

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

School Board Meeting Agenda
Monday, August 8, 2022 7:00 PM
Regular Board Meeting; Room 206

1. Call to Order
2. Pledge of Allegiance
3. Community Forum
4. Conflict of Interest Declarations
 - 4.1. Consideration of conflict of interest waivers as presented
5. Adopt agenda
6. Communication and Discussion Items
 - 6.1. Celebrations
 - 6.2. Administrative Reports
 - 6.2.1. Business Manager
 - 6.2.2. Elementary Principal
 - 6.2.3. Secondary Principal
 - 6.3. Mid Central Report
 - 6.4. CORE Cooperative Report
 - 6.5. Transportation and Building & Grounds committee report
7. Approve Consent Agenda
 - 7.1. Approval and/or correction of the minutes from previous board meetings
 - 7.2. Approval of bills
 - 7.3. Approval and/or correction of the financial reports
8. Action Items Pulled From the Consent Agenda
9. Action Items - New and Unfinished Business
 - 9.1 Approve open enrollments
 - 9.2 Approve Handbooks
 - 9.3 Approve officials pay
 - 9.4 Update on playground and track
10. Executive Session (SD Codified Law 1-25-2
Personnel
11. Approve contracts
12. Adjournment

July 11, 2022
Minutes of Wolsey-Wessington School District
School Board Proceedings

The Wolsey-Wessington School District's Board of Education met in regular session on July 11, 2022, at 6:30 PM in the Middle School Science Room with the following members present:

Present: Ashley Dorris, Jamie Flemming, Ted Haeder, Brooke LeGrand, Tara Timm, **Absent:** Kevin Clarke, Jeff Luce.. Also present: Tom Rice, Supt/HS Principal, Lindsay Haider, K-8 Principal, Amy Langbehn, Business Manager, and Jim White.

The meeting was called to order by Chairman Timm.

Pledge of Allegiance was led by Timm.

The board conducted the budget hearing for 2021-2022. No action was taken.

Motion by Haeder, second by Dorris, to approve the adjournment of the 2021-22 school board. Carried.

Oath of Office was taken by Tara Timm, Jim White, Jamie Flemming, and Ashley Dorris.

The Board proceeded with the reorganization of the 2022-23 Board with the Business Manager presiding.

Business Manager called for nominations for Chairman of the board. Dorris nominated Timm. Motion by Flemming, second by White, and unanimously carried that nominations cease and that Timm be the Board Chairman for the 2022-23 school year. Carried.

President Timm then called for nominations for Vice Chairman of the Board. White nominated Flemming. Motion by Dorris, second by LeGrand, and unanimously carried that nominations cease and Flemming be the Vice Chairman for the 2022-23 school year. Carried

Committee were appointed and the following are the committees: Building/Grounds-White, Clarke, Flemming; Transportation-Clarke, Flemming, Luce; Negotiations-White, Timm, Dorris; Strategic-White, Luce, Timm; Policy-LeGrand, Dorris, Timm; Budget/Technology-Timm, Dorris, LeGrand.

CORE representative will be LeGrand and Mid Central Coop representative will be Timm.

Motion by LeGrand, second by Dorris, to adopt the agenda. Carried.

Administrative reports were given.

Motion by Brooke LeGrand, second by Ashley Dorris, to approve the consent agenda that includes the following items: (1) Minutes of June 13, 2022 regular meeting, (2) bills for payment as presented (see attached list), (3) financial statements (as presented below), (4) transfer of \$15,000 from general fund to preschool fund as of June 30, 2022, (5) approves and adopts the

following supplemental budgets for 2020-21: General Fund-Appropriation 1273 Title I \$25,000, 2213 Title II \$55,000, 2319 Superintendent \$15,000, 2410 Principal \$500, 2529 Fiscal Services \$5,000, 3500 After School \$10,000 and Means of Finance 4129 ESSER \$65,000 and Cash on hand \$45,500; Capital Outlay-Appropriation 6100 Male Sports \$1,000; 6200 Female sports \$8,000; and 6900 Co-ed Sports \$6,000 and Means of Finance-Cash on hand \$15,000; Special Education-appropriation 1221 Programs for Special Education \$40,000, 2113 Social Work \$8,000; 2171 Physical therapy \$2,000, 2736 Multiple Disability \$2,000 and Means of Finance Cash on hand \$52,000; and Contingency Transfer to 2222 Library \$10,000. Carried.

