

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

School Board Meeting Agenda
Monday, May 11, 2020 7:00 PM
Regular Board Meeting; Room 206

1. Call to Order
2. Pledge of Allegiance
3. Community Forum
4. Conflict of Interest Declarations
 - 4.1. Consideration of conflict of interest waivers as presented
5. Adopt agenda
6. Communication and Discussion Items
 - 6.1. Celebrations
 - 6.2. Administrative Reports
 - 6.2.1. Business Manager
 - 6.2.2. Elementary Principal
 - 6.2.3. Secondary Principal
 - Remote learning
 - Summer Session
 - ESY
 - Driver's Education
 - Facility use
 - 6.3. Mid Central Report
 - 6.4. CORE Cooperative Report
7. Approve Consent Agenda
 - 7.1. Approval and/or correction of the minutes from previous board meetings
 - 7.2. Approval of bills
 - 7.3. Approval and/or correction of the financial reports
 - Approval to transfer \$5000 to Preschool fund and \$10,000 to Food Service fund from the General Fund.
 - 7.4. Policy
 - 7.5. Open Enrollments
 - 7.6. Surplus
 - 7.7. Contracts for board approval
 - 7.7.1. Expetec contract for 2020-21 school year
 - 7.7.2. SDHSAA yearly resolution
 - 7.7.3. SDHSAA ballot
 - 7.7.4. ELO to perform FY20 audit
 - 7.7.6. Amend Eden White's contract to .5 fall/competitive cheer
 - 7.7.7. Brandee Kelsey for .5 fall/competitive cheer
 - 7.7.8. Hayden Hooks for Technology Coordinator/Teacher for \$38,400
8. Action Items Pulled From the Consent Agenda

9. Action Items - New and Unfinished Business
 - 9.1 Accept Negotiated Agreements for Certified and Non-Certified Staff
 - 9.2 Schedule for students and staff back in the building
 - 9.3 Preschool payments for April and May
10. Executive Session (SD Codified Law 1-25-2)
 - (4) Negotiations for Administration and Business Manager
11. Adjournment

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, MAY 7, 2020**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:01 a.m. on Thursday, May 7, 2020, at CORE Educational Cooperative Office in Platte, SD via Zoom Conferencing.

Members present: Tina Westendorf via Zoom Conferencing (Armour), Joel Koskan Colome), Chad Clites (Corsica-Stickney), Karen Timanus via Zoom Conferencing (Gregory), Lisa Pazour via Zoom Conferencing (Kimball), Dale Larsch via Zoom Conferencing (Mt. Vernon), Jim Burg via Zoom Conferencing (Wessington Springs), Jim Munsen (White Lake), and Tara Hochhalter via Zoom Conferencing (Wolsey-Wessington).

Members absent: Val Drey (Burke), Jason Heezen (Plankinton), Ross Vanzee (Platte-Geddes).

Superintendents: Andrea Powell via Zoom Conferencing (Armour), Erik Person via Zoom Conferencing (Burke), Scott Muckey via Zoom Conferencing (Corsica-Stickney), Sara Anderson via Zoom Conferencing (Gregory), Christopher Noid via Zoom Conferencing (Kimball), Pat Mikkonen via Zoom Conferencing (Mt. Vernon), Steve Randall via Zoom Conferencing (Plankinton), Joel Bailey via Zoom Conferencing (Platte-Geddes), Pandi Pittman (Wessington Springs), and Jennifer Boomsma-Kelsey via Zoom Conferencing (Wolsey-Wessington).

Others present: Valerie Johnson (Director) and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

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

Approve Minutes from April 9, 2020 Meetings

Motion White Lake, seconded by Gregory approving the minutes of the meeting held on April 9, 2020. Roll call vote was held with all members voting aye. Motion carried.

