

Wolsey-Wessington School District 2-6
375 Ash Street SE Wolsey, SD 57384

School Board Meeting Agenda
Monday, August 10, 2020 7:00 PM
Regular Board Meeting; Room 206

{{Name: Agenda Item Name}} {{AgendaItemEnd}}

1. Call to Order
2. Pledge of Allegiance
3. Administer Oath of Office to newly elected board members
 - Set Board Committees-three per committee
 - Buildings and Grounds
 - Policy
 - Negotiations
 - Transportation
 - Technology
 - Budget
4. Community Forum
5. Conflict of Interest Declarations
 1. Consideration of conflict of interest waivers as presented
6. Adopt agenda
7. Communication and Discussion Items
 1. Celebrations
 2. Administrative Reports
 1. Business Manager
 2. Elementary Principal
 3. Secondary Principal
 3. Mid Central Report
 4. CORE Cooperative Report
8. Approve Consent Agenda
 1. Approval and/or correction of the minutes from previous board meetings
 2. Approval of bills
 3. Approval and/or correction of the financial reports
 4. Policy
 5. Open Enrollments
 - 7.5.1 Approve WW-2021-29
 - 7.5.2 Deny WW-2021-30 based on class size
 6. Surplus
 7. Contracts for board approval
 - 7.7.1 Clint Rainford for 7th-8th Football
 - 7.7.2 Chantel Haider for Cross Country
 - 7.7.3 Emergency Bus Pact
 - 7.7.4 Bus Resolution
 - 7.7.5 Lane change for Tammy Luce to Masters
9. Action Items Pulled From the Consent Agenda

10. Action Items - New and Unfinished Business
 - 10.1 Approve 6-12 Tech Handbook
 - 10.2 Approve Consolidated Application
 - 10.3 School Nurse Position
 - 10.4 Starting Well 2020 Plan
11. Executive Session (SD Codified Law 1-25-2)
12. Adjournment



South Dakota High School Activities Association

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***SDHSAA Fall Sports/Activities Task Force Recommendations
July 2020***

Task Force Members:

Medical Representatives

Dr. Jeremy Cauwels Dr. Verle Valentine Paul Richter Tryg Odney

State Office Representatives

Dr. Ben Jones- SD Dept. of Education Linda Ahrent- SD Dept. of Health
SDHSAA- Dr. Dan Swartos, Jo Auch, Dr. John Krogstrand, Brooks Bowman

SDHSAA Board of Directors

Craig Cassens (Principal, Faulkton) Randy Soma (AD, Brookings),
Dan Aaker (Athletic Director- Winner) Mark Murphy (School Board, Aberdeen)

Superintendents

Dr. Becky Guffin- Aberdeen Dr. Jarod Larson-Brandon Valley
Shayne McIntosh- Parkston Joel Bailey- Platte-Geddes
Derek Barrios- Elk Point/Jefferson Blake Gardner- Hill City
Tom Cameron- White River Dr. Donovan DeBoer- Parker
Rick Weber- Flandreau

Athletic Directors

Casey Meile- Sioux Falls Public Jared Vasquez- Rapid City Stevens
Terry Rotert- Huron Brian Moser- Pierre T.F. Riggs
Chuck Wilson- Todd County Julie Eppard- Chester Area
Kelly Messmer- Harding County

SDHSAA- Serving Students Since 1905

Board Chairperson – Mr. Craig Cassens
Assistant Director – Ms. Jo Auch
Assistant Director – Mr. Brooks Bowman

Executive Director – Dr. Daniel Swartos
Assistant Director – Dr. John Krogstrand
Finance Director – Mr. Ryan Mikkelsen

Guiding Principles:

1. A return to sports/activities for regular season contests and state championships must be safe for athletes, coaches, officials, and fans.
2. The goal of the SDHSAA in 2020 should be to incorporate school-based sports and fine arts activities when practical and safe.
3. Standardized procedures should be in place at all schools for the screening of athletes and coaches. This procedure should also be followed by all officials and judges for contests.
4. Standardized protocols should be in place, in conjunction with the South Dakota Department of Health, at all schools regarding confirmed close contact and confirmed positive cases of rostered individuals, members of the coaching staff, and all officials and judges.
5. SDHSAA Policies should be in place regarding the re-scheduling of events, events to be deemed a “no contest”, and events to be deemed a “forfeit”.
6. Benchmarks should be established to signify the need to reconvene and re-evaluate the recommendations in this document.
7. The SDHSAA should offer guidance on issues that would normally be a matter of local control.

Principle #1 – Safety

- Following peaks in Mid-April and Mid-May, rates for confirmed cases, recoveries, and hospitalizations decreased and have since leveled out in South Dakota. Areas impacted significantly, including Minnehaha, Lincoln, Pennington, and Beadle counties have leveled out. Due to the disparate geography and population centers in the state, surges and peaks in cases, recoveries, and hospitalizations may not appear as apparent as they would in more densely populated areas of the country.
- The NFHS has proposed rule modifications for all Fall sports. Recommendations from SDHSAA staff on those rule modifications fall under three categories- mandatory, optional, and impermissible. In addition to fall sports, proposed solutions for fall fine arts events have also been created.
- The NFHS Sports Medicine Advisory has released recommendations for classification of sports and fine arts activities in regards to contact and risk. Those categories are Low, Moderate, and High.
- Fall Sports:
 - Low Contact/Risk- Golf, Tennis, Cross Country
 - Moderate Contact/Risk- Soccer, Volleyball
 - High Contact/Risk- Football, Competitive Cheer, Competitive Dance
- Fall Fine Arts:
 - Low Contact/Risk- Journalism, Oral Interp
 - High Contact/Risk- All-State Chorus and Orchestra

Principle #2- Keeping Students Active and Involved

- A recent study by the University of Wisconsin School of Medicine and Public Health (McGuine et al., 2020) examined the impact of school closures and sport cancellations on the health of adolescent athletes in Wisconsin. In the adolescents studied, 65% reported anxiety symptoms in May of 2020, 25% of which were in the moderate and severe category. Additionally, 68% reported symptoms of depression, compared to a historical baseline of 31%. Further, the study found a 50% decrease in physical activity in the athletes. As an overall trend the study found that the school closures and sport cancellations had a statistically significant negative impact on the physical health, psychosocial health, and overall health of the adolescents in the study. The study was replicated with adolescents from several states in the Midwest, with similar results. The sample size in South Dakota was too low to produce a separate report, but a summary of the South Dakota responses followed the same trends, in addition to findings that the increases mental health issues, lower physical activity, and lower quality of life were greater in counties with the highest poverty levels, indicating that the school closures and sport cancellations impacted adolescents from more vulnerable populations to a greater extent.
- Season switches were explored by the committee and not determined to be practical or necessary at this time. Flexibility in scheduling could potentially allow us to shorten other seasons and resume unfinished fall seasons in the late spring (without overlapping with Spring sports) if necessary.

Principle #3- Screening Procedures

- All rostered individuals (athletes, managers, statisticians, coaching staff, cheerleaders) and other school personnel involved (bus drivers, etc) will be screened daily for CDC recommended indicators of COVID-19. **The COVID-19 Monitoring Form Response Guide, on page 2 of the SDHSAA Monitoring Form, will be used to determine positive responses to screening questions.**
- Depending upon school policies, screening for fever may be done at the school or at home.
- All contest officials and judges will self-screen the day of the contest and report to site host administrator. Any individuals with unexplained positive responses must not be allowed to officiate/judge until they follow guidance from the Monitoring Form Response Guide.
- Athletes, participants, coaches, and officials who are in a vulnerable population should take extra precaution and visit with their physician about participation, particularly in sports/activities that do not allow for consistent social distancing.

Principle #4- Protocol for Confirmed Close Contact and Positive Cases

- **ALL indications of positive cases and confirmed close contact (within 6 feet for at least 15 minutes of time starting two days prior to symptom onset) must come through the South Dakota Department of Health.**
- Any Department of Health verified close contact (student/coach/official/judge/team personnel) must follow SDDOH guidelines. Currently, those guidelines require a 14-day quarantine from the date of contact away from school and daily screening of symptoms.
- Any Department of Health verified positive case (student/coach/official/judge/team personnel) must satisfy the following requirements prior to returning to activities:
 - 14 days have passed since onset of symptoms
 - Asymptomatic for at least 7 days without the use of fever reducing medication
 - SDHSAA Return to play form completed by an approved health care provider (MD/DO/PAC/ARNP)
 - The approved health care provider completing the Return to Play form has the option to
 - a) Clear the individual for an immediate return to activity,
 - b) clear the student pending a Graduated Return to Play Progression due to moderate or severe symptoms, or
 - c) Deny clearance to return to activity
- Schools must notify the SDHSAA of any verified close contact or positive cases of rostered individuals via the SDHSAA School Zone. No personally identifiable information will be contained in the notification to the SDHSAA. All information will be treated in compliance with HIPAA and FERPA from the member school and the SDHSAA. Dr. Swartos from the SDHSAA will be part of the SDDOE/SDDOH School Response Team.
- SDDOH Case Investigation outline from <https://doe.sd.gov/coronavirus/documents/CaseInvestigation.pdf>

Principle #5- SDHSAA Policies

- Re-Scheduling Contests- The SDHSAA will assist teams as much as possible in working towards the satisfactory rescheduling of missed contests. Re-scheduling of football contests will be difficult and may not be possible, with the exception of shared bye weeks.
- “No Contest”- If a school has substantial spread of cases within their building such that they are forced to deliver instruction completely via distance learning, all efforts should be made to reschedule. If that is not possible, the contest will be declared a “no contest” for both teams. Similarly, if both teams agree not to play, but are not in a “shutdown”, in exceptional scenarios it could become a “no contest” with prior approval from SDHSAA.

- “Forfeit”- If a school decides on their own, without a school/district shutdown or without SDDOH recommendation, that they do not want to play a contest, the contest will be declared a “forfeit” with the team deciding not to play awarded a loss and the opposing team a win.
- Any post-season contests that are unable to be played will be considered a forfeit.
- The SDHSAA will act as a mediator and make final decisions as it pertains to forfeit and no contest determinations.
- The SDHSAA should develop policies for virtual Fine Arts events.

Principle #6- Benchmarks for Re-Evaluation

- The SDHSAA will work with this task force, in addition to the South Dakota Department of Health, throughout the fall to determine if it is necessary to re-examine this document.

Principle #7- Other Guidance

- Schools should post guidance regarding social distancing and hygiene at their facility entrances and other high traffic areas of their facilities.
- Schools should encourage and support the use of masks by spectators.
- Schools should evaluate local conditions in determining restrictions on crowd size. **If fan attendance is allowed at a contest, fans from both/all teams involved should be allowed to attend in the same capacity deemed safe for home teams to attend.**
- Schools should consider using 7- or 14-day trends and other indicators of active cases, new cases, and hospitalizations in their District/County area to develop a tiered system for fan attendance, such as:

<u>TIER</u>	<u>Fan Attendance</u>	<u>Conditions</u>
Tier 1	Open attendance	Steady/Decreasing rates of community active cases, new cases, and hospitalizations.
Tier 2	Parents/Student Body Only	Slow/intermittent increase of community active cases, new cases, and hospitalizations. Isolated cases, no evidence of exposures in large communal settings.
Tier 3	Student Body or Parents Only	Steady/incremental increase of community active cases, new cases, and hospitalizations. Sustained increases, potential exposures in large communal settings.
Tier 4	No Fans	Sharp increase of community active cases, new cases, and/or hospitalizations WITHOUT concurrent increase of cases/contacts within the school setting. Confirmed exposures in large communal settings.

- If fan attendance is being limited, schools should consider using a pass system to control crowd sizes and limit build ups at the gate. In addition, any pass system should be extended to visiting teams and coordinated between athletic directors prior to the contest.

- **The SDHSAA encourages conferences and other like groups of schools to consider agreeing to similar attendance policies across the conference/like group to avoid confusion from fans.**
- **During bus travel to away contests and for transportation to practice for cooperative programs, schools should strongly consider assigned seating and mandating the use of cloth face masks by everyone on the bus to assist with contact tracing and potentially assist with the numbers confirmed close contact.**
- Schools should consider cashless transaction at the gates via a system like Huddle. Ticket takers and other event workers should be offered protective equipment such as masks and gloves.
- With the dramatic rise in streaming capabilities for contests, in addition to the NFHS Network offer of free Pixellot systems to every school, schools should evaluate their current streaming offerings and **actively encourage fans to self-screen and watch from home if exhibiting any symptoms. Similarly, schools should actively encourage those who are vulnerable to watch from home.**
- A joint SDDOH/SDHSAA set of recommendations for concession stands is attached to this document as **APPENDIX D**.
- Schools should evaluate their media areas and attempt to reconfigure to allow social distancing.
- Facility cleaning guidance for the summer period should be continued throughout the school year.

FINAL RECOMMENDATIONS:

1. The task force recommends that all SDHSAA-sanctioned fall sports proceed according to schedule with the attached rule modifications, in addition to screening procedures and South Dakota Department of Health protocol for confirmed close contacts and confirmed positive tests.
2. Due to the nature of the event (nearly 1,100 students from over 150 different schools), the Task Force recommends that SDHSAA staff further consider the All-State Chorus and Orchestra concert, examine the results of the pending NFHS aerosol study, and make a determination on that event at a later date.
3. The Task Force recommends that remaining fall season SDHSAA Fine Arts Events (Journalism and Oral Interp) continue, with SDHSAA staff evaluating the need for the events to be held virtually due to the size of the event in student count and number of communities represented.

References

Elliott, N., Martin, R., Heron, N., Elliott, J., Grimstead, D., & Biswas, A. (2020). Infographic. Graduated return to play guidance following COVID-19 infection. *British journal of sports medicine*, bjsports-2020-102637. Advance online publication. <https://doi.org/10.1136/bjsports-2020-102637>

Drezner, J. A., Heinz, W. M., Asif, I. M., Batten, C. G., Fields, K. B., Raukar, N. P., Valentine, V. D., and Walter, K. D. (2020). Cardiopulmonary Considerations for High School Student-Athletes During the COVID-19 Pandemic: NFHS-AMSSM Guidance Statement. *Sports Health*. <https://doi.org/10.1177/1941738120941490>

McGuine, T., Biese, K., Hetzel, S., Kliethermes, S., Reardon, C., & Bell, D. et al. (2020). The Impact of School Closures and Sport Cancellations on the Health of Wisconsin Adolescent Athletes. *University of Wisconsin School of Medicine and Public Health, Department of Orthopedics and Rehabilitation*. Madison, WI.

CORE EDUCATIONAL COOPERATIVE

2020-2021 Budget

GENERAL FUND - 10

REVENUES

10 1990 000	Cash to Fund Budget	\$	7,650.00
10 1910 000	Office Rental	\$	4,800.00
10 1990 016	Revenue Received from DIAL Corp	\$	20,000.00
10 3900 000	Revenue from Ed Spec Contract	\$	81,050.00
		\$	113,500.00

EXPENDITURES

10 2227 000 473	Computer Licensing Fee	\$	1,285.00
10 2229 000 471	Computer Equipment (non-capitalized)	\$	1,215.00
10 2535 000 520	Lease Payment on Building	\$	6,000.00
10 2545 000 550	Vehicles (Licensed)	\$	24,000.00
		\$	32,500.00

Educational Specialist

10 2623 000 111	Educational Specialist	\$	54,600.00
10 2623 000 210	Social Security/Medicare	\$	4,200.00
10 2623 000 220	Retirement	\$	3,300.00
10 2623 000 230	Health Insurance	\$	8,400.00
10 2623 000 240	Workers Comp	\$	200.00
10 2623 000 319	Professional Services	\$	1,000.00
10 2623 000 334	Travel	\$	5,000.00
10 2623 000 340	Telephone	\$	300.00
10 2623 000 411	Supplies	\$	500.00
10 2623 000 413	Fuel Charges	\$	3,000.00
10 2623 000 640	Dues & Fees	\$	500.00
		\$	81,000.00

SPECIAL EDUCATION FUND - 22

REVENUES

22 1941 000	Services Provided to School Districts	\$	1,797,924.63
004	Armour School District	\$	105,302.28
005	Burke School District	\$	139,047.37
006	Colome School District	\$	127,799.00
007	Corsica Stickney School District	\$	116,550.64
008	Gregory School District	\$	186,852.91
009	Kimball School District	\$	150,295.74
010	Mt. Vernon School District	\$	147,483.64
011	Plankinton School District	\$	195,289.20
012	Platte-Geddes School District	\$	195,289.20
013	Wessington Springs School District	\$	144,671.55
014	White Lake School District	\$	74,369.28
015	Wolsey-Wessington School District	\$	214,973.82

22 1941 018	ESY Services Revenue from Schools	\$ 9,500.00
22 1943 000	Services Provided to Non-Member Dist	\$ 59,000.00
22 3900 000	Revenue from Ed Spec Contract/Val & Indirect	\$ 13,195.00
22 4187 000	Special Education Birth-3 Part C Billing	\$ 20,000.00
22 4187 017	Special Education Birth-3 State Contract	\$ 84,109.52
22 4187 019	Revenue from Engaging Family Trainer Contract	\$ 70,087.18
		\$ 2,053,816.33

EXPENDITURES

Education Evaluator Services

22 2126 000 111	Education Evaluator	\$ 50,400.00
22 2126 000 120	Education Evaluator Subsitute (Pam)	\$ -
22 2126 000 210	Social Security/Medicare	\$ 4,000.00
22 2126 000 220	Retirement	\$ 3,100.00
22 2126 000 230	Health Insurance	\$ 8,400.00
22 2126 000 240	Workers Comp	\$ 200.00
22 2126 000 319	Professional Services	\$ 500.00
22 2126 000 334	Travel	\$ 1,000.00
22 2126 000 340	Telephone	\$ 300.00
22 2126 000 411	Supplies	\$ 1,000.00
22 2126 000 413	Fuel Charges	\$ 2,500.00
22 2126 000 640	Dues & Fees	\$ 500.00
		\$ 71,900.00

