

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

School Board Meeting Agenda
Monday, April 12, 2021 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
 - 6.1.1 Congratulations to FFA seniors for earning state degrees and those that are competing at the State Convention
 - 6.1.2 Thank you to Mrs. Halsey for a wonderful spring concert
 - 6.1.3 Thank you to everyone that donated blood at our local drive
 - 6.1.4 Congratulations to the girls' track team for winning the SBA Invitational
 - 6.1.5 Congratulations to National Honor Society members
 - 6.2. Mid Central Report
 - 6.3. CORE Cooperative Report
 - 6.4. Administrative Reports
 - 6.5 Rodney Freeman to attend May board meeting
 - 6.4.1. Business Manager
 - 6.4.2. Elementary Principal
 - 6.4.3. Secondary Principal
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
 - 7.4. Policy
 - 7.4.1 Second Reading of Policy JEAA-Students Alternative Instruction
 - 7.4.2 Starting Well Plan Revision (change 6 ft to 3 ft)
 - 7.5. Open Enrollments
 - 7.6. Surplus
 - 7.6.1 One wooden book shelf, 2 cardboard classroom mailboxes, 2 typing tables, 1 washing machine, 2 student chairs, 3 Smartboards
 - 7.7. Contracts for board approval
 - 7.7.1 Contracts for Certified Staff, paraprofessionals, office staff, maintenance/custodial staff, bus drivers, kitchen staff
 - 7.7.2 Leah Hofer-HS Career and Technical Education (base plus three years experience) Sam Erickson-PE and Athletic Director (base plus AD salary) Kylie Gross-MS Teacher (base)

Allison Ness-Elementary Teacher (base plus three years experience)

7.7.3 Sharon Wuestewald-mowing at \$17.75/hour

8. Action Items Pulled From the Consent Agenda
9. Action Items - New and Unfinished Business
 - 9.1 Health Insurance-sign participation agreement and renewal
 - 9.2 Preschool
10. Executive Session (SD Codified Law 1-25-2)
Negotiations
11. Adjournment



Governing Board Meeting of CORE Educational Cooperative

Armour (21-1), Burke (26-2), Colome Consolidated (59-3), Corsica-Stickney (21-3) Gregory (26-4), Kimball (07-2), Mount Vernon (17-3), Plankinton (01-1), Platte-Geddes (11-5), Wessington Springs (36-2), White Lake (01-3), Wolsey-Wessington (02-6)

Core Educational Cooperative
10:00 am Board Meeting
April 8, 2021

Join Zoom Meeting: https://us02web.zoom.us/j/6053373178?pwd=Qlg4Sk54WWWVrN25udGxvUWphM1ozQT09
Phone: 1-312-626-6799
Meeting ID: 605 337 3178 Passcode: 3eH1Cv

- 1. Call to Order/Attendance/Pledge of Allegiance
2. Public Forum
3. Additional Agenda Items
4. Approve Agenda

M _____ S _____ N _____ A _____

- 5. Approve minutes from March 4, 2021

M _____ S _____ N _____ A _____

- 6. Approve Financial Report

M _____ S _____ N _____ A _____

- 7. Approve Bills

M _____ S _____ N _____ A _____

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

M _____ S _____ N _____ A _____

- 9. Approve Executive Session for Personnel per SDCL 1-25-2 (1) (4) Contracts, Negotiations

M _____ S _____ N _____ A _____

Time in: _____ Declare Open Session: _____

- 10. Action from Executive Session

M _____ S _____ N _____ A _____

- 11. Health Insurance Renewal

M _____ S _____ N _____ A _____

- 12. Director's Report

- 13. Next Meeting: May 6, 2021 at 10:00 a.m.

- 14. Adjourn Meeting

M _____ S _____ N _____ A _____

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, MARCH 4, 2021**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:02 a.m. on Thursday, March 4, 2021, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf via Zoom (Armour), Joe Kellen via Zoom (Burke), Joel Koskan via Zoom (Colome Consolidated), Chad Clites (Corsica-Stickney), Karen Timanus (Gregory), Lisa Pazour via Zoom (Kimball), Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom (Plankinton), Ross Vanzee (Platte-Geddes) Jim Burg via Zoom (Wessington Springs), Kris Pursell via Zoom (White Lake), and Tara Hochhalter via Zoom (Wolsey-Wessington).

Members absent: None.

Superintendents: Erik Person via Zoom (Burke), Scott Muckey (Corsica-Stickney), Pat Mikkonen via Zoom (Mt. Vernon), Steve Randal via Zoom (Plankinton), Joel Bailey via Zoom (Platte-Geddes), and Pandi Pittman via Zoom (Wessington Springs).

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

Additional Agenda Items

No additional items were added to the agenda.

Approve Agenda

Motion Platte-Geddes, seconded by Gregory approving the agenda. All members present voted aye. Motion carried.

Approve Minutes from February 4, 2021

Motion Colome, seconded by Mt. Vernon approving the minutes from the regular meeting held on February 4, 2021. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Gregory, seconded by Wessington Springs approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated February 28, 2021. All members present voted aye. Motion carried.

Approve Bills

Motion Mt. Vernon, seconded by Kimball approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2525	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 500.00
2542	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 141.79
2542	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 364.56
1663	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$ 273.84
2530	OVERWEG REPAIR	22 2159 000 413	SPEECH CAR REPAIR - JAMIE #11	\$ 265.95
2538	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JAMIE #11	\$ 64.63
2538	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - NICOLE #26	\$ 52.87
2542	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 942.08
1662	BERGELEEN, LAURA	22 2159 000 640	SPEECH DUES - ASHA	\$ 225.00
1664	GRIFFITH, JAMIE	22 2159 000 640	SPEECH DUES - ASHA	\$ 225.00
2543	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$ 40.01
2542	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 198.48
2524	LAWLER AUTOMOTIVE INC	22 2172 000 413	OT OIL CHANGE - PAIGE #18	\$ 53.29
2542	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 328.51
1666	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2302	\$ 530.00
1665	JOHNSON, VALERIE	22 2329 000 334	DIRECTOR TRAVEL	\$ 93.24
2514	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 319.00
2538	SEVERSON'S SERVICE	22 2329 000 413	DIRECTOR OIL CHANGE - VAL #25	\$ 56.12
2542	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 65.50
2514	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$ 46.45

2514	FIRST BANK & TRUST	22 2529 000 411	FISCAL SUPPLIES-DIAL	\$	425.99
2529	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	230.00
2513	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	79.64
2537	SEVERSON OIL & LP CO. INC	22 2549 000 321 003	OFFICE PROPANE	\$	536.58
2535	S&H HEATING AND COOLING INC	22 2549 000 323	OFFICE FURNACE REPAIR	\$	128.68
2526	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	305.16
2543	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$	40.01
2514	FIRST BANK & TRUST	22 2549 000 411	OFFICE SUPPLIES	\$	239.32
2531	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	\$	23.06
2514	FIRST BANK & TRUST	22 2549 000 411 021	OFFICE SUPPLIES-CRF	\$	101.94
2520	KELLY'S AUTO PARTS	22 2765 000 334	BIRTH TO 3 CAR REPAIR - HOLLY #22	\$	152.60
2542	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO 3 FUEL	\$	38.10
Fund 22 Total:				\$	6,587.40

2511	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	560.00
2512	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2515	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2516	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
2517	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,220.00
2518	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2519	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2521	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2522	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	960.00
2523	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	160.00
2527	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
2532	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2533	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,040.00
2534	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	880.00
2539	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2541	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
2544	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	80.00
2528	MOHLING, CHARLOTTE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,845.00
2543	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$	51.49
2514	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$	39.60
2514	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$	338.62
2540	SYNCB/AMAZON	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$	104.71
2536	SD ASSN. OF FCCLA	53 2226 000 640	VIRTUAL FCCLA DUES	\$	96.00
Fund 53 Total:				\$	15,575.42

Report Total: \$ 22,662.82

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No potential conflict of interests were presented.

Executive Session for Personnel per SDCL 1-25-2 (1) (4) Contracts, Negotiations

Motion Gregory, seconded by Platte-Geddes to enter into executive session at 10:14 a.m. to discuss personnel per SDCL 1-25-2 (1) (4) contracts, negotiations. All members present voted aye. Motion carried.

President C. Clites declared open session at 10:50 a.m.

Action from Executive Session

Motion Platte-Geddes, seconded by White Lake to approve the following contracts:

Kristi Allen	Edgenuity Course - Evaluator	EDG2021-028	\$100 per course, per semester
Kim Hansen	Edgenuity Course - Evaluator	EDG2021-030	\$100 per course, per semester
Sara Kraft	Edgenuity Course - Evaluator	EDG2021-032	\$100 per course, per semester
Dawn Wirth	Grant Writer-DIAL	EMP2021-033	\$500 for monthly research and presentation to board Writing/Submission of Grant 1% of submitted award \$500 minimum with a \$5000 maximum Grant Awarded - 1% of the awarded amount

All members present voted aye. Motion carried.

Motion Wessington Springs, seconded by Armour to approve the contracts for 2021-2022 for Catrina Brown (EMP2022-006), for \$50,000.00, adding five sick days for a total of 15 sick days, \$70 a month towards cell phone, and \$1700 per month towards health insurance, dental insurance, and vision insurance plan premiums and to extend the contract by an additional year for Valerie Johnson (EMP2022-009) for \$95,000.00 and \$70 a month towards cell phone. All members present voted aye. Motion carried.

Motion Gregory, seconded by Mt. Vernon to approve a \$1000.00 stipend for Laura Bergeleen after she completes the Birth to Three Bright Beginnings contract on April 30, 2021. All members present voted aye. Motion carried.

Approve Other Payroll

Motion Mt. Vernon, seconded by Armour to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD
March 4, 2021

EMPLOYEE NAME	SERVICES	AMOUNT
Cheryl Pruett	Occupational Therapy Substitute	\$1,050.29
Sandy Stukel	Educational Evaluator Substitute	\$1,533.97
TOTAL TO BE APPROVED FOR MARCH 20, 2021 PAYROLL		\$2,584.26

All members present voted aye. Motion carried.

Final Reading of Amended Fiscal Policy DIA-1 per SDCL 13-8-39

Motion Gregory, and seconded by Platte-Geddes to approve the amendment to the Fiscal Policy DIA-1 per SDCL 13-8-39 as follows: All blank check stock is stored in a locked cabinet in the office of the business manager. Access to this office and locked cabinet is limited. All payroll checks are sequentially pre-numbered and direct deposit stubs are numbered sequentially by the cooperative accounting system. **An automated clearing house (ACH) process will be used whenever possible.** Payroll checks have an original signature by the business manager and a signature by the Cooperative Board President. All members present voted aye. Motion carried.

Approve Auditors for 2020-2021

Motion Mt. Vernon, seconded by Wessington Springs to approve the quote in the amount of \$8400.00 from Schoenfish & Co. Inc for the 2020-2021 audit. All members present voted aye. Motion carried.

Health Insurance Renewal

Discussion was held on the health insurance renewal for 2021-2022. Item was tabled until the April 8, 2021 meeting.

Title IX Training Quote

Motion Mt. Vernon, seconded by Gregory to approve the quote for the Title IX Online Training from ICS in the amount of \$12,500.00. All members present voted aye. Motion carried.

Virtual School Update

No action taken.

Director's Report

No action taken.

Next Meeting:

April 8, 2021 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD

Adjourn

Motion Gregory, seconded by Platte-Geddes to adjourn the meeting at 11:45 a.m. All members present voted aye. Motion carried.