Approve Financial Reports

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

Approve May 2020 Bills

Motion Kimball, seconded by Armour approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2010	RIVERSIDE TECHNOLOGIES, INC	10 2229 000 471	DIRECTOR COMPUTER AND MONITOR	\$ 738.00
1996	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 500.00
1987	HUB INTERNATIONAL MOUNTAIN STATE	10 2545 000 550	NEW CAR INSURANCE	\$ 238.00
2012	SD DEPARTMENT OF REVENUE	10 2545 000 550	CAR LICENSE PLATES	\$ 9.00
Fund 10 Total:				\$ 1,485.00
2004	PEARSON	22 2126 000 411	ED EVAL SUPPLIES	\$ 2,198.25
2020	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 20.23
1978	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$ 85.80
1233	CALLAHAN, HILARY	22 2149 000 640	PSYCH WORKSHOP FEE	\$ 30.00
1235	RUBENDALL, JAYNE	22 2149 000 640	PSYCH DUES	\$ 94.00
1232	BRINK, BOBBI	22 2159 000 411	SPEECH SUPPLIES-POSTAGE	\$ 17.00
1978	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	\$ 114.36
2004	PEARSON	22 2159 000 411	SPEECH SUPPLIES	\$ 363.82
2000	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH TIRE REPAIR - TANIA #21	\$ 15.00

2018	TOM'S AUTO SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JEN K #13	\$	43.80
2020	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$	66.75
2021	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$	40.01
1978	FIRST BANK & TRUST	22 2171 000 411	PT SUPPLIES	\$	14.29
1978	FIRST BANK & TRUST	22 2172 000 411	OT SUPPLIES	\$	156.90
1978	FIRST BANK & TRUST	22 2172 000 411	OT SUPPLIES	\$	28.58
2004	PEARSON	22 2172 000 411	OT SUPPLIES	\$	216.35
1234	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2212	\$	450.00
1973	ARMOUR CHRONICLE	22 2319 000 350	BOARD ADVERTISING	\$	160.46
2020	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	42.86
1978	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$	6.40
2006	POSTMASTER	22 2529 000 341	FISCAL ENVELOPES	\$	626.00
2001	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	230.00
1975	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	68.00
2005	PLATTE TREE AND LAWN CARE	22 2549 000 323	OFFICE LAWN MAINTENANCE	\$	55.00
1997	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	321.30
Fund 22 Total:				\$	5,465.16
1979	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	880.00
1980	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
1984	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	160.00
1985	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
1988	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
1990	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
1991	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
1993	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	960.00
1994	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	80.00
1998	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,040.00
2007	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	880.00
2008	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	560.00
2013	SIEGFRIED, JOSHUA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	160.00
2015	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
2016	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
2017	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,200.00
2022	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	160.00
1972	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,780.00
1974	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,805.00
1976	CLARKE, JEAN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	3,825.00
1977	CONVERSE, JODY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	5,335.00
1979	FOUBERG, JOHN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	765.00
1981	FRIDLEY, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	1,020.00
1982	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	765.00
1983	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,550.00
1986	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,040.00
1989	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	510.00
1992	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	765.00
1995	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	5,065.00
1999	MOODY, TRACY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,805.00
2002	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	510.00
2003	OLSON, MARDIA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	1,785.00
2009	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,295.00
2011	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,550.00
2014	SOMBKE, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	5,590.00
2019	TONAK, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	3,315.00

2022	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	3,315.00
2021	VERIZON WIRELESS	53 2226 000 340	VS PHONE AND MIFI	\$	94.50
1978	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$	12.50
1978	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$	79.82
Fund 53 Total:				\$	61,856.82
Report Total:				\$	68,806.98

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

Approve Other Payroll

No action taken.

Approve Disclosure of Potential Conflict of Interest per SDCL 3-23

No conflict of interest waivers were presented.

Approve Hiring of Office Personnel

Motion Colome, seconded by Gregory to advertise for an office staff person for approximately 25 hours a week.

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

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

Motion Colome, seconded by Mt. Vernon to enter into executive session at 10:14 a.m. to discuss personnel per SDCL 1-25-2 (1) (Contracts). Roll call vote was held with all members voting aye. Motion carried.

President Chad Clites declared open session at 10:20 a.m.