Psychological Services

22 2149 000 111	Psychologists Salaries	\$ 280,500.00
22 2149 000 119	Psych ESY Services	\$ 1,500.00
22 2149 000 210	Social Security/Medicare	\$ 22,000.00
22 2149 000 220	Retirement	\$ 15,500.00
22 2149 000 230	Health Insurance	\$ 25,200.00
22 2149 000 240	Workers Comp	\$ 1,000.00
22 2149 000 319	Professional Services	\$ 1,000.00
22 2149 000 334	Travel	\$ 1,500.00
22 2149 000 340	Telephone	\$ 1,500.00
22 2149 000 350	Advertising	\$ 1,000.00
22 2149 000 411	Supplies	\$ 5,000.00
22 2149 000 413	Fuel Charges	\$ 7,000.00
22 2149 000 640	Dues & Fees	\$ 2,000.00
		\$ 364,700.00

Speech Pathology Services

22 2159 000 111	Speech Pathologist Salaries	\$ 501,000.00
22 2159 000 119	Speech ESY Services	\$ 7,000.00
22 2159 000 190	Wolsey-Wessington Speech	\$ 83,200.00
22 2159 000 120	Speech Substitute	\$ 3,000.00
22 2159 000 210	Social Security/Medicare	\$ 43,000.00
22 2159 000 220	Retirement	\$ 34,000.00
22 2159 000 230	Health Insurance	\$ 73,000.00
22 2159 000 240	Workers Comp	\$ 1,936.00
22 2159 000 319	Professional Services	\$ 500.00
22 2159 000 334	Travel	\$ 1,500.00

22 2159 000 340	Telephone	\$ 3,000.00
22 2159 000 350	Advertising	\$ 1,000.00
22 2159 000 411	Supplies	\$ 2,500.00
22 2159 000 413	Fuel Charges	\$ 12,000.00
22 2159 000 640	Dues & Fees	\$ 3,000.00
		<u>\$ 769,636.00</u>

Physical Therapy Services

22 2171 000 111	Physical Therapist	\$ 86,650.00
22 2171 000 210	Social Security/Medicare	\$ 6,650.00
22 2171 000 220	Retirement	\$ 5,200.00
22 2171 000 230	Health Insurance	\$ 8,400.00
22 2171 000 240	Workers Comp	\$ 200.00
22 2171 000 319	Professional Services	\$ 500.00
22 2171 000 334	Travel	\$ 500.00
22 2171 000 340	Telephone	\$ 800.00
22 2171 000 411	Supplies	\$ 500.00
22 2171 000 413	Fuel Charges	\$ 3,500.00
22 2171 000 640	Dues & Fees	\$ 500.00
		<u>\$ 113,400.00</u>

Occupational Therapy Services

22 2172 000 111	Occupational Therapist	\$ 129,000.00
22 2172 000 119	OT ESY Services	\$ 5,000.00
22 2172 000 120	OT Substitute	\$ 3,000.00
22 2172 000 210	Social Security/Medicare	\$ 10,100.00
22 2172 000 220	Retirement	\$ 8,000.00
22 2172 000 230	Health Insurance	\$ 16,800.00
22 2172 000 240	Workers Comp	\$ 400.00
22 2172 000 319	Professional Services	\$ 500.00
22 2172 000 334	Travel	\$ 800.00
22 2172 000 340	Telephone	\$ 600.00
22 2172 000 411	Supplies	\$ 800.00
22 2172 000 413	Fuel Charges	\$ 5,000.00
22 2172 000 640	Dues & Fees	\$ 1,000.00
		<u>\$ 181,000.00</u>

Professional Development for Staff

22 2213 000 319	Professional Development	\$ 8,000.00
22 2213 000 411	Supplies (CPI & Staff PD)	\$ 2,500.00
22 2213 000 640	Dues & Fees (CPI)	\$ 8,000.00
		<u>\$ 18,500.00</u>

Technology Services

22 2227 000 319	Technology Services	\$ 7,000.00
		<u>\$ 7,000.00</u>

Legal Services

22 2315 000 319	Professional Services	\$ 5,000.00
		<u>\$ 5,000.00</u>

Audit Services

22 2317 000 319	Audit Services	\$ 8,100.00
		<u>\$ 8,100.00</u>

Board of Directors Services

22	2319	000	113	Board of Directors	\$	8,000.00
22	2319	000	210	Social Security/Medicare	\$	800.00
22	2319	000	319	Professional Services	\$	800.00
22	2319	000	334	Travel	\$	4,000.00
22	2319	000	350	Advertising	\$	5,500.00
22	2319	000	411	Supplies	\$	3,000.00
22	2319	000	413	Fuel Charges	\$	-
22	2319	000	550	Vehicles	\$	40,000.00
22	2319	000	640	Dues & Fees	\$	1,500.00
22	2319	000	651	Property, Liability & Fidelity Insurance	\$	15,000.00
						\$ 78,600.00

Administrative Services

22	2329	000	113	Directors Salary	\$	95,000.00
22	2329	000	210	Social Security/Medicare	\$	7,500.00
22	2329	000	220	Retirement	\$	5,700.00
22	2329	000	230	Health Insurance	\$	10,500.00
22	2329	000	240	Workers Comp	\$	200.00
22	2329	000	319	Professional Services	\$	3,000.00
22	2329	000	334	Travel	\$	2,000.00
22	2329	000	340	Telephone	\$	300.00
22	2329	000	411	Supplies	\$	1,500.00
22	2329	000	413	Fuel Charges	\$	3,000.00
22	2329	000	640	Dues & Fees	\$	2,000.00
						\$ 130,700.00

Office Staff

22	2321	000	113	Office Staff Salary	\$	18,200.00
22	2321	000	210	Social Security/Medicare	\$	1,400.00
22	2321	000	220	Retirement	\$	1,100.00
22	2321	000	230	Health Insurance	\$	5,250.00
22	2321	000	240	Workers Comp	\$	200.00
22	2321	000	411	Supplies	\$	500.00
22	2321	000	541	Computer Equipment	\$	1,000.00
						\$ 27,650.00

Fiscal Services

22	2529	000	113	Business Manager Salary	\$	45,000.00
22	2529	000	210	Social Security/Medicare	\$	3,200.00
22	2529	000	220	Retirement	\$	2,700.00
22	2529	000	230	Health Insurance	\$	20,400.00
22	2529	000	240	Workers Comp	\$	200.00
22	2529	000	319	Professional Services	\$	500.00
22	2529	000	334	Travel	\$	1,000.00
22	2529	000	340	Telephone	\$	300.00
22	2529	000	341	Postage	\$	1,000.00
22	2529	000	411	Supplies (SUI Software)	\$	6,500.00
22	2529	000	413	Fuel Charges	\$	500.00
22	2529	000	640	Dues & Fees	\$	800.00

					\$	82,100.00
Operation & Maintenance of Plant						
22	2549	000	319	Other Professional and Technical Services	\$	-
22	2549	000	321 001	Electricity	\$	2,800.00
22	2549	000	321 002	Water & Sewer	\$	1,000.00
22	2549	000	321 003	Propane	\$	1,800.00
22	2549	000	323	Maintenance & Repairs	\$	10,000.00
22	2549	000	325	Copier Lease and Copies	\$	500.00
22	2549	000	340	Phone	\$	4,500.00
22	2549	000	411	Supplies	\$	2,000.00
22	2549	000	413	Fuel Charges	\$	1,000.00
					\$	23,600.00
Contingency						
22	7000	000	740	Contingency	\$	20,000.00
					\$	20,000.00
Birth to Three State Contract						
22	2765	000	111	Birth to Three Coordinator Salary	\$	67,250.00
22	2765	000	210	Social Security/Medicare	\$	5,200.00
22	2765	000	220	Retirement	\$	4,100.00
22	2765	000	230	Insurance	\$	3,822.00
22	2765	000	240	Workers Comp	\$	300.00
22	2765	000	319	Contractual (Phone)	\$	300.00
22	2765	000	334	Travel	\$	2,487.52
22	2765	000	411	Supplies/Materials	\$	500.00
					\$	83,959.52
Birth to Three - Engaging Families Trainer (Bobbi)						
22	2765	019	111	Engaging Families Trainer Salary	\$	51,294.81
22	2765	019	210	Social Security/Medicare	\$	4,000.00
22	2765	019	220	Retirement	\$	3,100.00
22	2765	019	230	Health Insurance	\$	6,132.00
22	2765	019	240	Workers Comp	\$	144.00
22	2765	019	319	Professional Services	\$	-
22	2765	019	334	Travel	\$	750.00
22	2765	019	340	Telephone	\$	300.00
22	2765	019	411	Supplies	\$	1,250.00
22	2765	019	413	Fuel Charges	\$	1,000.00
22	2765	019	640	Dues & Fees	\$	-
					\$	67,970.81
					\$	2,053,816.33

**Grant Writer
2020-2021 BUDGET**

20-21 Budget

REVENUES

12 1990 016	Revenue from Dial Corporation	<u>\$ 12,700.00</u>
		\$ 12,700.00

EXPENDITURES

12 2226 000 111	Grant Writer Salary	\$ 10,000.00
12 2226 000 210	Social Security/Medicare	\$ 700.00
12 2226 000 334	Travel	\$ 1,000.00
12 2226 000 640	Dues and Fees	<u>\$ 1,000.00</u>
		\$ 12,700.00

**DIAL VIRTUAL SCHOOL
2020-2021 BUDGET**

20-21 Budget

REVENUES

53	1312	000	Tuition for Credit from Other School Districts		
53	1312	201	Edgenuity	\$	360,000.00
53	1312	202	Blackboard	\$	140,000.00
53	1312	203	Accelerate K5	\$	-
				\$	500,000.00

EXPENDITURES

53	2226	000	111	DIAL Virtual Learning Director Salary	\$	59,500.00
53	2226	000	114	DIAL Virtual Learning Support Staff	\$	38,500.00
53	2226	000	210	Social Security/Medicare	\$	7,500.00
53	2226	000	220	Retirement	\$	6,000.00
53	2226	000	230	Health Insurance	\$	16,800.00
53	2226	000	240	Workers Comp	\$	400.00
53	2226	000	313	Services Purchased from a Cooperative	\$	40,000.00
53	2226	000	315	Registration Fees	\$	2,000.00
53	2226	000	319	Professional Services	\$	500.00
53	2226	000	319 201	Edgenuity	\$	95,000.00
53	2226	000	319 202	Blackboard	\$	120,000.00
53	2226	000	319 203	Accelerate K5	\$	3,000.00
53	2226	000	334	Travel	\$	1,000.00
53	2226	000	340	Telephone	\$	1,000.00
53	2226	000	341	Postage	\$	1,000.00
53	2226	000	411	Supplies	\$	1,000.00
53	2226	000	411 201	Edgenuity	\$	80,000.00
53	2226	000	411 202	Blackboard	\$	15,000.00
53	2226	000	411 203	Accelerate K5	\$	-
53	2226	000	413	Fuel Charges	\$	500.00
53	2226	000	541	Computer Equipment	\$	1,000.00
53	2226	000	640	Dues & Fees	\$	500.00
					\$	490,200.00

CORE EDUCATIONAL COOPERATIVE

2020-2021
District Costs

Base Special Education Cost: \$ 35,000.00 x 12 = \$ 420,000.00
 Special Ed Fund: \$ 1,797,924.63 - \$ 420,000.00 = \$ 1,377,924.63

School District	Enrollments		% of Child Count	Special Education Costs		Total District Costs	20-21 Monthly Charge
	ADM	Child Count		Special Education Costs	Total District Costs		
Armour	176	25	0.14204545	\$ 70,302.28	\$ 35,000.00	\$ 105,302.28	\$ 8,775.19
Burke	292	37	0.12671233	\$ 104,047.37	\$ 35,000.00	\$ 139,047.37	\$ 11,587.28
Colome	229	33	0.14410480	\$ 92,795.01	\$ 35,000.00	\$ 127,795.01	\$ 10,649.52
Corsica-Stickney	277	29	0.10469314	\$ 81,550.64	\$ 35,000.00	\$ 116,550.64	\$ 9,712.55
Gregory	373	54	0.14477212	\$ 151,852.92	\$ 35,000.00	\$ 186,852.92	\$ 15,571.08
Kimball	330	41	0.12424242	\$ 115,295.73	\$ 35,000.00	\$ 150,295.73	\$ 12,524.64
Mt. Vernon	245	40	0.16326531	\$ 112,483.64	\$ 35,000.00	\$ 147,483.64	\$ 12,290.30
Plankinton	353	57	0.16147309	\$ 160,289.19	\$ 35,000.00	\$ 195,289.19	\$ 16,274.10
Platte-Geddes	500	57	0.11400000	\$ 160,289.19	\$ 35,000.00	\$ 195,289.19	\$ 16,274.10
Wessington Springs	340	39	0.11470588	\$ 109,671.55	\$ 35,000.00	\$ 144,671.55	\$ 12,065.96
White Lake	136	14	0.10294118	\$ 39,869.28	\$ 35,000.00	\$ 74,869.28	\$ 6,197.44
Wolsey-Wessington	383	64	0.16710183	\$ 179,973.83	\$ 35,000.00	\$ 214,973.83	\$ 17,914.49
	3634	490	1.61005755	\$ 1,377,924.63	\$ 420,000.00	\$ 1,797,924.63	\$ 149,827.05

School District	Education Evaluator		Psychological Services		Speech Services		Physical Therapy Services		Occupational Therapy Services		Administrative Services		Total
	ADM	Count	ADM	Count	ADM	Count	ADM	Count	ADM	Count	ADM	Count	
Armour	\$	3,983.37	\$	20,205.19	\$	42,573.08	\$	6,282.62	\$	10,027.81	\$	22,230.21	\$ 105,302.28
Burke	\$	5,259.88	\$	26,680.13	\$	56,216.02	\$	8,295.94	\$	13,241.31	\$	29,354.09	\$ 139,047.37
Colome	\$	4,834.38	\$	24,521.82	\$	51,668.38	\$	7,624.83	\$	12,170.14	\$	26,979.46	\$ 127,799.00
Corsica-Stickney	\$	4,408.88	\$	22,363.50	\$	47,120.73	\$	6,953.72	\$	11,098.98	\$	24,604.83	\$ 116,550.64
Gregory	\$	7,068.27	\$	35,852.96	\$	75,543.52	\$	11,148.14	\$	17,793.78	\$	39,446.24	\$ 186,852.91
Kimball	\$	5,685.39	\$	28,838.44	\$	60,763.67	\$	8,967.04	\$	14,312.48	\$	31,728.71	\$ 150,295.74
Mt. Vernon	\$	5,579.01	\$	28,298.87	\$	59,626.76	\$	8,799.27	\$	14,044.69	\$	31,135.05	\$ 147,483.64
Plankinton	\$	7,387.40	\$	37,471.70	\$	78,954.25	\$	11,651.47	\$	18,597.15	\$	41,227.22	\$ 195,289.20
Platte-Geddes	\$	5,472.64	\$	27,759.29	\$	58,489.84	\$	8,631.49	\$	13,776.90	\$	30,541.40	\$ 144,671.55
Wessington Springs	\$	2,813.24	\$	14,269.83	\$	30,067.05	\$	4,437.07	\$	7,082.10	\$	15,699.99	\$ 74,869.28
White Lake	\$	8,132.03	\$	41,246.75	\$	86,912.64	\$	12,825.91	\$	20,471.70	\$	45,382.80	\$ 214,973.82
Wolsey-Wessington	\$	68,011.89	\$	344,982.18	\$	726,890.19	\$	107,268.98	\$	171,214.17	\$	379,557.21	\$ 1,797,924.63
		3,788%		19.15%		40.43%		5.9663%		9.52288%		21.11110%	

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, AUGUST 6, 2020**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:00 a.m. on Thursday, August 6, 2020, at CORE Educational Cooperative Office in Platte, SD.

Members present: Joel Koskan (Colome), Chad Clites (Corsica-Stickney), Karen Timanus via Zoom Conferencing (Gregory), Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom Conferencing (Plankinton), Jim Burg (Wessington Springs), Kris Pursell via Zoom Conferencing (White Lake), and Tara Hochhalter via Zoom Conferencing (Wolsey-Wessington).

Members absent: Tina Westendorf (Armour), Joe Kellen (Burke), Lisa Pazour (Kimball), and Ross Vanzee (Platte-Geddes).

Superintendents: Andrea Powell via Zoom Conferencing (Armour), Erik Person via Zoom Conferencing (Burke), Debbie O'Doan via Zoom Conferencing (Colome), Scott Muckey via Zoom Conferencing (Corsica-Stickney), Joel Bailey (Platte-Geddes), Pandi Pittman via Zoom Conferencing (Wessington Springs), and Jennifer Boomsma via Zoom Conferencing (Wolsey-Wessington).

Others present: Valerie Johnson (Director), Catrina Brown (Business Manager), and Jane Keller (Office Assistant).

Public Form

No action taken.

Oath of Office

No action taken.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion Colome, seconded by Wessington Springs approving the agenda. Roll call vote was held with all members voting aye. Motion carried.

Approve Minutes from July 16, 2020 Meeting

Motion Wessington Springs, seconded by Mt. Vernon approving the minutes of the meetings held on July 16, 2020. Roll call vote was held with all members voting aye. Motion carried.

Approve Financial Reports

Motion Gregory, seconded by Wolsey-Wessington approving the report of cash transactions, revenue summary report and expenditure reports dated July 31, 2020. Roll call vote was held with all members voting aye. Motion carried.