President

Business Manager

**CORE Educational Cooperative
Report of Cash Transactions
February 28, 2021**

Fund Totals:		As of 1/31/21	As of 2/28/21
CORE Educational Cooperative:		\$ 420,093.50	\$ 453,699.97
DIAL Grant Writer:		\$ -	\$ -
DIAL Virtual School:		\$ 756,014.07	\$ 956,736.58
		\$ 1,176,107.57	\$ 1,410,436.55
Beginning Balance of First Fidelity Bank as of 2/1/2021:			\$ 860,171.19
Receipts:			
	Fund 10 (General Fund)		\$ 55,624.00
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 177,619.88
	Fund 22 (CORE Bank Account Interest 0.03%)		\$ 24.50
	Fund 53 (Virtual School)		\$ 224,535.00
	Total Receipts:		\$ 457,803.38
Expenditures:			
	Fund 10 (General Fund)		\$ 628.19
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 50,318.16
	Fund 53 (Virtual School)		\$ 15,246.34
	Total Expenditures:		\$ 66,192.69
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)		\$ 142,961.82
	Fund 53 (Virtual School)		\$ 9,931.99
	Total Payroll:		\$ 158,637.55
Ending Balance of First Fidelity Bank as of 2/28/2021			\$1,093,134.33
Beginning Balance of CD in BankWest - Geddes as of 2/1/2021 (Fund 10)			\$ 103,432.86
Interest:	Fund 10 (General Fund) - 12 Month (Matures 3/12/21) 1.05%		\$ -
	Fund 10 (General Fund) - 12 Month (Matures 9/13/21) 0.45%		\$ -
Ending Balance of CD in BankWest - Geddes as of 2/28/2020			\$ 103,432.86
Beginning Balance of CD in Farmers State Bank - Parkston as of 2/1/2021 (Fund 53)			\$ 212,503.52
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%		\$ 1,365.84
Ending Balance of CD in Farmers State Bank - Parkston as of 2/28/2021			\$ 213,869.36
Ending Balance as of 2/28/2021			\$1,410,436.55

**CORE Educational Cooperative
Report of Cash Transactions
March 31, 2021**

Fund Totals:	As of 2/28/21	As of 3/31/21
CORE Educational Cooperative:	\$ 453,699.97	\$ 463,168.53
DIAL Grant Writer:	\$ -	\$ -
DIAL Virtual School:	\$ 956,736.58	\$ 994,404.09
	<u>\$ 1,410,436.55</u>	<u>\$ 1,457,572.62</u>
Beginning Balance of First Fidelity Bank as of 3/1/2021:		\$ 1,093,134.33
Receipts:		
Fund 10 (General Fund)		\$ 52,474.91
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 169,150.82
Fund 22 (CORE Bank Account Interest 0.03%)		\$ 29.36
Fund 53 (Virtual School)		\$ 63,174.92
Total Receipts:		<u>\$ 284,830.01</u>
Expenditures:		
Fund 10 (General Fund)		\$ 500.00
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 6,587.40
Fund 53 (Virtual School)		\$ 15,575.42
Total Expenditures:		<u>\$ 22,662.82</u>
Automatic Withdraw:		
Move into CD		\$ 51,674.91
Automatic Withdraw: ACH Monthly Payment (Fund 22)		\$ 10.00
Total Automatic Withdraw:		<u>\$ 10.00</u>
Payroll:		
Fund 10 (General Fund)		\$ 5,743.74
Fund 12 (Grant Writer)		\$ -
Fund 22 (Special Ed)		\$ 147,861.39
Fund 53 (Virtual School)		\$ 9,931.99
Total Payroll:		<u>\$ 163,537.12</u>
Ending Balance of First Fidelity Bank as of 3/31/2021		<u>\$ 1,140,079.49</u>
Beginning Balance of CD in First Fidelity Bank as of 3/1/2021 (Fund 10)		\$ 51,674.91
Interest: Fund 10 (General Fund) - 18 months (Matures 8/22/22) 0.55%		\$ -
Ending Balance of CD in First Fidelity Bank as of 3/31/2021		<u>\$ 51,674.91</u>
Beginning Balance of CD in BankWest - Geddes as of 3/1/2021 (Fund 10)		\$ 51,891.31
Interest: Fund 10 (General Fund) - 12 Month (Matures 9/13/21) 0.45%		\$ 57.55
Ending Balance of CD in BankWest - Geddes as of 3/31/2021		<u>\$ 51,948.86</u>
Beginning Balance of CD in Farmers State Bank - Parkston as of 3/1/2021 (Fund 53)		\$ 213,869.36
Interest: Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%		\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 3/31/2021		<u>\$ 213,869.36</u>
Ending Balance as of 3/31/2021		<u>\$ 1,457,572.62</u>

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	190.91	832.61	0.00	(832.61)
10 1910 000	RENTALS	4,800.00	800.00	4,000.00	83.33	800.00
10 1920 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1931 000	GAIN ON SALE OF CAPITAL ASSETS	0.00	0.00	5,121.00	0.00	(5,121.00)
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	990.91	9,953.61	30.67	22,496.39
10 3900 000	OTHER STATE REVENUE	81,050.00	0.00	55,224.00	68.14	25,826.00
Subtotal: REVENUE FROM STATE SOURCES		81,050.00	0.00	55,224.00	68.14	25,826.00
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	990.91	65,177.61	57.43	48,322.39

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	29.36	198.61	0.00	(198.61)
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	8,775.19	78,976.71	75.00	26,325.57
22 1941 005	BURKE SCHOOL ASSESSMENT	139,047.37	11,587.28	104,285.52	75.00	34,761.85
22 1941 006	COLOME SCHOOL ASSESSMENT	127,799.00	10,649.92	95,849.28	75.00	31,949.72
22 1941 007	CORSICA-STICKNEY SCHOOL ASSESSMENT	116,550.64	9,712.55	87,412.95	75.00	29,137.69
22 1941 008	GREGORY SCHOOL ASSESSMENT	186,852.91	15,571.08	140,139.72	75.00	46,713.19
22 1941 009	KIMBALL SCHOOL ASSESSMENT	150,295.74	12,524.64	112,721.76	75.00	37,573.98
22 1941 010	MT. VERNON SCHOOL ASSESSMENT	147,483.64	12,290.30	110,612.70	75.00	36,870.94
22 1941 011	PLANKINTON SCHOOL ASSESSMENT	195,289.20	16,274.10	146,466.90	75.00	48,822.30
22 1941 012	PLATTE-GEDDES SCHOOL ASSESSMENT	195,289.20	16,274.10	146,466.90	75.00	48,822.30
22 1941 013	WESSINGTON SPRINGS SCHOOL ASSESSMENT	144,671.55	12,055.96	108,503.64	75.00	36,167.91
22 1941 014	WHITE LAKE SCHOOL ASSESSMENT	74,369.28	6,197.44	55,776.96	75.00	18,592.32
22 1941 015	WOLSEY-WESSINGTON SCHOOL ASSESSMENT	214,973.82	17,914.49	161,230.41	75.00	53,743.41
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	9,019.81	45,064.96	76.38	13,935.04
22 1990 000	OTHER	0.00	425.99	5,042.21	0.00	(5,042.21)
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	159,302.21	1,398,749.23	74.94	467,675.40
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 4129 021	UNRESTRICTED FEDERAL STATE GRANT-CRF	17,525.00	0.00	17,525.00	100.00	0.00
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	1,801.61	17,668.13	88.34	2,331.87
22 4187 017	REVENUE FROM STATE FOR BIRTH TO 3	101,527.43	0.00	46,406.73	45.71	55,120.70
22 4187 019	ENGAGING FAMILY TRAINER CONTRACT	71,387.18	8,076.36	42,567.26	59.63	28,819.92
Subtotal: REVENUE FROM FEDERAL SOURCES		210,439.61	9,877.97	124,167.12	59.00	86,272.49

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>
Fund Total:		2,090,059.24	169,180.18	1,522,916.35	72.86	567,142.89

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-EDGENUITY	0.00	2,846.23	16,390.35	0.00	(16,390.35)
53 1311 202	TUITION FROM PUPILS OR PARENTS-BLACKBOAR	0.00	1,933.69	9,899.49	0.00	(9,899.49)
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	EDGENUITY TUITION FROM SCHOOLS	360,000.00	52,870.00	419,055.00	116.40	(59,055.00)
53 1312 202	BLACKBOARD TUITION FROM SCHOOLS	140,000.00	5,525.00	203,260.00	145.19	(63,260.00)
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	4,071.41	0.00	(4,071.41)
53 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
53 1990 000	OTHER	0.00	0.00	120.00	0.00	(120.00)

Subtotal: REVENUE FROM LOCAL SOURCES		500,000.00	63,174.92	652,796.25	130.56	(152,796.25)
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Fund Total:		500,000.00	63,174.92	652,796.25	130.56	(152,796.25)
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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,716,259.24	233,346.01	2,240,890.21	82.50	475,369.03

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
		Month	Date			
10	GENERAL FUND					
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 473	COMPUTER LICENSING FEES	1,285.00	0.00	1,284.72	99.98	0.28
000	COOP WIDE	1,285.00	0.00	1,284.72	99.98	0.28
2227	TECHNOLOGY IN SCHOOL	1,285.00	0.00	1,284.72	99.98	0.28
2229	OTHER EDUCATIONAL MEDIA SERVICES					
10 2229 000 471	COMPUTER EQUIPMENT (NON-CAPITALIZED)	1,215.00	0.00	0.00	0.00	1,215.00
000	COOP WIDE	1,215.00	0.00	0.00	0.00	1,215.00
2229	OTHER EDUCATIONAL MEDIA SERVICES	1,215.00	0.00	0.00	0.00	1,215.00
2535	BUILDING ACQUISITION, CONSTRUCT & IMPROV					
10 2535 000 520	LEASE ON BUILDING	6,000.00	500.00	5,000.00	83.33	1,000.00
000	COOP WIDE	6,000.00	500.00	5,000.00	83.33	1,000.00
2535	BUILDING ACQUISITION, CONSTRUCT & IMPROV	6,000.00	500.00	5,000.00	83.33	1,000.00
2545	VEHICLE SERVICING & MAINTANCE					
10 2545 000 550	VEHICLES (LICENSED)	24,000.00	0.00	23,601.00	98.34	399.00
000	COOP WIDE	24,000.00	0.00	23,601.00	98.34	399.00
2545	VEHICLE SERVICING & MAINTANCE	24,000.00	0.00	23,601.00	98.34	399.00
2623	EVALUATION SERVICES					
10 2623 000 111	SALARY	54,600.00	4,550.00	40,950.00	75.00	13,650.00
10 2623 000 111 021	EDUCATION SPECIALIST SALARY - CRF	0.00	0.00	1,000.00	0.00	(1,000.00)
10 2623 000 210	SOCIAL SECURITY	4,200.00	222.84	2,082.06	49.57	2,117.94
10 2623 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,300.00	270.90	2,438.10	73.88	861.90
10 2623 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	6,300.00	75.00	2,100.00
10 2623 000 240	WORKER'S COMPENSATION INSURANCE	200.00	0.00	149.04	74.52	50.96
10 2623 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 2623 000 334	TRAVEL	5,000.00	0.00	676.08	13.52	4,323.92
10 2623 000 340	COMMUNICATION	300.00	0.00	150.00	50.00	150.00
10 2623 000 411	SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2623 000 413	FUEL CHARGES	3,000.00	0.00	610.26	20.34	2,389.74
10 2623 000 640	DUES AND FEES	500.00	0.00	175.00	35.00	325.00
000	COOP WIDE	81,000.00	5,743.74	54,530.54	67.32	26,469.46
2623	EVALUATION SERVICES	81,000.00	5,743.74	54,530.54	67.32	26,469.46
10	GENERAL FUND	113,500.00	6,243.74	84,416.26	74.38	29,083.74