Approve Contracts per SDCL 1-25-2 (1)

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

Virtual School Contracts 2019-2020

VS2020-039	Marda Olson	Develop the Cyber Security 10108 course	\$250.00 per course
VS2020-040	Shellie Farwell	Develop the Native American Art course	\$250.00 per course

CORE Employee Contracts 2020-2021

EMP2021-026	Cheryl Pruet	Occupational Therapy Substitute & Screening Support	\$43.50 per hour, \$0.42 per mile
EMP2021-027	Sandy Ringling	Speech Therapy Substitute & Screening Support	\$26.00 per hour, \$0.42 per mile
EMP2021-028	Jamie Griffith	Speech Language Pathologist/Birth to Three Coordinator	\$51,500.00 (180 days)

		0-5 hours at \$75.00 per hour 5-10 at \$65.00 per hour 10-20 at \$60 per hour Over 20 hours at \$55.00 per hour Travel Time at \$25.00 per hour
Dave Lehr	Technoloy Support Services (no changes from 2019-2020)	

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

Motion White Lake, seconded by Kimball to allow the Director to offer a contract for a school psychologist for 2020-2021. Roll call vote was held with all members voting aye. Motion carried.

Approve National Virtual Conference for Speech Therapists

Motion Kimball, seconded by Colome to approve the speech therapists to attend the ASHA connect virtual conference and to use out of state conference funds to pay for the conference. Roll call vote was held with all members voting aye. Motion carried.

Propane Quotes

The following quotes were received for propane:

Severson Oil & LP Co, Inc. \$0.845 per gallon for 2020-2021 heating season
Samuelson Tire and Oil Inc. \$1.00 per gallon from September 2020 through April 2021

Motion White Lake, seconded by Colome to accept the quote from Severson Oil & LP Co, Inc at the rate of \$0.845 per gallon. Roll call vote was held with all members voting aye. Motion carried.

Approve School Contracts

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

CORE2021-001	Lower Brule School	School Psychology Services	\$600 per day, \$0.42 per mile
CORE2021-002	Marty Indian School	Speech Therapy Services	\$400 per day, \$0.42 per mile (SLP) \$250 per day, \$0.42 per mile (SLPA)
CORE2021-003	Huron School	Speech Therapy Services	\$400 per day, \$0.42 per mile (SLP) \$250 per day, \$0.42 per mile (SLPA) \$50.00 per hour (teletherapy)

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

Review Proposed Budget for 2020-2021 per SDCL 13-11-12

Proposed budget and school assessment chart for 2020-2021 was distributed for review. No action taken.

Director's Report

No action taken.

Next Meeting:

June 4, 2020 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion White Lake, seconded by Wessington Springs to adjourn the meeting at 10:56 a.m. Roll call vote was held with all members voting aye. Motion carried.

President

Business Manager

CORE Educational Cooperative			
Report of Cash Transactions			
April 30, 2020			
Fund Totals:		As of 3/31/20	As of 4/30/20
CORE Educational Cooperative:		\$ 369,728.73	\$ 413,254.25
DIAL Grant Writer:		\$ (430.60)	\$ -
DIAL Virtual School:		\$ 718,193.05	\$ 721,020.01
		\$ 1,087,491.18	\$ 1,134,274.26
Beginning Balance of First Fidelity Bank as of 4/1/2020:			\$ 776,656.88
Receipts:			
	Fund 10 (General Fund)		\$ 550.00
	Fund 12 (Grant Writer)		\$ 430.60
	Fund 22 (Special Ed)		\$ 187,633.89
	Fund 22 (CORE Bank Account Interest)		\$ 19.83
	Fund 53 (Virtual School)		\$ 20,730.00
	Total Receipts:		\$ 209,364.32
Expenditures:			
	Fund 10 (General Fund)		\$ 434.34
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 7,596.26
	Fund 53 (Virtual School)		\$ 8,327.94
	Total Expenditures:		\$ 16,358.54
Automatic Withdraw:	ACH Monthly Payment (Fund 22)		\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 5,545.43
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 131,092.17
	Fund 53 (Virtual School)		\$ 9,575.10
	Total Payroll:		\$ 146,212.70
Ending Balance of First Fidelity Bank as of 4/30/2020			\$ 823,439.96
Beginning Balance of CD in BankWest - Geddes as of 4/1/2020 (Fund 10)			\$ 102,347.25
Interest:	Fund 10 (General Fund) - 12 Month		\$ -
	Fund 10 (General Fund) - 18 Month		\$ -
Ending Balance of CD in BankWest - Geddes as of 4/30/2020			\$ 102,347.25
Beginning Balance of CD in Farmers State Bank - Parkston as of 4/1/2020 (Fund 53)			\$ 208,487.05
Interest:	Fund 53 (Virtual School)		\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 4/30/2020			\$ 208,487.05
Ending Balance as of 4/30/2020			\$ 1,134,274.26