Approve August 2020 Bills

Motion Colome, seconded by Wessington Springs approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2163	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 500.00
2158	HUB INTERNATIONAL MOUNTAIN STATE	10 2545 000 550	CAR INSURANCE FOR 20-21	\$ 779.00
Fund 10 Total:				\$ 1,279.00
2177	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 46.00
2174	SD DIVISION OF CRIMINAL INVESTIGATION	22 2149 000 411	PSYCH FINGERPRINTS	\$ 43.25
2160	LAWLER AUTOMOTIVE INC	22 2149 000 413	PSYCH OIL CHANGE - JAYNE #5	\$ 35.13
2175	SEVERSON'S SERVICE	22 2149 000 413	PSYCH BATTERY - ERIN #1	\$ 147.95
2154	FORREST T JONES & COMPANY	22 2149 000 640	PSYCH LIABILITY INSURANCE - SIBBEL	\$ 131.00
2154	FORREST T JONES & COMPANY	22 2149 000 640	PSYCH LIABILITY INSURANCE - KAFKA	\$ 131.00
2153	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	\$ 392.52
2167	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH OIL CHANGE - TANIA #21	\$ 41.95
2177	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 210.89
2178	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$ 40.01
2177	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 28.42

2157	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	22 2171 000 640	PT LIABILITY INSURANCE	\$ 162.00
2177	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 75.81
1368	KOTT, SONA	22 2172 000 640	OT LIABILITY INSURANCE	\$ 237.00
1369	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2239	\$ 1,045.00
2150	ARMOUR CHRONICLE	22 2319 000 350	BOARD PUBLISHING	\$ 259.44
2153	FIRST BANK & TRUST	22 2319 000 411	BOARD SUPPLIES-MASKS	\$ 1,802.00
2169	PLATTE FOOD CENTER	22 2319 000 411	BOARD SUPPLIES	\$ 10.58
2181	SD DEPARTMENT OF REVENUE	22 2319 000 550	CAR LICENSES PLATES	\$ 30.00
2158	HUB INTERNATIONAL MOUNTAIN STATE	22 2319 000 651	DIRECTOR AND FISCAL BOND	\$ 300.00
2173	RIVERSIDE TECHNOLOGIES, INC	22 2321 000 541	OFFICE ASSISTANT COMPUTER - INV #0295570	\$ 718.00
2153	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 38.83
2175	SEVERSON'S SERVICE	22 2329 000 413	DIRECTOR OIL CHANGE - VAL #3	\$ 35.73
2177	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 81.79
2154	FORREST T JONES & COMPANY	22 2329 000 640	DIRECTOR LIABILITY INSURANCE - JOHNSON	\$ 131.00
2153	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$ 6.40
2161	MCLEOD'S PRINTING & OFFICE SUPPLY	22 2529 000 411	FISCAL SUPPLIES	\$ 156.96
2168	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 230.00
2152	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 69.75
2180	WYNIA MOWING	22 2549 000 323	OFFICE MOWING	\$ 50.00
2164	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 306.42
2178	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$ 40.01
2151	BURKE BUILDING CENTER INC	22 2549 000 411	OFFICE SUPPLIES	\$ 170.65
2153	FIRST BANK & TRUST	22 2549 000 411	OFFICE SUPPLIES	\$ 331.67
2177	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO 3 FUEL	\$ 23.75
2173	RIVERSIDE TECHNOLOGIES, INC	22 2765 019 411	ENGAGING FAMILY COMPUTER - INV #0295405	\$ 738.00
Fund 22 Total:				\$ 8,298.91
2155	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 560.00
2159	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 160.00
2165	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 480.00
2171	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 160.00
2172	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 240.00
2176	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 400.00
2149	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 255.00
2156	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 255.00
2162	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
2166	MOODY, TRACY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
2179	WIESE, LISA	53 2226 000 319 202	BLACKBOARD EVAL PAYMENT	\$ 100.00
2178	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 55.41
2153	FIRST BANK & TRUST	53 2226 000 411	VS SUPPLIES-WEBSITE	\$ 155.27
2153	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 150.80
2170	POCKET NURSE	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 65.49
Fund 53 Total:				\$ 4,056.97
Report Total:				\$ 13,634.88

Roll call vote was held with all members voting aye. Motion carried.

Approve Other Payroll

Motion Mt. Vernon, second by Gregory to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD

August 6, 2020

EMPLOYEE NAME	SERVICES	AMOUNT
Jennifer Boyden	SLPA ESY Services - July 2020	\$1,192.50

Sona Kott	OT ESY Services - July 2020	\$1,093.05
Maria Vosika	SLP ESY Services - July 2020	\$328.65
Tayla Thomas	SLPA ESY Services - July 2020	\$975.00
Laura Bergeleen	SLP ESY Services - July 2020	\$597.55
Roxann Larson	SLP ESY Services - July 2020	\$482.18
Natalie Wright	SLP ESY Services - July 2020	\$554.52
TOTAL TO BE APPROVED FOR AUGUST 20, 2020 PAYROLL		\$5,223.45

Roll call vote was held with all members voting aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

Motion Colome, seconded by White Lake to approve the conflict of interest for Lindsey Weich as she currently serves on both the CORE board and the Mid Central Educational Coop board. Roll call vote was held with Plankinton abstaining from voting. Motion carried.

Executive Session for Personnel per SDCL 1-25-2 (1)

Motion Wessington Springs, seconded by Colome to enter into executive session at 10:13 a.m. to discuss personnel per SDCL 1-25-2 (1). Roll call vote was held with all members voting aye. Motion carried.

President C. Clites declared open session at 10:14 a.m.

Approve Contracts

Motion Mt. Vernon, seconded by White Lake to approve the following contracts:

Dani Herring	Develop the Ag Leadership and Communications course	VS2021-030	\$250 per course, per semester
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Roll call vote was held with all members voting aye. Motion carried

Surplus Vehicles and DIAL Adobe Software per SDCL 6-13-1

Motion Wessington Springs, seconded by Mt. Vernon to surplus the following items:

- 2006 Chevrolet Impala – Silver Inventory #1013
- 2013 Chevrolet Impala – Gray Inventory #1018
- Photoshop Extended for WIN CS5 (Win DVD) Quantity 10
- Illustrator for WIN CS5 (Win DVD) Quantity 6

Roll call vote was held with all members voting aye. Motion carried.

President Appoints Committee Members

The following board members were placed on the following committees:

- Budget/Finance: Chad Clites (Corsica-Stickney), Dale Larsch (Mt. Vernon), Jim Burg (Wessington Springs),
- Negotiations: Lindsey Weich (Plankinton), Lisa Pazour (Kimball), Joel Koskan (Colome),
- Policies/By-Laws: Karen Timanus (Gregory), Tina Westendorf (Armour), Tara Hochhalter (Wolsey-Wessington),
- Building Maintenance: Kris Pursell (White Lake), Ross Vanzee (Platte-Geddes), Joe Kellen (Burke).

Final Approval 2020-21 Budget per SDCL 13-11-2

Motion Colome, seconded by Mt. Vernon to approve the budget as presented for 2020-2021 per SDCL 13-11-2. A copy of the approved agenda will be kept in the business office. Roll call vote was held with all members voting aye. Motion carried.

Second Reading of Amendment of the Internal Control Policy DHA per SDCL 13-8-39

Motion Wessington Springs, seconded by White Lake to approve the amendment of the Internal Control Policy DHA per SDCL 13-8-39. Roll call vote was held with all members voting aye. Motion carried.

Director’s Report

The annual report for 2019-2020 was distributed to board members that were in attendance. No action taken.

Next Meeting:

September 10, 2020 at 10:30 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Colome, seconded by Wessington Springs to adjourn the meeting at 11:06 a.m. Roll call vote was held with all members voting aye. Motion carried.

President

Business Manager

CORE Educational Cooperative

Report of Cash Transactions

July 31, 2020

Fund Totals:		As of 6/30/20	As of 7/31/20
CORE Educational Cooperative:		\$ 437,554.49	\$ 390,999.31
DIAL Grant Writer:		\$ -	\$ -
DIAL Virtual School:		\$ 640,854.10	\$ 641,455.19
		\$ 1,078,408.59	\$ 1,032,454.50
Beginning Balance of First Fidelity Bank as of 7/1/2020:			\$ 765,819.48
Receipts:			
	Fund 10 (General Fund)		\$ 400.00
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 183,006.70
	Fund 22 (CORE Bank Account Interest)		\$ 19.45
	Fund 53 (Virtual School)		\$ 11,635.65
	Total Receipts:		\$ 195,061.80
Expenditures:			
	Fund 10 (General Fund)		\$ 25,321.91
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 58,553.73
	Fund 53 (Virtual School)		\$ 1,102.57
	Total Expenditures:		\$ 84,978.21
Automatic Withdraw:	ACH Monthly Payment (Fund 22)		\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 5,743.74
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 140,351.95
	Fund 53 (Virtual School)		\$ 9,931.99
	Total Payroll:		\$ 156,027.68
Ending Balance of First Fidelity Bank as of 7/31/2020			\$ 719,865.39
Beginning Balance of CD in BankWest - Geddes as of 7/1/2020 (Fund 10)			\$ 102,791.16
Interest:	Fund 10 (General Fund) - 12 Month (Matures 3/12/21) 1.05%		\$ -
	Fund 10 (General Fund) - 18 Month (Matures 9/13/20) 2.4%		\$ -
Ending Balance of CD in BankWest - Geddes as of 7/31/2020			\$ 102,791.16
Beginning Balance of CD in Farmers State Bank - Parkston as of 7/1/2020 (Fund 53)			\$ 209,797.95
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%		\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 6/31/2020			\$ 209,797.95
Ending Balance as of 7/31/2020			\$ 1,032,454.50

**CORE Educational Cooperative
Report of Cash Transactions
July 31, 2020**

Fund Totals:	As of 6/30/20	As of 7/31/20
CORE Educational Cooperative:	\$ 437,554.49	\$ 390,999.31
DIAL Grant Writer:	\$ -	\$ -
DIAL Virtual School:	\$ 640,854.10	\$ 641,455.19
	\$ 1,078,408.59	\$ 1,032,454.50
Beginning Balance of First Fidelity Bank as of 7/1/2020:		\$ 765,819.48
Receipts:		
Fund 10 (General Fund)		\$ 400.00
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 183,006.70
Fund 22 (CORE Bank Account Interest)		\$ 19.45
Fund 53 (Virtual School)		\$ 11,635.65
Total Receipts:		\$ 195,061.80
Expenditures:		
Fund 10 (General Fund)		\$ 25,321.91
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 58,553.73
Fund 53 (Virtual School)		\$ 1,102.57
Total Expenditures:		\$ 84,978.21
Automatic Withdraw:	ACH Monthly Payment (Fund 22)	\$ 10.00
	Total Automatic Withdraw:	\$ 10.00
Payroll:		
Fund 10 (General Fund)		\$ 5,743.74
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 140,351.95
Fund 53 (Virtual School)		\$ 9,931.99
Total Payroll:		\$ 156,027.68
Ending Balance of First Fidelity Bank as of 7/31/2020		\$ 719,865.39
Beginning Balance of CD in BankWest - Geddes as of 7/1/2020 (Fund 10)		\$ 102,791.16
Interest:	Fund 10 (General Fund) - 12 Month (Matures 3/12/21) 1.05%	\$ -
	Fund 10 (General Fund) - 18 Month (Matures 9/13/20) 2.4%	\$ -
Ending Balance of CD in BankWest - Geddes as of 7/31/2020		\$ 102,791.16
Beginning Balance of CD in Farmers State Bank - Parkston as of 7/1/2020 (Fund 53)		\$ 209,797.95
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%	\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 67/31/2020		\$ 209,797.95
Ending Balance as of 7/31/2020		\$ 1,032,454.50

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1510 000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTALS	4,800.00	400.00	400.00	8.33	4,400.00
10 1920 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1941 000	SERVICES PROVIDED TO SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	7,650.00	0.00	0.00	0.00	7,650.00
10 1990 016	CHARGES FOR VIRTUAL SCHOOL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		32,450.00	400.00	400.00	1.23	32,050.00
10 3900 000	OTHER STATE REVENUE	81,050.00	0.00	0.00	0.00	81,050.00
Subtotal: REVENUE FROM STATE SOURCES		81,050.00	0.00	0.00	0.00	81,050.00
10 5141 000	INSURANCE PROCEEDS ON PROPERTY/VEHICLES	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		113,500.00	400.00	400.00	0.35	113,100.00

Fund: 12 GRANT WRITER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1990 016	OTHER	12,700.00	0.00	0.00	0.00	12,700.00
Subtotal: REVENUE FROM LOCAL SOURCES		12,700.00	0.00	0.00	0.00	12,700.00
Fund Total:		12,700.00	0.00	0.00	0.00	12,700.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510 000	INVESTMENT EARNINGS	0.00	19.45	19.45	0.00	(19.45)
22 1941 000	SERVICES PROVIDED TO SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00
22 1941 004	ARMOUR SCHOOL ASSESSMENT	105,302.28	9,096.15	9,096.15	8.64	96,206.13
22 1941 005	BURKE SCHOOL ASSESSMENT	139,047.37	12,062.30	12,062.30	8.67	126,985.07
22 1941 006	COLOME SCHOOL ASSESSMENT	127,799.00	11,073.58	11,073.58	8.66	116,725.42
22 1941 007	CORSICA-STICKNEY SCHOOL ASSESSMENT	116,550.64	10,084.86	10,084.86	8.65	106,465.78
22 1941 008	GREGORY SCHOOL ASSESSMENT	186,852.91	16,264.34	16,264.34	8.70	170,588.57
22 1941 009	KIMBALL SCHOOL ASSESSMENT	150,295.74	13,051.01	13,051.01	8.68	137,244.73
22 1941 010	MT. VERNON SCHOOL ASSESSMENT	147,483.64	12,803.83	12,803.83	8.68	134,679.81
22 1941 011	PLANKINTON SCHOOL ASSESSMENT	195,289.20	17,005.88	17,005.88	8.71	178,283.32
22 1941 012	PLATTE-GEDDES SCHOOL ASSESSMENT	195,289.20	17,005.88	17,005.88	8.71	178,283.32
22 1941 013	WESSINGTON SPRINGS SCHOOL ASSESSMENT	144,671.55	12,556.66	12,556.66	8.68	132,114.89
22 1941 014	WHITE LAKE SCHOOL ASSESSMENT	74,369.28	6,377.18	6,377.18	8.58	67,992.10
22 1941 015	WOLSEY-WESSINGTON SCHOOL ASSESSMENT	214,973.82	18,736.13	18,736.13	8.72	196,237.69
22 1941 018	EXTENDED SCHOOL YEAR SERVICES	9,500.00	0.00	0.00	0.00	9,500.00
22 1943 000	SERVICES PROVIDED TO NON-MEMBER DISTRICT	59,000.00	0.00	0.00	0.00	59,000.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
22 1990 016	REVENUE RECEIVED FROM DIAL CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		1,866,424.63	156,137.25	156,137.25	8.37	1,710,287.38
22 3900 000	OTHER STATE REVENUE	13,195.00	0.00	0.00	0.00	13,195.00
Subtotal: REVENUE FROM STATE SOURCES		13,195.00	0.00	0.00	0.00	13,195.00
22 4175 000	SPECIAL ED - ED SPECIALIST CONTRACT	0.00	0.00	0.00	0.00	0.00
22 4187 000	SPECIAL ED - INFANTS/TODDLERS	20,000.00	0.00	0.00	0.00	20,000.00
22 4187 017	REVENUE FROM STATE FOR BIRTH TO 3	84,109.52	0.00	0.00	0.00	84,109.52
22 4187 019	ENGAGING FAMILY TRAINER CONTRACT	70,087.18	0.00	0.00	0.00	70,087.18
Subtotal: REVENUE FROM FEDERAL SOURCES		174,196.70	0.00	0.00	0.00	174,196.70
Fund Total:		2,053,816.33	156,137.25	156,137.25	7.60	1,897,679.08

Fund: 53 DIAL VIRTUAL SCHOOL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 201	TUITION FROM PUPILS OR PARENTS- EDGEUNITY	0.00	2,659.65	2,659.65	0.00	(2,659.65)
53 1311 202	TUITION FROM PUPILS OR PARENTS- BLACKBOAR	0.00	591.00	591.00	0.00	(591.00)
53 1311 203	TUITION FROM PUPILS OR PARENTS-K5	0.00	0.00	0.00	0.00	0.00
53 1312 000	TUITION-OTHER LEAS WITHIN STATE	0.00	0.00	0.00	0.00	0.00
53 1312 201	EDGEUNITY TUITION FROM SCHOOLS	360,000.00	7,540.00	7,540.00	2.09	352,460.00
53 1312 202	BLACKBOARD TUITION FROM SCHOOLS	140,000.00	325.00	325.00	0.23	139,675.00
53 1312 203	TUITION FROM SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 1510 000	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
53 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
53 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		500,000.00	11,115.65	11,115.65	2.22	488,884.35
Fund Total:		500,000.00	11,115.65	11,115.65	2.22	488,884.35
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		2,680,016.33	167,652.90	167,652.90	6.26	2,512,363.43

Cash Receipt Listing by Receipt Number

Core Educational Cooperative
08/03/2020 12:52 PM

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
1770	HURONSCHOO HURON SCHOOL DISTRICT	07/30/2020	SPEECH SERVICES	22 120	SPEECH SERVICES	1,306.18
					Receipt Number Total: 1770	1,306.18
1771	KIMBALLSCH KIMBALL SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	135.54
1772	CORSICASTI CORSICA-STICKNEY SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	88.00
					Receipt Number Total: 1771	135.54
1776	COLOMECONS COLOME CONSOLIDATED SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	88.00
1781	WESSINGTON WESSINGTON SPRINGS SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	71.52
					Receipt Number Total: 1776	71.52
1782	STATEOFSD STATE OF SOUTH DAKOTA	07/30/2020	BRIGHT BEGINNINGS; ENGAGING FAMILY TRAIN	22 140	BRIGHT BEGINNINGS; ENGAGING FAMILY TRAIN	4,200.00
1782	STATEOFSD STATE OF SOUTH DAKOTA	07/30/2020	BIRTH TO THREE; 4TH QTR 2020C-004	22 140	BIRTH TO THREE; 4TH QTR 2020C-004	18,504.25
1782	STATEOFSD STATE OF SOUTH DAKOTA	07/30/2020	PART C BIRTH TO THREE SERVICES	22 140	PART C BIRTH TO THREE SERVICES	1,228.20
					Receipt Number Total: 1781	317.25
1787	PLATTEGEDD PLATTEGEDDES SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	75.00
1788	ARMOURSCHO ARMOUR SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	242.00
					Receipt Number Total: 1787	75.00
1793	HUTTERVILL HUTTERVILLE COLONY SCHOOL	07/30/2020	VS TUITION: ED14133	53 120	VS TUITION: ED14133	520.00
1795	PLANKINTON PLANKINTON SCHOOL DISTRICT	07/30/2020	ESY SERVICES - JUNE	22 120	ESY SERVICES - JUNE	720.96
					Receipt Number Total: 1793	520.00
					Receipt Number Total: 1795	720.96
<u>Summary Totals</u>						
				<u>Cash Accounts</u>	<u>Receivable Accounts</u>	
				22 101	22 120	(2,956.45)
Subtotal Revenue				26,888.90		

