	129.70	0.00	1,344.23	0.00	1,473.93
60 759 855	SPECIAL OLYMPICS	4,632.60	0.00	0.00	0.00	4,632.60
60 759 861	MS STUDENT COUNCIL	4,025.66	0.00	0.00	0.00	4,025.66
60 759 863	BOX TOPS	3,581.10	0.00	0.00	0.00	3,581.10
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	(554.30)	0.00	0.00	0.00	(554.30)
60 759 870	STUDENT ASSISTANCE	5,521.36	0.00	0.00	0.00	5,521.36
60 759 875	PRESCHOOL PARENTS	1,559.25	0.00	0.00	0.00	1,559.25
60 759 876	SCOREBOARD ADS	90,500.00	0.00	0.00	0.00	90,500.00
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
60 759 901	SPECIAL DONATIONS	4,100.00	0.00	0.00	0.00	4,100.00
60 759 902	GOLF	3,865.72	0.00	250.00	0.00	4,115.72
60 759 903	EDUCATORS RISING	100.00	0.00	0.00	0.00	100.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
60 759 904	ESports	1,075.12	0.00	0.00	0.00	1,075.12
60 759 910	SECT. 125 REIMB.	5,247.59	434.00	571.67	0.00	5,385.26
60 759 912	HOSA	5,152.94	4,281.03	3,175.00	0.00	4,046.91
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	553.81	0.00	0.00	0.00	553.81
60 759 926	Class of 2026	290.92	0.00	0.00	0.00	290.92
60 759 927	CLASS OF 2027	(639.00)	0.00	0.00	0.00	(639.00)
Fund Total: 60		200,193.90	77,068.42	70,196.03	0.00	193,321.51

<u>Vendor</u>	<u>Description</u>	<u>Invoice Amount</u>
Fund: 10 GENERAL FUND		
A&B PURE WATER	SUPPLIES	172.50
A-OX WELDING SUPPLY CO. INC	CYLINDER RENT	112.44
ANTHEM SPORTS	SUPPLIES	71.82
BJERKE SANITATION	GARBAGE REMOVAL	450.00
CANBY CHIROPRACTIC CENTER	PURCHASED SERVICES	190.00
CENGAGE LEARNING	TEXTBOOKS	742.50
CITY OF CLEAR LAKE	WATER, SEWER & RUBBLE SITE	2,750.62
CLEAR LAKE BUILDING CENTER	EQUIPMENT & SUPPLIES	913.61
CLEAR LAKE COURIER	ADVERTISING	436.88
COWBOY COUNTRY STORES	FUEL	292.97
DA SERVICES	PURCHASED SERVICES	11,370.00
DAKOTA SPORTS INC	SUPPLIES	1,096.75
DEUEL COUNTY CENEX	FUEL & SUPPLIES	315.71
DEUEL SCHOOL - TRUST & CUSTODIAL	IMPREST FUND REIMBURSEMENT	9,712.75
ECOLAB PEST ELIMINATION SERVICE	PURCHASED SERVICES	155.58
Fenworks, Inc.	PURCHASED SERVICES	2,250.00
FRITZ CHEVROLET	REPAIRS & MAINTENANCE	2,428.79
GOPHER SPORTS	SUPPLIES	1,264.34
H-D ELECTRIC COOPERATIVE	PURCHASED SERVICES	107.14
IMPACT APPLICATIONS INC.	PURCHASED SERVICES	550.00
ITC	COMMUNICATIONS	627.84
NORTHEAST CONFERENCE	DUES & FEES	850.00
NORTHEAST EDUC'L SERVICES COOP	CO-OP	248.72
NORTHWESTERN	NATURAL GAS	101.54
OTTER TAIL POWER COMPANY	ELECTRICITY	7,327.36
PEPSI-COLA	CONCESSIONS	999.47
PLANK ROAD PUBLISHING INC	SUPPLIES	349.05
RIDDELL ALL AMERICAN SPORTS CORP	SUPPLIES	149.87
RON'S SAW SALES	SUPPLIES	16.99

<u>Vendor</u>	<u>Description</u>	<u>Invoice Amount</u>
SANFORD HEALTH	PURCHASED SERVICES	44.40
SASD	PURCHASED SERVICES	400.00
SCHOOL SPECIALTY, LLC	SUPPLIES	855.28
SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	DUES & FEES	500.00
SUPREME SCHOOL SUPPLY	SUPPLIES	285.36
THELIBRARYSTORE.COM	SUPPLIES	881.38
Time Management Systems	PURCHASED SERVICES	3,712.00
TITAN MACHINERY	REPAIRS & MAINTENANCE	20,782.86
TRAINING ROOM	SUPPIES	1,957.97
Fund Total:		75,474.49
Fund: 21 CAPITAL OUTLAY		
A&B BUSINESS SOLUTIONS	COPIER CONTRACT	7,877.03
Active Internet Technologies	SOFTWARE	3,108.00
AMPLIFY	TEXTBOOKS	9,400.00
CENGAGE LEARNING	TEXTBOOKS	2,128.50
DAKOTA SPORTS INC	EQUIPMENT	6,093.65
DAKTRONICS, INC.	SOFTWARE	1,600.00
DEUEL SCHOOL - TRUST & CUSTODIAL	IMPREST FUND REIMBURSEMENT	351.13
FOLLETT SOFTWARE, LLC	SOFTWARE	1,574.68
GOPHER SPORTS	EQUIPMENT	1,599.00
HUDL	SOFTWARE	9,200.00
Marco Technologies, LLC	EQUIPMENT	4,740.00
NCS PEARSON INC	SOFTWARE	525.00
POWERSCHOOL GROUP LLC	SOFTWARE	3,440.54
RON'S SAW SALES	EQUIPMENT	229.48
SCHOOL SPECIALTY, LLC	EQUIPMENT	1,358.47
SOFTWARE UNLIMITED INC	SOFTWARE	13,500.00
VALLEY ATHLETICS	EQUIPMENT	1,868.34
Fund Total:		68,593.82
Fund: 22 SPECIAL EDUCATION FUND		
HAPPY NUMBERS	SUBSCRIPTION	277.50