April 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 April 13, 2020, at 7:00 PM in the Commons and Microsoft Teams with the following members present: **Present:** Kevin Clarke, Jamie Flemming, Ted Haeder, Suzanne Hamilton, Tara Hochhalter, Mike McCready, Jenna Miedema.. 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.

Motion by Tara Hochhalter, second by Jenna Miedema, to adopt the agenda. Carried.

Boomsma-Kelsey reported on the celebrations of the district.

Administrative reports were given.

Motion by Ted Haeder, second by Mike McCready, to move from Scott Swier to Ryland Deinert as legal representation for the Mid Central Coop. Carried.

Motion by Jenna Miedema, second by Tara Hochhalter, to approve the consent agenda that includes the following items: (1) Minutes of Mar. 9, 2020 meeting and Mar. 19, 2020 and Mar. 31, 2020 special meeting, (2) bills for payment as presented (see attached list), (3) financial statements (as presented below), (4) transfer of \$15,000 from general fund to food service fund, (5) renewal of contracts for certified staff and non-certified staff: Hailey Asimakopoulos, Angie Bishop, Jason Bishop, Andrew Boersma, Carissa Boomsma, Ann Clarke, Becky Dragt, Jackie Fauth, Rachel Geyer-Fuhrman, Rachel Halsey, Gordon Hooks, Karen Jensen, Darcie Langbehn, Amy Lindquist, Tammy Luce, Bridgett McGillvrey, Tammy Myers, Ashley Neuharth, Jason Neuharth, Shawna Peterson, Rechelle Roberts, Courtney Steffensen, Ryan Steffensen, Kathy Stevens, Whitney Swartz, Megan Tollefson, Lindy Uttecht, Russ Uttecht, Amy Williams, Lacey Zerfoss, Kim Clouser, Patti Boomsma, Julie Clarke, Maureen Dubois, Shane Finn, Desi French, Maycee Guyer, Adam Haake, Kevin Haider, Phylcia Hoffman, Hayden Hooks, Brandi Hoverson, Brandee Kelsey, Anthony Lind, Pat McAlister, Marilyn Moser, Alesha Rearick, Artie Reilly, Merry Thelen, Lynn Nett Wagner, Dave Weber, Eden White, Kerri Zomer, and Josh LeGrand.

	Bank Balance 3/1/2020	Receipts	Disbursements	Bank Balance 3/31/2020
General Fund	815,736.28	236,954.90	251,811.26	800,879.92
Capital Outlay	1,820,410.13	28,359.99	14,657.62	1,834,112.50
Special Education	555,058.72	\$46,525.70	80,376.26	521,208.16
Pension Fund	61,026.90	-	-	61,026.90
Food Service	582.39	14,207.07	17,923.21	(3,133.75)
Enterprise Fund	2,900.69	-	2,549.02	351.67
Activity Fund	80,755.12	5,874.55	18,083.60	68,546.07
	3,336,470.23	331,922.21	385,400.97	3,282,991.47

Carried.

The board tabled having a .5 AD position.

Motion by Ted Haeder, second by Suzanne Hamilton, to approve the participation agreement and renewal for health insurance. Carried.

Motion by Suzanne Hamilton, second by Mike McCready, to set the date of the election to June 2, 2020 with the primary election. Carried.