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

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
			Expenditures During				
22	SPECIAL EDUCATION FUND						
2176	PLACEMENT SERVICES						
22 2126 000 111	EDUCATION EVALUATOR SALARY	50,400.00	4,197.38	37,776.42	74.95	12,623.58	12,623.58
22 2126 000 111 021	EDUCATION EVALUATOR SALARY -CRF	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
22 2126 000 120	ED EVAL SUBSTITUTE SALARY	0.00	1,348.75	1,348.75	0.00	(1,348.75)	(1,348.75)
22 2126 000 210	SOCIAL SECURITY	4,000.00	411.30	2,952.76	73.80	1,047.24	1,047.24
22 2126 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,100.00	248.24	2,234.16	72.07	865.84	865.84
22 2126 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	6,300.00	75.00	2,100.00	2,100.00
22 2126 000 240	WORKER'S COMPENSATION INSURANCE	200.00	0.00	149.04	74.52	50.96	50.96
22 2126 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2126 000 334	TRAVEL	1,000.00	185.22	343.14	34.31	656.86	656.86
22 2126 000 340	COMMUNICATION	300.00	0.00	150.00	50.00	150.00	150.00
22 2126 000 411	SUPPLIES	1,000.00	0.00	218.20	21.82	781.80	781.80
22 2126 000 413	FUEL CHARGES	2,500.00	141.79	1,494.05	59.76	1,005.95	1,005.95
22 2126 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
000	COOP WIDE	71,900.00	7,232.68	53,966.52	75.06	17,933.48	17,933.48
2126	PLACEMENT SERVICES	71,900.00	7,232.68	53,966.52	75.06	17,933.48	17,933.48
2149	PSYCHOLOGICAL SERVICES						
22 2149 000 111	PSYCHOLOGISTS SALARY	280,500.00	23,367.56	210,308.04	74.98	70,191.96	70,191.96
22 2149 000 111 021	SCHOOL PSYCHOLOGIST SALARY- CRF	0.00	0.00	4,400.00	0.00	(4,400.00)	(4,400.00)
22 2149 000 119	ESY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22 2149 000 210	SOCIAL SECURITY	22,000.00	1,580.26	14,555.43	66.16	7,444.57	7,444.57
22 2149 000 220	EMPLOYEES' RETIREMENT SYSTEM	15,500.00	1,241.94	11,177.46	72.11	4,322.54	4,322.54
22 2149 000 230	GROUP HEALTH, LIFE, DENTAL INS	25,200.00	2,100.00	18,900.00	75.00	6,300.00	6,300.00
22 2149 000 240	WORKER'S COMPENSATION INSURANCE	1,000.00	0.00	745.04	74.50	254.96	254.96
22 2149 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2149 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22 2149 000 340	COMMUNICATION	1,500.00	0.00	750.00	50.00	750.00	750.00
22 2149 000 350	PUBLISHING/ADVERTISING	1,000.00	0.00	1,073.00	107.30	(73.00)	(73.00)
22 2149 000 411	SUPPLIES	5,000.00	0.00	1,507.20	30.14	3,492.80	3,492.80
22 2149 000 413	FUEL CHARGES	7,000.00	364.56	3,228.45	46.12	3,771.55	3,771.55
22 2149 000 640	DUES AND FEES	2,000.00	0.00	891.00	44.55	1,109.00	1,109.00
000	COOP WIDE	364,700.00	28,654.32	267,535.62	73.36	97,164.38	97,164.38
2149	PSYCHOLOGICAL SERVICES	364,700.00	28,654.32	267,535.62	73.36	97,164.38	97,164.38
2159	SPEECH PATHOLOGY SERVICE						
22 2159 000 111	SPEECH THERAPIST SALARY	501,000.00	45,135.36	406,218.24	81.08	94,781.76	94,781.76
22 2159 000 111 021	SPEECH THERAPIST SALARY - CRF	8,458.79	0.00	9,800.00	115.86	(1,341.21)	(1,341.21)
22 2159 000 119	ESY SERVICES	7,000.00	0.00	4,524.38	64.63	2,475.62	2,475.62
22 2159 000 120	SUBSTITUTE SALARY	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22 2159 000 190	WOLSEY WESSINGTON SPEECH	83,200.00	0.00	40,764.46	49.00	42,435.54	42,435.54
22 2159 000 210	SOCIAL SECURITY	43,000.00	2,930.80	27,470.66	63.89	15,529.34	15,529.34
22 2159 000 220	EMPLOYEES' RETIREMENT SYSTEM	34,000.00	2,651.04	24,130.44	70.97	9,869.56	9,869.56
22 2159 000 230	GROUP HEALTH, LIFE, DENTAL INS	73,000.00	6,032.48	54,381.68	74.50	18,618.32	18,618.32
22 2159 000 240	WORKER'S COMPENSATION INSURANCE	1,936.00	0.00	1,490.40	76.98	445.60	445.60
22 2159 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2159 000 334	TRAVEL	1,500.00	273.84	412.86	27.52	1,087.14	1,087.14
22 2159 000 340	COMMUNICATION	3,000.00	0.00	1,350.00	45.00	1,650.00	1,650.00
22 2159 000 350	PUBLISHING/ADVERTISING	1,000.00	0.00	1,310.37	131.04	(310.37)	(310.37)
22 2159 000 411	SUPPLIES	2,500.00	0.00	2,333.57	93.34	166.43	166.43
22 2159 000 411 021	SUPPLIES - CRF	723.90	0.00	723.90	100.00	0.00	0.00
22 2159 000 413	FUEL CHARGES	12,000.00	1,325.53	8,030.70	66.92	3,969.30	3,969.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
22 2159 000 640	DUES AND FEES	3,000.00	450.00	2,041.89	68.06	958.11	958.11
000 COOP WIDE		778,818.69	58,799.05	584,983.55	75.11	193,835.14	193,835.14
2159 SPEECH PATHOLOGY SERVICE		778,818.69	58,799.05	584,983.55	75.11	193,835.14	193,835.14
2171 PHYSICAL THERAPY		86,650.00	7,219.49	64,975.41	74.99	21,674.59	21,674.59
22 2171 000 111	PHYSICAL THERAPIST SALARY	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
22 2171 000 111 021	PHYSICAL THERAPY SALARY - CRF	0.00	0.00	4,480.02	67.37	2,169.98	2,169.98
22 2171 000 210	SOCIAL SECURITY	6,650.00	489.28	3,939.13	73.83	1,360.87	1,360.87
22 2171 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,200.00	426.57	6,300.00	75.00	2,100.00	2,100.00
22 2171 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	149.04	74.52	50.96	50.96
22 2171 000 240	WORKER'S COMPENSATION INSURANCE	200.00	0.00	0.00	0.00	500.00	500.00
22 2171 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00	500.00
22 2171 000 340	COMMUNICATION	800.00	40.01	507.74	63.47	292.26	292.26
22 2171 000 411	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
22 2171 000 413	FUEL CHARGES	3,500.00	198.48	1,382.55	39.50	2,117.45	2,117.45
22 2171 000 640	DUES AND FEES	500.00	0.00	461.99	92.40	38.01	38.01
000 COOP WIDE		113,400.00	9,073.83	83,095.88	73.28	30,304.12	30,304.12
2171 PHYSICAL THERAPY		113,400.00	9,073.83	83,095.88	73.28	30,304.12	30,304.12
2172 OCCUPATIONAL THERAPY		129,000.00	10,726.63	96,539.67	74.84	32,460.33	32,460.33
22 2172 000 111	OCCUPATIONAL THERAPIST SALARY	3,295.36	0.00	2,000.00	60.69	1,295.36	1,295.36
22 2172 000 111 021	OCCUPATIONAL THERAPY SALARY - CRF	0.00	0.00	1,093.05	21.86	3,906.95	3,906.95
22 2172 000 119	RSY SERVICES	5,000.00	0.00	946.13	31.54	2,053.87	2,053.87
22 2172 000 120	OT SUBSTITUTE SALARY	3,000.00	946.13	6,543.93	64.79	3,556.07	3,556.07
22 2172 000 210	SOCIAL SECURITY	10,100.00	765.15	5,569.09	69.61	2,430.91	2,430.91
22 2172 000 220	EMPLOYEES' RETIREMENT SYSTEM	8,000.00	611.50	12,600.00	75.00	4,200.00	4,200.00
22 2172 000 230	GROUP HEALTH, LIFE, DENTAL INS	16,800.00	1,400.00	298.08	74.52	101.92	101.92
22 2172 000 240	WORKER'S COMPENSATION INSURANCE	400.00	0.00	0.00	0.00	500.00	500.00
22 2172 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2172 000 334	TRAVEL	800.00	104.16	104.16	13.02	695.84	695.84
22 2172 000 340	COMMUNICATION	600.00	0.00	300.00	50.00	300.00	300.00
22 2172 000 411	SUPPLIES	800.00	0.00	0.00	0.00	800.00	800.00
22 2172 000 413	FUEL CHARGES	5,000.00	381.80	2,186.57	43.73	2,813.43	2,813.43
22 2172 000 640	DUES AND FEES	1,000.00	0.00	669.89	66.99	330.11	330.11
000 COOP WIDE		184,295.36	14,935.37	128,850.57	69.92	55,444.79	55,444.79
2172 OCCUPATIONAL THERAPY		184,295.36	14,935.37	128,850.57	69.92	55,444.79	55,444.79
2213 INSTRUCT STAFF TRAINING SERV		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
22 2213 000 319	PROFESSIONAL DEVELOPMENT FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00
22 2213 000 411	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
22 2213 000 640	DUES AND FEES	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
000 COOP WIDE		18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
2213 INSTRUCT STAFF TRAINING SERV		18,500.00	0.00	0.00	0.00	18,500.00	18,500.00
2227 TECHNOLOGY IN SCHOOL		7,000.00	530.00	4,865.00	69.50	2,135.00	2,135.00
22 2227 000 319	TECHNOLOGY SUPPORT	7,000.00	530.00	4,865.00	69.50	2,135.00	2,135.00
000 COOP WIDE		7,000.00	530.00	4,865.00	69.50	2,135.00	2,135.00
2227 TECHNOLOGY IN SCHOOL		7,000.00	530.00	4,865.00	69.50	2,135.00	2,135.00
2215 LEGAL SERVICES		5,000.00	0.00	354.39	7.09	4,645.61	4,645.61
22 2215 000 319	LEGAL SERVICES	5,000.00	0.00	354.39	7.09	4,645.61	4,645.61
000 COOP WIDE		5,000.00	0.00	354.39	7.09	4,645.61	4,645.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2315	LEGAL SERVICES	5,000.00	0.00	354.39	7.09	4,645.61	4,645.61
2317	AUDIT SERVICES	8,100.00	0.00	8,100.00	100.00	0.00	0.00
000	COOP WIDE	8,100.00	0.00	8,100.00	100.00	0.00	0.00
2317	AUDIT SERVICES	8,100.00	0.00	8,100.00	100.00	0.00	0.00
2319	BOARD OF DIRECTOR SERVICES	8,000.00	1,770.00	5,680.00	71.00	2,320.00	2,320.00
22 2319 000 113	BOARD SERVICES	800.00	135.41	434.54	54.32	365.46	365.46
22 2319 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	800.00	800.00
22 2319 000 319	OTHER PROFESSIONAL & TECH SERVICES	4,000.00	389.76	1,455.72	36.39	2,544.28	2,544.28
22 2319 000 334	TRAVEL	5,500.00	0.00	1,575.79	28.65	3,924.21	3,924.21
22 2319 000 350	PUBLISHING/ADVERTISING	3,000.00	0.00	1,948.00	64.93	1,052.00	1,052.00
22 2319 000 411	SUPPLIES	3,036.75	0.00	4,838.75	159.34	(1,802.00)	(1,802.00)
22 2319 000 411 021	SUPPLIES - CRF	40,000.00	0.00	36,728.00	91.82	3,272.00	3,272.00
22 2319 000 550	VEHICLES (LICENSED)	1,500.00	0.00	1,559.00	103.93	(59.00)	(59.00)
22 2319 000 640	DUES AND FEES	15,000.00	0.00	11,387.00	75.91	3,613.00	3,613.00
22 2319 000 651	PROPERTY, LIABILITY & FIDELITY INSURANCE	81,636.75	2,295.17	65,606.80	80.36	16,029.95	16,029.95
000	COOP WIDE	81,636.75	2,295.17	65,606.80	80.36	16,029.95	16,029.95
2319	BOARD OF DIRECTOR SERVICES	18,200.00	1,350.00	11,739.75	64.50	6,460.25	6,460.25
2321	OFFICE ASSISTANT	0.00	0.00	625.00	0.00	(625.00)	(625.00)
22 2321 000 113	OFFICE ASSISTANT SALARY	1,400.00	103.28	945.89	67.56	454.11	454.11
22 2321 000 113 021	OFFICE ASSISTANT SALARY - CRF	1,100.00	81.00	704.39	395.61	395.61	395.61
22 2321 000 210	SOCIAL SECURITY	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
22 2321 000 220	EMPLOYEES' RETIREMENT SYSTEM	200.00	0.00	149.04	74.52	50.96	50.96
22 2321 000 230	GROUP HEALTH, LIFE, DENTAL INS	500.00	0.00	58.25	11.65	441.75	441.75
22 2321 000 240	WORKER'S COMPENSATION INSURANCE	1,000.00	0.00	718.00	71.80	282.00	282.00
22 2321 000 411	SUPPLIES	27,650.00	1,534.28	14,940.32	54.03	12,709.68	12,709.68
22 2321 000 541	COMPUTER EQUIPMENT	27,650.00	1,534.28	14,940.32	54.03	12,709.68	12,709.68
000	COOP WIDE	27,650.00	1,534.28	14,940.32	54.03	12,709.68	12,709.68
2321	OFFICE ASSISTANT	95,000.00	7,916.67	71,250.03	75.00	23,749.97	23,749.97
2329	DIRECTOR SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
22 2329 000 113	DIRECTORS SALARY	7,500.00	593.50	5,418.00	72.24	2,082.00	2,082.00
22 2329 000 113 021	DIRECTOR SALARY - CRF	10,500.00	871.24	7,841.16	74.58	2,658.84	2,658.84
22 2329 000 210	SOCIAL SECURITY	200.00	0.00	149.04	74.52	50.96	50.96
22 2329 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22 2329 000 230	GROUP HEALTH, LIFE, DENTAL INS	2,000.00	93.24	498.22	24.91	1,501.78	1,501.78
22 2329 000 240	WORKER'S COMPENSATION INSURANCE	300.00	0.00	150.00	50.00	150.00	150.00
22 2329 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,500.00	319.00	1,020.03	68.00	479.97	479.97
22 2329 000 340	ADMINISTRATIVE TRAVEL	3,000.00	121.62	906.56	30.22	2,093.44	2,093.44
22 2329 000 411	COMMUNICATION	2,000.00	0.00	1,844.80	92.24	155.20	155.20
22 2329 000 413	SUPPLIES	130,700.00	10,381.27	94,271.84	72.13	36,428.16	36,428.16
22 2329 000 413 021	FUEL CHARGES	130,700.00	10,381.27	94,271.84	72.13	36,428.16	36,428.16
22 2329 000 640	DUES AND FEES	45,000.00	3,750.00	33,750.00	75.00	11,250.00	11,250.00
000	COOP WIDE	45,000.00	3,750.00	33,750.00	75.00	11,250.00	11,250.00
2329	DIRECTOR SERVICES	1,224.80	0.00	1,000.00	81.65	224.80	224.80
2529	FISCAL SERVICES	3,200.00	277.94	2,922.06	91.33	277.94	277.94
22 2529 000 113	BUSINESS MANAGER SALARY	3,200.00	277.94	2,922.06	91.33	277.94	277.94
22 2529 000 113 021	BUSINESS MANAGER SALARY-CRF	2,700.00	222.90	2,006.10	74.30	693.90	693.90
22 2529 000 210	SOCIAL SECURITY	2,700.00	222.90	2,006.10	74.30	693.90	693.90
22 2529 000 220	EMPLOYEES' RETIREMENT SYSTEM						