<u>Vendor</u>	<u>Description</u>	<u>Invoice Amount</u>
LEARNING WITHOUT TEARS	WORKBOOKS	807.02
NCS PEARSON INC	SOFTWARE	525.00
NORTHEAST EDUC'L SERVICES COOP	CO-OP	31,553.04
SASD	PURCHASED SERVICES	200.00
Fund Total:		33,362.56
Checking Account Total:		177,430.87
Fund: 76 T. PETERSON SCHOLARSHIP		
Augustana University/Paige Simon	SCHOLARSHIP	3,480.81
Calvary University/Kaylee Decker	SCHOLARSHIP	3,354.06
DAKOTA WESLEYAN UNIVERSITY/GRACIE FIEBER	SCHOLARSHIP	3,354.06
DSU/ ROBERT BEGALKA	SCHOLARSHIP	2,932.56
DSU/McKenzie Hunt	SCHOLARSHIP	5,031.08
ELMIRA COLLEGE - ALYSON HAGBERG	SCHOLARSHIP	3,480.81
LAKE AREA TECHNICAL COLLEGE/ JARA ADOLPH	SCHOLARSHIP	5,865.13
MOUNT MARTY COLLEGE - KATRINA HAGBERG	SCHOLARSHIP	2,910.66
Mount Marty University/Tague Tvedt	SCHOLARSHIP	3,480.81
MOUNT MARTY UNIVERSTIY / ALEXIS SCHILLING	SCHOLARSHIP	2,910.66
SDSU / JARED HOTZLER	SCHOLARSHIP	2,910.66
SDSU / JAYCEE HOURIGAN	SCHOLARSHIP	2,910.66
SDSU/Elise Hotzler	SCHOLARSHIP	3,480.81
SDSU/Megan Hendrickson	SCHOLARSHIP	3,354.06
SOUTHEAST TECHNICAL COLLEGE/ SARA JO KREGER	SCHOLARSHIP	5,865.13
UNIVERSITY OF MINNESOTA, TWIN CITIES	SCHOLARSHIP	2,932.56
Fund Total:		58,254.52
Checking Account Total:		58,254.52

Checking Account: 1

1

Check Number: 44659

Check Type: Check

Check Date: 08/11/2025 Vendor: DEUEL8

DEUEL SCHOOL - TRUST & CUSTODIAL

Check Total:

10,063.88

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36402	07/01/2025		CONFERENCE MEALS	10 2559 000 334	14.50
36405	07/17/2025		CELL PHONE REIMB	10 2559 000 340	240.00
36406	07/17/2025		CELL PHONE REIMB	10 2529 000 340	240.00
36407	07/17/2025		CELL PHONE REIMB	10 2549 000 340	240.00
36408	07/17/2025		CELL PHONE REIMB	10 2321 000 340	240.00
36409	07/17/2025		CELL PHONE REIMB	10 2411 000 340	240.00
36410	07/17/2025		CELL PHONE REIMB	10 2413 000 340	240.00
36411	07/17/2025		ARLINGTON - PERKINS	10 1131 920 319	335.00
36413	07/17/2025		REIMB FOR MAINT ORDER	21 2542 000 479	351.13
36415	07/17/2025		PK STUDENT SUPPLIES	10 1141 015 411	800.00
36424	07/17/2025		4B STUDENT SUPPLIES	10 1111 000 411	550.00
36425	07/17/2025		4A STUDENT SUPPLIES	10 1111 000 411	575.00
36426	07/18/2025		5B STUDENT SUPPLIES	10 1111 000 411	225.00
36427	07/18/2025		5A STUDENT SUPPLIES	10 1111 000 411	270.00
36429	07/17/2025		JK STUDENT SUPPLIES	10 1111 000 411	225.00
36430	07/17/2025		KB STUDENT SUPPLIES	10 1111 000 411	425.00
36431	07/17/2025		KA STUDENT SUPPLIES	10 1111 000 411	425.00
36432	07/17/2025		1A STUDENT SUPPLIES	10 1111 000 411	425.00
36433	07/17/2025		1B STUDENTT SUPPLIES	10 1111 000 411	450.00
36434	07/17/2025		2A STUDENT SUPPLIES	10 1111 000 411	425.00
36435	07/17/2025		2B STUDENT SUPPLIES	10 1111 000 411	450.00
36436	07/17/2025		3A STUDENT SUPPLIES	10 1111 000 411	525.00
36437	07/17/2025		3B STUDEN SUPPLIES	10 1111 000 411	525.00
36438	07/23/2025		FINGER PRINTS	10 2319 000 319	43.25
36439	07/23/2025		TRACK FEES	10 6911 000 319	40.00
36447	07/24/2025		PERKINS	10 1131 920 319	1,545.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 10,063.88

Deuel School District 19-4

**PROCUREMENT PLAN
CHILD NUTRITION PROGRAM**

Adopted 11/11/2019
Updated 2/12/2024

The procurement plan contained on the following pages will be implemented on November 11, 2019, from that date forward until amended. All procurements must adhere to free and open competition. Source documentation must be available to determine open competition, the reasonableness, the allowability and the allocation of costs.