Cash Receipt Listing by Receipt Number

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>
53 101				520.00
Total:				<u>27,408.90</u>

<u>Detail Description</u>	<u>Amount</u>
22 140	(23,932.45)
53 120	(520.00)
Total:	<u>(27,408.90)</u>

Subtotal Expense
Subtotal General Ledger
Total: 0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	F / O Outstanding	Unencumbered Balance
10	GENERAL FUND							
2227	TECHNOLOGY IN SCHOOL							
10 2227 000 473	COMPUTER LICENSING FEES	1,285.00	1,284.72	1,284.72	99.98	0.28	0.00	0.28
000	COOP WIDE	1,285.00	1,284.72	1,284.72	99.98	0.28	0.00	0.28
2227	TECHNOLOGY IN SCHOOL							
10 2227 000 471	OTHER EDUCATIONAL MEDIA SERVICES	1,285.00	1,284.72	1,284.72	99.98	0.28	0.00	0.28
000	COOP WIDE	1,285.00	1,284.72	1,284.72	99.98	0.28	0.00	0.28
2229	OTHER EDUCATIONAL MEDIA SERVICES							
10 2229 000 471	COMPUTER EQUIPMENT (NON-CAPITALIZED)	1,215.00	0.00	0.00	60.74	1,215.00	738.00	477.00
000	COOP WIDE	1,215.00	0.00	0.00	60.74	1,215.00	738.00	477.00
2229	OTHER EDUCATIONAL MEDIA SERVICES							
10 2229 000 520	BUILDING ACQUISITION, CONSTRUCT & IMPROV	6,000.00	1,000.00	1,000.00	16.67	5,000.00	0.00	5,000.00
000	COOP WIDE	6,000.00	1,000.00	1,000.00	16.67	5,000.00	0.00	5,000.00
2229	BUILDING ACQUISITION, CONSTRUCT & IMPROV							
10 2229 000 550	VEHICLE SERVICING & MAINTANCE	6,000.00	1,000.00	1,000.00	16.67	5,000.00	0.00	5,000.00
000	COOP WIDE	6,000.00	1,000.00	1,000.00	16.67	5,000.00	0.00	5,000.00
2229	VEHICLE SERVICING & MAINTANCE							
10 2229 000 550	VEHICLES (LICENSED)	24,000.00	22,822.00	22,822.00	95.09	1,178.00	0.00	1,178.00
000	COOP WIDE	24,000.00	22,822.00	22,822.00	95.09	1,178.00	0.00	1,178.00
2229	VEHICLE SERVICING & MAINTANCE							
10 2229 000 319	EVALUATION SERVICES	24,000.00	22,822.00	22,822.00	95.09	1,178.00	0.00	1,178.00
000	COOP WIDE	24,000.00	22,822.00	22,822.00	95.09	1,178.00	0.00	1,178.00
2229	EVALUATION SERVICES							
10 2229 000 111	SALARY	54,600.00	4,550.00	4,550.00	8.33	50,050.00	0.00	50,050.00
000	COOP WIDE	54,600.00	4,550.00	4,550.00	8.33	50,050.00	0.00	50,050.00
2229	SOCIAL SECURITY							
10 2229 000 210	EMPLOYEES' RETIREMENT SYSTEM	4,200.00	222.84	222.84	5.31	3,977.16	0.00	3,977.16
000	COOP WIDE	4,200.00	222.84	222.84	5.31	3,977.16	0.00	3,977.16
2229	GROUP HEALTH, LIFE, DENTAL INS							
10 2229 000 230	WORKER'S COMPENSATION INSURANCE	3,300.00	270.90	270.90	8.21	3,029.10	0.00	3,029.10
000	COOP WIDE	3,300.00	270.90	270.90	8.21	3,029.10	0.00	3,029.10
2229	OTHER PROFESSIONAL & TECH SERVICES							
10 2229 000 240	TRAVEL	8,400.00	700.00	700.00	8.33	7,700.00	0.00	7,700.00
000	COOP WIDE	8,400.00	700.00	700.00	8.33	7,700.00	0.00	7,700.00
2229	TRAVEL							
10 2229 000 334	COMMUNICATION	200.00	149.04	149.04	74.52	50.96	0.00	50.96
000	COOP WIDE	200.00	149.04	149.04	74.52	50.96	0.00	50.96
2229	COMMUNICATION							
10 2229 000 340	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
000	COOP WIDE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2229	SUPPLIES							
10 2229 000 411	FUEL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2229	FUEL CHARGES							
10 2229 000 413	DUES AND FEES	3,000.00	66.15	66.15	2.21	2,933.85	0.00	2,933.85
000	COOP WIDE	3,000.00	66.15	66.15	2.21	2,933.85	0.00	2,933.85
2229	DUES AND FEES							
10 2229 000 640	EVALUATION SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2229	EVALUATION SERVICES							
10 2229 000 319	GENERAL FUND	81,000.00	5,958.93	5,958.93	7.36	75,041.07	0.00	75,041.07
000	COOP WIDE	81,000.00	5,958.93	5,958.93	7.36	75,041.07	0.00	75,041.07
2229	GENERAL FUND							
10 2229 000 319	GENERAL FUND	113,500.00	31,065.65	31,065.65	28.02	82,434.35	738.00	81,696.35
000	COOP WIDE	113,500.00	31,065.65	31,065.65	28.02	82,434.35	738.00	81,696.35
2229	GENERAL FUND							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
12	GRANT WRITER FUND							
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF							
12 2226 000 111	GRANT WRITER SALARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
12 2226 000 210	GRANT WRITER SS/MEDICARE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
12 2226 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
12 2226 000 640	DOES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
000	COOP WIDE	12,700.00	0.00	0.00	0.00	12,700.00	0.00	12,700.00
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	12,700.00	0.00	0.00	0.00	12,700.00	0.00	12,700.00
12	GRANT WRITER FUND	12,700.00	0.00	0.00	0.00	12,700.00	0.00	12,700.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
22	SPECIAL EDUCATION FUND							
2126	PLACEMENT SERVICES							
22 2126 000 111	EDUCATION EVALUATOR SALARY	50,400.00	4,197.38	4,197.38	8.33	46,202.62	0.00	46,202.62
22 2126 000 210	SOCIAL SECURITY	4,000.00	308.12	308.12	7.70	3,691.88	0.00	3,691.88
22 2126 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,400.00	248.24	248.24	8.01	2,851.76	0.00	2,851.76
22 2126 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	700.00	8.33	7,700.00	0.00	7,700.00
22 2126 000 240	WORKER'S COMPENSATION INSURANCE	200.00	149.04	149.04	74.52	50.96	0.00	50.96
22 2126 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2126 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2126 000 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00	300.00
22 2126 000 411	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2126 000 413	FUEL CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
22 2126 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	71,900.00	5,602.78	5,602.78	7.79	66,297.22	0.00	66,297.22
2126	PLACEMENT SERVICES	71,900.00	5,602.78	5,602.78	7.79	66,297.22	0.00	66,297.22
2149	PSYCHOLOGICAL SERVICES							
22 2149 000 111	PSYCHOLOGISTS SALARY	280,500.00	23,367.56	23,367.56	8.33	257,132.44	0.00	257,132.44
22 2149 000 119	ESY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
22 2149 000 210	SOCIAL SECURITY	22,000.00	1,580.26	1,580.26	7.18	20,419.74	0.00	20,419.74
22 2149 000 220	EMPLOYEES' RETIREMENT SYSTEM	15,500.00	1,241.94	1,241.94	8.01	14,258.06	0.00	14,258.06
22 2149 000 230	GROUP HEALTH, LIFE, DENTAL INS	25,200.00	2,100.00	2,100.00	8.33	23,100.00	0.00	23,100.00
22 2149 000 240	WORKER'S COMPENSATION INSURANCE	1,000.00	745.04	745.04	74.50	254.96	0.00	254.96
22 2149 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2149 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
22 2149 000 340	COMMUNICATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
22 2149 000 350	PUBLISHING/ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2149 000 411	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
22 2149 000 413	FUEL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
22 2149 000 640	DUES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
000	COOP WIDE	364,700.00	29,034.80	29,034.80	7.96	335,665.20	0.00	335,665.20
2149	PSYCHOLOGICAL SERVICES	364,700.00	29,034.80	29,034.80	7.96	335,665.20	0.00	335,665.20
2159	SPEECH PATHOLOGY SERVICE							
22 2159 000 111	SPEECH THERAPIST SALARY	501,000.00	45,135.36	45,135.36	9.01	455,864.64	0.00	455,864.64
22 2159 000 119	ESY SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
22 2159 000 120	SUBSTITUTE SALARY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
22 2159 000 190	WOLSEY WESSINGTON SPEECH	82,200.00	0.00	0.00	0.00	82,200.00	0.00	82,200.00
22 2159 000 210	SOCIAL SECURITY	43,000.00	2,926.86	2,926.86	6.81	40,073.14	0.00	40,073.14
22 2159 000 220	EMPLOYEES' RETIREMENT SYSTEM	34,000.00	2,650.85	2,650.85	7.80	31,349.15	0.00	31,349.15
22 2159 000 230	GROUP HEALTH, LIFE, DENTAL INS	73,000.00	6,077.16	6,077.16	8.32	66,922.84	0.00	66,922.84
22 2159 000 240	WORKER'S COMPENSATION INSURANCE	1,936.00	1,490.40	1,490.40	76.98	445.60	0.00	445.60
22 2159 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
22 2159 000 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
22 2159 000 350	PUBLISHING/ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2159 000 411	SUPPLIES	2,500.00	435.77	435.77	17.43	2,064.23	0.00	2,064.23
22 2159 000 413	FUEL CHARGES	12,000.00	111.70	111.70	0.93	11,888.30	0.00	11,888.30
22 2159 000 640	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
000	COOP WIDE	769,636.00	58,828.10	58,828.10	7.64	710,807.90	0.00	710,807.90
2159	SPEECH PATHOLOGY SERVICE	769,636.00	58,828.10	58,828.10	7.64	710,807.90	0.00	710,807.90
2171	PHYSICAL THERAPY							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22 2171 000 111	PHYSICAL THERAPIST SALARY	86,650.00	7,219.49	7,219.49	8.33	79,430.51	0.00	79,430.51
22 2171 000 210	SOCIAL SECURITY	6,650.00	489.28	489.28	7.36	6,160.72	0.00	6,160.72
22 2171 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,200.00	427.17	427.17	8.21	4,772.83	0.00	4,772.83
22 2171 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	700.00	8.33	7,700.00	0.00	7,700.00
22 2171 000 240	WORKER'S COMPENSATION INSURANCE	200.00	149.04	149.04	74.52	50.96	0.00	50.96
22 2171 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2171 000 340	COMMUNICATION	800.00	40.01	40.01	5.00	759.99	0.00	759.99
22 2171 000 411	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2171 000 413	FUEL CHARGES	3,500.00	44.71	44.71	1.28	3,455.29	0.00	3,455.29
22 2171 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	113,400.00	9,069.70	9,069.70	8.00	104,330.30	0.00	104,330.30
2171	PHYSICAL THERAPY	113,400.00	9,069.70	9,069.70	8.00	104,330.30	0.00	104,330.30
2172	OCCUPATIONAL THERAPY	129,000.00	10,726.63	10,726.63	8.32	118,273.37	0.00	118,273.37
22 2172 000 111	OCCUPATIONAL THERAPIST SALARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
22 2172 000 119	ESY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
22 2172 000 120	OT SUBSTITUTE SALARY	10,100.00	692.77	692.77	6.86	9,407.23	0.00	9,407.23
22 2172 000 210	SOCIAL SECURITY	8,000.00	611.50	611.50	7.64	7,388.50	0.00	7,388.50
22 2172 000 220	EMPLOYEES' RETIREMENT SYSTEM	16,800.00	1,400.00	1,400.00	8.33	15,400.00	0.00	15,400.00
22 2172 000 230	GROUP HEALTH, LIFE, DENTAL INS	400.00	298.08	298.08	74.52	101.92	0.00	101.92
22 2172 000 240	WORKER'S COMPENSATION INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2172 000 319	OTHER PROFESSIONAL & TECH SERVICES	800.00	0.00	0.00	0.00	800.00	0.00	800.00
22 2172 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00	600.00
22 2172 000 340	COMMUNICATION	800.00	0.00	0.00	0.00	800.00	0.00	800.00
22 2172 000 411	SUPPLIES	5,000.00	46.00	46.00	0.92	4,954.00	0.00	4,954.00
22 2172 000 413	FUEL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2172 000 640	DUES AND FEES	181,000.00	13,774.98	13,774.98	7.61	167,225.02	0.00	167,225.02
000	COOP WIDE	181,000.00	13,774.98	13,774.98	7.61	167,225.02	0.00	167,225.02
2172	OCCUPATIONAL THERAPY	181,000.00	13,774.98	13,774.98	7.61	167,225.02	0.00	167,225.02
2213	INSTRUCT STAFF TRAINING SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
22 2213 000 319	PROFESSIONAL DEVELOPMENT FOR STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
22 2213 000 411	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
22 2213 000 640	DUES AND FEES	18,500.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
000	COOP WIDE	18,500.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
2213	INSTRUCT STAFF TRAINING SERV	18,500.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
2227	TECHNOLOGY IN SCHOOL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
22 2227 000 319	TECHNOLOGY SUPPORT	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
000	COOP WIDE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
2227	TECHNOLOGY IN SCHOOL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
2315	LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
22 2315 000 319	LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
000	COOP WIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2315	LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2317	AUDIT SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00
22 2317 000 319	AUDIT SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00
000	COOP WIDE	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00
2317	AUDIT SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00
2319	BOARD OF DIRECTOR SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	F / O Outstanding	Unencumbered Balance
22 2319 000 113	BOARD SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
22 2319 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	800.00	0.00	800.00
22 2319 000 319	OTHER PROFESSIONAL & TECH SERVICES	800.00	0.00	0.00	0.00	800.00	0.00	800.00
22 2319 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
22 2319 000 350	PUBLISHING/ADVERTISING	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
22 2319 000 411	SUPPLIES	3,000.00	145.34	145.34	4.84	2,854.66	0.00	2,854.66
22 2319 000 550	VEHICLES (LICENSED)	40,000.00	36,036.00	36,036.00	90.09	3,964.00	0.00	3,964.00
22 2319 000 640	DUES AND FEES	1,500.00	1,210.00	1,210.00	80.67	290.00	0.00	290.00
22 2319 000 651	PROPERTY, LIABILITY & FIDELITY INSURANCE	15,000.00	10,246.00	10,246.00	68.31	4,754.00	0.00	4,754.00
000	COOP WIDE	78,600.00	47,637.34	47,637.34	60.61	30,962.66	0.00	30,962.66
2319	BOARD OF DIRECTOR SERVICES	78,600.00	47,637.34	47,637.34	60.61	30,962.66	0.00	30,962.66
2321	OFFICE ASSISTANT	19,200.00	325.00	325.00	1.79	17,875.00	0.00	17,875.00
22 2321 000 113	OFFICE ASSISTANT SALARY	1,400.00	24.86	24.86	1.78	1,375.14	0.00	1,375.14
22 2321 000 210	SOCIAL SECURITY	1,100.00	19.50	19.50	1.77	1,080.50	0.00	1,080.50
22 2321 000 230	EMPLOYEES' RETIREMENT SYSTEM	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
22 2321 000 240	GROUP HEALTH, LIFE, DENTAL INS	200.00	149.04	149.04	74.52	50.96	0.00	50.96
22 2321 000 411	WORKER'S COMPENSATION INSURANCE	1,000.00	58.25	58.25	5.82	941.75	0.00	941.75
22 2321 000 541	SUPPLIES	27,650.00	576.65	576.65	2.09	27,073.35	718.00	282.00
000	COOP WIDE	27,650.00	576.65	576.65	2.09	27,073.35	718.00	282.00
2321	OFFICE ASSISTANT	27,650.00	576.65	576.65	2.09	27,073.35	718.00	282.00
2329	DIRECTOR SERVICES	95,000.00	7,916.67	7,916.67	8.33	87,083.33	0.00	87,083.33
22 2329 000 113	DIRECTORS SALARY	7,500.00	593.50	593.50	7.91	6,906.50	0.00	6,906.50
22 2329 000 210	SOCIAL SECURITY	5,700.00	466.00	466.00	8.18	5,234.00	0.00	5,234.00
22 2329 000 230	EMPLOYEES' RETIREMENT SYSTEM	10,500.00	871.24	871.24	8.30	9,628.76	0.00	9,628.76
22 2329 000 240	GROUP HEALTH, LIFE, DENTAL INS	200.00	149.04	149.04	74.52	50.96	0.00	50.96
22 2329 000 319	WORKER'S COMPENSATION INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
22 2329 000 334	OTHER PROFESSIONAL & TECH SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
22 2329 000 340	ADMINISTRATIVE TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	300.00
22 2329 000 411	COMMUNICATION	1,500.00	30.58	30.58	2.04	1,469.42	0.00	1,469.42
22 2329 000 413	SUPPLIES	3,000.00	49.89	49.89	1.66	2,950.11	0.00	2,950.11
22 2329 000 640	FUEL CHARGES	2,000.00	625.00	625.00	31.25	1,375.00	0.00	1,375.00
22 2329 000 640	DUES AND FEES	130,700.00	10,701.92	10,701.92	8.19	119,998.08	0.00	119,998.08
000	COOP WIDE	130,700.00	10,701.92	10,701.92	8.19	119,998.08	0.00	119,998.08
2329	DIRECTOR SERVICES	130,700.00	10,701.92	10,701.92	8.19	119,998.08	0.00	119,998.08
2529	FISCAL SERVICES	45,000.00	3,750.00	3,750.00	8.33	41,250.00	0.00	41,250.00
22 2529 000 113	BUSINESS MANAGER SALARY	3,200.00	278.97	278.97	8.72	2,921.03	0.00	2,921.03
22 2529 000 210	SOCIAL SECURITY	2,700.00	222.90	222.90	8.26	2,477.10	0.00	2,477.10
22 2529 000 230	EMPLOYEES' RETIREMENT SYSTEM	20,400.00	1,202.39	1,202.39	5.89	19,197.61	0.00	19,197.61
22 2529 000 240	GROUP HEALTH, LIFE, DENTAL INS	200.00	149.04	149.04	74.52	50.96	0.00	50.96
22 2529 000 319	WORKER'S COMPENSATION INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2529 000 334	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2529 000 340	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	300.00
22 2529 000 341	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 2529 000 411	POSTAGE	6,500.00	4,900.00	4,900.00	75.38	1,600.00	0.00	1,600.00
22 2529 000 413	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2529 000 640	FUEL CHARGES	800.00	280.00	280.00	35.00	520.00	0.00	520.00
22 2529 000 640	DUES AND FEES	82,100.00	10,783.30	10,783.30	13.13	71,316.70	0.00	71,316.70
000	COOP WIDE	82,100.00	10,783.30	10,783.30	13.13	71,316.70	0.00	71,316.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2529	FISCAL SERVICES	82,100.00	10,783.30	10,783.30	13.13	71,316.70	0.00	71,316.70
2549	OTHER OPERATION/MAINT OF PLANT							
22 2549 000 321 001	OFFICE ELECTRICITY	2,800.00	230.00	230.00	8.21	2,570.00	0.00	2,570.00
22 2549 000 321 002	WATER/SEWER	1,000.00	70.28	70.28	7.03	929.72	0.00	929.72
22 2549 000 321 003	OFFICE PROPANE	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
22 2549 000 323	REPAIRS AND MAINTENANCE SERVICES	10,000.00	54.00	54.00	0.54	9,946.00	0.00	9,946.00
22 2549 000 325	RENTALS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
22 2549 000 340	COMMUNICATION	4,500.00	358.61	358.61	7.97	4,141.39	0.00	4,141.39
22 2549 000 411	SUPPLIES	2,000.00	14.71	14.71	0.74	1,985.29	0.00	1,985.29
22 2549 000 413	FUEL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
000	COOP WIDE	23,600.00	727.60	727.60	3.08	22,872.40	0.00	22,872.40
2549	OTHER OPERATION/MAINT OF PLANT	23,600.00	727.60	727.60	3.08	22,872.40	0.00	22,872.40
2765	EARLY INTERVENTION (AGE 0-2)							
22 2765 000 111	BIRTH TO 3 SALARY	67,250.00	5,604.17	5,604.17	8.33	61,645.83	0.00	61,645.83
22 2765 000 210	SOCIAL SECURITY	5,200.00	384.91	384.91	7.40	4,815.09	0.00	4,815.09
22 2765 000 220	EMPLOYEES' RETIREMENT SYSTEM	4,100.00	328.48	328.48	8.01	3,771.52	0.00	3,771.52
22 2765 000 230	GROUP HEALTH, LIFE, DENTAL INS	3,822.00	271.84	271.84	7.11	3,550.16	0.00	3,550.16
22 2765 000 240	WORKER'S COMPENSATION INSURANCE	300.00	223.56	223.56	74.52	76.44	0.00	76.44
22 2765 000 319	OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00	300.00
22 2765 000 334	TRAVEL	2,487.52	0.00	0.00	0.00	2,487.52	0.00	2,487.52
22 2765 000 411	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	83,959.52	6,812.96	6,812.96	8.11	77,146.56	0.00	77,146.56
22 2765 019 111	BIRTH TO 3 ENGAGING FAMILIES TRAINER SAL	51,294.81	4,274.57	4,274.57	8.33	47,020.24	0.00	47,020.24
22 2765 019 210	SOCIAL SECURITY	4,000.00	250.44	250.44	6.26	3,749.56	0.00	3,749.56
22 2765 019 220	EMPLOYEES' RETIREMENT SYSTEM	3,100.00	254.94	254.94	8.22	2,845.06	0.00	2,845.06
22 2765 019 230	GROUP HEALTH, LIFE, DENTAL INS	6,132.00	511.00	511.00	8.33	5,621.00	0.00	5,621.00
22 2765 019 240	WORKER'S COMPENSATION INSURANCE	144.00	74.60	74.60	51.81	69.40	0.00	69.40
22 2765 019 334	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00	750.00
22 2765 019 340	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00	300.00
22 2765 019 411	SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
22 2765 019 413	FUEL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	BIRTH TO 3 ENGAGING FAMILIES TRAINER	67,970.81	5,365.55	5,365.55	7.89	62,605.26	0.00	62,605.26
2765	EARLY INTERVENTION (AGE 0-2)	151,930.33	12,178.51	12,178.51	8.02	139,751.82	0.00	139,751.82
7000	CONTINGENCIES							
22 7000 000 740	CONTINGENCY ACCOUNT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
000	COOP WIDE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
7000	CONTINGENCIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
22	SPECIAL EDUCATION FUND	2,053,816.33	198,915.68	198,915.68	9.72	1,854,900.65	718.00	1,854,182.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
53	DIAL VIRTUAL SCHOOL							
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF							
53 2226 000 111	DIAL VIRTUAL SCHOOL DIRECTOR SALARY	59,500.00	4,954.00	4,954.00	8.33	54,546.00	0.00	54,546.00
53 2226 000 114	VIRTUAL SCHOOL SUPPORT STAFF SALARY	36,500.00	3,187.06	3,187.06	8.28	35,312.94	0.00	35,312.94
53 2226 000 210	SOCIAL SECURITY	7,500.00	604.57	604.57	8.06	6,895.43	0.00	6,895.43
53 2226 000 220	EMPLOYEES' RETIREMENT SYSTEM	6,000.00	486.36	486.36	8.11	5,513.64	0.00	5,513.64
53 2226 000 230	GROUP HEALTH, LIFE, DENTAL INS	16,800.00	700.00	700.00	4.17	16,100.00	0.00	16,100.00
53 2226 000 240	WORKER'S COMPENSATION INSURANCE	400.00	298.08	298.08	74.52	101.92	0.00	101.92
53 2226 000 313	SERVICES PURCHASED FROM A COOP	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
53 2226 000 315	REGISTRATION FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
53 2226 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
53 2226 000 319 201	EDGENUITY TEACHER PAYMENTS	95,000.00	500.00	500.00	0.53	94,500.00	0.00	94,500.00
53 2226 000 319 202	BLACKBOARD TEACHER PAYMENTS	120,000.00	250.00	250.00	0.21	119,750.00	0.00	119,750.00
53 2226 000 319 203	OTHER TEACHER PAYMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
53 2226 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
53 2226 000 340	COMMUNICATION	1,000.00	54.49	54.49	5.45	945.51	0.00	945.51
53 2226 000 341	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
53 2226 000 411	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
53 2226 000 411 201	EDGENUITY SUPPLIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
53 2226 000 411 202	BLACKBOARD SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	381.09	14,618.91
53 2226 000 413	FUEL CHARGES	500.00	0.00	0.00	2.54	500.00	0.00	500.00
53 2226 000 541	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
53 2226 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000	COOP WIDE	490,200.00	11,034.56	11,034.56	2.33	479,165.44	381.09	478,784.35
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	490,200.00	11,034.56	11,034.56	2.33	479,165.44	381.09	478,784.35
53	DIAL VIRTUAL SCHOOL	490,200.00	11,034.56	11,034.56	2.33	479,165.44	381.09	478,784.35