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
22 2529 000 230	GROUP HEALTH, LIFE, DENTAL INS	20,400.00	1,700.00	14,802.39	72.56	5,597.61	5,597.61
22 2529 000 240	WORKER'S COMPENSATION INSURANCE	200.00	0.00	149.04	74.52	50.96	50.96
22 2529 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2529 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2529 000 340	COMMUNICATION	3,000.00	0.00	150.00	50.00	150.00	150.00
22 2529 000 341	POSTAGE	1,000.00	46.45	551.00	55.10	449.00	449.00
22 2529 000 411	SUPPLIES	6,500.00	425.99	6,036.32	92.87	463.68	463.68
22 2529 000 413	FUEL CHARGES	500.00	0.00	0.00	0.00	500.00	500.00
22 2529 000 640	DOES AND FEES	800.00	10.00	545.00	68.13	255.00	255.00
000 COOP WIDE		83,324.80	6,433.28	61,562.54	73.88	21,762.26	21,762.26
2529 FISCAL SERVICES		83,324.80	6,433.28	61,562.54	73.88	21,762.26	21,762.26
2549 OTHER OPERATION/MAINT OF PLANT		2,800.00	230.00	2,070.00	73.93	730.00	730.00
22 2549 000 321 001	OFFICE ELECTRICITY	1,000.00	79.64	680.80	68.08	319.20	319.20
22 2549 000 321 002	WATER/SEWER	1,800.00	536.58	1,048.06	58.23	751.94	751.94
22 2549 000 321 003	OFFICE PROPANE	10,000.00	128.68	9,716.08	97.16	283.92	283.92
22 2549 000 323	REPAIRS AND MAINTENANCE SERVICES	500.00	0.00	1,000.00	200.00	(500.00)	(500.00)
22 2549 000 325	RENTALS	4,500.00	345.17	3,035.44	67.45	1,464.56	1,464.56
22 2549 000 340	COMMUNICATION	2,000.00	262.38	1,089.64	54.48	910.36	910.36
22 2549 000 411	SUPPLIES	785.40	101.94	797.31	101.52	(11.91)	(11.91)
22 2549 000 411 021	SUPPLIES - CRF	1,000.00	0.00	68.00	6.80	932.00	932.00
22 2549 000 413	FUEL CHARGES	24,385.40	1,684.39	19,505.33	79.99	4,880.07	4,880.07
000 COOP WIDE		24,385.40	1,684.39	19,505.33	79.99	4,880.07	4,880.07
2549 OTHER OPERATION/MAINT OF PLANT		74,250.00	6,304.17	55,337.53	74.53	18,912.47	18,912.47
2765 EARLY INTERVENTION (AGE 0-2)		0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
22 2765 000 111	BIRTH TO 3 SALARY	5,680.13	432.52	3,869.84	68.13	1,810.29	1,810.29
22 2765 000 111 021	BIRTH TO THREE SALARY - CRF	4,455.00	370.29	3,248.99	72.93	1,206.01	1,206.01
22 2765 000 210	SOCIAL SECURITY	4,578.00	316.52	2,759.32	60.27	1,818.68	1,818.68
22 2765 000 220	EMPLOYEES' RETIREMENT SYSTEM	300.00	0.00	223.56	74.52	76.44	76.44
22 2765 000 230	GROUP HEALTH, LIFE, DENTAL INS	500.00	0.00	300.00	60.00	200.00	200.00
22 2765 000 240	WORKER'S COMPENSATION INSURANCE	7,500.00	190.70	543.16	7.24	6,956.84	6,956.84
22 2765 000 319	OTHER PROFESSIONAL SERVICES	1,307.30	0.00	1,307.30	100.00	0.00	0.00
22 2765 000 334	TRAVEL	98,570.43	7,614.20	67,282.40	68.26	31,288.03	31,288.03
22 2765 000 411	SUPPLIES	51,294.81	4,274.57	38,471.13	75.00	12,823.68	12,823.68
000 COOP WIDE		0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
22 2765 019 111	BIRTH TO 3 ENGAGING FAMILIES TRAINER SAL	4,000.00	250.44	2,330.46	58.26	1,669.54	1,669.54
22 2765 019 111 021	ENGAGING FAMILIES TRAINER SALARY - CRF	3,100.00	254.94	2,294.46	74.01	805.54	805.54
22 2765 019 210	SOCIAL SECURITY	6,132.00	511.00	4,599.00	75.00	1,533.00	1,533.00
22 2765 019 220	EMPLOYEES' RETIREMENT SYSTEM	144.00	0.00	74.60	51.81	69.40	69.40
22 2765 019 230	GROUP HEALTH, LIFE, DENTAL INS	750.00	0.00	150.00	20.00	600.00	600.00
22 2765 019 240	WORKER'S COMPENSATION INSURANCE	300.00	0.00	300.00	100.00	0.00	0.00
22 2765 019 334	TRAVEL	2,550.00	0.00	2,038.00	79.92	512.00	512.00
22 2765 019 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2765 019 411	SUPPLIES	69,270.81	5,290.95	50,957.65	73.56	18,313.16	18,313.16
22 2765 019 413	FUEL CHARGES	167,841.24	12,905.15	118,240.05	70.45	49,601.19	49,601.19
019 BIRTH TO 3 ENGAGING FAMILIES TRAINER		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
2765 EARLY INTERVENTION (AGE 0-2)		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
7000 CONTINGENCIES		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
22 7000 000 740	CONTINGENCY ACCOUNT	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
000 COOP WIDE		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00

Expenditure Report by Function

March 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
7000	CONTINGENCIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
22	SPECIAL EDUCATION FUND	2,087,252.24	154,458.79	1,505,878.41	72.15	581,373.83	581,373.83

Expenditure Report by Function
March 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
53	DIAL VIRTUAL SCHOOL						
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF						
53 2226 000 111	DIAL VIRTUAL SCHOOL DIRECTOR	59,500.00	4,954.00	44,586.00	74.93	14,914.00	14,914.00
53 2226 000 111 021	SALARY	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
53 2226 000 114	VIRTUAL SCHOOL SUPPORT STAFF	38,500.00	3,187.06	28,683.54	74.50	9,816.46	9,816.46
53 2226 000 114 021	SALARY	0.00	0.00	1,000.00	0.00	(1,000.00)	(1,000.00)
53 2226 000 210	VS SUPPORT STAFF SALARY - CRF	7,500.00	604.57	5,594.13	74.59	1,905.87	1,905.87
53 2226 000 220	SOCIAL SECURITY	6,000.00	486.36	4,377.24	72.95	1,622.76	1,622.76
53 2226 000 230	EMPLOYEES' RETIREMENT SYSTEM	16,800.00	700.00	6,300.00	37.50	10,500.00	10,500.00
53 2226 000 240	GROUP HEALTH, LIFE, DENTAL INS	400.00	0.00	298.08	74.52	101.92	101.92
53 2226 000 313	WORKER'S COMPENSATION INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
53 2226 000 315	SERVICES PURCHASED FROM A COOP	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
53 2226 000 319	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00	500.00
	OTHER PROFESSIONAL & TECH SERVICES						
53 2226 000 319 201	EDGENUITY TEACHER PAYMENTS	95,000.00	10,100.00	78,340.00	82.46	16,660.00	16,660.00
53 2226 000 319 202	BLACKBOARD TEACHER PAYMENTS	120,000.00	4,845.00	92,258.70	76.88	27,741.30	27,741.30
53 2226 000 319 203	OTHER TEACHER PAYMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
53 2226 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
53 2226 000 340	COMMUNICATION	1,000.00	51.49	704.75	70.48	295.25	295.25
53 2226 000 341	POSTAGE	1,000.00	39.60	98.73	9.87	41.27	41.27
53 2226 000 411	SUPPLIES	1,000.00	0.00	761.62	76.16	238.38	238.38
53 2226 000 411 201	EDGENUITY SUPPLIES	80,000.00	0.00	25,000.00	31.25	55,000.00	55,000.00
53 2226 000 411 202	BLACKBOARD SUPPLIES	15,000.00	443.33	11,451.47	76.34	3,548.53	3,548.53
53 2226 000 413	FUEL CHARGES	500.00	0.00	0.00	0.00	500.00	500.00
53 2226 000 541	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
53 2226 000 640	DUES AND FEES	500.00	96.00	212.00	42.40	288.00	288.00
000	COOP WIDE	490,200.00	25,507.41	301,526.26	61.51	188,673.74	188,673.74
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	490,200.00	25,507.41	301,526.26	61.51	188,673.74	188,673.74
53	DIAL VIRTUAL SCHOOL	490,200.00	25,507.41	301,526.26	61.51	188,673.74	188,673.74