Chairman, Board of Education

Date

Business Manager

Date

Deuel School District 19-4

PROCUREMENT PLAN

1. The Deuel School District 19-4 plan for procuring items for use in the Child Nutrition Program is as follows. The procurement plan provides for free and open competition, transparency in transactions, comparability, and documentation of all procurement activities.
2. If the amount of food purchases is more than the Federal small purchase threshold currently valued at \$250,000, **OR** if the amount of nonperishable goods and services is more than the State of South Dakota small purchase threshold currently valued at \$25,000, formal procurement procedures will be used as required by federal Procurement Standards 2 CFR 200 and South Dakota Codified Law (SDCL) 5-18A-14 and SDCL 5-18A-22(12). Informal procurement procedures (small purchase price quotes) will be required for purchases under the most restrictive small purchase threshold.
3. The following procedures will be used for all other purchases:
4. Formal bid procedures will be applied on the basis of:

Category	Procurement Method	Evaluation Used	Contract Award Type	Contract Duration/ Frequency
Frozen Foods (<i>Meats, Fruits, Vegetables</i>); Canned Foods (<i>same as above</i>); Bakery, Pasta, and Miscellaneous, Manual -II Purpose Cleaning Supplies, Paper and Plastic Supplies	Formal	Bottom line	Fixed price	Annual
Fresh Fruits and Vegetables	Formal	Bottom line	Cost reimbursable Plus fixed-fee	Bi-annual, same as above
Dish machine Chemicals	Informal	Bottom line	Fixed price with price adjustment	August 1-June 15
Small wares	Informal	Bottom line	Fixed price	May/ annual
Fresh Bread	Formal	Bottom line	Fixed price with price adjustment	Annual by SY
Milk and Dairy Products	Formal	Bottom line	Fixed price with price adjustment	Annual by SY

Farm to School	Informal	Bottom line	Fixed price	As needed
Emergency	Informal	Bottom line	Fixed price	As needed
Equipment & Other Capital Expenditures**	Formal	Bottom line	Fixed price	As needed
	** Check with State Agency for allowability of cost and possible preapproval requirements. See CANS memo SNP 241-1 or USDA Memo SP 39-2016 for more information			

2. Formal bid procedures will be applied on *the basis of a*:

- ☒ Centralized System
☐ Individual School
☐ Multi-School Systems
☐ State Contract
☐ Combination of above (specify):

3. Because of the potential for purchasing more than \$250,000 of food or \$25,000 of goods and services, it will be the responsibility of Business Manager/Food Service Manager to document the amounts to be purchased so the correct method of procurement will be followed.

B. When a formal procurement method is required, the following *Invitation for Bid (IFB) or COMPETITIVE NEGOTIATION in the form of a Request for Proposal (RFP)* procedures will apply:

- An announcement of an **Invitation for Bid (IFB) or a Request for Proposal (RFP)** will be placed in the District Legal Newspaper to publicize the intent of the School Food Authority to purchase needed items. The advertisement for bids/proposals or legal notice will be run for 2 weeks.
- In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
- The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
- The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - Contract period
 - SFA is responsible for all contracts awarded (statement)
 - Date, time, and location of bid opening
 - How vendor is to be informed of bid acceptance or rejection
 - Delivery schedule

- Set forth requirements (terms and conditions) which bidder must fulfill in order for bid to be evaluated
- Benefits to which the School Food Authority will be entitled if the contractor can not or will not perform as required
- Statement assuring positive efforts will be made to involve minority and small business. 2 CFR 200.321
- Statement regarding the return of purchase incentives, discounts, rebates, and credits to the School Food Authority's non-profit Child Nutrition account. 7 CFR 210.21(f)(iv)
- Contract provisions as required in 2 CFR 200.326 and Appendix II.
- Contract provisions as required in 7 CFR Part 210.21(f) for all cost reimbursable contracts
- Contract provisions as required in 7 CFR Part 210.16 for Food Service Management Company contracts
- Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding
- Price adjustment clause (escalation/de-escalation) based on appropriate standard or cost index (Consumer price index, or other as stated in terms and conditions for pricing and price adjustments)
- Method of evaluation and type of contract to be awarded
- Method of award announcement and effective date (if intent to award is required by State or local procurement requirements)
- Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received
- Provision requiring access by duly authorized representatives of the School Food Authority, State Agency, United State Department of Agriculture, or Comptroller General to any books, documents, papers and records of the contractor which are directly pertinent to all negotiated contracts
- Method of shipment or delivery upon contract award
- Provision requiring contractor to maintain all required records for *three* years after final payment and all other pending matters (audits) are closed for all negotiated contracts
- Description of process for enabling vendors to receive or pick up orders upon contract award
- Signed statement of integrity (non-collusion)
- Signed Debarment/Suspension Certificate or statement included in contract or copy of Excluded Parties List System (EPLS).
- Provision allowing Market Basket Analysis or modifications of contracted product lists to acquire additional goods or increase quantities of listed goods as outlined in USDA memo SP04-2018, FD144-2018, SFSP 01-2018, CACFP 04-2018).
- Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d); specific instructions for prior approval of all of non-domestic product(s).