Motion by Kevin Clarke, second by Tara Hochhalter, to go into executive session at 7:47 pm pursuant to SDCL 1-25-2 Section 1-personnel. Carried.

Chairman Haeder declared executive session over at 8:32 pm.

Motion by Mike McCready, second by Jamie Flemming, to adjourn at 8:32 pm. Carried.

APPROVED: _____, Presiding Officer
Ted Haeder

_____, Business Manager
Amy Langbehn

DATED: _____

Gross Payroll:

Administration	22,285.73
Instruction	97,344.65
Substitutes	2,275.00
Afterschool	3,204.26
Extracurricular	3,502.92
Custodians	14,948.02
Transportation	5,803.93
Food Service	10,686.15
Special Ed	<u>38,309.57</u>
	<u>198,360.23</u>

District's Share:

FICA	14,308.90
SD Retirement	11,499.59
Wellmark Health	31,324.50
Delta Dental	4,179.88

Published 4/29/2020 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	146822	GAS	14.81
		Vendor Total:	14.81
A-OX WELDING SUPPLY COMPANY	230816	CYLINDER RENTAL	19.90
		Vendor Total:	19.90
AMAZON	457958959958	SUPPLIES	38.33
AMAZON	876667968466	SUPPLIES	13.98
AMAZON	957534548473	SUPPLIES	79.95
		Vendor Total:	132.26
BISHOP, ANGIE	042720	REIMBURSE	40.00
		Vendor Total:	40.00
BOERSMA, ANDREW	050120	FLEX	155.04
BOERSMA, ANDREW	12420	DAYCARE FLEX	50.00
		Vendor Total:	205.04
BOOMSMA, CARISSA	042820	REIMBURSE	40.00
BOOMSMA, CARISSA	050120	DAYCARE FLEX	920.00
		Vendor Total:	960.00
BROOKLYN PUBLISHERS	49687	SCRIPTS	99.25
		Vendor Total:	99.25
CARD SERVICES	042520-2	FFVG	227.00
		Vendor Total:	227.00
COLE PAPERS INC	9820152	AIR FILTERS	1,256.14
		Vendor Total:	1,256.14
CORE EDUCATIONAL COOPERATIVE	ED14140	CLASS	260.00
		Vendor Total:	260.00
CREATIVE PRINTING	158787	BANNER	10.00
CREATIVE PRINTING	159890	BANNER	168.96
		Vendor Total:	178.96
CREATIVEWEB	24	TEACHER APPRECIATION	780.00
		Vendor Total:	780.00
DAKOTA WATER SOFTENING INC	20-5844	COOLER RENTAL	10.00
DAKOTA WATER SOFTENING INC	20-5845	SOFTNER RENTAL	64.50
		Vendor Total:	74.50
DRAGT, BECKY	050120	DAYCARE FLEX	1,250.00
		Vendor Total:	1,250.00
EXPETEC	15050	IT SERVICES	4,469.00
		Vendor Total:	4,469.00
FLINN SCIENTIFIC INC	2470038	SUPPLIES	220.00
		Vendor Total:	220.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
KELSEY, BRANDEE	050420	REIMBURSE	37.23	
		Vendor Total:		37.23
MCGILLVREY, BRIDGETT	043020	REIMBURSE	40.00	
		Vendor Total:		40.00
NASSP	9001329476	FEES	385.00	
		Vendor Total:		385.00
NORTHWESTERN PUBLIC SERVICE	042820	ELECTRICITY	75.39	
NORTHWESTERN PUBLIC SERVICE	042820-2	ELECTRICITY	10.00	
NORTHWESTERN PUBLIC SERVICE	042820-3	ELECTRICITY	34.61	
NORTHWESTERN PUBLIC SERVICE	042820-4	ELECTRICITY	3,530.79	
NORTHWESTERN PUBLIC SERVICE	042820-5	ELECTRICITY	1,035.84	
NORTHWESTERN PUBLIC SERVICE	050520	NATURAL GAS	1,631.44	
		Vendor Total:		6,318.07
PETERSON, SHAUNA	042820	REIMBURSE	40.00	
		Vendor Total:		40.00
PITNEY BOWES	3311134291	POSTAGE MACHINE	172.86	
		Vendor Total:		172.86
PLAINSMAN	610923	LEGALS	14.51	
		Vendor Total:		14.51
POPPLERS MUSIC INC	2358098	HORN REPAIR	85.00	
POPPLERS MUSIC INC	2358099	HORN REPAIR	91.40	
POPPLERS MUSIC INC	2358108	HORN REPAIR	85.00	
POPPLERS MUSIC INC	2362654	MUSIC	50.00	
POPPLERS MUSIC INC	2366401	HORN SUPPLIES	26.85	
		Vendor Total:		338.25
PORTA PHONE	1770	CONSTAR RECONDITIONING	449.00	
		Vendor Total:		449.00
RESERVE ACCOUNT	050120	POSTAGE	500.00	
		Vendor Total:		500.00
ROBERTS, RECHELLE	043020	REIMBURSE	40.00	
		Vendor Total:		40.00
SANTEL COMMUNICATIONS	10826154	PHONE SERVICE	301.78	
		Vendor Total:		301.78
STEFFENSEN, COURTNEY	050120	REIMBURSE	38.67	
		Vendor Total:		38.67
TIME MANAGEMENT SYSTEMS	235852	TIME CLOCK MAINT	75.00	
TIME MANAGEMENT SYSTEMS	236415	TIME CLOCK MAINT	48.83	
		Vendor Total:		123.83
TOWN OF WOLSEY	15746	WATER/SEWER SERVICE	34.45	
TOWN OF WOLSEY	15747	WATER/SEWER SERVICE	258.78	
		Vendor Total:		293.23