Motion by Jim White, second by Brooke LeGrand, to approving the designation of the following: (1) the second Mon of each month as meeting nights for the Wolsey-Wessington Board of Education and the Board meeting time will be at 7:00 PM in the Wolsey-Wessington School Room 119, (2) designate American Bank & Trust and Heartland State Bank as official bank depository, (3) designate Plainsman as Official School Newspaper, (4) designate Rodney Freeman as School Attorney, (5) designate Amy Langbehn as Business Manager of Wolsey-Wessington School District 2-6 for 2022-23, and as such be authorized to handle all financial transactions on behalf of the district and to handle negotiation of all savings accounts, checking accounts and certificates of deposit, (6) designate Amy Langbehn, Business Manager and Tom Rice, Superintendent as custodians of the Trust and Agency Funds and the Imprest Fund, (7) designate Vice Chairman of the Board of Education may countersign checks drawn by the Business Manager, (8) designate Robert's Rules of Order Newly Revised, as the parliamentary procedure guide to be utilized by the Board, (9) designate annual school board election will be held on the 2nd Tues in April, (10) designate Tom Rice as School Lunch Administrator, (11) designate Amy Langbehn and Tom Rice as purchasing agents for the District, (12) designate Tom Rice as Truancy Officer, (13) designate Amy Langbehn and Tom Rice as representatives of Title I and all Federal Programs including any new programs, (14) designate Tom Rice Title IX representative, (15) designate Amy Langbehn as Public Records Officer, (16) designate Tom Rice as Title IX officer, Homeless Liaison, FERPA Privacy Officer, Age Discrimination Act Compliance Office, Rehabilitation Act Section 504 Compliance Officer, American with Disabilities Act Compliance Officer, Asbestos Compliance Officer, (17) authorize Business Manager to electronically transfer funds for specifically authorized purposes and to invest and reinvest funds in institution which serves the greatest advantage to the school district, (18) authorize continuation of existing funds and accounts, (19) authorize Superintendent to close school in emergency situations and in case of inclement weather and setting chain of command in event superintendent is absent, (20) authorize district to participate in the Emergency School Bus Mutual Assistance Pact, (21) authorize payment of sport fee dues for all coaches and AD. (22) approve publishing of salaries. The following base salaries: Haley Asimakopoulos \$43,279.74, Angie Bishop \$45,609.06, Jason Bishop \$49,122.19, Eric Bliss \$41,658, Andrew Boersma \$48,402.01, Carissa Boomsma, \$50,350.60, Ann Clarke \$46,686.13, Becky Dragt \$53,851.30, Baylee Enander \$41,658, Jacqueline Fauth \$55,616.49, Rachel Geyer-Fuhrman \$51,206.77, Lindsay Haider \$67,222.13, Kylie Gross \$41,658, Leah Hofer \$45,362, Lexi Hooks \$41,300; Karen Jensen, \$50,984.16, Lori Keleher \$54,500, Austin Kemnitz \$41,300, Amy Langbehn \$72,805.89, Darcie Langbehn \$73,512.92, Amy Lindquist \$44,862.85, Bridgett McGillvrey \$43,983.91, Tammy Myers \$62,127.20, Shawna Peterson \$45,721.49, Rechelle Roberts \$45,721.49, Kathy Stevens \$64,239.02, Whitney Swartz \$47,061.42; Megan Tollefson \$52,134.03; Lindy Uttecht \$54,749.21, Russell Uttecht \$56,148.25, Julie Boomsma \$42,000;

Patti Boomsma \$15.03/hr, Bridgett Burke \$13.50/hr, Kimberlie Clouser \$14/hr, Julie Clarke \$18.58/hr plus \$3500, Maureen Dubois \$19.98/hr plus \$3500, Shane Finn \$19.24/hr, Desirae French \$17.33/hr plus \$2500, Brandi Hoverson \$47,373.99, Brandee Kelsey \$15.80/hr, plus \$500, Marilyn Moser \$23.03/hr plus \$5500, Ralph Newton \$18/hr, Alesha Rearick \$15.23/hr plus \$500; Merry Thelen \$15.03/hr, Lynn Wagner \$22.98/hr plus \$9500, Carla Weber \$17.60/hr, Lacey Zerfoss \$16.31/hr plus \$500, Kerri Zomer \$20.68/hour plus \$1,500; Bus drivers \$41.01/trip. The following are co-curricular salaries: Jason Bishop \$5,590.40, Eric Bliss \$3,717, Andrew Boersma \$2,831.37, Carissa Boomsma \$1,693.30; Julie Boomsma \$846.65, Julie Clarke \$730.27, Mike Eichstadt \$1,693.30, Jackie Fauth \$7,444.92, Adam Haake \$3,472.17; Kevin Haider \$4,726.75, Leah Hofer \$1,693.30, Brevan Hooks \$2,519.30, Hayden Hooks \$7,632.24, Karen Jensen \$6,499.26; Brandee Kelsey \$1,259.65; Austin Kemnitz \$4,336.50, Josh McGillvrey \$3,634.40, Shayla Muilenburg \$1,693.30; Ralph Newton \$7,178.54; Clint Rainford \$1,693.30; Rechelle Roberts \$2,519.30; Kathy Stevens \$2,539.95; Lindy Uttecht \$17,572.36, Russ Uttecht \$2,084.39; Lynn Wagner \$1,432.24, Eden White \$1,385.62, Lacey Zerfoss \$730.27, (23) approve insurance plan(Crime section - employee dishonesty)for employee theft and forgery, set at \$50,000 for Business Manager and \$5,000 blanket for all other employees and \$1,000 blanket for forgery, (24) authorize board member compensation at \$50 per regular and special meetings attended and mileage compensation at state rate, (25) authorize travel rates will be equal to approved state rates (mileage \$0.42/mile or \$0.23/mile if personal vehicle is used when district vehicle is available and appropriate), (26) authorize meal reimbursement for travel be at state rates only when overnight travel is required and student meal reimbursement will be \$5 breakfast, \$10.50 lunch and \$16.50 dinner for State events, (27) authorize SD United School Association membership, (28) Admission prices: Out-of District Students \$3.00, Adults - \$5.00, Citizens 65 and over free; Double Headers - Out-of District Students - \$5.00, Senior Citizens 65 and over free and Adults - \$7.00; Season Passes: Adult - \$65.00, Senior Citizens 65 and over free. (29) approve lunch and breakfast prices as follows: lunch: K-4 students \$2.95, 5-8 students \$3.20, 9-12 students \$3.40, staff and senior citizens \$4.10, \$4.65, preschool \$2.65, extra milk \$0.55; second entrée \$1.10, breakfast: students \$1.60, staff/guests \$2.60, and al carte prices to be set by administration, (30) Set preschool price at \$40 3 year old preschool and \$75 4-5 year old preschool, (31) Substitute Teacher-\$95/day non certified, \$110/day certified Long term(after 5 consecutive days) \$125, substitute for para/cook/janitor \$80/day. Carried.

Motion by Ashley Dorris, second by Jamie Flemming, to approve open enrollments WW2023-19 to WW2023-23. Carried.

Motion by Ashley Dorris, second by Jamie Flemming, to approve future open enrollments until Aug board meeting pending Mr. Rice recommendation. Carried.

Motion by Brooke LeGrand, second by Ashley Dorris, to approve second reading of Narcan policy. Carried.

Updates were given for the track and playground.

Motion by Ashley Dorris, second by Brooke LeGrand, to approve changes to the 2022-23 school year calendar. Changes are students in session on Sept 30 and not Sept 9. Carried.

Motion by Jim White, second by Ashley Dorris, to approve Shayla Muilenburg as 7-8th volleyball coach. Carried.

Motion by Jamie Flemming, second by Jim White, to approve Leah Hofer's lane change to Masters, Rechelle Roberts's contract for sideline cheer, and Terry Rohlf as a substitute bus driver. Carried.

Motion by Brooke LeGrand, second by Ashley Dorris, to go into executive session at 8:45 pm pursuant to SDCL 1-25-2 Section 1 personnel. Carried.

Chairman Timm declared executive session over at 9:36 pm.

Motion by Brooke LeGrand, second by Jim White, to to adjourn at 9:37 pm. Carried.

APPROVED: _____, Presiding Officer
Tara Timm

_____, Business Manager
Amy Langbehn

Gross Payroll:

Administration	23,739.44
Instruction	110,046.59
Substitutes	0.00
Afterschool	7,175.80
Extracurricular	6,201.62
Custodians	13,286.57
Transportation	0.00
Food Service	0.00
Special Ed	<u>30,346.80</u>
	<u>190,796.82</u>

District's Share:

FICA	13,532.65
SD Retirement	11,191.38
Wellmark Health	34,302.00
Delta Dental	4,130.70

Published 7-29-22 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	073122	GAS/SUPPLIES	1,399.67	
		Vendor Total:		1,399.67
A-OX WELDING SUPPLY COMPANY	270093	CYLINDER RENTAL	20.65	
A-OX WELDING SUPPLY COMPANY	88059987	CYLINDER LEASE	152.95	
		Vendor Total:		173.60
AMAZON	444967646976	SUMMER CAMP	49.95	
AMAZON	459889473754	SUMMER CAMP	25.69	
AMAZON	468483885988	SUPPLIES	43.08	
AMAZON	547594975996	SUPPLIES	247.00	
AMAZON	653435546545	SUPPLIES	399.90	
AMAZON	848366667546	SUPPLIES	37.77	
		Vendor Total:		803.39
BECK HARDWARE	554818	MAINT. SUPPLIES	20.28	
BECK HARDWARE	555157	MAINT. SUPPLIES	33.80	
		Vendor Total:		54.08
BISHOP, JASON	080522	MENTOR MEAL/DUES	69.00	
		Vendor Total:		69.00
BOERSMA, ANDREW	021122	FLEX	100.00	
		Vendor Total:		100.00
BOOMSMA, CARISSA	072022	FLEX	174.96	
		Vendor Total:		174.96
BURNISON PLUMBING & HEATING	I1987	REPAIRS	987.02	
		Vendor Total:		987.02
BUSINESS ESSENTIALS	OE-QT-68717- 1	PAPER	3,018.48	
		Vendor Total:		3,018.48
CARPET CENTER INC, THE	112967	MAINT SUPPLIES	127.90	
		Vendor Total:		127.90
COLE PAPERS INC	10174236	MAINT. SUPPLIES	38.68	
COLE PAPERS INC	10175021	MAINT. SUPPLIES	338.80	
		Vendor Total:		377.48
DAKOTA WATER SOFTENING INC	22-11111	SOFTNER RENTAL	77.50	
DAKOTA WATER SOFTENING INC	22-6303	SOFTNER RENTAL	77.50	
DAKOTA WATER SOFTENING INC	22-7918	SOFTNER RENTAL	77.50	
		Vendor Total:		232.50
ENANDER, BAYLEE	072722	MENTOR MEAL	14.00	
		Vendor Total:		14.00
EXPETEC	16947	IT SERVICES	3,100.00	
		Vendor Total:		3,100.00
GOLDENWEST TECHNOLOGIES	400926	SERVICES	150.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	150.00
HANSON SCHOOL DISTRICT	072122	DUES	50.00	
			Vendor Total:	50.00
HAUFF MID-AMERICA SPORTS INC	109744	HELMET RECONDITIONING	1,954.50	
			Vendor Total:	1,954.50
HOOKS, HAYDEN	080122	REIMBURSE DUES	96.80	
HOOKS, HAYDEN	080322	REIMBURSE	67.99	
			Vendor Total:	164.79
INNOVATIVE OFFICE SOLUTIONS, LLC	3871710	SUPPLIES	200.63	
INNOVATIVE OFFICE SOLUTIONS, LLC	3873029	SUPPLIES	29.80	
			Vendor Total:	230.43
INSECT LORE	1772892	ELEM SUPPLIES	30.94	
			Vendor Total:	30.94
JENSEN, KAREN	080122	FLEX	70.00	
			Vendor Total:	70.00
JOSTENS INC	1308874	YEARBOOK	334.33	
			Vendor Total:	334.33
MCGILLVREY HEATING & COOLING CO	24241	FILTERS	192.00	
			Vendor Total:	192.00
MCGRAW HILL COMPANIES	123460562002	WORKBOOKS	259.06	
			Vendor Total:	259.06
MIDWEST FIRE AND SAFETY	55786	INSPECTION	972.50	
			Vendor Total:	972.50
MUTH ELECTRIC	652124	SERVICES	97.45	
			Vendor Total:	97.45
MYERS, TAMMY	072022	FLEX	600.00	
			Vendor Total:	600.00
NEWZBRAIN EDUCATION	01560	SUPPLIES	309.00	
			Vendor Total:	309.00
NORTHWEST PIPE FITTINGS, INC OF HURON	403784	TOILET	280.82	
NORTHWEST PIPE FITTINGS, INC OF HURON	404043	TOILETS	542.44	
			Vendor Total:	823.26
NORTHWESTERN PUBLIC SERVICE	072822	ELECTRICITY	1,629.59	
NORTHWESTERN PUBLIC SERVICE	072822-2	ELECTRICITY	4,494.58	
NORTHWESTERN PUBLIC SERVICE	072822-3	ELECTRICITY	32.73	
NORTHWESTERN PUBLIC SERVICE	072822-4	ELECTRICITY	83.91	
NORTHWESTERN PUBLIC SERVICE	072822-5	ELECTRICITY	55.28	
NORTHWESTERN PUBLIC SERVICE	080322	NATURAL GAS	267.73	
			Vendor Total:	6,563.82

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
PITNEY BOWES	3316061875	POSTAGE MACHINE	165.33	
			Vendor Total:	165.33
PLAINSMAN	158828	LEGALS	101.93	
PLAINSMAN	164066	LEGALS	170.21	
			Vendor Total:	272.14
REALLY GOOD STUFF INC	7998626	ELEM SUPPLIES	97.96	
			Vendor Total:	97.96
RESEL OIL CO	072322	MAINT SUPPLIES	372.50	
			Vendor Total:	372.50
RESERVE ACCOUNT	080122	POSTAGE	500.00	
			Vendor Total:	500.00
RUNNINGS SUPPLY, INC	4426004	MAINT SUPPLIES	86.32	
RUNNINGS SUPPLY, INC	4429426	MAINT SUPPLIES	109.98	
			Vendor Total:	196.30
SANTEL COMMUNICATIONS	10955560	PHONE SERVICE	367.41	
			Vendor Total:	367.41
SCHOLASTIC INC	M7288302	SUPPLIES	533.71	
			Vendor Total:	533.71
SCHOOLPRIDE	85943	BANNER	60.00	
			Vendor Total:	60.00
SD UNITED SCHOOLS ASSOCIATION	2384	DUES	450.00	
			Vendor Total:	450.00
SHERWIN WILLIAMS	7620-3	PAINT SUPPLIES	45.59	
			Vendor Total:	45.59
SIGNATURE PLUS	23001	AWARDS	205.50	
			Vendor Total:	205.50
SUCCESS BY DESIGN, INC	188006	PLANNERS	799.56	
			Vendor Total:	799.56
SWARTZ, WHITNEY	080522	MENTOR MEAL	14.00	
			Vendor Total:	14.00
TEACHER SYNERGY LLC	197989802	SUPPLIES	11.20	
TEACHER SYNERGY LLC	197989836	SUPPLIES	14.00	
TEACHER SYNERGY LLC	197989883	SUPPLIES	225.89	
TEACHER SYNERGY LLC	197989917	SUPPLIES	6.65	
TEACHER SYNERGY LLC	197990138	SUPPLIES	21.70	
TEACHER SYNERGY LLC	198094103	SUPPLIES	147.00	
			Vendor Total:	426.44
TIME MANAGEMENT SYSTEMS	272404	TIME CLOCK MAINT	51.40	
			Vendor Total:	51.40
TOWN OF WOLSEY	21158	WATER/SEWER SERVICE	1,392.67	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
TOWN OF WOLSEY	21159	WATER/SEWER SERVICE	605.15	
TOWN OF WOLSEY	21160	WATER/SEWER SERVICE	123.95	
		Vendor Total:		2,121.77
UNDER THE SUN RENTAL	1-560586	EXTRACTOR RENTAL	237.60	
		Vendor Total:		237.60
UNIVERSAL PUBLISHING	88790	ELEM SUPPLIES	2,015.72	
		Vendor Total:		2,015.72
UTTECHT, LINDY	072022	REIMBURSE	35.00	
		Vendor Total:		35.00
WASTE MANAGEMENT OF HURON	6121902-1762-2	GARBAGE SERVICE	532.77	
WASTE MANAGEMENT OF HURON	6122207-1762-5	GARBAGE SERVICE	117.04	
		Vendor Total:		649.81
WELLMARK	080122	HEALTH INSURANCE	33,713.00	
		Vendor Total:		33,713.00
		Fund Total:		66,764.90
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ACCESS SYSTEMS LEASING	31957708	COPIER	1,647.27	
		Vendor Total:		1,647.27
CARPET CENTER INC, THE	112907	CARPET	13,660.88	
CARPET CENTER INC, THE	112908	CARPET	4,156.00	
		Vendor Total:		17,816.88
COLE PAPERS INC	10178429	EXTRACTOR	2,896.94	
		Vendor Total:		2,896.94
CONNECTING POINT	420956	ACTIVPANEL	10,951.48	
		Vendor Total:		10,951.48
MCGRAW HILL COMPANIES	123430589001	BOOKS	4,443.54	
MCGRAW HILL COMPANIES	123460562001	BOOKS	2,555.85	
		Vendor Total:		6,999.39
RIDDELL ALL AMERICAN SPORTS CORP	60456371	HELMETS/SHOULDER PADS	3,992.95	
		Vendor Total:		3,992.95
SAVVAS LEARNING COMPANY LLC	4026682625	BOOKS	5,774.26	
		Vendor Total:		5,774.26
SUMDOG INC	12689	SUBSCRIPTION	1,320.00	
		Vendor Total:		1,320.00
		Fund Total:		51,399.17
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CHILDREN'S CARE HOSPITAL & SCHOOL	063022	SERVICES	5,833.00	
		Vendor Total:		5,833.00
CHILDREN'S MUSEUM OF SD	10019360	FIELD TRIP	57.00	
		Vendor Total:		57.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CORE EDUCATIONAL COOPERATIVE	202223014	SERVICES	883.96	
CORE EDUCATIONAL COOPERATIVE	202223027	SERVICES	20,801.03	
			Vendor Total:	21,684.99
LAKESHORE LEARNING MATERIALS	261072071322	SUPPLIES	56.98	
			Vendor Total:	56.98
LOGIC OF ENGLISH	153987	SUPPLIES	509.73	
			Vendor Total:	509.73
PRO-ED	2947666	SUPPLIES	856.90	
			Vendor Total:	856.90
ROTH, TASHA	080122	MILEAGE	134.40	
			Vendor Total:	134.40
SD DEPARTMENT OF HUMAN SERVICES	063022	SERVICES	7,362.46	
			Vendor Total:	7,362.46
TEACHER SYNERGY LLC	197989866	SUPPLIES	33.60	
TEACHER SYNERGY LLC	197989869	SUPPLIES	314.93	
			Vendor Total:	348.53
WELLMARK	080122	HEALTH INSURANCE	11,001.00	
			Vendor Total:	11,001.00
			Fund Total:	47,844.99
Checking	1	Fund: 51 FOOD SERVICE FUND		
WELLMARK	080122	HEALTH INSURANCE	996.00	
			Vendor Total:	996.00
			Fund Total:	996.00
Checking	1	Fund: 53 DRIVERS ED/PRESCHOOL		
281 TRAVEL CENTER	073122	GAS/SUPPLIES	177.89	
			Vendor Total:	177.89
SCHOLASTIC INC	M7288302	SUPPLIES	84.70	
			Vendor Total:	84.70
			Fund Total:	262.59
			Checking Account Total:	167,267.65

Wolsey Wessington School District 2-6 Financial Statement for July 2022

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PRESCHOOL DRIVERS ED	CANS	TRUST & AGENCY
Balance - June 30, 2022	\$647,575.60	\$3,098,221.65	\$840,829.60	(\$258.99)	\$56,249.77	\$110,150.74
RECEIPTS:						
Taxes	\$41,452.34	\$9,233.34	\$5,526.49			
Interest Earned	\$385.06					\$10.28
State Aid	\$126,201.00					
Student Activites						\$1,425.00
Fed grants	\$3,267.84					
Medicaid	\$2,881.19		\$1,182.27			
Transfer				\$15,000.00		
Total July Revenue	<u>\$174,187.43</u>	<u>\$9,233.34</u>	<u>\$6,708.76</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$1,435.28</u>
TOTAL (Beg. Bal. plus Revenue)	\$821,763.03	\$3,107,454.99	\$847,538.36	\$14,741.01	\$56,249.77	\$111,586.02
Less July Disbursements	\$250,696.74	\$141,459.90	\$77,267.40	\$8,017.75	\$996.00	\$10,692.43
*CASH BALANCE - July 31, 2022	<u>\$571,066.29</u>	<u>\$2,965,995.09</u>	<u>\$770,270.96</u>	<u>\$6,723.26</u>	<u>\$55,253.77</u>	<u>\$100,893.59</u>
*General Fund Cash Balance includes:						
American Bank and Trust--Wolsey & Heartland State Bank-Wessington	\$570,796.29					
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: July 2022

<u>ACCOUNT</u>	<u>BALANCE</u> <u>July 1, 2022</u>	<u>RECEIPTS</u> <u>Yr-to-date</u>	<u>EXPENDITURES</u> <u>Yr-to-date</u>	<u>BALANCE</u>
Imprest Fund	\$1,872.14		\$817.78	\$1,054.36
HS Student Council	\$2,755.56			\$2,755.56
Elem/MS Student Council	\$248.46			\$248.46
HS Pop	\$2,479.25			\$2,479.25
Class of '22	(\$318.92)			(\$318.92)
Class of '23	\$3,825.75			\$3,825.75
Class of '24	\$4,723.44			\$4,723.44
Class of '25	\$1,304.08			\$1,304.08
Cheerleaders	\$2,926.29		\$4,211.34	(\$1,285.05)
Track	\$2,292.66			\$2,292.66
Volleyball	\$16,404.82	\$1,425.00	\$3,709.85	\$14,119.97
BBB/Football	\$13,710.87			\$13,710.87
GBB	\$6,498.44		\$52.40	\$6,446.04
Clearing Account				
Interest	\$624.88	\$10.28		\$635.16
Miscellaneous	\$8,682.83			\$8,682.83
FFA	\$14,626.38		\$200.29	\$14,426.09
Music	\$5,357.33			\$5,357.33
National Honor Society	\$648.51			\$648.51
Cross Country	\$2,773.94			\$2,773.94
Medical Careers	\$5,715.56		\$1,700.77	\$4,014.79
Journalism	\$937.77			\$937.77
Drama	\$757.91			\$757.91
WILD	\$324.05			\$324.05
Interact	\$360.28			\$360.28
Wrestling	\$1,739.75			\$1,739.75
Explorer	\$576.92			\$576.92
PTO	\$2,490.40			\$2,490.40
Scholarships	\$5,000.00			\$5,000.00
Snow Queen	\$811.39			\$811.39
	<u>\$110,150.74</u>	<u>\$1,435.28</u>	<u>\$10,692.43</u>	<u>\$100,893.59</u>

Balance per Check Stub	<u>\$100,893.59</u>
Beg. Bal. per Bank Statement	<u>\$110,158.05</u>
Less: Outstanding Checks	<u>\$9,264.46</u>
Plus: Deposits in Transit	<u>\$0.00</u>
Ending Bal. per Bank Statement	<u>\$100,893.59</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