- Provision identifying if purchasing government surplus would be considered and what the procurement process for these purchases would be 2 CFR 200.318(f).
 - Description of process used to ensure no unnecessary purchasing of duplicate goods or services 2 CFR 200.318(d)
 - Procedures for geographic preference that are not so restrictive as to limit competition 7 CFR 210.21(g) and USDA Memo SP 03-2013, CACFP 02-2013 and SFSP 02-2013.
 - Bid openings for SFSP only –Procedures for notifying the State Agency of the time and place of the bid opening, with a minimum of 14 days advance notice. 7CFR 225.15(m)(4)(iii).
 - Description of the monitoring process used to ensure that contractors perform according to terms, conditions, and specifications of the contract are followed 2 CFR 200.318(i).
- Specifications and estimated quantities of products and services prepared by SFA and provided to potential contractors desiring to submit bids/proposals for the products or services requested.
 - If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by Business Manager/Food Service Manager and date specified.
 - The Business Manager/Food Service Manager will be responsible for securing all bids or proposals.
 - The Business Manager/Food Service Manager will be responsible to ensure all SFA procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
 - The following criteria will be used in awarding contracts as a result of bids/proposals.
 - i. Pricing
 - ii. Distributor Experience & Qualifications, past performance/reputation
 - iii. Value added services and computer capabilities including online ordering system, product nutritional information.
 - iv. Ability to meet service characteristics described by the District.

In awarding a competitive negotiation (RFP), a set of award criterion in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration when awarding a contract. Following evaluation and negotiations a firm fixed price or cost reimbursable contract is awarded.

- The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the SFA, price, and other factors considered. Any and all bids or proposals may be rejected in accordance with law.
- Business Manager/Food Service Manager is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
- Business Manager/Food Service Manager reviewing the procurement system to ensure compliance with applicable laws.

- Business Manager/Food Service Manager responsible for documentation the actual product specified is received.
- Any time an accepted item is not available, the Business Manager/Food Service Manager will select the acceptable alternate. The contractor must inform Business Manager/Food Service Manager at time of order if a product is not available. In the event a non-domestic agricultural product is to be provided to the SFA, the contractor must obtain, in advance, the written approval of the product. The Business Manager/Food Service Manager must comply with the Buy American Provision.
- Full documentation as to the reason an accepted item was unavailable, and to the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is Business Manager/Food Service Manager.
- The Business Manager/Food Service Manager responsible for maintaining all procurement documentation.

C. If the amount of purchases for items is less than the district's small purchase threshold, the following, **SMALL PURCHASE PROCEDURES, including quotes**, will be used. Quotes from an adequate number of qualified sources will be required.

1. Written Specifications will be prepared and provided to the vendor.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of two vendors shall be contacted.
3. The Business Manager/Food Service Manager will be responsible for contacting potential vendors when price quotes are needed.
4. The price quotes will receive appropriate confidentiality before award.
5. Quotes will be awarded by Business Manager/Food Service Manager. Quotes awarded will be to the lowest and best quote based upon quality, service, availability, price.
6. The Business Manager/Food Service Manager will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and *written specifications*.
7. The Food Service Manager will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the Business Manager/Food Service Manager will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. Bids will be awarded on the following criteria:
 - a. Price
 - b. Quality

- c. Delivery
- d. Ability to meet quantity needed

10. The Business Manager/Food Service Manager is required to sign all quote tabulations, signifying a review and approval of the selections.

D. If items are available **only** from a single source *when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation*, **NON-COMPETITIVE NEGOTIATION** procedures will be used:

1. Request for sole source purchasing will be made to the State Agency, Child and Adult Nutrition Services.
2. Written Specifications will be prepared and provided to the vendor.
3. The Business Manager/Food Service Manager will be responsible for the documentation of records to fully explain the decision to use the non-competitive negotiation. The records will be available for audit and review.
4. The Business Manager/Food Service Manager will be responsible for documentation that the actual product or service specified was received.
5. The Business Manager/Food Service Manager will be responsible for reviewing the procedures to be certain all requirements for using single source or non-competitive negotiation are met.

D. Non-competitive negotiations shall be used for one-time purchases of a new food item in order to determine food acceptance by students and for samples for testing purposes. A record of non-competitive negotiation purchase shall be maintained by the Business Manager/Food Service Manager. The record of non-competitive purchases shall include, at a minimum, the following:

- item name
- dollar amount
- vendor, and
- reason for non-competitive procurement

A member or representative of the local Board of Education or Governing Board will approve, in advance, all procurements that result from non-competitive negotiations.

E. Emergency or “Pressing Need” Purchases

1). If it is necessary to make a one-time emergency procurement to continue service or obtain goods, the purchase shall be made, and a log of all such purchases shall be maintained by the Business Manager/Food Service Manager. The following emergency procedures shall be followed. All emergency procurements shall

be approved by the Business Manager/Food Service Manager. At a minimum, the following emergency procurement procedures shall be documented:

- item name
- dollar amount
- vendor, and
- reason for emergency

3). The SFA shall agree to retain all books, records and other documents relative to the award of the contract for three (3) years after final payment. Specifically the SFA shall maintain, at a minimum, the following documents:

- Written rationale for the method of procurement;
- A copy of the original solicitation;
- The selection of contract type;
- The bidding and negotiation history and working papers;
- The basis for contractor selection;
- Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
- The basis for award cost or price;
- The terms and conditions of the contract;
- Any changes to the contract and negotiation history;
- Billing and payment records;
- A history of any contractor claims; and
- A history of any contractor breaches.