CORE Educational Cooperative Bills
April 8, 2021

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2559	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	500.00
2577	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	86.29
2570	SD DEPARTMENT OF EDUCATION	10 2623 000 640	ED SPEC WORKSHOP FEE	80.00
Fund 10 Total: \$				666.29
2577	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	224.59
2572	SEVERSON'S SERVICE	22 2149 000 413	PSYCH OIL CHANGE AND WIPERS - ALISHA #3	109.72
2577	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	333.63
1715	RUBENDALL, JAYNE	22 2149 000 640	PSYCH LIABILITY INSURANCE	94.00
1714	PALMER, NICOLE	22 2159 000 334	SPEECH TRAVEL	210.00
1714	PALMER, NICOLE	22 2159 000 413	SPEECH FUEL	17.74
2563	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH OIL CHANGE - TAYLA #19	46.80
2563	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH OIL CHANGE/WIPERS - LAURA #17	106.30
2572	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JENN B #10	33.88
2577	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	944.51
2578	VERIZON WIRELESS	22 2171 000 340	PT MIFI	40.01
2576	TOM'S AUTO SERVICE	22 2171 000 413	PT FUEL CHANGE - #24	51.16
2577	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	284.77
2564	PEARSON	22 2172 000 411	OT SUPPLIES; INV #13959722	122.80
2572	SEVERSON'S SERVICE	22 2172 000 413	OT OIL CHANGE AND WIPERS - SONA #2	87.71
2577	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	376.35
2580	WINSOR LEARNING, INC	22 2213 000 411	SONDAY SYSTEM 1 INTERVENTION SET	1,095.00
2580	WINSOR LEARNING, INC	22 2213 000 411	SHIPPING	109.50
2555	INSTITUTIONAL COMPLIANCE SOLUTIONS	22 2213 000 640	TITLE IX TRAINING; INV #1860	3,125.00
1713	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2320	586.25
2552	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	16.99
2577	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	144.17
2552	FIRST BANK & TRUST	22 2329 000 640	DIRECTOR WORKSHOP	50.00
2570	SD DEPARTMENT OF EDUCATION	22 2329 000 640	DIRECTOR WORKSHOP FEE	80.00
2562	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICTIY	230.00
2549	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	105.63
2571	SEVERSON OIL & LP CO. INC	22 2549 000 321 003	OFFICE PROPANE	180.83
2569	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE PICKUP	54.00
2579	WILLIAMS MUSICAL AND OFFICE EQUIPMENT REPAIR	22 2549 000 325	COPIER REPAIR	320.00
2560	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	307.51
2578	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	40.01
2565	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	57.97
2577	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO 3 FUEL	40.02
2552	FIRST BANK & TRUST	22 2765 000 411	BIRTH TO 3 SUPPLIES	33.98
2567	QUILL CORPORATION	22 2765 000 411	BIRTH TO 3 SUPPLIES	282.47
Fund 22 Total: \$				9,943.30
2548	ALLEN, KRISTI	53 2226 000 319 201	EDGE EVALUATOR	600.00
2550	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	400.00
2551	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	80.00
2553	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	560.00
2554	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	480.00
2556	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	560.00
2557	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	720.00
2558	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	240.00
2561	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	1,440.00
2566	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	320.00
2568	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	1,040.00
2573	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	240.00
2574	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	80.00
2575	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	1,120.00
2581	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	480.00
2578	VERIZON WIRELESS	53 2226 000 340	VS PHONE	51.49
2552	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	19.70
Fund 53 Total: \$				8,431.19
Report Total: \$				19,040.78

	Avera \$1500 \$1500/\$3000	NPIP - Buffalo \$750 In Network \$750/\$1500	NPIP - Buffalo \$750 Out of Network \$1500/\$3000	ASBSD - Wellmark \$1500 \$1500/\$3000
Deductible In-Network (Single/Family)	30%	20%	40%	20% in network/40% out of network
Co-Insurance	\$5000/\$10,000	\$2250/\$4500	\$4500/\$9000	\$4000/\$8000
Out of Pocket Maximum	\$25/\$75/\$25	\$25/\$25	Deductible/Coinsurance	\$25.00
Office Visit CoPay (Primary/Specialty/Urgent)	Deductible/30% Co-Insurance	\$150.00	Deductible/Coinsurance	\$250.00 followed by deductible/co-insurance
Emergency CoPay	\$0	\$10.00	Deductible/Coinsurance	\$10.00
Video Visit	\$50/\$100 deductible	\$10/\$25/\$40	Not Covered	\$8/\$35/\$55
Pharmacy CoPay (Generic/Brand Formulary/Brand Non Formulary)	\$15/\$50/\$75			\$85 specialty and self administered RX
Single	\$869.82	\$677.93		\$701.00
Employee + Spouse	\$1,739.64	\$1,423.66		\$1,332.00
Employee + Children	\$1,609.16	\$1,220.28		\$1,122.00
Family	\$2,478.98	\$2,033.80		\$1,753.00

	Avera \$2000 \$2000/\$4000	NPIP - Pheasant \$1000 In Network \$1000/\$2000	NPIP - Pheasant \$1000 Out of Network \$2000/\$4000	ASBSD - Wellmark \$2000 \$2000/\$4000
Deductible In-Network (Single/Family)	30%	20%	40%	20% in network/40% out of network
Co-Insurance	\$5000/\$10,000	\$3000/\$6000	\$6000/\$12000	\$5000/\$10,000
Out of Pocket Maximum	\$25/\$75/\$25	\$25/\$25	Deductible/Coinsurance	\$25.00
Office Visit CoPay (Primary/Specialty/Urgent)	Deductible/30% Co-Insurance	\$150.00	Deductible/Coinsurance	\$250.00 followed by deductible/co-insurance
Emergency CoPay	\$0	\$10.00	Deductible/Coinsurance	\$10.00
Video Visit	\$50/\$100 deductible	\$10/\$25/\$40	Not Covered	\$8/\$35/\$55
Pharmacy CoPay (Generic/Brand Formulary/Brand Non Formulary)	\$15/\$50/\$75			\$85 specialty and self administered RX
Single	\$804.77	\$661.69		\$678.00
Employee + Spouse	\$1,609.53	\$1,389.55		\$1,289.00
Employee + Children	\$1,488.82	\$1,191.04		\$1,085.00
Family	\$2,293.58	\$1,985.07		\$1,696.00

	Avera \$3500 \$3500/\$7000	NPIP - Hills \$2000 In Network \$2000/\$4000	NPIP - Hills \$2000 Out of Network \$4000/\$8000	ASBSD - Wellmark \$3500 \$3500/\$7000
Deductible In-Network (Single/Family)	40%	20%	40%	20% in network/40% out of network
Co-Insurance	\$7200/\$14,400	\$5000/\$10000	\$10000/\$20000	\$6250/\$12,500
Out of Pocket Maximum	\$50/\$75/Medical Deductible 40%	\$25/\$50	Deductible/Coinsurance	\$35.00
Office Visit CoPay (Primary/Specialty/Urgent)	Deductible/40% Co-Insurance	\$200.00	Deductible/Coinsurance	\$250.00 followed by deductible/co-insurance
Emergency CoPay	\$0	\$10.00	Deductible/Coinsurance	\$10.00
Video Visit	\$50/\$100 deductible	\$10/\$35/\$50	Not Covered	\$8/\$35/\$55
Pharmacy CoPay (Generic/Brand Formulary/Brand Non Formulary)	\$15/\$50/\$75			\$85 specialty and self administered RX
Single	\$692.97	\$612.97		\$632.00
Employee + Spouse	\$1,385.93	\$1,287.23		\$1,201.00
Employee + Children	\$1,281.99	\$1,103.34		\$1,011.00
Family	\$1,974.95	\$1,838.90		\$1,580.00

*Life Insurance \$15,000.00
 *Pediatric Vision and Dental are \$0
 *Cost of one month premium to join
 *After in pool for 3 years, if terminate get money back
 *Leave before 3 years prorated amount back
 *No upfront cost
 *One month of premiums to terminate
 *Well Child Care until age 7
 *Out of pocket max aggregates between health and RX
 *Online registration for employees

*CORE pays \$700.00 per employee towards insurance deductibles
 *Both ASBSD and NPIP would give credit for what employees have used towards their deductibles

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, APRIL 8, 2021**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:09 a.m. on Thursday, April 8, 2021, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf via Zoom (Armour), Joel Koskan (Colome Consolidated), Chad Clites (Corsica-Stickney), Karen Timanus (Gregory), Lisa Pazour (Kimball), Dale Larsch (Mt. Vernon), Lindsey Weich (Plankinton), Jim Burg (Wessington Springs), and Ted Haeder via Zoom (Wolsey-Wessington).

Members absent: Joe Kellen (Burke), Ross Vanzee (Platte-Geddes), and Kris Pursell (White Lake).

Superintendents: Scott Muckey via Zoom (Corsica-Stickney), Sara Anderson via Zoom (Gregory), Pat Mikkonen via Zoom (Mt. Vernon), Steve Randall via Zoom (Plankinton), Joel Bailey via Zoom (Platte-Geddes), and Pandi Pittman (Wessington Springs).

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

Additional Agenda Items

Oath of Office was added to the agenda.

Approve Agenda

Motion Colome, seconded by Wessington Springs approving the amended agenda. All members present voted aye. Motion carried.

Oath of Office per SDCL 3-1-5

The Oath of Office was given to Ted Haeder per SDCL 3-1-5.

Approve Minutes from March 4, 2021

Motion Wessington Springs, seconded by Kimball approving the minutes from the regular meeting held on March 4, 2021. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Gregory, seconded by Plankinton approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated March 31, 2021. All members present voted aye. Motion carried.

Approve Bills

Motion Mt. Vernon, seconded by Armour approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2559	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 500.00
2577	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 86.29
2570	SD DEPARTMENT OF EDUCATION	10 2623 000 640	ED SPEC WORKSHOP FEE	\$ 80.00
Fund 10 Total:				\$ 666.29
2577	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 224.59
2572	SEVERSON'S SERVICE	22 2149 000 413	PSYCH OIL CHANGE AND WIPERS - ALISHA #3	\$ 109.72
2577	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 333.63
1715	RUBENDALL, JAYNE	22 2149 000 640	PSYCH LIABILITY INSURANCE	\$ 94.00
1714	PALMER, NICOLE	22 2159 000 334	SPEECH TRAVEL	\$ 210.00
1714	PALMER, NICOLE	22 2159 000 413	SPEECH FUEL	\$ 17.74
2563	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH OIL CHANGE - TAYLA #19	\$ 46.80
2563	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH OIL CHANGE/WIPERS - LAURA #17	\$ 106.30
2572	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JENN B #10	\$ 33.88
2577	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 944.51
2578	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$ 40.01
2576	TOM'S AUTO SERVICE	22 2171 000 413	PT FUEL CHANGE - #24	\$ 51.16
2577	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 284.77
2564	PEARSON	22 2172 000 411	OT SUPPLIES; INV #13959722	\$ 122.80
2572	SEVERSON'S SERVICE	22 2172 000 413	OT OIL CHANGE AND WIPERS - SONA #2	\$ 87.71

2577	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$	376.35
2580	WINSOR LEARNING, INC	22 2213 000 411	SONDAY SYSTEM 1 INTERVENTION SET	\$	1,095.00
2580	WINSOR LEARNING, INC	22 2213 000 411	SHIPPING	\$	109.50
2555	INSTITUTIONAL COMPLIANCE SOLUTIONS	22 2213 000 640	TITLE IX TRAINING; INV #1860	\$	3,125.00
1713	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2320	\$	586.25
2552	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$	16.99
2577	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	144.17
2552	FIRST BANK & TRUST	22 2329 000 640	DIRECTOR WORKSHOP	\$	50.00
2570	SD DEPARTMENT OF EDUCATION	22 2329 000 640	DIRECTOR WORKSHOP FEE	\$	80.00
2562	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICTIY	\$	230.00
2549	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	105.63
2571	SEVERSON OIL & LP CO. INC	22 2549 000 321 003	OFFICE PROPANE	\$	180.83
2569	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE PICKUP	\$	54.00
2579	WILLIAMS MUSICAL AND OFFICE EQUIPMENT REPAIR	22 2549 000 325	COPIER REPAIR	\$	320.00
2560	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	307.51
2578	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$	40.01
2565	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	\$	57.97
2577	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO 3 FUEL	\$	40.02
2552	FIRST BANK & TRUST	22 2765 000 411	BIRTH TO 3 SUPPLIES	\$	33.98
2567	QUILL CORPORATION	22 2765 000 411	BIRTH TO 3 SUPPLIES	\$	282.47
Fund 22 Total:				\$	9,943.30
2548	ALLEN, KRISTI	53 2226 000 319 201	EDGE EVALUATOR	\$	600.00
2550	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
2551	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	80.00
2553	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	560.00
2554	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2556	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	560.00
2557	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
2558	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
2561	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,440.00
2566	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	320.00
2568	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,040.00
2573	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
2574	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	80.00
2575	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,120.00
2581	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2578	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$	51.49
2552	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$	19.70
Fund 53 Total:				\$	8,431.19
Report Total:				\$	19,040.78

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No potential conflict of interests were presented.