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
VINCENT, GREG	042920	WORKSHOP REIMBURSE	141.30	
		Vendor Total:		141.30
VISA	1353074	MASTER TEACHER GIFT	90.95	
		Vendor Total:		90.95
WASTE MANAGEMENT OF HURON	6104834- 1762-8	GARBAGE SERVICE	425.20	
		Vendor Total:		425.20
WELLMARK	201280000552	HEALTH INSURANCE	28,733.75	
		Vendor Total:		28,733.75
WHITE, EDEN	050820	REIMBURSE	162.82	
		Vendor Total:		162.82
		Fund Total:		48,833.31
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ELITE BUSINESS SYSTEMS	46026	COPIER	2,158.37	
		Vendor Total:		2,158.37
JUNIOR LIBRARY GUILD	511751	BOOKS	1,356.90	
		Vendor Total:		1,356.90
MCGRAW HILL COMPANIES	112709054001	BOOK	126.66	
		Vendor Total:		126.66
U.S. BANK	050120	INTEREST	30,900.00	
U.S. BANK	1595065	INTEREST	47,476.25	
		Vendor Total:		78,376.25
WOLSEY WESSINGTON SCHOOL DISTRICT 2-6	050120	CD PAYMENT	99,677.42	
		Vendor Total:		99,677.42
		Fund Total:		181,695.60
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
ADAPTIVE TECHNOLOGY RESOURCES	29993	SOFTWARE	75.00	
		Vendor Total:		75.00
CHILDREN'S CARE HOSPITAL & SCHOOL	033120	SERVICES	6,226.00	
		Vendor Total:		6,226.00
CORE EDUCATIONAL COOPERATIVE	201920198	SERVICES	18,279.40	
		Vendor Total:		18,279.40
ROTH, TASHA	050120	MILEAGE	134.40	
		Vendor Total:		134.40
SD DEPARTMENT OF HUMAN SERVICES	033120	SERVICES	7,398.55	
		Vendor Total:		7,398.55
TEACHER SYNERGY LLC	109502854	SUPPLIES	63.00	
TEACHER SYNERGY LLC	116543933	SUPPLIES	196.98	
		Vendor Total:		259.98
WELLMARK	201280000552	HEALTH INSURANCE	10,482.75	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	10,482.75
			Fund Total:	42,856.08
Checking	1	Fund: 51 FOOD SERVICE FUND		
CARD SERVICES	041420	SUPPLIES	49.80	
CARD SERVICES	042220	SUPPLIES	17.43	
CARD SERVICES	042520	SUPPLIES	39.84	
CARD SERVICES	050120	SUPPLIES	35.37	
			Vendor Total:	142.44
CASH-WA DISTRIBUTING	12424810	PURCHASED FOOD	1,934.12	
CASH-WA DISTRIBUTING	12432242	PURCHASED FOOD	2,482.70	
CASH-WA DISTRIBUTING	12439299	PURCHASED FOOD	1,982.64	
CASH-WA DISTRIBUTING	12443422	PURCHASED FOOD	894.16	
CASH-WA DISTRIBUTING	12446390	FOOD PURCHASE/SUPPLIES	2,000.51	
CASH-WA DISTRIBUTING	12450694	FOOD PURCHASE/SUPPLIES	1,402.21	
CASH-WA DISTRIBUTING	12454459	FOOD PURCHASE/SUPPLIES	2,140.99	
CASH-WA DISTRIBUTING	12458528	PURCHASED FOOD	602.64	
CASH-WA DISTRIBUTING	CM2799301	PURCHASED FOOD	(67.80)	
CASH-WA DISTRIBUTING	S12422649	PURCHASED FOOD	431.46	
CASH-WA DISTRIBUTING	S12434691	FOOD PURCHASE/SUPPLIES	1,157.02	
CASH-WA DISTRIBUTING	S12441880	FOOD PURCHASE/SUPPLIES	341.35	
CASH-WA DISTRIBUTING	S12445062	PURCHASED FOOD	220.35	
CASH-WA DISTRIBUTING	S12449321	FOOD PURCHASE/SUPPLIES	379.44	
CASH-WA DISTRIBUTING	S12457560	PURCHASED FOOD	177.24	
			Vendor Total:	16,079.03
WELLMARK	201280000552	HEALTH INSURANCE	967.50	
			Vendor Total:	967.50
WYSHBONE MARKET, LLC	95122	FOOD PURCHASED	80.00	
			Vendor Total:	80.00
			Fund Total:	17,268.97
			Checking Account Total:	290,653.96