F. The following conduct will be expected of all persons who are engaged in the awarding and administration of contracts supported by School Food and Nutrition Program Funds. These written standards of conduct include:

1. No employee, officer or agent of the Deuel School District 19-4 shall participate in the selection or in the award or administration of a contract supported by program funds if a conflict of interest, real or apparent, would be involved.

Conflicts of interest arise when one of the following has a financial or other interest in the firm selected for the award:

- a. The employee, officer or agent;
 - b. Any member of the immediate family;
 - c. His or her partner;
 - d. An organization which employs or is about to employ one of the above.
2. The Deuel School District 19-4 employees, officers or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

3. Penalties for violation of the standards of code of conduct of the Deuel School District 19-4 School Child Nutrition Program should be:
 - a. Reprimand by Board of Education;
 - b. Dismissal by Board of Education;
 - c. Any legal action necessary.



- Staffing-
 - K-12 Art-
- Strategic Plan-
- Bus Rebate-
- Speed Bumps-
- Concrete Work-
- Gymnastics Cooperative-
- NWEA Training-

UPCOMING EVENTS

- Back to School Fair-August 14th, 11-6
- First Day of School-August 19th



MS/HS Principal Board Report

- Inservice
- New Students
- Student Recognition
- Joint Convention and Campus Training



i. Elem. Principal

1. Joint Conference
2. Back to School Fair

ii. Athletic Director

1. Football Practice Started on Aug. 7th
2. Volleyball Practice Starts on Aug. 14th
3. Cross Country Practice starts on Aug. 14th



Business Manager Board Report

Food Service Application

Wage & Benefit Premium Updates

Budget Updates

Back to School Ordering

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, July 21, 2025

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, July 16, 2025 via Zoom and 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 7:56 P.M.

Members Present

In-Person:

Alisha Nielsen, Castlewood; Wade Gubrud, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Tara Abraham, Hamlin; Penny Thyen, Waverly/South Shore

Zoom:

Megann Murphy, Arlington; Lacey Ortberg, Clark; Audrey Rider, Henry; Sterling Eschenbaum – entered at 7:06 P.M., Lake Preston; Carrie Schiernbeck, ORR; Diane LeClair, Rosholt; Jayme Trygstad, Sioux Valley; Cory Zirbel – entered at 7:20 P.M., Waubay; Nick Fosheim, Webster; Tia Felberg, Willow Lake; Jacque Cameron, Wilmot

Absent:

Heather Landreth, Britton/Hecla; Jared Tolzin, DeSmet; Amy Otten, Deubrook; Skyman Redday, Enemy Swim Day School; Jon Kahnke, Florence; Greg Bich, Iroquois; Lisa Amdahl, Summit

NESC Staff Representatives: Stephanie Hayunga (Z)

Member District Superintendents: Todd Obele, Henry

NESC Administration: Anneke Nelson, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

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

Introduction of Guests

Todd Obele and Stephanie Hayunga were introduced as guests.

Agenda Review, Changes, and Approval

Action #25-90 Motion by A. Nielsen, second by C. Verhoek, to approve the agenda with the removal of 8a. All present voted, motion carried.

Public Comment

No public comment was presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #25-91 Motion by C. Verhoek, second by W. Gubrud, to approve the financial report for the period ending June 30, 2025. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
June 1, 2025	\$271,514.15	\$1,057,169.29	\$12,540.64
<u>Receipts:</u>			
Local Sources	\$603.63	\$267,706.95	\$1,483.18
State Sources		\$1,143.63	
Federal Sources		\$167,657.00	
Other	\$486.50	\$100.08	
<u>Total Monthly Receipts</u>	<u>\$1,090.13</u>	<u>\$436,607.66</u>	<u>\$1,4183.18</u>
Balance Forward	\$272,604.28	\$1,493,776.95	\$14,023.82
Manual Journal Entries			
Less Salaries	\$3,422.16	\$387,486.24	
Less Disbursements	\$14,861.14	\$127,483.54	\$952.75
<u>Total Salaries & Disbursements</u>	<u>\$18,283.30</u>	<u>\$514,969.78</u>	<u>\$952.75</u>
Ending Cash Balance			
June 30, 2025	\$254,320.98	\$978,807.17	\$13,071.07

Consent Agenda

Action #25-92 Motion by C. Verhoek, second by J. Cameron to approve the following items on the Consent Agenda: 7a) Approval of June 16, 2025 Board of Directors minutes; 7b) Approval of payment of final June 2025 budget claims; 7d) Approval of Contracts: Angela Engels – Occupational Therapy - \$71,500 – 195 days; Kristen Marko – Webster Paraprofessional - \$20/hr; Jennie Whitaker – Soliant Teletherapy Services - \$135/hr. All present voting in favor, motion carried.