Executive Session for Personnel per SDCL 1-25-2 (1) (4) Contracts, Negotiations

Motion Gregory, seconded by Kimball to enter into executive session at 10:20 a.m. to discuss personnel per SDCL 1-25-2 (1) (4) contracts, negotiations. All members present voted aye. Motion carried.

President C. Clites declared open session at 10:37 a.m.

Action from Executive Session

Motion Colome, seconded by Kimball to approve the following contracts for the 2021-2022 fiscal year:

Contract #	Employee	Title	2021-2022 Salary Amount
EMP2022-001	Tech, Alisha	School Psychologist	\$69,172.74

EMP2022-002	Kafka, Kristi	School Psychologist	\$74,623.50
EMP2022-003	Bergeleen, Laura	Speech Therapist	\$58,137.38
EMP2022-004	Boyden, Jennifer	Speech Therapist Assistant	\$34,275.00
EMP2022-005	Brink, Bobbi	Birth to Three Bright Beginnings/Speech Therapist	\$71,482.79
EMP2022-007	Sibbel, Erin	School Psychologist	\$61,861.80
EMP2022-008	Mosterd, Holly	Birth to Three Coordinator	\$50,727.50
EMP2022-010	Klundt, Jennifer	Speech Therapist	\$65,055.82
EMP2022-011	Kott, Sona	Occupational Therapist	\$74,937.14
EMP2022-012	Larson, Roxann	Speech Therapist	\$63,937.53
EMP2022-013	Palmer, Nicole	Speech Therapist	\$53,390.99
EMP2022-014	Rubendall, Jayne	School Psychologist	\$30,635.03
EMP2022-015	Shumake, Paige	Occupational Therapy	\$57,643.95
EMP2022-016	Stukel, Kellie	Physical Therapist	\$89,232.83
EMP2022-017	Thomas, Renee	Educational Evaluator	\$51,879.56
EMP2022-018	Thomas, Tayla	Speech Therapist Assistant	\$35,598.00
EMP2022-019	Witt, Tania	Speech Therapist	\$75,255.32
EMP2022-020	Wright, Natalie	Speech Therapist	\$66,537.26
EMP2022-021	Vosika, Maria	Speech Therapist	\$54,075.00
EMP2022-022	Burke, Karla	Educational Specialist	\$56,238.00
EMP2022-023	Griffith, Jamie	Speech Therapist/Birth to Three Coordinator	\$58,195.00
EMP2022-024	Kocisko, David	School Psychologist	\$55,000.00
EMP2022-026	Karen Peters	Virtual School Assistant Director	\$42,000.00
EMP2022-028	Casey Bailey	Virtual School Director	\$61,825.92
EMP2022-029	Jane Keller	Office Assistant	\$13.75 per hour

All members present voted aye. Motion carried.

Motion Kimball, seconded by Plankinton to approve the following new employee contracts for 2021-2022 fiscal year:

EMP2022-025	Christina Kenyon	Behavioral Analyst	\$51,000.00
EMP2022-027	Brittney Rezac	Educational Evaluator	\$45,000.00

All members present voted aye. Motion carried.

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

Scott Kortan	Edgenuity Course - Evaluator	EDG2021-033	\$100 per course, per semester
Maxwell Schaffer	Edgenuity Course	EDG2021-034	\$80 per student, per semester 0-5 hours at \$75.50 per hour 5-10 at \$65.50 per hour 10-20 at \$60.50 per hour Over 20 hours at \$55.50 per hour Travel Time at \$25.50 per hour
Dave Lehr	Technology Coordinator		

All members present voted aye. Motion carried.

Motion Colome, seconded by Wessington Springs to approve the master negotiated agreement as presented. All members present voted aye. Motion carried.

Health Insurance Renewal

Motion Colome, Seconded by Kimball to join the ASBSD Health Insurance Pool for the 2021-2022 year. All members present voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

May 6, 2021 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD

Adjourn

Motion Wessington Springs, seconded by Kimball to adjourn the meeting at 11:15 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative				
Report of Cash Transactions				
March 31, 2021				
			As of 2/28/21	As of 3/31/21
Fund Totals:				
CORE Educational Cooperative:			\$ 453,699.97	\$ 463,168.53
DIAL Grant Writer:			\$ -	\$ -
DIAL Virtual School:			\$ 956,736.58	\$ 994,404.09
			\$ 1,410,436.55	\$ 1,457,572.62
Beginning Balance of First Fidelity Bank as of 3/1/2021:				\$ 1,093,134.33
Receipts:				
	Fund 10 (General Fund)			\$ 52,474.91
	Fund 12 (Grant Writer)			\$ -
	Fund 22 (Special Ed)			\$ 169,150.82
	Fund 22 (CORE Bank Account Interest 0.03%)			\$ 29.36
	Fund 53 (Virtual School)			\$ 63,174.92
		Total Receipts:		\$ 284,830.01
Expenditures:				
	Fund 10 (General Fund)			\$ 500.00
	Fund 12 (Grant Writer)			\$ -
	Fund 22 (Special Ed)			\$ 6,587.40
	Fund 53 (Virtual School)			\$ 15,575.42
		Total Expenditures:		\$ 22,662.82
Automatic Withdraw:				
	Move into CD			\$ 51,674.91
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)			\$ 147,861.39
	Fund 53 (Virtual School)			\$ 9,931.99
		Total Payroll:		\$ 163,537.12
Ending Balance of First Fidelity Bank as of 3/31/2021				\$ 1,140,079.49
Beginning Balance of CD in First Fidelity Bank as of 3/1/2021 (Fund 10)				\$ 51,674.91
Interest:	Fund 10 (General Fund) - 18 months (Matures 8/22/22) 0.55%			\$ -
Ending Balance of CD in First Fidelity Bank as of 3/31/2021				\$ 51,674.91
Beginning Balance of CD in BankWest - Geddes as of 3/1/2021 (Fund 10)				\$ 51,891.31
Interest:	Fund 10 (General Fund) - 12 Month (Matures 9/13/21) 0.45%			\$ 57.55
Ending Balance of CD in BankWest - Geddes as of 3/31/2020				\$ 51,948.86
Beginning Balance of CD in Farmers State Bank - Parkston as of 3/1/2021 (Fund 53)				\$ 213,869.36
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%			\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 3/31/2021				\$ 213,869.36
Ending Balance as of 3/31/2021				\$ 1,457,572.62

March 8, 2021
Minutes of Wolsey-Wessington School District
School Board Proceedings

The Wolsey-Wessington School District's Board of Education met in regular session on March 8, 2021, at 7:00 PM in the Commons with the following members present: **Present:** Kevin Clarke, Jamie Flemming, Ted Haeder, Suzanne Hamilton, Tara Hochhalter, Jeff Luce, Mike McCready. Also present: Jennifer Boomsma, Supt/9-12 Principal, Lindsay Haider, K-8 Principal, Amy Langbehn, Business Manager, Angie Bishop, Shawna Peterson, Chad & Heather Bartells.

The meeting was called to order by Chairman Ted Haeder.

Pledge of Allegiance was led by Haeder.

Motion by Kevin Clarke, second by Suzanne Hamilton, to adopt the agenda. Carried.

Boomsma-Kelsey reported on the celebrations of the district.

Administrative reports were given.

Motion by Tara Hochhalter, second by Mike McCready, to approve the consent agenda that includes the following items: (1) Minutes of Feb. 8, 2020 and Feb. 23, 2020 meetings, (2) bills for payment as presented (see attached list), (3) financial statements (as presented below), (4) first reading of JEAA: Students Alternative Instruction, revision of IKE: Promotion and Retention of Students, and Covid policy revision, (5) resignations of Jennifer Boomsma-Kelsey from AD position and Amy Williams as teacher. The board thanks them for all their service.

	Bank Balance 2/1/2021	Receipts	Disbursements	Bank Balance 2/28/2021
General Fund	822,570.19	186,151.79	254,177.27	754,544.71
Capital Outlay	2,169,236.15	18,703.59	4,599.96	2,183,339.78
Special Education	629,924.79	\$51,796.56	75,589.43	606,131.92
Food Service	7,103.26	20,482.43	22,759.74	4,825.95
Enterprise Fund	8,395.94	1,872.00	2,756.69	7,511.25
Activity Fund	93,918.80	19,986.59	18,915.47	94,989.92
	3,731,149.13	298,992.96	378,798.56	3,651,343.53

Carried.

Motion by Jeff Luce, second by Suzanne Hamilton, to approve the FY2020 audit. Carried.

Motion by Suzanne Hamilton, second by Tara Hochhalter, to approve election workers: Cheryl VanAsperen, Virginia Nagelhout, Tricia Rogers, Nina Pribyl, Marilyn Schnetzer, and Donna Runge at the rate of \$13/hr. Carried.

Discussion was held on the missed day of Feb. 15 and that day will not be made up.

Motion by Jeff Luce, second by Tara Hochhalter, to go into executive session at 7:38 pm pursuant to SDCL 1-25-2 Section 1 personnel and section 4 negotiations. Carried.

Chairman Ted Haeder declared executive session over at 9:15 pm.

Motion by Tara Hochhalter, second by Mike McCready, to adjourn at 9:16 pm. Carried.