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

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PENSION FUND	PRESCHOOL DRIVERS ED	CANS	TRUST & AGENCY
Balance - Mar 31 2020	\$800,879.92	\$1,834,112.50	\$521,208.16	\$61,026.90	\$351.67	(\$3,133.75)	\$68,546.07
RECEIPTS:							
Taxes	\$85,539.96	\$124,166.30	\$81,791.28	\$5.36			
Interest Earned	\$24.75						\$0.63
Lunch money						\$809.80	
Sport events							
State Aid	\$108,098.00						
Student Activities							\$9,247.33
Fed grants	\$707.34					\$7,881.08	
Fee					\$302.50		
Misc	\$497.00					\$9.00	
Transfer						\$15,000.00	
Total Apr Revenue	<u>\$194,867.05</u>	<u>\$124,166.30</u>	<u>\$81,791.28</u>	<u>\$5.36</u>	<u>\$302.50</u>	<u>\$23,699.88</u>	<u>\$9,247.96</u>
TOTAL (Beg. Bal. plus Revenue)	\$995,746.97	\$1,958,278.80	\$602,999.44	\$61,032.26	\$654.17	\$20,566.13	\$77,794.03
Less Apr Disbursements	\$239,011.44	\$5,326.44	\$83,761.33	\$0.00	\$2,549.02	\$23,777.58	\$2,727.01
*CASH BALANCE - Apr 30, 2020	<u>\$756,735.53</u>	<u>\$1,952,952.36</u>	<u>\$519,238.11</u>	<u>\$61,032.26</u>	<u>(\$1,894.85)</u>	<u>(\$3,211.45)</u>	<u>\$75,067.02</u>
*General Fund Cash Balance includes:							
American Bank and Trust--Wolsey & Heartland State Bank-Wessington	\$800,609.92						
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: Apr 2020