**MINUTES OF THE BUDGET HEARING AND REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, JULY 16, 2020**

Vice-President D. Larsch called the budget hearing to order at 9:49 a.m. and the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 9:57 a.m. on Thursday, July 16, 2020, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Joel Koskan (Colome), Karen Timanus via Zoom Conferencing (Gregory), Lisa Pazour joined at 10:00 a.m. (Kimball), Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom Conferencing (Plankinton), Ross Vanzee (Platte-Geddes), Jim Burg (Wessington Springs), and Tara Hochhalter via Zoom Conferencing (Wolsey-Wessington).

Members absent: Joe Kellen (Burke), Chad Clites (Corsica-Stickney), and Kris Pursell (White Lake).

Superintendents: Andrea Powell via Zoom Conferencing (Armour), Erik Person via Zoom Conferencing (Burke), Debbie O'Doan via Zoom Conferencing (Colome), Scott Muckey via Zoom Conferencing (Corsica-Stickney), Joel Bailey via Zoom Conferencing (Platte-Geddes), Pandi Pittman (Wessington Springs), and Jennifer Boomsma via Zoom Conferencing (Wolsey-Wessington).

Others present: Valerie Johnson (Director), Catrina Brown (Business Manager), and Jane Keller (Office Assistant).

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion Platte-Geddes, seconded by Colome approving the agenda. Roll call vote was held with all members voting aye. Motion carried.

Budget Hearing

Time was allowed for a hearing on the proposed 2020-2021 budget in accordance with SDCL 13-11-02. No action taken.

Adjourn Meeting

Motion Colome, seconded by Wessington Springs to adjourn the budget hearing meeting at 9:57 a.m. Roll call vote was held with all members voting aye. Motion carried.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion Armour, seconded by Colome approving the agenda. Roll call vote was held with all members voting aye. Motion carried.

Approve Minutes from June 24, 2020 and July 2, 2020 Meetings

Motion Wessington Springs, seconded by Platte-Geddes approving the minutes of the meetings held on June 24, 2020 and July 2, 2020. Roll call vote was held with all members voting aye. Motion carried.

Public Forum

Introductions were made for the new office staff, Jane Keller.

Approve Financial Reports

Motion Kimball, seconded by Gregory approving the report of cash transactions, revenue summary report and expenditure reports dated June 30, 2020. Roll call vote was held with all members voting aye. Motion carried.

Approve July 2020 Bills

Motion Platte-Geddes, seconded by Wolsey-Wessington approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2145	SOFTWARE HOUSE INTERNATIONAL	10 2227 000 473	MICROSOFT LICENSING FOR 20-21	\$ 1,284.72
2134	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT - JULY & AUGUST	\$ 1,000.00
2131	HUB INTERNATIONAL MOUNTAIN STATE	10 2545 000 550	CAR INSURANCE FOR 20-21	\$ 22,822.00
2130	FIRST DAKOTA INDEMNITY COMPANY	10 2623 000 240	ED SPEC WORKMAN'S COMP	\$ 149.04
2144	SEVERSON'S SERVICE	10 2623 000 413	ED SPEC OIL CHANGE - KARLA #23	\$ 66.15
Fund 10 Total:				\$ 25,321.91
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2126 000 240	ED EVAL WORKMAN'S COMP	\$ 149.04

2130	FIRST DAKOTA INDEMNITY COMPANY	22 2149 000 240	PSYCH WORKMAN'S COMP	\$ 745.04
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2159 000 240	SPEECH WORKMAN'S COMP	\$ 1,490.40
2137	PEARSON	22 2159 000 411	SPEECH SUPPLIES - INV #9868065	\$ 392.52
2142	SD DIVISION OF CRIMINAL INVESTIGATION	22 2159 000 411	SPEECH FINGERPRINTS	\$ 43.25
2144	SEVERSON'S SERVICE	22 2159 000 413	SPEECH CAR REPAIR - JAMIE #11	\$ 88.50
2147	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 23.20
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2171 000 240	PT WORKMAN'S COMP	\$ 149.04
2148	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$ 40.01
2147	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 44.71
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2172 000 240	OT WORKMAN'S COMP	\$ 298.08
2147	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 46.00
2129	FIRST BANK & TRUST	22 2319 000 411	BOARD SUPPLIES-WEBSITE	\$ 145.34
2118	VERN EIDE OF MITCHELL	22 2319 000 550	2020 FORD FUSION - RED	\$ 16,068.00
2118	VERN EIDE OF MITCHELL	22 2319 000 550	2020 FORD FUSION	\$ 19,968.00
2126	ASBSD	22 2319 000 640	BOARD DUES 20-21	\$ 775.00
2143	SD TEACHER PLACEMENT CENTER	22 2319 000 640	BOARD DUES 20-21	\$ 435.00
2131	HUB INTERNATIONAL MOUNTAIN STATE	22 2319 000 651	PROPERTY INSURANCE FOR 20-21	\$ 10,246.00
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2321 000 240	OFFICE ASSISTANT WORKMAN'S COMP	\$ 149.04
1367	KELLER, JANE	22 2321 000 411	OFFICE ASSISTANT FINGERPRINTS	\$ 15.00
2142	SD DIVISION OF CRIMINAL INVESTIGATION	22 2321 000 411	OFFICE ASSISTANT FINGERPRINTS	\$ 43.25
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2329 000 240	DIRECTOR WORKMAN'S COMP	\$ 149.04
2129	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 30.58
2147	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 49.89
2141	SCHOOL ADMINISTRATORS OF SD	22 2329 000 640	DIRECTOR DUES 20-21	\$ 625.00
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2529 000 240	FISCAL WORKMAN'S COMP	\$ 149.04
2146	SOFTWARE UNLIMITED, INC.	22 2529 000 411	FISCAL ACCOUNTING PROGRAM 20-21	\$ 4,900.00
2141	SCHOOL ADMINISTRATORS OF SD	22 2529 000 640	FISCAL DUES 20-21	\$ 270.00
2136	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 230.00
2127	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 70.28
2139	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE	\$ 54.00
2135	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 318.60
2148	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$ 40.01
2138	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	\$ 14.71
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2765 000 240	BIRTH TO 3 WORKMAN'S COMP	\$ 223.56
2130	FIRST DAKOTA INDEMNITY COMPANY	22 2765 019 240	FAMILY TRAINER WORKMAN'S COMP	\$ 74.60
Fund 22 Total:				\$ 58,553.73
2130	FIRST DAKOTA INDEMNITY COMPANY	53 2226 000 240	VS WORKMAN'S COMP	\$ 298.08
2128	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 160.00
2132	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 240.00
2140	ROTH, NICOLE	53 2226 000 319 201	BLACKBOARD TEACHER PAYMENT	\$ 100.00
2133	LEMKE, MERCEDES	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 250.00
2148	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 54.49
Fund 53 Total:				\$ 1,102.57
Report Total:				\$ 84,978.21

Roll call vote was held with all members voting aye. Motion carried.

Approve Other Payroll

No action taken.

Officially adjourn the 2019-2020 Cooperative Board and appoint Director Valerie Johnson as temporary chairperson

Motion Kimball, seconded by Colome to officially adjourn the 2019-2020 cooperative board meeting at

10:14 a.m. and appoint director Valerie Johnson as temporary chairperson. Roll call vote was held with all members voting aye. Motion carried.

Oath of Office per SDCL 3-1-5 for any new board members

The Business Manager administered the oath of office per SDCL 3-1-5 to Lindsay Weich, Plankinton.

Organize the 2020-2021 Board of Education

Motion by Kimball, seconded by Colome to nominate Chad Clites as President for 2020-2021 year, nominations ceased by Colome and Chad Clites was elected by unanimous ballot. Roll call vote was held with all members voting aye. Motion carried.

Motion Armour, seconded by Colome to nominate Dale Larsch as Vice President for 2020-2021 year, nominations ceased by Colome and Dale Larsch was elected by unanimous ballot. Roll call vote was held with all members voting aye. Motion carried.

Meeting was turned back over to Vice President Dale Larsch.

Approve Potential Conflict of Interest per SDCL 3-23

Motion Colome, seconded by Platte-Geddes to approve the conflict of interests for Tina Westendorf, Jim Burg and Lisa Pazour as they currently serve on both the CORE board and the Mid Central Educational Coop board. Roll call vote was held with with Armour, Wessington Springs, and Kimball abstaining from voting on their own conflict of interest waiver. Motion carried.

Annual Meeting Approvals

Motion Kimball, seconded by Wessington Springs to approve the following items:

- a. Designate the *Charles Mix County News* as the cooperative's official newspapers for the 2020-2021 school year.
- b. Designate Rodney Freeman as the cooperative's official legal counsel
- c. Authorize Catrina Brown (Business Manager) Chad Clites (Board President) and Dale Larsch (Board Vice-President) as signer on all accounts and depositories.
- d. Designate depositories of Core Educational Cooperative as First Fidelity (Platte), Farmer's State Bank (Parkston), and BankWest (Geddes).
- e. Designate Director and Business Manager as authorized purchasing agents.
- f. Authorize Business Manager to advertise for bids and quotes on necessary materials.
- g. Authorize Business Manager to Invest and Reinvest Funds in institutions, which may serve the greatest advantage to the cooperative.
- h. Approval of Bond for Business Manager in the amount of \$50,000, Director in the amount of \$10,000
- i. Set date Thursday of the first full week of each month, time 10:00 a.m., place Core Educational Cooperative. (Unless otherwise specified)
- j. Approve Robert's Rule of Order (revised) as the guide for Core Cooperative board meetings
- k. Approve Auditor's for 2020-2021 school year, Schoenfish and Company
- l. Establish the board member per diem at \$60.00 for board members and \$70.00 for board president per meeting plus mileage at \$0.42 per mile
- m. Approve use of electronic (facsimile) signatures on vouchers, work logs and reports
- n. Approve publication of salaries
- o. Approve Personnel Handbook
- p. Approve Comprehensive Special Education Plan
- q. Approve By-Laws
- r. Approve Motor Vehicle Policy Amendments
- s. Approve Policies

Roll call vote was held with all members voting aye. Motion carried.