EOFY2025 Accounts Payable

General Fund: AUTOMATIVE SERVICE CENTER FLEET MAINT 481.11; AUTOMAXX CDJR, INC. FLEET MAINT 1,343.22; BASS SANITATION INC. APRIL - JUNE GARB 12.40; CENEX FLEETCARD FLEET MAINT 1,603.87; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 5.97; DUST TEX SERVICE, INC. JUNE RUG USE 6.53; HAMLIN COUNTY FARMERS COOP FLEET MAINT 250.03; LINDNER, GAVAN FLEET MAINT 350.00; MINERT & ASSOCIATES, INC DRUG TESTING 601.00; NEBEL, JAMESON LAWN CARE 19.20; NESC SPECIAL REVENUE PROJECTS FY25 4TH QTR EXP 427.80; OTTERTAIL POWER CO. ELEC 15.71; PRAIRIE AG PARTNERS FLEET MAINT 72.25; ROB'S AUTO REPAIR FLEET MAINT 1,183.97; RON'S AUTO REPAIR FLEET MAINT 1,174.16; STORMO, TIFFANY REIMB MI/TRAVEL 37.41; STREET, KRIS ADVANCE STUDY 40.00; SW/WC SERVICE COOPERATIVE TECH AUDIT 336.00; VERIZON WIRELESS JUNE CELL SERVICE 12.44; WATERTOWN PUBLIC OPINION MINUTES 19.68

Fund Total: \$7,992.75

Special Education Fund: BASS SANITATION INC. APRIL - JUNE GARB 142.60; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 68.70; DUST TEX SERVICE, INC. JUNE RUG USE 75.12; L & L LANES CB SUPP 20.00; MARSHALL CO. HEALTHCARE CENTER OT SERVICES 1,268.94; NEBEL, JAMESON LAWN CARE 220.80; NESC SPECIAL REVENUE PROJECTS FY25 4TH QTR EXP 80,044.21; OTTERTAIL POWER CO. ELEC 180.63; SANFORD WEBSTER MEDICAL CENTER OT SERVICES 3,876.47; SPEECH PARTNERS, LLC SLP CONTRACTED SERVICES 321.71; STORMO, TIFFANY REIMB MI/TRAVEL 430.20; STREET, KRIS ADVANCE STUDY 460.00; SW/WC SERVICE COOPERATIVE TECH AUDIT/BEHAVIOR ANALYST CONTRACT 27,805.75; SWENSON, CODY CONF REGIS 125.00; TIEFENTHALER, DEBRA REIMB MI 93.67; VERIZON WIRELESS JUNE CELL SERVICE 223.13; WATERTOWN PUBLIC OPINION MINUTES 226.38

Fund Total: \$115,583.31

Discussion Items

No discussion items were presented.

Executive Session

No executive session was held.

Action Items

Approval of Unit 1 Contract Amendments

Action #25-93 Motion by A. Nielsen, second by C. Verhoek to approve Unit 1 contract amendments. All present voting in favor, motion carried.

Appoint Business Manager as President Pro-Tem

President Schuurman appointed Business Manager as President Pro-Tem.

Adjourn meeting for Fiscal Year 2025

Action #25-94 With there being no further business to come before the Board of Directors for FY25, Motion by T. Abraham, second by J. Trygstad to adjourn the final Board of Directors meeting for FY25 at 7:011 P.M. All present voted, motion carried.

NESC Board of Directors

Annual Reorganization Meeting

The annual reorganization meeting for FY26 was called to order by President Pro-Tem Stormo at 7:12 P.M. Election of Officers for Fiscal Year 2026.

Office of the President

Action #26-1 Motion by J. Trygstad, second by A. Nielsen nominate A. Schuurman and cease nomination for the office of President. All present voted, motion carried.

Office of the Vice-President

Action #26-2 Motion by A. Nielsen, second by C. Verhoek to nominate P. Thyen and cease nomination for the office of Vice-President. All present voted, motion carried.

NESC 2025-2026 Budget Hearing

President Schuurman declared the budget hearing open at 7:15 P.M. Business Manager Stormo presented the budget, and President Schuurman declared the budget hearing closed at 7:30 P.M.

Adopt FY2026 budget

Action #26-3 Motion by C. Verhoek, second by W. Gubrud to adopt the FY26 budget as presented. All present voted, motion carried.

The changes to the preliminary published budget are as follows:

Appropriations:

General Fund:

Administration - \$32,143.03; Operation & Maintenance - \$5,076.20; Technology - \$6,513.67; Vehicle Services - \$190,190.22

Special Education Fund:

Early Childhood - \$499,225.57; Behavior Specialist - \$133,320.35; Psychological Services - \$1,190,535.29; Speech Pathologist - \$1,548,430.08; Physical Therapy - \$367,097.62; Occupational Therapy - \$687,753.69; Technology - \$74,907.21; Operation & Maintenance - \$58,536.30; Administrative - \$369,644.83

Means of Finance:

General Fund:

Assessments - \$23,816.59; Expensed Mileage from SPED - \$488,683.00

Special Education Fund:

Assessments - \$2,624,244.93; Fund Balance \$250,000; Transfer from General Fund -\$75,000.00

Consent Agenda

Action #26-4 Motion by C. Verhoek, second by J. Cameron to approve the following items on the consent agenda: 6a) Approval of July 2025 claims; 6b) Designate Official Depository-Reliabank, Hayti, SD; 6c) Authorize official newspaper – Watertown Public Opinion; 6d) Designate Legal Counsel – KSB Law Firm; 6e) Designate Business Manager as official custodian of accounts; 6f) Adopt travel rates: i) In state-\$0.67 per mile, \$6 breakfast, \$14 noon lunch, \$20 dinner, actual cost for lodging; ii) Out of state --\$.67 per mile, \$10 breakfast, \$18 noon lunch, \$28 dinner; actual cost for lodging; 6g) Appoint Title IX and 504 Coordinator-Tim Frewing; 6h) Appoint Director Nelson and Business Manager Stormo as Federal Program Agents; 6i) Designate purchasing agents-Director Nelson & Business Manager Stormo; 6j) Set Board of Director's pay for Special Committees-\$75 per meeting; \$0.67 per mile; 6k) Business Manager use of electronic stamp. All present voted, motion carried.