APPROVED: _____, Presiding Officer

_____, Business Manager

DATED: _____

Gross Payroll:

Administration	21,466.07
Instruction	100,446.81
Substitutes	2,555.00
Afterschool	3,949.47
Extracurricular	23,242.93
Custodians	11,676.85
Transportation	7,652.38
Food Service	9,063.86
Special Ed	<u>35,906.32</u>
	<u>215,959.69</u>

District's Share:

FICA	15,741.04
SD Retirement	11,576.56
Wellmark Health	29,228.00
Delta Dental	4,176.74

Published 3-21-21 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	033121	GAS/SUPPLIES	3,649.64	
		Vendor Total:		3,649.64
A & M PRODUCTS COMPANY	67518	PLAQUE	66.00	
A & M PRODUCTS COMPANY	67569	PLAQUE	66.00	
		Vendor Total:		132.00
A-OX WELDING SUPPLY COMPANY	1176122	SUPPLIES	231.81	
A-OX WELDING SUPPLY COMPANY	1176899	WELDER/SUPPLIES	204.79	
A-OX WELDING SUPPLY COMPANY	1177130	SUPPLIES	386.26	
A-OX WELDING SUPPLY COMPANY	246588	CYLINDER RENTAL	18.83	
		Vendor Total:		841.69
AMAZON	435644959487	CABINET	216.99	
AMAZON	655538396863	SUPPLIES	24.94	
AMAZON	966387547799	BOOK	19.95	
		Vendor Total:		261.88
ASSOCIATED SCHOOL BOARDS OF SD	031021	WORKSHOP	25.00	
		Vendor Total:		25.00
BOERSMA, ANDREW	032921	FLEX	299.93	
BOERSMA, ANDREW	31921	DAYCARE FLEX	100.00	
		Vendor Total:		399.93
BOOMSMA-KELSEY, JENNIFER	032621	REIMBURSE DUES	185.40	
		Vendor Total:		185.40
BUILDERS FIRST SOURCE	83049436	SUPPLIES	61.17	
		Vendor Total:		61.17
BUZZ'N COFFEE COMPANY	6	MEAL	85.20	
		Vendor Total:		85.20
CAPITAL ONE TRADE CREDIT	B20370	SUPPLIES	13.77	
CAPITAL ONE TRADE CREDIT	B22346	SUPPLIES	9.98	
		Vendor Total:		23.75
CARD SERVICES	031121	FFVG	109.04	
CARD SERVICES	032021	FFVG	140.25	
CARD SERVICES	032621	FFVG	180.00	
		Vendor Total:		429.29
CARLSON'S SERVICE CENTER	61151	CAR REPAIR	439.65	
		Vendor Total:		439.65
CENTURY BUSINESS PRODUCTS, INC	558766	COPIER	23.75	
		Vendor Total:		23.75
CITY OF HURON	033121	USE DUMP	12.15	
		Vendor Total:		12.15
COLE PAPERS INC	9948348	SUPPLIES	224.85	
COLE PAPERS INC	9954851	VACUUM/SUPPLIES	446.89	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
COLE PAPERS INC	9959638	SUPPLIES	564.34	
COLE PAPERS INC	9960725	SUPPLIES	802.60	
COLE PAPERS INC	9966893	MAINT. SUPPLIES	1,083.69	
		Vendor Total:		3,122.37
CREATIVE PRINTING	164355	BANNER	10.00	
CREATIVE PRINTING	164356	WRESTLING BANNER	194.25	
CREATIVE PRINTING	164529	ADVERTISING SIGN	152.95	
CREATIVE PRINTING	164530	ADVERTISING SIGN	85.93	
CREATIVE PRINTING	164583	ADVERTISING SIGN	56.35	
		Vendor Total:		499.48
DAKOTA PRECISION, LLC	70655	SERVICES	45.00	
		Vendor Total:		45.00
DAKOTA WATER SOFTENING INC	21-5634	SOFTNER RENTAL	64.50	
DAKOTA WATER SOFTENING INC	21-5635	WATER COOLER	10.00	
		Vendor Total:		74.50
ECOLAB PEST	4165174	PEST CONTROL	95.85	
		Vendor Total:		95.85
EXPETEC	15815	IT SERVICES	4,469.00	
		Vendor Total:		4,469.00
FARMLAND BUILDING SUPPLY	170883	SUPPLIES	151.35	
FARMLAND BUILDING SUPPLY	171008	SUPPLIES	108.40	
		Vendor Total:		259.75
FARNAMS GENUINE PARTS INC	986329	SUPPLIES	18.94	
FARNAMS GENUINE PARTS INC	988591	SUPPLIES	27.36	
		Vendor Total:		46.30
FASTENAL COMPANY	113889	MAINT SUPPLIES	70.51	
FASTENAL COMPANY	113982	MAINT SUPPLIES	171.32	
		Vendor Total:		241.83
FOREMAN SALES & SERVICE	23648	FILTER	15.81	
FOREMAN SALES & SERVICE	23730	WINDSHIELD	496.68	
		Vendor Total:		512.49
HAUFF MID-AMERICA SPORTS INC	83633	DISCUSES/SHOTS/STARTING BLOCK	764.71	
HAUFF MID-AMERICA SPORTS INC	84193	FACEMASKS	450.00	
		Vendor Total:		1,214.71
HOCHHALTER, MCKENZIE	012721	BACKGROUND CHECK	25.00	
		Vendor Total:		25.00
INDEPENDENT VIKING GLASS INC	38267	REPLACE GLASS	622.00	
		Vendor Total:		622.00
INNOVATIVE SOLUTIONS, INC	3284893	SUPPLIES	113.38	
INNOVATIVE SOLUTIONS, INC	93433-1	SUPPLIES	177.84	
INNOVATIVE SOLUTIONS, INC	93434-1	SUPPLIES	96.03	
		Vendor Total:		387.25

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
J W PEPPER & SONS INC	363240795	MUSIC	90.00	
J W PEPPER & SONS INC	363271221	MUSIC	36.24	
J W PEPPER & SONS INC	363303027	MUSIC	55.24	
				Vendor Total: 181.48
JC ELECTRIC LLC	1049	BREAKER	101.78	
				Vendor Total: 101.78
JOSTENS INC	25948992	GRADUATION SUPPLIES	179.99	
JOSTENS INC	25963622	GRADUATION SUPPLIES	15.86	
				Vendor Total: 195.85
KORMANAGEMENT SERVICES LLC	14432	DRUG TEST	188.90	
KORMANAGEMENT SERVICES LLC	14438	DRUG TEST	119.00	
				Vendor Total: 307.90
LINCOLN AUTO	157829	TOWING CAR	151.76	
				Vendor Total: 151.76
MACK METAL SALES INC	41173	METAL	545.60	
				Vendor Total: 545.60
MENARDS - PIERRE	8774	SUPPLIES	93.09	
				Vendor Total: 93.09
MILLER ACE	192088	SUPPLIES	67.55	
				Vendor Total: 67.55
NEITZERT, BETH	032821	JUDGE CONTEST	150.00	
				Vendor Total: 150.00
NEUHARTH, JASON	040121	DAYCARE FLEX	208.00	
				Vendor Total: 208.00
NORTHWESTERN PUBLIC SERVICE	032621	ELECTRICITY	4,304.57	
NORTHWESTERN PUBLIC SERVICE	032621-2	ELECTRICITY	34.83	
NORTHWESTERN PUBLIC SERVICE	032621-3	ELECTRICITY	143.58	
NORTHWESTERN PUBLIC SERVICE	032621-4	ELECTRICITY	1,569.49	
NORTHWESTERN PUBLIC SERVICE	032921	ELECTRICITY	10.00	
NORTHWESTERN PUBLIC SERVICE	040521	NATURAL GAS	1,626.79	
				Vendor Total: 7,689.26
PLAINSMAN	626091	LEGALS	14.51	
PLAINSMAN	626093	LEGALS	10.64	
PLAINSMAN	626199	LEGALS	101.10	
PLAINSMAN	626223	LEGALS	101.10	
PLAINSMAN	626408	LEGALS	15.48	
PLAINSMAN	626440	LEGALS	101.10	
PLAINSMAN	626776	LEGALS	12.38	
PLAINSMAN	626972	LEGALS	81.27	
				Vendor Total: 437.58
POPPLERS MUSIC INC	2442128	MUSIC BOOKS	59.90	
POPPLERS MUSIC INC	2442170	MUSIC BOOKS	19.50	
POPPLERS MUSIC INC	2445935	MUSIC BOOKS	19.50	
POPPLERS MUSIC INC	2448944	REPAIR HORN	195.58	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
POPPLERS MUSIC INC	2448977	MUSIC BOOKS	(10.00)	
POPPLERS MUSIC INC	2448979	MUSIC BOOKS	(8.99)	
POPPLERS MUSIC INC	2451047	REPAIR HORN	40.00	
POPPLERS MUSIC INC	2457446	MUSIC BOOKS	13.00	
POPPLERS MUSIC INC	2461199	MUSIC BOOK	7.99	
POPPLERS MUSIC INC	2467826	MUSIC	22.50	
		Vendor Total:		358.98
PORTA PHONE	21PP159	RECONDITIONING	449.00	
		Vendor Total:		449.00
RUNNINGS SUPPLY, INC	4125069	MAINT SUPPLIES	31.27	
RUNNINGS SUPPLY, INC	4127242	MAINT SUPPLIES	16.63	
RUNNINGS SUPPLY, INC	4127905	SHOP SUPPLIES	198.68	
RUNNINGS SUPPLY, INC	4129462	MAINT SUPPLIES	51.04	
RUNNINGS SUPPLY, INC	4135437	SHOP SUPPLIES	8.97	
RUNNINGS SUPPLY, INC	4143725	SHOP SUPPLIES	78.61	
RUNNINGS SUPPLY, INC	4144071	MAINT SUPPLIES	36.11	
		Vendor Total:		421.31
SANTEL COMMUNICATIONS	10880922	PHONE SERVICE	277.30	
		Vendor Total:		277.30
SCHUMACHER REPAIR	2841	SUPPLIES	1.99	
SCHUMACHER REPAIR	2863	SUPPLIES	12.16	
		Vendor Total:		14.15
SD FEDERAL PROPERTY AGENCY	553763561	MAINT SUPPLIES	300.00	
SD FEDERAL PROPERTY AGENCY	553763576	MAINT SUPPLIES	24.00	
		Vendor Total:		324.00
SHERWIN WILLIAMS	4665-1	PAINT SUPPLIES	6.49	
		Vendor Total:		6.49
STEVENS, KATHY	040721	REIMBURSE	18.41	
		Vendor Total:		18.41
TEACHER SYNERGY LLC	149819826	SUPPLIES	769.93	
		Vendor Total:		769.93
TIME MANAGEMENT SYSTEMS	250144	TIME CLOCK MAINT	46.26	
		Vendor Total:		46.26
TOWN OF WOLSEY	17913	WATER/SEWER SERVICE	40.70	
TOWN OF WOLSEY	17914	WATER/SEWER SERVICE	372.18	
TOWN OF WOLSEY	17915	WATER/SEWER SERVICE	62.50	
		Vendor Total:		475.38
UTTECHT, LINDY	032321	REIMBURSE	20.00	
		Vendor Total:		20.00
VALUATONS NORTHWEST, INC	031721	LICENSE FEE	125.00	
		Vendor Total:		125.00
WALMART COMMUNITY/GECRB	032621	SUPPLIES	94.11	
WALMART COMMUNITY/GECRB	032821	SUPPLIES	26.85	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
WALMART COMMUNITY/GECRB	033021	SUPPLIES	34.58	
		Vendor Total:		155.54
WASTE MANAGEMENT OF HURON	6111779-1762-6	GARBAGE SERVICE	465.00	
WASTE MANAGEMENT OF HURON	6112098-1762-0	GARBAGE SERVICE	85.80	
		Vendor Total:		550.80
WELLMARK	210960000450	HEALTH INSURANCE	29,120.75	
		Vendor Total:		29,120.75
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	033121	REIMBURSE	2,655.10	
		Vendor Total:		2,655.10
		Fund Total:		64,104.28
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
A-OX WELDING SUPPLY COMPANY	1176899	WELDER/SUPPLIES	2,757.84	
		Vendor Total:		2,757.84
ASSOCIATED SCHOOL BOARDS OF SD	032221	SUBSCRIPTION	2,000.00	
		Vendor Total:		2,000.00
COLE PAPERS INC	9954851	VACUUM/SUPPLIES	989.89	
		Vendor Total:		989.89
ELITE BUSINESS SYSTEMS	52479	COPIER	2,158.37	
		Vendor Total:		2,158.37
HAUFF MID-AMERICA SPORTS INC	83633	DISCUSES/SHOTS/STARTING BLOCK	951.00	
		Vendor Total:		951.00
RIDDELL/ALL AMERICAN SPORTS CORP	951351502	HELMETS	1,161.95	
		Vendor Total:		1,161.95
STAN HOUSTON EQUIP CO INC	01 8701	SCISSOR LIFT	16,006.78	
		Vendor Total:		16,006.78
		Fund Total:		26,025.83
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AMAZON	437883659448	SUPPLIES	130.75	
AMAZON	454687456845	SUPPLIES	148.83	
		Vendor Total:		279.58
CARD SERVICES	031821	FOOD PURCHASED	97.03	
		Vendor Total:		97.03
CHILDREN'S CARE HOSPITAL & SCHOOL	022821	SERVICES	4,500.00	
		Vendor Total:		4,500.00
CORE EDUCATIONAL COOPERATIVE	202021165	SERVICES	17,914.49	
		Vendor Total:		17,914.49
CORNERSTONES CAREER LEARNING CENTER	2021215	SERVICES	19.15	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	19.15
ROTH, TASHA	040121	MILEAGE	134.40	
			Vendor Total:	134.40
SCHOOL SPECIALTY	208127103534	SUPPLIES	55.37	
			Vendor Total:	55.37
SD DEPARTMENT OF HUMAN SERVICES	022821	SERVICES	5,712.85	
			Vendor Total:	5,712.85
SWARTZ, WHITNEY	040621	REIMBURSE	125.71	
			Vendor Total:	125.71
WALMART COMMUNITY/GECRB	032321	SUPPLIES	130.14	
			Vendor Total:	130.14
WELLMARK	210960000450	HEALTH INSURANCE	8,869.75	
			Vendor Total:	8,869.75
			Fund Total:	37,838.47
Checking	1	Fund: 51	FOOD SERVICE FUND	
ARAMARK	1602158706	LAUNDRY SERVICES	88.22	
ARAMARK	1602165820	LAUNDRY SERVICES	86.22	
			Vendor Total:	174.44
BIMBO BAKERIES	54162145034	BREAD	62.10	
BIMBO BAKERIES	54162145098	BREAD	57.82	
BIMBO BAKERIES	54162145124	BREAD	124.20	
BIMBO BAKERIES	54162145225	BREAD	62.10	
BIMBO BAKERIES	54162145291	BREAD	110.95	
			Vendor Total:	417.17
CASH-WA DISTRIBUTING	12821836	FOOD PURCHASE/SUPPLIES	468.31	
CASH-WA DISTRIBUTING	12826154	FOOD PURCHASE/SUPPLIES	1,594.72	
CASH-WA DISTRIBUTING	12831216	PURCHASED FOOD	513.69	
CASH-WA DISTRIBUTING	12835140	FOOD PURCHASE/SUPPLIES	1,114.32	
CASH-WA DISTRIBUTING	12839966	PURCHASED FOOD	917.64	
CASH-WA DISTRIBUTING	12844916	FOOD PURCHASE	717.55	
CASH-WA DISTRIBUTING	12848870	FOOD PURCHASE/SUPPLIES	1,322.71	
CASH-WA DISTRIBUTING	12852857	FOOD PURCHASE	519.23	
CASH-WA DISTRIBUTING	12857775	FOOD PURCHASE	1,289.76	
CASH-WA DISTRIBUTING	CM2977034	PURCHASED FOOD	(22.86)	
			Vendor Total:	8,435.07
CHILD AND ADULT NUTRITION SERV	21 010534	FOOD PURCHASED	117.15	
			Vendor Total:	117.15
DUBOIS, MAUREEN	032021	REIMBURSE	89.80	
			Vendor Total:	89.80
WELLMARK	210960000450	HEALTH INSURANCE	967.50	
			Vendor Total:	967.50
			Fund Total:	10,201.13
			Checking Account Total:	138,169.71