Executive Session for Personnel per SDCL 1-25-2 (1)

Motion Colome, seconded by Armour to enter into executive session at 10:25 a.m. to discuss personnel per SDCL 1-25-2 (1). Roll call vote was held with all members voting aye. Motion carried.

Vice-President Dale Larsch declared open session at 10:27 a.m.

Approve Contracts

Motion Wessington Springs, seconded by Kimball to approve the following contracts:

Nicole Roth	Evaluate Introduction to Agriculture, Food, and Natural Resources and Ag Leadership and Communications	VS2021-031	\$100 per course, per semester
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Lisa Wiese	Evaluate Cyber Security	VS2021-032	\$100 per course, per semester
Rita Cook	Evaluate Law and Public Safety course	VS2021-033	\$100 per course, per semester

Roll call vote was held with all members voting aye. Motion carried

First Reading of Amendment of the Internal Control Policy DHA per SDCL 13-8-39

The first reading of amendment of the Internal Control Policy DHA per SDCL 13-8-39 was completed.

Director's Report

No action taken.

Next Meeting:

August 6, 2020 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Colome, seconded by Kimball to adjourn the meeting at 10:48 a.m. Roll call vote was held with all members voting aye. Motion carried.

President

Business Manager

CORE Educational Cooperative				
Report of Cash Transactions				
June 30, 2020				
		As of 5/31/20	As of 6/30/20	
Fund Totals:				
CORE Educational Cooperative:		\$ 432,521.09	\$ 437,554.49	
DIAL Grant Writer:		\$ -	\$ -	
DIAL Virtual School:		\$ 704,174.71	\$ 640,854.10	
		\$ 1,136,695.80	\$ 1,078,408.59	
Beginning Balance of First Fidelity Bank as of 6/1/2020:				\$ 824,550.60
Receipts:				
	Fund 10 (General Fund)			\$ 46,212.00
	Fund 12 (Grant Writer)			\$ -
	Fund 22 (Special Ed)			\$ 156,991.27
	Fund 22 (CORE Bank Account Interest)			\$ 20.77
	Fund 53 (Virtual School)			\$ 15,844.69
	Total Receipts:			\$ 219,068.73
Expenditures:				
	Fund 10 (General Fund)			\$ 1,179.00
	Fund 12 (Grant Writer)			\$ -
	Fund 22 (Special Ed)			\$ 72,599.97
	Fund 53 (Virtual School)			\$ 49,592.63
	Total Expenditures:			\$ 123,371.60
Automatic Withdraw:	ACH Monthly Payment (Fund 22)			\$ 10.00
	Total Automatic Withdraw:			\$ 10.00
Payroll:				
	Fund 10 (General Fund)			\$ 5,498.14
	Fund 12 (Grant Writer)			\$ -
	Fund 22 (Special Ed)			\$ 139,347.44
	Fund 53 (Virtual School)			\$ 9,572.67
	Total Payroll:			\$ 154,418.25
Ending Balance of First Fidelity Bank as of 6/30/2020				\$ 765,819.48
Beginning Balance of CD in BankWest - Geddes as of 6/1/2020 (Fund 10)				\$ 102,347.25
Interest:	Fund 10 (General Fund) - 12 Month (Matures 3/12/21) 1.05%			\$ 134.97
	Fund 10 (General Fund) - 18 Month (Matures 9/13/20) 2.4%			\$ 308.94
Ending Balance of CD in BankWest - Geddes as of 6/30/2020				\$ 102,791.16
Beginning Balance of CD in Farmers State Bank - Parkston as of 6/1/2020 (Fund 53)				\$ 209,797.95
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%			\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 6/30/2020				\$ 209,797.95
Ending Balance as of 6/30/2020				\$ 1,078,408.59

July 13, 2020
Minutes of Wolsey-Wessington School District
School Board Proceedings

The Wolsey-Wessington School District's Board of Education met in regular session on July 13, 2020, at 6:30 PM in the High School Room 206 with the following members present: **Present:** Jamie Flemming, Ted Haeder, Suzanne Hamilton, Tara Hochhalter, Mike McCready, **Absent:** Kevin Clarke, Jeff Luce. Also present: Jennifer Boomsma, 7-12 Principal, Lindsay Haider, K-6 Principal, Amy Langbehn, Business Manager.

The meeting was called to order by Chairman Ted Haeder.

Pledge of Allegiance was led by Haeder.

The Board conducted the budget hearing for 2020-2021. No action was taken.

The board adjourned for the start of the regular meeting.

The Board proceeded with the reorganization of the 2020-21 Board with the Business Manager presiding. Business Manager called for nominations for Chairman of the board. Hochhalter nominated Haeder. Motion by McCready, second by Flemming, and unanimously carried that nominations cease and that Haeder be the Board Chairman for the 2020-21 school year.

President Haeder than called for nominations for Vice Chairman of the Board. Flemming nominated McCready. Motion by Hochhalter, second by Flemming, and unanimously carried that nominations cease and McCready be the Vice Chairman for the 2020-21 school year.

Motion by Suzanne Hamilton, second by Mike McCready, to adopt the agenda. Carried. Celebrations were reported on.

Administration reports were given by Langbehn, Haider, and Boomsma-Kelsey,

Mid-Central and CORE reports were given.

Motion by Mike McCready, second by Suzanne Hamilton, to and unanimously carried to approve the following consent agenda including (1) Minutes of June 8, 2020 meeting (2) bills for payment as presented (see attached list), (3) financial statements (as presented below), (4) Pension Fund Closeout at end of June 30, 2020, (5) lane change for Jason Bishop to plus 30, (6) designate the second Mon of each month as meeting nights for the Wolsey-Wessington Board of Education and the Board meeting time will be at 7:00 PM in the Wolsey-Wessington School Room 206, (7) designate American Bank & Trust and Heartland State Bank as official bank depository, (8) designate Plainsman as Official School Newspaper, (9) designate Rodney Freeman as School Attorney, (10) designate Amy Langbehn as Business Manager of Wolsey-Wessington School District 2-6 for 2020-21, and as such be authorized to handle all financial transactions on behalf of the district and to handle negotiation of all savings accounts, checking accounts and certificates of deposit, (11) designate Amy Langbehn, Business Manager and Jennifer Boomsma-Kelsey, Superintendent as custodians of the Trust and Agency Funds and the Imprest Fund, (12) designate Vice Chairman of the Board of Education may countersign checks drawn by the Business Manager, (13) designate Robert's Rules of Order Newly Revised, as the parliamentary

procedure guide to be utilized by the Board, (14) designate annual school board election will be held on the 2nd Tues in April, (15) designate Jennifer Boomsma-Kelsey as School Lunch Administrator, (16) designate Amy Langbehn and Jennifer Boomsma-Kelsey as purchasing agents for the District, (17) designate Jennifer Boomsma-Kelsey as Truancy Officer, (18) designate Amy Langbehn and Jennifer Boomsma-Kelsey as representatives of Title I and all Federal Programs including any new programs, (19) designate Amy Langbehn as Public Records Officer, (20) designate Jennifer Boomsma-Kelsey as Title IX officer, Homeless Liaison, FERPA Privacy Officer, Age Discrimination Act Compliance Office, Rehabilitation Act Section 504 Compliance Officer, American with Disabilities Act Compliance Officer, Asbestos Compliance Officer, (21) authorize Business Manager to electronically transfer funds for specifically authorized purposes and to invest and reinvest funds in institution which serves the greatest advantage to the school district, authorize continuation of existing funds and accounts, (22) authorize Superintendent to close school in emergency situations and in case of inclement weather and setting chain of command in event superintendent is absent, (23) authorize district to participate in the Emergency School Bus Mutual Assistance Pact, (24) authorize payment of sport fee dues for all head coaches. (25) approve publishing of salaries. The following base salaries: Haley Asimakopoulos \$39,398, Angie Bishop \$41,073.51, Jason Bishop \$44,291.25, Andrew Boersma \$43,631.63, Carissa Boomsma, \$45,874.34, Jennifer Boomsma-Kelsey \$81,730, Ann Clarke \$42,517.98, Becky Dragt \$49,080.69, Jacqueline Fauth \$50,697.47, Rachel Geyer-Fuhrman \$46,658.51, Lindsay Haider \$61,570, Rachel Halsey \$41,634.45, Gordon Hooks \$47,340.86; Karen Jensen, \$46,454.62, Amy Langbehn \$65,768.36, Darcie Langbehn \$65,257.30, Amy Lindquist \$40,848, Tammy Luce \$48,074.34, Bridgett McGillvrey \$39,585.01, Tammy Myers \$54,828.90, Ashley Neuharth \$41,429.38, Jason Neuharth \$44,491.56; Shawna Peterson \$41,634.45, Rechelle Roberts \$41,634.45, Courtney Steffensen \$41,073.51, Ryan Steffensen \$40,509.76, Kathy Stevens \$58,855, Whitney Swartz \$42,403.76; Megan Tollefson \$47,507.82; Lindy Uttecht \$49,903.11, Russell Uttecht \$51,184.51, Amy Williams \$25,730.26 teacher and \$14.50/hr para ,Lacey Zerfoss \$43,350; Kimberlie Clouser \$11.50/hr, Patti Boomsma \$12.50/hr, Julie Clarke \$15.95/hour plus \$2500, Maureen Dubois \$17.31/hour plus \$3500, Shane Finn \$15.80/hour, Desirae French \$14.74/hour plus \$2500, Maycee Guyer \$12.70/hour, Brandi Hoverson \$43,148, Brandee Kelsey \$13.25/hr, Pat McAlister \$20.02/hour; Marilyn Moser \$20.27/hour plus \$3500, Alesha Rearick \$12.70/hour; Artie Reilly \$13.80/hour plus \$500; Lynn Wagner \$20.22/hour plus \$3500, Dave Weber \$20.02/hour plus \$500, Carla Weber \$15/hour, Kerri Zomer \$17.99/hour plus \$500; Josh LeGrand \$37.60/trip, Ryan Steffensen \$37.60/trip, and Russ Uttecht \$37.60/trip. The following are co-curricular salaries: Jason Bishop \$3,976.43, Andrew Boersma \$2,385.86, Carissa Boomsma \$1,351.98; Julie Clarke \$675.99, Jackie Fauth \$6,991.18, Adam Haake \$3,008; Lindsay Haider \$2,803.93, Kevin Haider \$4,421.12, Rachel Halsey \$3,857.27; Phylcia Hoffman \$1,590.57; Gordon Hooks \$10,760.58; Hayden Hooks \$2,810.78, Karen Jensen \$4,507.73; Anthony Lind \$3,446.24; Ralph Newton \$2,838.17; Ashley Neuharth \$1,548, Lindy Uttecht \$16,845.61, Russ Uttecht \$1,944.07; Greg Vincent \$1,582.83; Lynn Wagner \$1,349.75, Eden White \$2,192.93, Lacey Zerfoss \$675.99, (26) approve insurance plan(Crime section - employee dishonesty)for employee theft and forgery, set at \$50,000 for Business Manager and \$5,000 blanket for all other employees and \$1,000 blanket for forgery, (27) authorize board member compensation at \$25.00 per regular and special meetings attended and mileage compensation at state rate, (28) authorize travel rates will be equal to approved state rates (mileage \$0.42/mile or \$0.23/mile if personal vehicle is used when district vehicle is available and appropriate), (29) authorize meal reimbursement for travel

be at state rates only when overnight travel is required, (30) authorize SD United School Association membership, (31) Admission prices: Out-of District Students \$3.00, Adults - \$5.00, Citizens 65 and over free; Double Headers - Out-of District Students - \$5.00, Senior Citizens 65 and over free and Adults - \$7.00; Season Passes: Adult - \$65.00, Senior Citizens 65 and over free. (32) approve lunch and breakfast prices as follows: lunch: K-4 students \$2.85, 5-8 students \$3.10, 9-12 students \$3.30, staff \$3.75, senior citizens \$3.55, guests \$4.55, reduced \$0.40, preschool \$2.55, extra milk \$0.40; second entrée \$1.00, breakfast: students \$1.50, staff/guests \$1.75, reduced \$0.30 and al carte prices to be set by administration. Carried.

Motion by Jamie Flemming, second by Tara Hochhalter, to voting for Tom from Avon on the SDHSAA run-off ballot for East River At-Large Representative. Carried.

Motion by Tara Hochhalter, second by Jamie Flemming, to change the athletic physical/concussion testing timeline to every three years. Carried.

Motion by Mike McCready, second by Suzanne Hamilton, to approve the 2020-21 Elementary, Middle School, High School, and Athletic Handbooks. Carried.

Motion by Suzanne Hamilton, second by Tara Hochhalter, to approve the 2020-21 Comprehensive Plan for Special Education. Carried.

Motion by Ted Haeder, second by Suzanne Hamilton, to deny open enrollment WW-2021-21 to 24. Carried.

Chairman Haeder declared executive session over at 9:08 pm.

Motion by Suzanne Hamilton, second by Mike McCready, to go into executive session at 8:48 pm pursuant to SDCL 1-25-2 Section 1 personnel. Carried.

Chairman Haeder declared executive session over at 9:08 pm.

Motion by Jamie Flemming, second by Mike McCready, to adjourn at 9:08 pm. Carried.

APPROVED: _____, Presiding Officer
Ted Haeder

_____, Business Manager
Amy Langbehn

DATED: _____

Gross Payroll:

Administration	18,846.12
Instruction	100,201.57
Substitutes	0.00
Afterschool	8,891.10
Extracurricular	4,293.08
Custodians	15,689.09
Transportation	0.00
Food Service	3,375.68
Special Ed	<u>23,147.80</u>
	<u>174,444.44</u>

District's Share:

FICA	12,662.50
SD Retirement	10,214.86
Wellmark Health	31,324.50
Delta Dental	4,179.88

Published 7-31-2020 at the total approximate cost of \$

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
281 TRAVEL CENTER	073120	GAS/SUPPLIES	564.70
		Vendor Total:	564.70
A-OX WELDING SUPPLY COMPANY	235123	CYLINDER RENTAL	19.45
A-OX WELDING SUPPLY COMPANY	88051117	CYLINDER LEASE	174.95
		Vendor Total:	194.40
AMAZON	438965844788	SUPPLIES	67.50
AMAZON	443848496786	ASP SUPPLIES	37.17
AMAZON	443944347447	ASP SUPPLIES	39.52
AMAZON	457359735666	ASP SUPPLIES	119.97
AMAZON	459877378987	SUPPLIES	18.79
AMAZON	465764666339	ASP SUPPLIES	33.99
AMAZON	469655969373	ASP SUPPLIES	226.27
AMAZON	473344883543	ASP SUPPLIES	291.95
AMAZON	484397478689	ASP SUPPLIES	43.64
AMAZON	487998753378	ASP SUPPLIES	60.69
AMAZON	539847757444	ASP SUPPLIES	25.18
AMAZON	546539535677	ASP SUPPLIES	29.98
AMAZON	546789738676	ASP SUPPLIES	159.99
AMAZON	556988985483	SUPPLIES	60.46
AMAZON	557388957969	SUPPLIES	28.99
AMAZON	575646788479	ASP SUPPLIES	711.82
AMAZON	594656673649	SUPPLIES	9.30
AMAZON	595445779357	ASP SUPPLIES	48.88
AMAZON	645338444644	SUPPLIES	117.04
AMAZON	684384849469	ASP SUPPLIES	236.50
AMAZON	685437456937	SUPPLIES	31.74
AMAZON	693759735699	ASP SUPPLIES	35.67
AMAZON	756473683755	ASP SUPPLIES	239.94
AMAZON	763567633544	ASP SUPPLIES	10.13
AMAZON	764736367589	ASP SUPPLIES	23.00
AMAZON	788793487867	ASP SUPPLIES	128.97
AMAZON	855938967935	ASP SUPPLIES	1,142.60
AMAZON	876865596585	ASP SUPPLIES	51.98
AMAZON	885763875697	SUPPLIES	80.48
AMAZON	894893496986	ASP SUPPLIES	62.16
AMAZON	895644545776	ASP SUPPLIES	1,341.11
AMAZON	933895499998	SUPPLIES	19.90
AMAZON	936858875837	ASP SUPPLIES	91.00
AMAZON	944778754447	ASP SUPPLIES	29.98
AMAZON	955875796675	ASP SUPPLIES	388.25
AMAZON	957655696375	ASP SUPPLIES	607.70
AMAZON	975863988563	ASP SUPPLIES	99.99
AMAZON	976778376393	SUPPLIES	45.86
		Vendor Total:	6,798.09
BECK HARDWARE	502419	DEHUMIDIFIER	189.99
		Vendor Total:	189.99
BLICK ART MATERIALS	4102725	SUPPLIES	255.65
		Vendor Total:	255.65
BLUETARP FINANCIAL, INC	A87864/A	SUPPLIES	67.20