<u>ACCOUNT</u>	<u>BALANCE</u> <u>July 1, 2019</u>	<u>RECEIPTS</u> <u>Yr-to-date</u>	<u>EXPENDITURES</u> <u>Yr-to-date</u>	<u>BALANCE</u>
Imprest Fund	(\$1,834.72)	\$35,303.41	\$31,555.67	\$1,913.02
HS Student Council	\$3,117.59	\$3,571.13	\$5,942.51	\$746.21
Elem/MS Student Council	\$248.46			\$248.46
HS Pop	\$3,052.19	\$1,242.64	\$1,017.20	\$3,277.63
Class of '19	\$760.59			\$760.59
Class of '20	\$16.23	\$3,029.70	\$967.30	\$2,078.63
Class of '21	\$4,273.44	\$1,313.80	\$2,391.23	\$3,196.01
Class of '22	\$2,419.98	\$7,793.60	\$5,179.08	\$5,034.50
Class of '23	\$0.00	\$463.30	\$67.41	\$395.89
Class of '24	\$186.31	\$502.00		\$688.31
Cheerleaders	\$4,943.74	\$5,583.00	\$7,856.07	\$2,670.67
Track	\$4,583.76	\$90.00	\$687.34	\$3,986.42
Volleyball	\$11,274.86	\$18,558.71	\$16,081.69	\$13,751.88
BBB/Football	\$5,311.60	\$18,498.66	\$22,515.10	\$1,295.16
GBB	\$7,022.02	\$5,005.00	\$7,332.85	\$4,694.17
Clearing Account				
Interest	\$581.58	\$20.62		\$602.20
Miscellaneous	\$3,172.27	\$19,848.73	\$22,783.59	\$237.41
FFA	\$15,227.77	\$4,633.77	\$7,012.05	\$12,849.49
Music	\$14,835.48	\$22,098.01	\$38,638.76	(\$1,705.27)
National Honor Society	\$270.26	\$364.25		\$634.51
Cross Country	\$1,848.60		\$218.74	\$1,629.86
Medical Careers	\$766.65	\$7,771.06	\$4,883.68	\$3,654.03
Journalism	\$0.00	\$754.60	\$277.25	\$477.35
Drama	\$821.91	\$15.00	\$270.00	\$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	\$5,500.00		\$550.00	\$4,950.00
Snow Queen	\$0.00	\$1,555.00	\$313.42	\$1,241.58
	<u>\$93,591.97</u>	<u>\$158,015.99</u>	<u>\$176,540.94</u>	<u>\$75,067.02</u>

Balance per Check Stub	<u>\$75,067.02</u>
Beg. Bal. per Bank Statement	<u>\$84,056.66</u>
Less: Outstanding Checks	<u>\$8,989.64</u>
Plus: Deposits in Transit	<u>\$0.00</u>
Ending Bal. per Bank Statement	<u>\$75,067.02</u>

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



May 4, 2020

Amy Langbehn, Business Manager
Wolsey-Wessington School District No. 2-6
375 Ash Street
Wolsey, SD 57384

Dear Ms. Langbehn:

Thank you for the opportunity to submit a proposal on the examination of the financial statements of the various funds of the Wolsey-Wessington School District No. 2-6 for the year ended June 30, 2020.

We have estimated the total cost to the School will not exceed \$10,100 for the audit plus any direct out-of-pocket expenses incurred on your behalf. Should we discover irregularities or require additional time for special work, we would expect to discuss the necessary requirements with you in advance of the work. No additional fees will be incurred without your and the School Board's specific approval.

The estimated fee is based on the school district having less than \$750,000 in federal awards so the school will not have to comply with OMB Uniform Guidance (Single Audit Act).

Upon acceptance of our proposal, we will prepare the engagement letter, which must be approved by the Department of Legislative Audit.

If you have any questions, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jamie Eldeen', is written over a white background.

Jamie Eldeen, CPA

Mitchell ■ 605.996.7717
Sioux Falls ■ 605.271.1302
Chamberlain ■ 605.234.6055
Huron ■ 605.352.8573
Miller ■ 605.853.2130