July 2025 Accounts Payable

General Fund: ASBSD FY26 DUES 62.00; BILLION HYUNDAI FY26 VEHICLES/PROF SERV 69,976.00; CEC T.F. MEMBERSHIP 11.60; CPI MEMBER FEE 16.00; DUST TEX SERVICE, INC. JULY RUG USE 6.53; EDMENTUM, INC APEX SEATS 6,650.00; EMC INSURANCE PROP/LIAB INS 5,564.86; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 1,167.44; HEALTH EQUITY HSA/FLEX 4.25; KEY AGENCY PROP/LIAB INSURANCE 1,121.46; NESC PAYROLL JULY 2025 3,214.88; RELIABANK DEPOSIT BOX 1.20; SASD A.N., T.F., T.S. MEMBER 147.20; SD DEPT. OF EDUCATION ZOOM LICENSE 1.76; SD FEDERAL PROPERTY AGENCY FY26 VEHICLES 20,500.00; SOFTWARE UNLIMITED FY26 SOFTWARE FEE 492.00; SPED FORMS LLC FORMS SYSTEM 967.99; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 1.92; WILSON, SHYLA ESY MI/BACKGROUND CHECK 5.46

Fund Total: \$109,912.55

Special Education Fund: ASBSD FY26 DUES 713.00; CEC T.F. MEMBERSHIP 133.40; CPI MEMBER FEE 384.00; DUST TEX SERVICE, INC. JULY RUG USE 75.12; EMC INSURANCE PROP/LIAB INS 63,995.88; FIRST DAKOTA INDEMNITY COMPANY WORK COMP 13,425.56; GIGOV, ROBIN ESY MILEAGE 51.23; HEALTH EQUITY HSA/FLEX 48.85; KEY AGENCY PROP/LIAB INSURANCE 12,896.80; MARTIAN, EMILY ESY MILEAGE 586.88; PARENT ESY MILEAGE 47.16; NESC PAYROLL JULY 2025 393,528.47; OLSON, KIMBERLY ESY MI 241.04; RELIABANK DEPOSIT BOX 13.80; SASD A.N., T.F., T.S. MEMBER 1,692.80; SD DEPT. OF EDUCATION ZOOM LICENSE 20.24; SHORT, KELLY ESY MIL 65.50; SOFTWARE UNLIMITED FY26 SOFTWARE FEE 5,658.00; SPED FORMS LLC FORMS SYSTEM 11,131.93; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 118.29; WILSON, SHYLA ESY MI/BACKGROUND CHECK 440.07

Fund Total: \$505,268.02

Discussion Items

Assistant Director's Report

Assistant Director Frewing reviewed South Dakota's open meeting laws, based on the new guide published by South Dakota's attorney general.

Director's Report

Director Nelson shared SWWC conducted a technology assessment and a report will be shared with us in the next few months. Building update: Basin will provide a broad estimate of updates for us potentially next month.

Dissemination of Board Materials

Discussion was held on districts preferred method for receiving board information for FY26.

Executive Session

No executive session was held.

Action Items

Approval of NESC By-Laws

Action #26-5 Motion by C. Verhoek, second by A. Nielsen to approve By-Laws. All present voted, motion carried.

Approval of NESC Board Policies

Action #26-6 Motion by W. Gubrud, second by T. Abraham to approve board policies. All present voted, motion carried.

Adjournment

Action #26-7 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 Monday, August 18, 2025 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