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
BLUETARP FINANCIAL, INC	A89754/A	SUPPLIES	224.90	
		Vendor Total:		292.10
BOERSMA, ANDREW	022120	DAYCARE FLEX	50.00	
BOERSMA, ANDREW	073020	FLEX	637.66	
		Vendor Total:		687.66
BOOMSMA, CARISSA	070120	DAYCARE FLEX	517.23	
		Vendor Total:		517.23
BUILDERS FIRST SOURCE	81527606	SUPPLIES	36.79	
BUILDERS FIRST SOURCE	81527711	SUPPLIES	7.99	
		Vendor Total:		44.78
CHS INC	542446	PROPANE	152.25	
		Vendor Total:		152.25
CITY OF HURON	247037	DUMP USE	3.20	
CITY OF HURON	247216	DUMP USE	12.14	
		Vendor Total:		15.34
CLARKE, ANN	080120	DAYCARE FLEX	2,004.00	
		Vendor Total:		2,004.00
CLIMATE SYSTEMS	86235	REPAIRS	605.00	
CLIMATE SYSTEMS	86426	SUPPLIES	99.80	
CLIMATE SYSTEMS	86493	REPAIRS	407.50	
CLIMATE SYSTEMS	86507	REPAIRS	376.71	
		Vendor Total:		1,489.01
COLE PAPERS INC	9853091	SUPPLIES	363.05	
COLE PAPERS INC	9855224	SUPPLIES	234.64	
COLE PAPERS INC	9855467	SUPPLIES	53.61	
COLE PAPERS INC	9858401	SUPPLIES	138.74	
COLE PAPERS INC	9864024	SUPPLIES	199.44	
		Vendor Total:		989.48
CONTINENTAL PRESS, INC	659823	SUPPLIES	186.31	
		Vendor Total:		186.31
CRIST LOCKSMITHING	19298	KEYS	252.75	
		Vendor Total:		252.75
DAKOTA WATER SOFTENING INC	20-11259	DRINKING FOUNTAIN PARTS	248.05	
		Vendor Total:		248.05
DAKTRONICS, INC	6894505	PARTS	484.00	
		Vendor Total:		484.00
DRAGT, BECKY	080120	DAYCARE FLEX	250.00	
		Vendor Total:		250.00
ECOLAB PEST	9674222	PEST CONTROL	90.00	
		Vendor Total:		90.00
EMBE	1664	ASP PROGRAM	1,350.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	1,350.00
EXPETEC	15218	IT SERVICES	4,469.00	
EXPETEC	15262	LAPTOP CASES	560.00	
			Vendor Total:	5,029.00
FASTENAL COMPANY	110424	MAINT SUPPLIES	75.24	
FASTENAL COMPANY	110468	MAINT SUPPLIES	34.53	
FASTENAL COMPANY	110485	MAINT SUPPLIES	180.39	
			Vendor Total:	290.16
FINN, SHANE	051220	GAS	69.64	
			Vendor Total:	69.64
FIRST CLASS DESIGN	9424	SUPPLIES	846.00	
			Vendor Total:	846.00
FOREMAN SALES & SERVICE	22933	SUPPLIES	86.00	
			Vendor Total:	86.00
GARY ZELL'S AUTOGLASS INC	IGZ-0706- 26426	PLEXIGLASS	900.00	
			Vendor Total:	900.00
GUARANTEE ROOFING & SHEET METAL OF SD	8130	ROOF REPAIRS	1,022.90	
			Vendor Total:	1,022.90
HAIDER, LINDSAY	072020	STIPEND	250.00	
			Vendor Total:	250.00
HAL LEONARD CORPORATION	37037814	SUPPLIES	195.00	
			Vendor Total:	195.00
HAUFF MID-AMERICA SPORTS INC	73056	SUPPLIES	1,889.20	
			Vendor Total:	1,889.20
HOUGHTON MIFFLIN HARCOURT	954878018	ELEM SUPPLIES	1,995.73	
			Vendor Total:	1,995.73
INNOVATIVE OFFICE SOLUTIONS, LLC	3033744	SUPPLIES	1,005.83	
INNOVATIVE OFFICE SOLUTIONS, LLC	3037701	SUPPLIES	11.28	
INNOVATIVE OFFICE SOLUTIONS, LLC	3040997	SUPPLIES	226.89	
			Vendor Total:	1,244.00
JIM & JAKE'S SPRINKLER SYSTEMS	22629	REPAIRS	232.65	
			Vendor Total:	232.65
JOSTENS INC	1225379	YEARBOOKS	516.86	
			Vendor Total:	516.86
LAKESHORE LEARNING MATERIALS	1927930720	SUPPLIES	12.99	
LAKESHORE LEARNING MATERIALS	1928060720	SUPPLIES	14.98	
			Vendor Total:	27.97
MUTH ELECTRIC	630208	REPAIRS	335.27	
			Vendor Total:	335.27

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
NORTHWEST PIPE FITTINGS, INC OF HURON	363510	MAINT. SUPPLIES	247.60	
				Vendor Total: 247.60
NORTHWESTERN PUBLIC SERVICE	072920	ELECTRICITY	47.11	
NORTHWESTERN PUBLIC SERVICE	072920-2	ELECTRICITY	33.70	
NORTHWESTERN PUBLIC SERVICE	072920-3	ELECTRICITY	3,492.80	
NORTHWESTERN PUBLIC SERVICE	073020	ELECTRICITY	46.26	
NORTHWESTERN PUBLIC SERVICE	073020-2	ELECTRICITY	1,764.08	
				Vendor Total: 5,383.95
PITNEY BOWES	3311706720	POSTAGE MACHINE	172.86	
				Vendor Total: 172.86
PLAINSMAN	614623	LEGALS	92.88	
				Vendor Total: 92.88
RIDDELL/ALL AMERICAN SPORTS CORP	951191238	FB SUPPLIES	1,761.79	
RIDDELL/ALL AMERICAN SPORTS CORP	951194091	FB SUPPLIES	263.95	
				Vendor Total: 2,025.74
RUNNINGS SUPPLY, INC	3987667	MAINT SUPPLIES	6.27	
RUNNINGS SUPPLY, INC	3995557	MAINT SUPPLIES	56.44	
RUNNINGS SUPPLY, INC	3999720	MAINT SUPPLIES	95.99	
RUNNINGS SUPPLY, INC	4000306	MAINT SUPPLIES	208.99	
RUNNINGS SUPPLY, INC	4000689	MAINT SUPPLIES	38.05	
RUNNINGS SUPPLY, INC	4001177	MAINT SUPPLIES	203.98	
RUNNINGS SUPPLY, INC	4005021	MAINT SUPPLIES	76.84	
				Vendor Total: 686.56
SANTEL COMMUNICATIONS	10840099	PHONE SERVICE	316.95	
				Vendor Total: 316.95
SCHOOL SPECIALTY	208125481650	SUPPLIES	60.30	
				Vendor Total: 60.30
SD UNITED SCHOOLS ASSOCIATION	2252	MEMBERSHIP DUES	450.00	
				Vendor Total: 450.00
SHERWIN WILLIAMS	8477-7	PAINT SUPPLIES	45.46	
SHERWIN WILLIAMS	8599-8	CEILING TILE	68.46	
				Vendor Total: 113.92
TAYLOR MUSIC INC	144658	BAND SUPPLIES	310.00	
				Vendor Total: 310.00
TEACHER SYNERGY LLC	120903111	MUSIC SUPPLIES	194.60	
				Vendor Total: 194.60
TIE	MBR21-211	MEMBERSHIP	936.00	
				Vendor Total: 936.00
TIME MANAGEMENT SYSTEMS	238586	TIME CLOCK MAINT	48.83	
TIME MANAGEMENT SYSTEMS	239811	TIME CLOCK MAINT	48.83	
				Vendor Total: 97.66

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
TOWN OF WOLSEY	16327	WATER/SEWER SERVICE	34.45	
TOWN OF WOLSEY	16328	WATER/SEWER SERVICE	1,206.92	
TOWN OF WOLSEY	16329	WATER/SEWER SERVICE	285.85	
TOWN OF WOLSEY	16330	WATER/SEWER SERVICE	34.45	
		Vendor Total:		1,561.67
UNIVERSAL PUBLISHING	81091	HANDWRITING	1,765.07	
		Vendor Total:		1,765.07
UTTECHT, LINDY	072120	REIMBURSE	190.00	
UTTECHT, LINDY	072720	REIMBURSE	35.00	
		Vendor Total:		225.00
		Fund Total:		46,626.93
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
COLE PAPERS INC	9855467	SUPPLIES	1,099.54	
COLE PAPERS INC	9857546	VACUUM	1,268.05	
		Vendor Total:		2,367.59
ELITE BUSINESS SYSTEMS	47612	COPIER	2,158.37	
		Vendor Total:		2,158.37
HIGH PLAINS TECHNOLOGY, INC	43925	CHROMEBOOKS	2,320.00	
		Vendor Total:		2,320.00
SHERWIN WILLIAMS	8476-9	SPRAYERS	3,470.97	
		Vendor Total:		3,470.97
TEACHER INNOVATIONS, INC	696821	PLANBOOK	459.00	
		Vendor Total:		459.00
		Fund Total:		10,775.93
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
AMAZON	468569496838	SUPPLIES	5.98	
AMAZON	767369339593	SUPPLIES	16.60	
AMAZON	867875584765	SUPPLIES	89.78	
		Vendor Total:		112.36
CHILDREN'S CARE HOSPITAL & SCHOOL	063020	SERVICES	4,811.00	
		Vendor Total:		4,811.00
CHIPMAN, AMANDA	080420	MILEAGE	35.28	
		Vendor Total:		35.28
CORE EDUCATIONAL COOPERATIVE	202021033	SERVICES	17,092.85	
		Vendor Total:		17,092.85
DUXBURY, TABATHA	080420	MILEAGE	50.40	
		Vendor Total:		50.40
LAKESHORE LEARNING MATERIALS	1928000720	SUPPLIES	1,154.91	
		Vendor Total:		1,154.91
NEUHARTH, ASHLEY	080420	MILEAGE	8.40	
		Vendor Total:		8.40

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PRO-ED	2836239	SUPPLIES	132.19	
			Vendor Total:	132.19
ROTH, TASHA	080120	MILEAGE	134.40	
			Vendor Total:	134.40
SD DEPARTMENT OF HUMAN SERVICES	063020	SERVICES	6,234.65	
			Vendor Total:	6,234.65
			Fund Total:	29,766.44
Checking	1	Fund: 51	FOOD SERVICE FUND	
CARD SERVICES	071220	SUPPLIES	34.90	
			Vendor Total:	34.90
CASH-WA DISTRIBUTING	12528369	FOOD PURCHASE/SUPPLIES	1,965.55	
CASH-WA DISTRIBUTING	12535131	PURCHASED FOOD	3,395.50	
CASH-WA DISTRIBUTING	12541065	PURCHASED FOOD	779.89	
CASH-WA DISTRIBUTING	12544974	FOOD PURCHASE/SUPPLIES	2,263.04	
CASH-WA DISTRIBUTING	12549195	FOOD PURCHASE/SUPPLIES	1,220.37	
CASH-WA DISTRIBUTING	12553898	FOOD PURCHASE/SUPPLIES	1,184.96	
CASH-WA DISTRIBUTING	CM2843437	PURCHASED FOOD	(2.81)	
			Vendor Total:	10,806.50
			Fund Total:	10,841.40
Checking	1	Fund: 53	DRIVERS ED/PRESCHOOL	
281 TRAVEL CENTER	073120	GAS/SUPPLIES	47.29	
			Vendor Total:	47.29
AMAZON	546849676895	SUPPLIES	58.79	
			Vendor Total:	58.79
			Fund Total:	106.08
			Checking Account Total:	98,116.78

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
COLE PAPERS INC	9853091-2	MAINT. SUPPLIES	7.00
		Vendor Total:	7.00
HAUFF MID-AMERICA SPORTS INC	73041	CO-CURR EQUIPMENT	2,406.58
		Vendor Total:	2,406.58
INNOVATIVE OFFICE SOLUTIONS, LLC	3054622	SUPPLIES	220.76
		Vendor Total:	220.76
INSECT LORE	958437	SUPPLIES	79.47
		Vendor Total:	79.47
MACK METAL SALES INC	36439	METAL	201.56
		Vendor Total:	201.56
MYERS, TAMMY	081020	FLEX	600.00
		Vendor Total:	600.00
NEWZBRAIN EDUCATION	1560	SUBSCRIPTION	309.00
		Vendor Total:	309.00
ORIENTAL TRADING COMPANY INC	704423862-01	LANYARDS	172.27
		Vendor Total:	172.27
PAPER101	182733-00	PAPER	4,848.81
		Vendor Total:	4,848.81
S & S WORLDWIDE	100551731	PE SUPPLIES	477.70
S & S WORLDWIDE	100561502	PE SUPPLIES	129.72
S & S WORLDWIDE	100565325	PE SUPPLIES	159.80
S & S WORLDWIDE	105571636	PE SUPPLIES	7.19
		Vendor Total:	774.41
SASD	081020	MEMBERSHIP	268.00
		Vendor Total:	268.00
SCHOLASTIC INC	M6968372	SUPPLIES	370.87
		Vendor Total:	370.87
SHIRTSPACE.COM	13785	FACE MASKS	1,950.40
		Vendor Total:	1,950.40
SITSPOTS	906386	SUPPLIES	24.39
		Vendor Total:	24.39
VISA	1236815304	ADOBE SOFTWARE	187.97
VISA	9DE0119A-0003	PROCARE SOLUTIONS	49.00
		Vendor Total:	236.97
WALMART COMMUNITY/GECRB	070920	SUPPLIES	59.81
		Vendor Total:	59.81
WASTE MANAGEMENT OF HURON	6106646-1762-4	GARBAGE SERVICE	372.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WASTE MANAGEMENT OF HURON	6106997-1762-1	GARBAGE SERVICE	78.00	
		Vendor Total:		450.00
WELLMARK	202200000213	HEALTH INSURANCE	28,733.75	
		Vendor Total:		28,733.75
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	073020	REIMBURSE	486.99	
		Vendor Total:		486.99
		Fund Total:		42,201.04
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
SUMDOG INC	11015	SOFTWARE	960.00	
		Vendor Total:		960.00
VISA	86C3B1A9-0002	EDUCATION.COM LICENSE	300.00	
		Vendor Total:		300.00
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	073020	REIMBURSE	2,176.20	
		Vendor Total:		2,176.20
		Fund Total:		3,436.20
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
SOUTHPAW ENTERPRISES, INC	468810	SWING	331.74	
		Vendor Total:		331.74
WELLMARK	202200000213	HEALTH INSURANCE	10,482.75	
		Vendor Total:		10,482.75
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	073020	REIMBURSE	500.15	
		Vendor Total:		500.15
		Fund Total:		11,314.64
Checking	1	Fund: 51 FOOD SERVICE FUND		
WELLMARK	202200000213	HEALTH INSURANCE	967.50	
		Vendor Total:		967.50
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	073020	REIMBURSE	34.85	
		Vendor Total:		34.85
		Fund Total:		1,002.35
Checking	1	Fund: 53 DRIVERS ED/PRESCHOOL		
SCHOLASTIC INC	M6968372	SUPPLIES	56.04	
SCHOLASTIC INC	M6975915	SUPPLIES	209.44	
		Vendor Total:		265.48
		Fund Total:		265.48
		Checking Account Total:		58,219.71

Wolsey Wessington School District 2-6 Financial Statement for July 2020

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PRESCHOOL DRIVERS ED	CANS	TRUST & AGENCY
Balance - June 30 2020	\$893,707.40	\$2,125,551.35	\$638,489.27	\$7,635.63	\$1,841.39	\$88,936.46
RECEIPTS:						
Taxes	\$171,230.17	\$159,233.83	\$104,898.32			
Interest Earned	\$28.31					\$0.80
Lunch money					\$20.00	
State Grants						
State Aid	\$116,125.00					
Student Activities						\$583.14
Fed grants	\$2,219.01				\$20,928.88	
Fee				\$175.00		
Misc	\$2,373.51		\$50.00			
Medicaid Transfer						
Total July Revenue	<u>\$291,976.00</u>	<u>\$159,233.83</u>	<u>\$104,948.32</u>	<u>\$175.00</u>	<u>\$20,948.88</u>	<u>\$583.94</u>
TOTAL (Beg. Bal. plus Revenue)	\$1,185,683.40	\$2,284,785.18	\$743,437.59	\$7,810.63	\$22,790.27	\$89,520.40
Less July Disbursements	\$240,325.81	\$109,101.06	\$65,986.03	\$8,036.56	\$18,764.40	\$6,039.19
*CASH BALANCE - July 31, 2020	<u>\$945,357.59</u>	<u>\$2,175,684.12</u>	<u>\$677,451.56</u>	<u>(\$225.93)</u>	<u>\$4,025.87</u>	<u>\$83,481.21</u>
*General Fund Cash Balance includes:						
American Bank and Trust--Wolsey & Heartland State Bank-Wessington	\$945,087.59					
Postage Fund	\$50.00					
Cash Change Fund	\$220.00					
*CANS Cash Balance Includes:						
Cash Change Fund					\$20.00	

TO THE BOARD OF EDUCATION FOR WOLSEY WESSINGTON SCHOOL DISTRICT #2-6
MONTHLY REPORT OF TRUST & AGENCY ACCOUNTS: June 2020

<u>ACCOUNT</u>	<u>BALANCE</u> <u>July 1, 2020</u>	<u>RECEIPTS</u> <u>Yr-to-date</u>	<u>EXPENDITURES</u> <u>Yr-to-date</u>	<u>BALANCE</u>
Imprest Fund	\$2,140.88	\$583.14	\$3,198.19	(\$474.17)
HS Student Council	(\$72.79)			(\$72.79)
Elem/MS Student Council	\$248.46			\$248.46
HS Pop	\$2,502.63		\$25.00	\$2,477.63
Class of '19	\$760.59			\$760.59
Class of '20	\$743.48			\$743.48
Class of '21	\$3,133.13			\$3,133.13
Class of '22	\$5,034.50			\$5,034.50
Class of '23	\$395.89			\$395.89
Class of '24	\$688.31			\$688.31
Cheerleaders	\$1,174.50		\$1,550.00	(\$375.50)
Track	\$3,986.42		\$300.00	\$3,686.42
Volleyball	\$13,648.75		\$660.00	\$12,988.75
BBB/Football	\$844.98			\$844.98
GBB	\$4,694.17		\$300.00	\$4,394.17
Clearing Account				
Interest	\$603.54	\$0.80		\$604.34
Miscellaneous	\$237.41			\$237.41
FFA	\$12,858.49		\$6.00	\$12,852.49
Music	\$16,967.48			\$16,967.48
National Honor Society	\$634.51			\$634.51
Cross Country	\$1,629.86			\$1,629.86
Medical Careers	\$3,654.03			\$3,654.03
Journalism	\$477.35			\$477.35
Drama	\$566.91			\$566.91
WILD	\$324.05			\$324.05
Interact	\$360.28			\$360.28
Wrestling	\$1,439.75			\$1,439.75
Explorer	\$576.92			\$576.92
PTO	\$2,490.40			\$2,490.40
Scholarships	\$4,950.00			\$4,950.00
Snow Queen	\$1,241.58			\$1,241.58
	<u>\$88,936.46</u>	<u>\$583.94</u>	<u>\$6,039.19</u>	<u>\$83,481.21</u>
Balance per Check Stub				\$83,481.21
Beg. Bal. per Bank Statement				\$91,741.88
Less: Outstanding Checks				\$8,260.67
Plus: Deposits in Transit				\$0.00
Ending Bal. per Bank Statement				\$83,481.21

I hereby certify that to the best of my knowledge the records of the Trust & Agency accounts are accurate and up to date.

Respectfully submitted,

Amy Langbehn
Business Manager



Wolsey-Wessington School District 2-6

375 Ash Street SE Wolsey, SD 57384

Jennifer Boomsma-Kelsey, Superintendent/HS Principal
Lindsay Haider, K-8 Principal
Amy Langbehn, Business Manager

Telephone: (605) 883-4221
Fax (605) 883-4720

Be it resolved by the Wolsey-Wessington School Board on the 13th day of August in 2020-The Wolsey-Wessington School District resolves that neighboring school districts may pick up students in the Wolsey-Wessington School District attendance center at locations that the serving school district finds to be safe and age appropriate, regardless of time and location.

School Board Chairman

To: Superintendents/CEO's and Business Officials

From: Dr. Wade Pogany

Re: Emergency Bus Pact

Date: August 3, 2020

ASBSD will continue a coordinating role for an Emergency School Bus Mutual Assistance Pact between school districts on the occasion a bus traveling outside of the district fails.

In the event of an emergency, a school bus driver, or authorized personnel, would call the nearest cooperating Emergency School Bus Mutual Assistance Pact district to secure a bus and/or driver to ensure students reach their destination safely.

Within 30 days, the appealing district is required to pay the assisting district for round-trip mileage based on a cost-per-mile basis. The cost-per-mile is determined by reports to the Department of Education from the previous year. The driver would be paid by the appealing district according to the normal rate set by the assisting district, plus any additional stay-over expenses.

Districts that agree to participate in this Emergency School Bus Mutual Assistance Pact should be sure that they have "non-owned and rented vehicle" insurance coverage under their present policy or make immediate arrangements to get such coverage. **Associated School Boards Property Liability provides its member schools with this coverage.** The additional cost is a negligible consideration.

ASBSD will supply cooperating districts with a list of emergency phone numbers to ensure they receive assistance as quickly as possible.

If your school wishes to participate in the Bus Pact, complete and return the form at the bottom of this page. **SCHOOL DISTRICTS WILL NOT BE INCLUDED IN THE LISTING UNLESS THE FORM IS RETURNED TO THE ASBSD OFFICE BY SEPTEMBER 18, 2020.**

Please complete the form and return to Katie@asbsd.org. Thank you.

(School District)	(School Phone)
1. _____	
(Person to Contact)	(Emergency Phone)
2. _____	
3. _____	
4. _____	

Wolsey-Wessington Starting Well Plan



Forward

The purpose of the Starting Well Plan is to provide school district personnel, students, and community members with a structured outline of specific individual duties and responsibilities when responding to spread of a disease.

The overall effectiveness of the plan requires the administration to provide in-service activities to ensure that teachers, support staff, students, and community members know the plan contents and the actions that will follow during a flex learning situation.

The following Start Well Plan was reviewed by the W-W Board of Education on July 13. This will be a working document that is modified as needed throughout the school year.

Our goal is to provide an education to our students with a focus on the safety, physical health, and mental health of each and every student and staff member. We will work diligently in providing services while keeping health and safety top priorities.

What we will do as a school and district personnel:

- Mitigate risk/spread by encouraging physical distancing, proper hand hygiene, sanitization, wearing masks, hallway flow adjustments, adjusting lunch times and seating, recess modifications and spacing of students in common areas.
- Be aware of illness/symptoms in the student body and contact a student's family immediately if a student exhibits symptoms.
- Monitor positive COVID-19 cases and its spread in our schools, and follow the recommendation of health officials and COVID Beadle County Task Force regarding school closures, modified school schedules or in-school adjustments.
- Improve our digital curriculum to meet the needs of distance learning as it arises.
- Modify our method of delivery, however necessary, to ensure the health and well-being of students and staff.

What families can do:

- Send your child to school with a clean mask daily.
- Understand that these guidelines are determined by health, educational and community professionals in an effort to care for your child, considering the physical environment, time spent in school, and the potential risk to the health of our students, staff and families.
- Take family members' temperatures twice daily. If temperature reaches 100.0, keep your child home for 48 hours, with 24 hours of no temperature without fever reducing medication.
 - Keep your child home if they have a fever, cough, cold or flu symptoms, and have them return only when these symptoms have subsided for 48 hours, with 24 hours of no temperature without aid of fever reducing medication.
- Create a family plan:
 - In case your child is sent home from school/bus due to high temperature or is required to be quarantined or isolated.
 - In the event schools close for a 14-day quarantine.
- Encourage family members to congregate at the bus stop and sit together while riding the bus.
- Talk to your child about changes they may notice at school, reinforcing that these measures are in place to preserve their health, and the health of those around them.
- As always, please reinforce the importance of respecting the responsibility of teachers and staff to maintain order in the classroom, the hallway, and other campus areas.
- Prepare to adapt to change.
 - From March 13, 2020 to today, we know that things evolve quickly, and schedule modifications and/or closures may be unavoidable.
- **Recognize you can choose traditional face-to-face school or distance learning options, and still remain actively enrolled as a student in the Wolsey-Wessington School District.**
- Understand that we are here to assist you with your child's educational needs.
- Know that you as a guardian and parent have the right to keep your child home at any time as you assess risk as it relates to your family.

School Status

THRESHOLD 1 LOW SPREAD	THRESHOLD 2 MODERATE SPREAD	THRESHOLD 3 SUBSTANTIAL SPREAD
<p style="text-align: center;">PHASE 1</p> <ul style="list-style-type: none"> • Schools Open • Masking recommended, but not required • Social Distancing recommended • All students and staff are required to wear a mask while on the school bus. • All visitors will be required to wear a mask upon entrance of the school. • All student desks/tables will face the same direction. 	<p style="text-align: center;">PHASE 2</p> <ul style="list-style-type: none"> • Schools Open (with increased safety measures) • Masking is required when social distancing cannot be followed. • Individual classrooms or departments may be closed • Inform parents/families of increased safety measures. • Increase isolation measures by classroom. • All students and staff are required to wear a mask while on the school bus. • All visitors will be required to wear a mask upon entrance of the school. • All student desks/tables will face the same direction. 	<p style="text-align: center;">PHASE 3</p> <ul style="list-style-type: none"> • Buildings closed to students and visitors • Schools implement 100% distance learning • Schools return to phase 2 when it is deemed safe, according to the SD Health Department or the COVID Beadle County Task Force. • Decisions on all staff reporting vs. closing buildings will be handled by the Superintendent's office case-by-case situation. <i>(All closing decisions will be made in conjunction with the SD State Health Department and/or the COVID Beadle County Task Force.)</i> • All visitors will be required to wear a mask upon entrance of the school.

Activities Status

THRESHOLD 1 LOW SPREAD	THRESHOLD 2 MODERATE SPREAD	THRESHOLD 3 SUBSTANTIAL SPREAD
<p style="text-align: center;">PHASE 1</p> <ul style="list-style-type: none"> • Activities in full session Regular spectator attendance • Pre-participation waiver signed by student and guardian • Pre-participation screening before AM practices/events • Equipment/surface/room sanitized after each practice or event • Face-coverings recommended for all coaches and managers Face-coverings required in all school vehicles. • Transportation to/from events decided by parents with documentation approved by the Activities Director. • Grades K-8 students who are attending any school events MUST by seated with their parents. 	<p style="text-align: center;">PHASE 2</p> <ul style="list-style-type: none"> • Modified participation utilizing CDC/SDDOH/SDHSAA and local guidelines • Possible tiered Attendance: <ul style="list-style-type: none"> ○ 1st Parents ○ Next Siblings ○ Then Student Body ○ Finally Public • Grades K-8 students who are attending any school events MUST by seated with their parents. • Pre-participation waiver signed by student and guardian • Pre-participation screening before AM practices/events • Equipment/surface/room sanitized after each practice or event • Face-coverings are required for all coaches and managers when social distancing is not possible. • Face-coverings are required on all school vehicles. <ul style="list-style-type: none"> • Transportation to/from events decided by parents with documentation approved by the Activities Director. 	<p style="text-align: center;">PHASE 3</p> <ul style="list-style-type: none"> • Activities suspended until further notice.

Procedures for student wellness check

Screening/wellness checks need to be completed at home each morning, this needs to include, checking your child's temperature.. The parent screening document can be found at the end of this guide and on the school website. The parent screening document for illness does not need to be sent to school; it is to be used as a prevention tool. Any person with a fever of 100 degrees or more will be sent home immediately. Wolsey-Wessington School District strongly recommends students and staff stay home if they are sick or feeling ill.

If a child becomes ill during the school day:

1. He/she will be provided a face mask immediately if he/she does not have one.
 2. He/she will be taken to an isolation room.
 3. His/her temperature will be taken by school personnel.
 4. Parents will be contacted and the child sent home immediately.
 5. The child may return when he/she has been symptom free/fever free for 48 hours without medication.
- Teachers should observe students for signs of illness throughout the day and immediately notify an administrator of any student illness.
 - Staff should clean and disinfect immediately. All rooms will be disinfected again per the normal cleaning/disinfecting schedule.

Promote healthy hygiene practices

- Teach and encourage washing hands and how to use sanitizer. There will be sanitizer in each classroom, in the lunchroom, and the gyms.
- Determine scheduled handwashing times. At a minimum: upon arrival, during bathroom breaks, after recess, before and after eating, prior to leaving.
- Have tissues and hand sanitizer containing at least 60 percent alcohol, available for staff and students. Younger students must be supervised when using hand sanitizer.
- Student mask requirements will change throughout the school year, please see p. 3 for our school decisions chart. Cloth coverings are not surgical masks, respirators, or personal protective equipment. There may be times when masks are more strongly suggested, such as hallway passing times, going to/from the lunchroom, working in a small group, etc. Masks will be required when students

are on the school bus, in a school vehicle, and in lab situations within the classroom.

Intensify cleaning, disinfection, and ventilation

- Cleaning and disinfecting frequently touched surfaces within the school (door handles, sink handles, drinking fountains) as well as shared objects (toys, games, art supplies) between uses will take place.
- Ensure safe and correct application of disinfectants and keep products away from children.
- Ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible such as by opening windows and doors. Do not open windows and doors if they pose a safety or health risk (e.g., allowing pollen in or exacerbating asthma symptoms) to children using the facility.

Promote social distancing

- Student and staff groupings will be monitored.
- Allow minimal mixing between groups as much as possible.
- Space seating/desks as far apart as possible. Seating charts will be utilized, and all students will face the same direction.
- When possible, provide physical guides, such as tape on the floors or sidewalks and signs on walls.
- Backpacks should be used by students in grades K-12 to keep items together and cut down on the use of MS and HS lockers. Backpacks will be allowed in class for MS and HS students.

Limit sharing

- Ensure adequate supplies to minimize sharing of high touch materials to the extent possible (art supplies, pencils, pens, PE equipment, technology, etc. assigned to a single student) or limit use of supplies and equipment to one group of children at a time. Materials will be cleaned and disinfected between each use.
- If food is offered, have pre-packaged boxes or bags for each attendee instead of a buffet or family-style meal. Avoid sharing of foods and utensils. If snacks are brought by a student to share with the class, the snacks need to be pre-packaged.

Communication

Notification of a positive test result will be given to the school district from the South Dakota Department of Health. If a child or family member living with the child is tested for COVID, the children in the family will need to stay at home until the results are received from the DOH. Positive test results will mean that the student/family follows the directives of the SD Department of Health, staying in quarantine for the amount of time directed by the DOH. Consistent lines of communication will make the process much smoother.

Student transportation

Bus routes will be run with extra precautions in place. The buses will be sprayed with a disinfectant each night when a bus returns from a route and each morning after the morning route has been completed. Parents and guardians that are uncomfortable with bus transportation can transport their child(ren) to school at their own expense.

Face masks will be **required** to be worn on the bus. There will be a seating chart utilized on each route to ensure family members sit together and as much distancing as possible between each family takes place. The seating chart will reflect that the first students on in the morning sit in the back of the bus, and the first students off at night sit in the front of the bus.

Buildings and grounds

- Protocol for public (not students and staff) to enter buildings-
 - Parents remain in vehicle and pickup children in the parking lot on the west side of the new gym.. Your children will be walked out by a WWS teacher.
 - Vendors and visitors notify school before entering and will be required to wear masks. All school doors except the main entrance exterior door will remain locked; access will be granted by office staff when needed.
 - There will be no entrance past the main entry way to anyone except students and staff.
- Staff will manage busy drop-off/pickup times.
- Staff working alone or staff working with other staff members, with no students present in an area where social distancing is possible, may do so without a face covering.

Food service department

- Manual input of student participation instead of using key pad

- Lunch counts will be taken in the morning for each class for grade K-5. Students in grades 6-12 must scan their student ID
- Stagger classes for lunch and spread students out in the lunchroom-we will utilize the entire Commons
- There will be no salad bar; silverware, milk, and condiments will be handled by staff with proper PPE.
- Students bring their own water bottles to school to fill from top/down water fountains. The other part of the fountains will be shut off.

Modes of Flex Learning

- When students are in the building, they will practice remote learning platforms to be prepared for possible absences.
- When students are remote (at home due to illness or quarantine), they will need to attend class during regular class times from 8:15-3:35.
- A teacher may be remotely teaching (due to illness or quarantine) with a paraprofessional in the classroom to supervise students.
 - Specials cancelled if needed so staff members can monitor students.
- A full remote setting (short term school closure) may happen and will be based on the recommendation of the state of South Dakota and/or South Dakota Department of Health. The regular classroom schedule will be followed from 8:15-3:35 during a full remote setting.
- Communication will be crucial between staff and students. Students will need to attend class during the scheduled times (8:15-3:35) via Microsoft Teams and complete all classwork assigned in the same timeframe that students on campus complete the work when students are remote. Students will need to have their face showing during the Teams sessions for attendance purposes, or they will be counted absent from class.

Technology and Flex Learning Strategies.

- Microsoft Teams and Google Classroom
- Class Dojo (elementary)
- FERPA (Family Educational Rights and Privacy Act) and COPPA (Children's Online Privacy Protection Act) laws will be followed.
- Student training of technology at the beginning of the school year
 - Technology waivers for elementary students that need Chromebooks
 - Teaching students to use username/password
 - Remote learning etiquette
 - Elementary students that are quarantined will be able to take their Chromebook home during times of remote learning.

E-Learning Expectations

- When students are remote due to illness or quarantine, attendance will be taken. Students must join regularly scheduled classes all day via Microsoft Teams to be counted present and attend class sessions, completing assignments and turning them in consistently by their due dates.
- Technology needs for MS-HS Staff
 - Microsoft Teams
 - Google Classroom
- NWEA Measure of Academic Progress, Dibels, and Star testing will be utilized to determine student growth and measure preparedness for the next grade level.

School Hours

School will be in session from 8:15-3:35. Students will be allowed to enter the building at 7:45 am. If students need to eat breakfast they will go to the commons, if they do not eat breakfast at school, they need to report to their homeroom classroom.

School status changes will be posted on the front door, the school web-site, Bright Arrow message, and Facebook.

Student Health and Safety

Since March, the pandemic has caused disruption and uncertainty in our lives. In the guidance above, there are several references to student and staff illness and quarantine. Please know that we also understand that there may be times a family is uncomfortable sending children to school due to the status of the virus in our immediate area (due to a spike in cases, etc.). We will work with families, knowing that times of remote learning due to illness, quarantine, or family decisions are going to happen. Our goal is to make the learning process as smooth as possible for our students, staff, and parents.

Thank You

Thank you for all of your support and cooperation as we work through this process. We have a wonderful network of students, staff, families, and community members that have come together to make the fourth quarter of our 2019-20 school year and this summer a time when kindness, compassion, and teamwork were demonstrated every day.

Thank you in advance for your continued support of our students and staff as we navigate these uncharted times together. Thank you for your patience and understanding as we make decisions regarding the school. We are Warbird Strong, and we will persevere!

Definitions:

Face covering - A material that covers the nose and mouth, greatly reducing the projecting of mouth liquids.

Mask - A face covering worn over the mouth and nose, including:

- Medical Mask
- Cloth Mask
- Bandanna
- "Gaiter"



For more information on Covid related issue, please access our Covid tab on our school web-site.

BEFORE SCHOOL!

Parents must complete a daily health check by answering these questions before sending their child to school.

(Parent do not need to send the questionnaire to school)

----- COVID-19 SCREENING QUESTIONS-----

Has your child had close contact with a confirmed case of COVID-19 in the past 14 days? YES NO

Does your child have new or worsening shortness of breath? YES NO

Does your child have a new or worsening cough? YES NO

Does your child have a fever of 100 or greater? YES NO

Does your child have the chills? YES NO

Does your child have diarrhea? YES NO

Does your child have unexplained muscle pain? YES NO

Does your child have a headache (unrelated to a known health condition i.e. migraines)? YES NO

Does your child have a sore throat? YES NO

Does your child have a new loss of taste or smell? YES NO

If YES to ANY of these questions, STOP!



Do not send your child to school.
Contact your healthcare provider.
Contact your school to inform them
Of your child's symptoms. You
may also contact the SD Dept. of
Health with any COVID-19 questions.
1-800-738-2301

If you are able to answer NO to
ALL questions, go to school.