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
REFRIGERATION & ELECTRIC INC, DRAMSTAD	33627	REPAIRS	518.04
		Vendor Total:	518.04
SOUTHEAST AREA COOPERATIVE	040921	WORKSHOP	370.00
		Vendor Total:	370.00
VISA	032121	SOFTWARE	376.07
VISA	2750944	SUPPLIES	167.83
VISA	9DE0119A- 0012	ASP SUPPLIES	49.00
		Vendor Total:	592.90
WALMART COMMUNITY/GECRB	040921	SUPPLIES	152.62
		Vendor Total:	152.62
		Fund Total:	1,633.56
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
TRAFFIC SAFETY WAREHOUSE	84555A	SPEED SIGNS	8,624.44
		Vendor Total:	8,624.44
		Fund Total:	8,624.44
		Checking Account Total:	10,258.00

Wolsey Wessington School District 2-6 Financial Statement for Mar 2021

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PRESCHOOL DRIVERS ED	CANS	TRUST & AGENCY
Balance - Feb 28 2021	\$754,544.71	\$2,183,339.78	\$606,131.92	\$7,511.25	\$4,825.95	\$94,989.92
RECEIPTS:						
Taxes	\$47,393.61	\$59,969.09	\$39,619.78			
Interest Earned	\$27.53					\$0.89
Lunch money					\$613.50	
Sports	\$125.04					
State Aid	\$111,122.00					
State Apportionment						
Student Activities						\$18,606.63
Fed grants					\$18,064.59	
Fee				\$1,157.00		
Transfer						
Medicaid	\$2,803.14		\$699.28			
Misc	\$17,106.53					
Transfer						
Total Mar Revenue	<u>\$178,577.85</u>	<u>\$59,969.09</u>	<u>\$40,319.06</u>	<u>\$1,157.00</u>	<u>\$18,678.09</u>	<u>\$18,607.52</u>
TOTAL (Beg. Bal. plus Revenue)	\$933,122.56	\$2,243,308.87	\$646,450.98	\$8,668.25	\$23,504.04	\$113,597.44
Less Mar Disbursements	\$259,358.77	\$13,183.71	\$81,920.30	\$2,756.69	\$21,588.49	\$14,360.20
*CASH BALANCE - Mar 31, 2021	<u>\$673,763.79</u>	<u>\$2,230,125.16</u>	<u>\$564,530.68</u>	<u>\$5,911.56</u>	<u>\$1,915.55</u>	<u>\$99,237.24</u>
*General Fund Cash Balance includes:						
American Bank and Trust--Wolsey & Heartland State Bank-Wessington	\$673,493.79					
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: Mar 2021

<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	\$30,867.19	\$33,580.25	(\$572.18)
HS Student Council	(\$72.79)	\$5,531.39	\$4,307.51	\$1,151.09
Elem/MS Student Council	\$248.46			\$248.46
HS Pop	\$2,502.63	\$854.20	\$776.09	\$2,580.74
Class of '19	\$760.59			\$760.59
Class of '20	\$743.48			\$743.48
Class of '21	\$3,133.13		\$2,562.49	\$570.64
Class of '22	\$5,034.50			\$5,034.50
Class of '23	\$395.89	\$2,494.00	\$1,002.73	\$1,887.16
Class of '24	\$688.31			\$688.31
Cheerleaders	\$1,174.50	\$5,473.00	\$5,707.20	\$940.30
Track	\$3,986.42		\$300.00	\$3,686.42
Volleyball	\$13,648.75	\$6,171.00	\$5,929.81	\$13,889.94
BBB/Football	\$844.98	\$19,975.00	\$8,895.65	\$11,924.33
GBB	\$4,694.17	\$3,365.00	\$2,283.30	\$5,775.87
Clearing Account				
Interest	\$603.54	\$7.46		\$611.00
Miscellaneous	\$237.41	\$27,826.61	\$23,009.09	\$5,054.93
FFA	\$12,858.49	\$10,190.83	\$4,531.47	\$18,517.85
Music	\$16,967.48	\$3,932.16	\$14,388.22	\$6,511.42
National Honor Society	\$634.51			\$634.51
Cross Country	\$1,629.86	\$247.50	\$332.82	\$1,544.54
Medical Careers	\$3,654.03	\$3,297.07	\$2,615.00	\$4,336.10
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	\$1,000.00	\$300.00	\$5,650.00
Snow Queen	\$1,241.58	\$340.00	\$750.00	\$831.58
	<u>\$88,936.46</u>	<u>\$121,572.41</u>	<u>\$111,271.63</u>	<u>\$99,237.24</u>

Balance per Check Stub	<u>\$99,237.24</u>
Beg. Bal. per Bank Statement	<u>\$114,155.43</u>
Less: Outstanding Checks	<u>\$14,918.19</u>
Plus: Deposits in Transit	<u>\$0.00</u>
Ending Bal. per Bank Statement	<u>\$99,237.24</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

Wolsey-Wessington Start Well Plan



Forward

Updated and approved by W-W School Board

August 10, 2020

Updated October 5, 2020

Updated November 8, 2020

Updated March 8, 2021

Updated April 12, 2021

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, 2020. 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.

W-W school and district personnel will:

- 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 quarantine and isolation procedures, 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.
- 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 (hallways, group work, while working with staff member, while moving around classroom, when 3 ft distance cannot be obtained while seated in desks) • 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 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 be seated with their parents. • Face coverings by spectators is recommended. 	<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 be seated with their parents. • Pre-participation waiver signed by student and guardian • Pre-participation screening before practices/events • Equipment/surface/room sanitized after each practice or event • Face coverings strongly recommended for spectators. <ul style="list-style-type: none"> • 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.

The South Dakota Department of Education has stated that South Dakota schools may deviate from the DOH Quarantine policy. As of October 5 and after seven weeks of school, the Covid mitigation strategies have proven effective in preventing staff and students from contracting the disease while attending school. Any spread within the school will be closely monitored by the school nurse, administration, and Beadle County Task Force to determine future strategies or decisions.

Parents will continue to receive notification of any close contact and may choose to have students return to school following the guidelines above or follow quarantine recommendations. Students who quarantine will have absences excused. The absence will be entered in DDN as AAA (Absent Administrative Approval).

Staff members identified as close contacts may also choose to return to work following the guidelines above. Staff members choosing to follow recommendations to quarantine will have access to leave in accordance with the Infectious Disease Covid-19 procedure and their negotiated agreement.

Close contacts occurring outside of the school will follow the same process as long as they are well and healthy per the Healthy Kids in School Pilot Program.

If a student is named a close contact outside of school, the parent will have the choice to send the student to school if he/she has no symptoms and no fever. The student will be monitored by the school nurse twice per day with a temperature check and symptom questions. If the student would develop a symptom or a fever at any point, that student would be sent home to quarantine for ten days. This would also mean that if a parent chose to keep a young child at home during the parent's isolation time, but their child never develops symptoms, the child could come back when the parent is released instead of waiting another 14 days.

If symptoms develop within the 14-day quarantine period, the student or staff member will be excluded. and must isolate at home. The student or staff member should follow isolation instructions, including notifying their healthcare provider and school.

Many symptoms of Covid-19 are also symptoms of common infectious illnesses such as the common cold, stomach flu, influenza, strep throat and other conditions such as asthma and allergies. Symptom screenings have the potential to exclude students from school repeatedly even though they do not have Covid-19. Excluding students from school for longer than what is needed, risks unnecessary student absence and possible unintended harm.

If a student or staff member, that has been identified as a CLOSE CONTACT, develops symptoms within the 14-day quarantine period, the student or staff member will:

*Isolate at home for 10 days

OR

*Be evaluated by a medical provider and provide a return to school note that includes:
Symptoms are not related to Covid and may return to school on (date).

AND

*Have improvement in symptoms and remain fever free for 48 hours without fever reducing medication before returning to school.

If the student/staff member provides a note to return to school, they will continue to be monitored by school staff for the remainder of the 14 day quarantine. If symptoms worsen or new symptoms develop, student/staff will be excluded, and they should contact their medical provider.

Any student/staff not identified as a close contact will continue to follow existing school policy of returning to school after symptoms have improved and remain fever free for 48 hours without fever reducing medication.

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 has had improvement of symptoms and been fever free for up to 48 hours without medication.
- Teachers should observe students for signs of illness throughout the day and immediately notify the school nurse or an administrator of any student illness.
 - Staff should clean and disinfect immediately. All rooms will be disinfected again according to 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 required (yellow phase), 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 or the Beadle County Task Force. Positive test results will mean that the student/family follows the directives/recommendations 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 in grades 6-12 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 (non-core classes) 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 or the Beadle County Task Force. The regular classroom schedule will be followed from 8:15-3:35 during a full remote setting for grades K-12.
- 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.