ADMINISTRATION: Anneke Nelson 102,925.00; Tiffany Stormo 74,602.50; Tim Frewing 91,498.71; Tammy Anderson 20.73/hr; Rebecca Swafford 18.00/hr; CUSTODIAN: Geraldine Binde 20.50/hr; EDUCATIONAL SPECIALIST: Lisa Reinhiller 53,047.48; TECHNOLOGY COORDINATOR/EDUCATIONAL SPECIALIST: Brenda Boyd 73,650.60; SPEECH THERAPY: Jennifer Bosse 80,669.34; Angel Dubro 54,036.11; Marisa Freeman 67,410.06; Leah Giese 66,245.34; Heather Hansen 69,189.21; Alysha Johnson 33,899.16; Cheryl Keller-Knudson 84,065.08; Ashley Lerwick 71,317.58; Megan Liljegren 67,410.06; Nicole Nedved 65,080.61; Rochelle Schmidt 68,763.81; Mindy Schwinger 71,317.58; Debra Tiefenthaler 84,065.08; SPEECH THERAPIST ASSISTANTS: Regina Fastenau 40,453.40; Tori Lindgren 41,679.26; Mallory Mattern 40,453.40; Brandi Rus 42,292.19; CENTER BASE: Chris Lather 63,404.76; Amy Lindemann 67,320.00; Morgan Odegaard 51,500.00; Cody Swenson 54,310.20; EARLY CHILDHOOD: Debra Jensen 68,764.60; Teresa Landmark 62,795.60; Wendi Lindner 68,764.60; Julie Nelson 68,421.01; Lori Wiley 71,314.60; SCHOOL PSYCHOLOGISTS: Melissa Gent 75,806.17; Traci Graham 82,386.17; Courtney Heath 66,000.00; Nikki Heggelund 71,910.00; JodyAnn Jongeling 87,085.16; Patricia McGlone 75,806.17; Maria Meyer 65,313.88; Shelly Skogstad 79,863.40; PSYCHOLOGICAL EXAMINER: Kris Street 69,932.30; ACADEMIC EVALUATOR: Sara Bingen 59,039.72; Christina Flora 58,142.45; Jody Gary 37,119.51; PHYSICAL THERAPISTS: Nancy Crump 93,888.20; Kristina Suttan 80,975.58; PHYSICAL THERAPISTS ASSISTANT: Kristy Boettcher 57,370.27; OCCUPATIONAL THERAPISTS: Angela Engels 71,500.00; Stephanie Hayunga 72,467.23; Nicol Huyvaert 82,999.05; OCCUPATIONAL THERAPISTS ASSISTANTS: Kelsey Kringen 28,353.64; Lexi Schreurs 41,000.00; Jenna Wagner 31,556.25; BEHAVIOR SPECIALIST: Sara Lorensberg 81,600.00; CENTER BASE PARA EDUCATORS: Kristol Erickson 19.65/hr; Maysen Grewe 19.30/hr; Shelby Guerdet 22.40/hr; Kayla Klocker 19.00/hr; Gavan Lindner 19.05/hr; Bailly Mack 21.40/hr; Kristen Marko 20.00/hr; Megan Menzel 18.80/hr; Leslie Olson 19.10/hr; Shari Peckenpough 23.00/hr; Amber Schulz 20.90/hr; Sarah Sichmeller 22.35/hr; Jeff Sikkink 18.80/hr; Danica Thor 19.60/hr; Tiffany Tschakert 19.60/hr; EXTENDED SCHOOL YEAR: Janine Alholinna 17.75/hr; Gabriella Blees 22.00/hr; Jennifer Bosse 56.17/hr; Mychelle Donelan 20.50/hr; Angel Dubro 43.75/hr; Marisa Freeman 46.94/hr; Leah Giese 46.13/hr; Robin Gigov 42.83/hr; Maysen Grewe 18.80/hr; Heather Hansen 48.18/hr; Debra Jensen 47.88/hr; Alysha Johnson 47.21/hr; Kayla Klocker 18.50/hr; Cheryl Keller-Knudson 58.54/hr; Abygail Krog 33.00/hr; Teresa Landmark 43.73/hr; Chris Lather 44.15/hr; Megan Liljegren 46.94/hr; Wendi Lindner 47.88/hr; Bailly Mack 20.90/hr; Emily Martian 39.71/hr; Nicole Nedved 45.32/hr; Julie Nelson 47.64/hr; Kim Olson 38.26/hr; Leslie Olson 18.60/hr; Chandra Porsch 18.55/hr; Rochelle Schmidt 45.79/hr; Mindy Schwinger 49.66; Riley Seeds 34.47/hr; Kelly Short 34.87/hr; Sara Sichmeller 21.85/hr; Amanda Stulken 33.32/hr; Cody Swenson 37.82/hr; Danica Thor 19.10/hr; Debra Tiefenthaler 58.54/hr; Tiffany Tschakert 19.10/hr; Angie Wegner 44.11/hr; Lori Wiley 35.43/hr; Shyla Wilson 17.75/hr

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, July 30, 2025

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, July 30, 2025 at HyVee in Watertown, South Dakota. The meeting was called to order by President C. Lee at 10:00 A.M. and adjourned at 10:50 A.M.

Present: Steve Benson, Britton-Hecla; Abi Van Regenmorter, DeSmet; Skyler Frederick, Deubrook; Chad Schiernbeck, Deuel; Paul Vonfischer, Estelline; Mitch Reed, Florence – entered at 10:13 P.M.; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Chris Folk, Rosholt; Laura Schuster, Sioux Valley; Mike Schmidt, Summit; Scott Lepke, Waubay; Chris Lee, Willow Lake; Jim Block, Webster; Nicholas Olson, Wilmot – entered at 10:19 A.M.

Absent: Brian Sampson, Arlington; Angela Keszler, Castlewood; Travis Ahrens, Clark; Kory Foss, Elkton; Nadine Eastman, Enemy Swim; Jim Hulscher, Hamlin; Todd Obele, Henry; Mike Ruth, Iroquois; Dana Felderman, Lake Preston; Jon Meyer, Waverly/South Shore

Others Attending: Anneke Nelson, Director; Tiffany Stormo, Business Manager

ADVISORY BOARD AGENDA

Call to Order

President C. Lee called the meeting to order at 10:00 A.M.

Financial Report

Business Manager Stormo reviewed the financial report for June 2025.

Motion by A. Van Regenmorter and second by S. Lepke to approve June 2025 financial report. All present voting in favor, motion carried.

Meeting Dates for FY25

September 3, October 1, November 5, December 3, January – no meeting, February 4, March 4, April 1, May 6

Board of Directors

Director Nelson reviewed the July 2025 BOD meeting.

NESC Point of Contact

Director Nelson provided new point of contacts for organization changes for FY26.

Behavior Specialist

Sara Lorensberg presented information on her new position with NESC as Behavior Specialist. Direct questions to her via email or the phone number provided.

Sped Forms

Director Nelson shared that Tim Frewing and Brenda Boyd will be NESC technical support. Leadership training for district leads will be August 6th (1-3 P.M.) and August 12th (1-3 P.M.) and all other users training will be August 15th (9 A.M.-12 P.M.).

New Sped Teacher NESC Supports

Director Nelson provided a handout about Sped support through NESC.

Compliance Review

Deubrook, Iroquois and ORR are under compliance review for the 25-26 school year.

Adjournment

There being no further business, motion by P. Vonfischer, second by S. Frederick to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager