

**MINUTES OF THE REGULAR BOARD MEETING OF THE PLATTE-GEDDES SCHOOL  
DISTRICT #11-5 BOARD OF EDUCATION  
TUESDAY, SEPTEMBER 14, 2021**

President J. Sondgeroth called the regular meeting of the Board of Education of the Platte-Geddes School District #11-5 to order at 6:59 a.m. on Tuesday, September 14, 2021, in the Conference Room at the Platte-Geddes High School. The meeting began with the Pledge of Allegiance.

Members present: Jess Sondgeroth, Ross Varilek, Duke Starr, Heather VanDerWerff, Roxi Summerville, Dennis DeBoer, Mark Petersen

Members absent: None

Others present: Superintendent Joel Bailey, Business Manager Kathy Holter, Secondary Principal Patrick Frederick, Elementary Principal Jennifer Knecht, Steve Olsen, Randal Brumbaugh and Jason Huizenga.

**Additions or deletions to this agenda**

The following item was added to the printed agenda: Void Check #42779 issued to Lynell Martin , VB Official

**Approve agenda**

Motion D. Starr, seconded R. Varilek approving the agenda as amended. All members present voted aye. Motion carried.

**Approve Consent Agenda**

Motion R. Varilek, seconded R. Summerville approving the following consent agenda:

- Minutes of the Regular Board Meeting on Monday, August 16, 2021
- Minutes of the Special Board Meeting on Wednesday, August 25, 2021
- Minutes of the Special Board Meeting on Wednesday, September 1, 2021
- Authorize Payment of Claims for September 20, 2021
- Approve Report of Cash Transactions dated 08/31/2021
- Void Check #42779, issued to Lynell Martin in the amount of \$110.00

All members present voted aye. Motion carried.

**Public Participation**

Randal Brumbaugh addressed the board concerning the district's activity bus specifications.

**Routine Business**

**Conflict of Interest Disclosures and Consideration of Waivers**

None

**Superintendent Report**

***Good News Report***

The National Honor Society has chosen to work at the Lyric Theatre as their group service project for the year. They will work the movie the last Sunday of every month.

Congratulations to Grayson Hanson on being chosen as the Dakota News Athlete of the Week.

The 7th period Senior Experience Class which includes Caden Foxley, Grayson Hanson, Jackson Neuman, and Reggie Ringling have chosen to complete a "Put in Cups" fence decoration at the Athletic Complex. The High School Student Council covered the cost of the "Put in Cups"

Mrs. Daum, Mrs. Holleman, and Mrs. Kirwan have had Donors Choose projects funded through Horace Mann Insurance. Their classrooms will receive books and musical supplies to enhance learning.

Congratulations to the 2021 Homecoming Royalty: Jaysea Biehl, Addy Boltjes, Kiana Major, Taylor Larson, Ashton Summerville, Grayson Hanson, Caden Foxley, Jackson Neuman, Jackson Olsen, Hayes Rabenberg, and Reggie Ringling.

***Superintendent Report***

Supt. Bailey has been exploring options for making the high school gym floor safer and the entire gym more user friendly. The districts' portable ramp cannot support the automatic scrubbers to get down the steps. Also, there is not a floor drain in the gym to drain the water after cleaning. To solve this problem, the district will purchase a 17-inch automatic floor scrubber with a detachable tank to keep the gym floor clean. The machine will be kept in one of the storage rooms right off of the gym. Total cost for the scrubber, battery and pads is \$4,752.42.

South Dakota school districts received a memo from the SDDOE regarding supply chain disruptions in the School Nutrition Programs. To avoid disruptions, they are recommending the following: continual communication with stakeholders, emergency purchases, finding different vendors, purchasing supplies locally, and using creative and flexible menus. Fortunately, the district has not experienced any supply shortages yet, but it is likely to happen. The district may be forced to offer only one entrée option during lunch. The lunch program will continue with the current practice, however Supt. Bailey wanted the board and district stakeholders to be aware of the potential challenges.

The Buildings and Grounds Committee met with Gavin Benson from Site Logic on Friday at 4:30 p.m. G. Benson wanted to address the questions that arose during the last special board meeting. Most of the meeting focused on ventilation unit options, building addition possibilities, and power factor rates.

The district received the Quidel QuickVue over-the-counter COVID-19 testing materials recently. The allotment received is two (90 test kits) cases based on the SY2021 fall enrollment of 503 students and a total estimated population of 589.013.

Supt. Bailey contacted Shauna Meyerink regarding the chip and seal project. It is unknown at this time when this will occur.

#### **Business Manager Report**

Schoenfish & Co, Inc. arrived Monday to conduct an audit of the 2020-2021 records. They will be ready for an exit review at 2:00 p.m. on Tuesday.

Minor changes have been made to the budget since the preliminary was presented in May and the hearing in July. Most changes are due to grant funding.

Invoices for this month include several that reference "Perkins" and a surrounding school district. These are bills that are processed through the district for the Perkins Paragon Consortium for which Holter is the fiscal agent. The total of these invoices will be reimbursed to the district through the Perkins Grant.

K. Holter will be attending the SD Association of School Business Officials Fall Conference on September 21-23 in Chamberlain. Medical Marijuana, ESSER Records, Sourcewell Cooperative Purchasing, FMLA, and Updates from DOE comprise most of the agenda.

K. Holter has contacted Jerry Spethman from D.A. Davidson & Co. regarding funding options for any potential projects. She also requested information on what impact a current project would have on the district's ability to fund any future projects. Mr. Spethman will be putting this information together and would be willing to present this information to the board at the next special board meeting, if the board so desires.

#### **Elementary Principal Report**

On Friday, September 10 an assembly was held at the flag poles in front of the elementary school in honor of the 20<sup>th</sup> anniversary of September 11 or Patriot's Day. The program was student led and consisted of high school drummers playing a cadence, the flag pledge, September 11 facts read by 5<sup>th</sup> graders, song selections by the 4<sup>th</sup> and 5<sup>th</sup> graders, and concluding with TAPS and a moment of silence.

Thursday, September 16 will be the CORE Developmental Screening for children ages Birth to 5. The screening will be held at Trinity Lutheran Church and is a joint effort between the Platte-Geddes School District and CORE Cooperative. Please call Carol Oberbroekling at the elementary school to schedule an appointment for your child.

Parent/Teacher Conferences will be held on Thursday, September 30, 2021 from 1-8 p.m. Classroom teachers will schedule in-person conferences with elementary parents this year.

#### **Secondary Principal Report**

Homecoming Week is the week of Sept. 12<sup>th</sup>. This year's Theme is "Hollywood Magic" with coronation taking place on Tuesday night the 14<sup>th</sup> at 7:30 p.m. The Parade will begin at 10:30 a.m. on Friday, Sept. 17<sup>th</sup>. The school will also host the 9<sup>th</sup> Annual Missouri Valley Marching Festival featuring the band from Northern State University. The field show exhibition will take place at the football complex following the parade.

This semester there are 14 students taking Dual Credit Courses, 63 students taking Dual Virtual School Online Courses, 10 students taking Concurrent Courses and 6 students taking E-Learning classes.

#### **Mid Central Report**

R. Summerville reported on the Mid Central Educational Cooperative meeting held on Monday, September 13, 2021.

#### **Core Educational Coop Report**

Supt. Bailey reported on the Core Educational Cooperative meeting held on September 9, 2021.

**Return to In-Person Instruction Plan**

Christina Booth, the district's assigned DOE reviewer, informed the district that the Return to In-Person Instruction plan should suffice to pass the second round review that will be conducted by the Fiscal Division of the office of Grants Management. No changes are recommended at this time.

**American Rescue Plan**

The American Rescue Plan has been returned for corrections. The Department of Education is looking for more specific responses to a few of the questions. Superintendent Bailey had a conference call with the reviewer last Friday. Needed revisions will be made and the plan will be presented for approval at the October Board Meeting.

**Second Reading Policies**

The board of education gave second reading to the following policies: GBE - Staff Health and Safety; GBEB and GBEB-R(1) - Employee Communicable Diseases; JHC - Student Health; JHCC and JHCC-R(1) - Student Communicable Diseases; IKF - Graduation Requirements/Early Graduation; JFB - Education of Homeless Children; JOA - Student Directory Information; AH - Conflict of Interest Disclosure and Authorization; BD - School Board Meetings; DJ - Purchasing Procedures; FEFB - Bonds for Public Improvement Contracts; JECA - Admission of Resident Students; IGDK - Participation of Alternative Instruction Students; JHCDE - Administration of Medical Cannabis to Qualifying Students; JHCDE-E(1) - Medical Cannabis Administration Plan. Motion R. Varilek, seconded D. Starr approving and adopting the policies as reviewed and revised. All members present voted aye. Motion carried.

**Approve Sick Bank Leave Request for Mrs. Jill DeWet**

Motion R. Summerville, seconded M. Petersen approving the request from Mrs. Jill DeWet for fifteen days from the sick leave bank. All members present voted aye. Motion carried.

**Adopt 2021-2022 Budget**

Motion R. Summerville, seconded D. DeBoer approving the following resolution:

Let it be resolved, that the School Board of the Platte-Geddes School District No. 11-5, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2021 through June 30, 2022. The adopted annual budget totals are as follows:

General Fund	\$4,772,177.00
Capital Outlay	\$2,324,985.00
Special Education	\$1,079,923.00
Impact Aid Fund	\$ 76,550.00
Food Service	\$ 222,300.00
Driver's Education	\$ 6,115.00

The levy requests are as follows:

General Fund: Ag Property	\$1.409/\$1,000 of total valuation
Owner Occupied	\$3.153
Other	\$6.525
Capital Outlay:	\$1,734,952.00
Special Education:	\$0.75/\$1,000 of total valuation

All members present voted aye. Motion carried.

**Set Time/Date for Special Board Meeting**

Motion R. Varilek, seconded M. Petersen setting the date for a Special Board Meeting on Monday, September 27<sup>th</sup> at 7:00 p.m. in the high school library. All members present voted aye. Motion carried.

**Set Time/Date for October Board Meeting**

There are no conflicts with the October 11<sup>th</sup>, 2021 board meeting so it will remain as scheduled.

**Adjournment**

Motion R. Summerville, seconded D DeBoer to adjourn the meeting at 7:40 a.m. All members present voted aye. Motion carried.

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**President**

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**Business Manager**

PLATTE-GEDDES SCHOOL DISTRICT #11-5								
REPORT OF CASH TRANSACTIONS FOR PERIOD 08/01/2021-08/31/2021								
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	IMPACT AID	FOOD SERVICE	DRIVERS ED	CUSTODIAL FUNDS	TRUST FUNDS
BALANCES 07/31/21	\$ 1,621,507.01	\$ 5,000,966.57	\$ 1,299,565.49	\$ 1,297,319.83	\$ 68,892.22	\$ 5,373.24	\$ 43,601.44	\$ 135,731.85
RECEIPTS:								
LOCAL SOURCES:								
Taxes incldg Gr. Rcpt	\$ 117,247.94	\$ 7,229.29	\$ 2,108.86	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Invest.	\$ 1,014.80	\$ 938.90	\$ 1,360.78	\$ -	\$ 14.25	\$ -	\$ 0.38	\$ -
Food Service	\$ -	\$ -	\$ -	\$ -	\$ 4,676.50	\$ -	\$ -	\$ -
Pupil Activities	\$ 19,668.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 4,371.30	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Reimb. Imprest Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
Other T&A Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,022.19	\$ -
INTERMED SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Sources	\$ 2,319.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid	\$ 119,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-Part B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Fish & Wildlife Rev Shar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER II Grant	\$ 27,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins Reserve Grant	\$ 17,847.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Void Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Move Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 308,588.44	\$ 8,218.19	\$ 3,469.64	\$ -	\$ 4,690.75	\$ -	\$ 4,922.57	\$ 1,200.00
TOTAL DISBURSE	\$ 470,970.27	\$ 52,076.33	\$ 61,312.67	\$ -	\$ 2,743.90	\$ 383.66	\$ 3,834.37	\$ 20,000.00
BALANCES 08/31/21	\$ 1,459,125.18	\$ 4,957,108.43	\$ 1,241,722.46	\$ 1,297,319.83	\$ 70,839.07	\$ 4,989.58	\$ 44,689.64	\$ 116,931.85
BALANCES 08/31/20	\$ 1,619,760.08	\$ 4,255,567.64	\$ 1,488,543.12	\$ 1,220,922.83	\$ 26,903.29	\$ 3,935.74	\$ 41,789.10	\$ 130,084.47
BALANCE CKG ACCT	\$ 709,222.60	\$ 392,108.43	\$ 351,722.46	\$ -	\$ 70,819.07	\$ 4,989.58	\$ 44,689.64	\$ (2,500.00)
PETTY CASH	\$ 125.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
MM SVGS-SD PFIT	\$ 129,777.58	\$ -	\$ -	\$ 1,297,319.83	\$ -	\$ -	\$ -	\$ 7,446.47
C.D. BALANCE	\$ 620,000.00	\$ 4,565,000.00	\$ 890,000.00	\$ -	\$ -	\$ -	\$ -	\$ 111,985.38
CD DATED 09/18/20, FIRST FIDELITY BANK @ 0.38% TO MATURE 09/20/21								\$ 600,000.00
CD DATED 10/20/20, FIRST FIDELITY BANK @ 0.30% TO MATURE 10/20/21								\$ 500,000.00
CD DATED 11/20/20, FIRST FIDELITY BANK @ 0.28% TO MATURE 11/19/21								\$ 250,000.00
CD DATED 12/18/20, FIRST FIDELITY BANK @ 0.28% TO MATURE 12/20/21								\$ 500,000.00
CD DATED 01/20/21, FIRST FIDELITY BANK @ 0.23% TO MATURE 01/20/22								\$ 675,000.00
CD DATED 04/20/21, FIRST FIDELITY BANK @ 0.21% TO MATURE 04/20/22								\$ 850,000.00
CD DATED 05/20/20, FIRST FIDELITY BANK @ 0.10% TO MATURE 05/20/22								\$ 900,000.00
CD DATED 06/21/21, FIRST FIDELITY BANK @ 0.10% TO MATURE 06/20/22								\$ 1,800,000.00
							TOTAL	\$ 6,075,000.00
SCHOLARSHIP CDS				MM SAVINGS ACCTS:				
CLEMENT SCHOLARSHIP	\$ 4,236.94			STANFORTH TEACHER AWARD				\$ 7,446.47
BAKKEN NURSING SCHOLARSHIP	\$ 6,931.25			TOTAL MM SAVING ACCTS:				\$ 7,446.47
BAKKEN TEACHING SCHOLARSHIP	\$ 5,706.96							
ALL SCHOOL SCHOLARSHIP	\$ 4,552.30			GILBERT/LUCILLE HANEY SCHOLARSHIP				
JEANS SCHOLARSHIP	\$ 5,390.06			SCHOLARSHIP CD				\$ 20,074.00
DR. HENRY C. MUELLER SCHOLARSHIP	\$ 15,000.00			SAVINGS ACCT				\$ 9.29
DR. HENRY C. MUELLER SCHOLARSHIP	\$ 3,220.00							\$ 20,083.29
POELSTRA SCHOLARSHIP	\$ 3,000.00							
WESTERHUIS KIDS SCHOLARSHIP	\$ 19,468.03							
T. MASON SCHOLARSHIP	\$ -							
GRACE WYNIA-DEJONG SCHOLARSHIP	\$ 7,872.32							
ANNA C. SHUCK SCHOLARSHIP	\$ 10,500.00							
PG ATHLETIC SCHOLARSHIP	\$ -							
DREW HOLTER SCHOLARSHIP	\$ 5,681.88							
RICHARD & DOREOTHE HANSON SCHOLARS	\$ -							
ILO VANDERBOOM SCHOLARSHIP	\$ -							
PENNINGTON AWARD	\$ 342.35							
TOTAL C.D.S	\$ 91,902.09							

**CLAIMS ALLOWED FOR PAYMENT AT THE SEPTEMBER 14, 2021 BOARD MEETING**

**GENERAL FUND**

3D OIL & LP, LLC	FUEL	\$ 16.49
44 ROAD STOP	CONCESSION PIZZA	\$ 180.43
AFLAC	PREMIUMS	\$ 1,584.85
ALLEN, KRISTI	REIMBURSEMENT	\$ 109.11
AMAZON	SUPPLIES/PERKINS	\$ 8,621.21
APPEARA	CLEANING SERVICE	\$ 262.38
ASSOCIATED SCHOOL BOARDS OF SD	REGISTRATION	\$ 555.00
AUTOMATIC BUILDING CONTROLS	ANNUAL FIRE ALARM CHECKOUT	\$ 751.00
AVERA HEALTH PLANS	INSURANCE	\$ 49,501.80
AVERA OCCUPATIONAL MEDICINE-MITCHELL	BUS DRIVER TESTING	\$ 106.00
BANKCARD CENTER	DUES/POSTAGE/HUDDL	\$ 12,811.00
BLAIR, WAYNE J.	PUBLICATIONS	\$ 640.49
BROSZ ENGINEERING INC	PROJECT MANAGEMENT	\$ 472.50
CAREERSAFE	PERKINS	\$ 499.00
CASEY'S GENERAL STORE	PIZZA	\$ 38.67
CHESTERMAN COMPANY	CONCESSIONS	\$ 482.45
CITY OF PLATTE	WATER & SEWER	\$ 3,760.70
COLE'S COMPUTERS	BATTERY	\$ 55.00
COUNTRY INN & SUITES	LODGING	\$ 426.00
DAKOTA DELIVERY	DELIVERY	\$ 20.00
DARRINGTON WATER CONDITIONING	SOFTENER SALT	\$ 44.90
DELTA DENTAL	INSURANCE	\$ 4,665.44
DIAMOND VOGEL	FIELD PAINT	\$ 324.00
FLINN SCIENTIFIC	SUPPLIES	\$ 110.00
FUERST, JOHN	REIMBURSEMENT	\$ 140.00
GRAVES IT SOLUTIONS	REMOTE SUPPORT	\$ 300.00
HARVE'S SPORT SHOP	STARTER BLANKS	\$ 43.89
HILLYARD INC/SIOUX FALLS	SUPPLIES	\$ 278.90
J.W. PEPPER & SON INC	SUPPLIES	\$ 669.38
K & D BUSING, INC	ACTIVITY/ROUTE BUS LEASE	\$ 7,152.06
KANSAS CITY LIFE	INSURANCE	\$ 141.00
KELLY'S AUTO PARTS	SUPPLIES	\$ 11.00
KNOWLEDGE MATTERS, INC	PERKINS	\$ 2,800.00
LAB-AIDS INCORPORATED	PERKINS	\$ 177.90
LIEUWEN'S HARDWARE INC	SUPPLIES	\$ 278.73
LIVETICKET.COM	PRODUCTION EQUIPMENT	\$ 4,500.00
LIZ ANTONSEN PHOTOGRAPHY	ATHLETIC POSTERS	\$ 266.25
MAIN STREET AUTO	WINDSHIELD	\$ 350.51
MATHESON TRI-GAS INC	CYLINDER RENT	\$ 102.47
MEYERINK FARM SERVICE	MAINTENANCE/SUPPLIES	\$ 15.10
MIDSTATE COMMUNICATIONS	TELEPHONE	\$ 780.48
MIDWEST AG CENTER, INC	SUPPLIES	\$ 184.08
NELSON DETAILING	CLEANING	\$ 500.00
NORTHWESTERN	ELECTRICITY	\$ 7,542.75
OFFICE PRODUCTS CENTER, INC	SERV CONTRACTS	\$ 853.43
PARKER SCHOOL DISTRICT	DUES	\$ 60.00
PLATTE ENTERPRISE	PUBLICATIONS	\$ 1,204.54
PLATTE FOOD CENTER	SUPPLIES	\$ 2,705.13
PLATTE LUMBER SUPPLY	SUPPLIES	\$ 47.95
PLATTE SANITARY	GARBAGE	\$ 580.00
PLATTE TREE & LAWN CARE	PEST MANAGEMENT	\$ 425.00
PLATTE-GEDDES SCHOOL	FLEX FEE	\$ 106.70
PLATTE-GEDDES SCHOOL CUSTODIAL FUND	OFFICIALS/SUPPLIES/PETTY CASH/ENTRY FEES	\$ 3,399.36
PLATTE-GEDDES SCHOOL DISTRICT	DUES	\$ 300.00
PRECISION ROLLER	SUPPLIES	\$ 161.81
RAY'S MIDBELL MUSIC	SUPPLIES	\$ 574.36
REALITYWORKS	PERKINS	\$ 1,920.95
REALLY GOOD STUFF, LLC	SUPPLIES	\$ 2.74
SCHOLASTIC INC	MAGAZINES	\$ 963.12
SCHOOL SPECIALTY LLC	SUPPLIES	\$ 3,082.55
SHAPE SD	CONFERENCE	\$ 135.00
SHEA, BARBARA	REIMBURSEMENT	\$ 58.25
SHRYOCK, CRAIG	PERKINS	\$ 536.25
SPORTDECALS, INC	SUPPLIES	\$ 190.75
TAYLOR MUSIC	SUPPLIES	\$ 321.00
TURNIS FARM SERVICE, INC	SUPPLIES	\$ 54.90
US BANK VOYAGER	CR CARD GAS	\$ 455.96
VERIZON WIRELESS	TELEPHONE	\$ 303.11
VISION SERVICE PLAN	INSURANCE	\$ 627.71
WALSH, TRACEY	PERKINS	\$ 150.36
		\$ 131,493.85

**GROSS PAYROLL 9/20/2021**

ELEMENTARY TEACHERS	\$ 73,131.50
ELEMENTARY CRRSA ESSER SUMMER SCHOOL	\$ 2,082.50
ELEMENTARY PARA	\$ 852.50
JR. HIGH TEACHERS	\$ 28,023.61
JR. HIGH SUBS	\$ 660.00
SECONDARY TEACHERS	\$ 43,109.25
SECONDARY SUBS	\$ 385.00
TITLE I TEACHERS	\$ 9,042.98
GUIDANCE	\$ 9,042.72
TITLE II WAGES	\$ 4,345.49
LIBRARIAN PARA	\$ 1,207.56
TECHNOLOGY COORDINATOR	\$ 5,174.02
SUPERINTENDENT	\$ 8,486.44
SUPERINTENDENT SECRETARY	\$ 2,664.42
SECONDARY PRINCIPAL	\$ 6,560.42
SEC. PRINCIPAL SECRETARY	\$ 3,423.93
ELEMENTARY PRINCIPAL	\$ 6,655.34
ELEM. PRINCIPAL SECRETARY	\$ 1,687.84
ELEM. PRINCIPAL SEC SUB	\$ 85.00
FISCAL SERVICES	\$ 5,950.00
BLDGS & GROUNDS CUSTODIAN	\$ 8,940.86
BUS DRIVERS	\$ 1,140.40
TITLE I PRIVATE SCHOOL	\$ 1,739.53
EARLY RETIREMENT	\$ 2,260.64
COCURRICULAR SALARIES	\$ 5,207.79
TOTAL BENEFITS	\$ 68,610.18
	\$ 300,469.92

**CAPITAL OUTLAY**

AMAZON	SUPPLIES	\$ 1,637.01
GOODHEART-WILCOX PUBLISHER	TEXTBOOKS	\$ 326.46
HIGH PLAINS TECHNOLOGY, INC	ANNUAL SUPPORT	\$ 600.00
HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$ 1,173.51
INNOVATIVE OFFICE SOLUTIONS, LLC	FOLDING CHAIRS	\$ 7,481.88
JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTION	\$ 487.20
LIBRARYWORLD, INC	HS/ELEM SUBSCRIPTION	\$ 965.00
MACKIN EDUCATIONAL RESOURCES	HARDCOVER BOOKS	\$ 465.87
MIDWEST AG CENTER, INC	TABLES	\$ 87.98
PERMA-BOUND	HARDCOVER BOOKS	\$ 339.82
RAMSEY SOLUTIONS	TEXTBOOKS	\$ 2,039.66
SAVVAS LEARNING COMPANY	TEXTBOOKS	\$ 519.40
WILLIAMS MUSICAL & OFFICE EQUIPMENT REPAIR	COPIER	\$ 1,400.00

**SPECIAL EDUCATION FUND**

"	MILEAGE PAID TO PARENTS	\$ 235.20
ABAECARE LLC	SERVICES	\$ 4,149.38
AFLAC	INS PREMIUMS	\$ 332.54
AVERA HEALTH	INSURANCE	\$ 7,327.18
CORE EDUCATIONAL COOPERATIVE	EVAL/PSYCH/SPEECH/PT/OT/ADMIN	\$ 19,030.06
DELTA DENTAL	INSURANCE	\$ 931.08
KANSAS CITY LIFE	INSURANCE	\$ 72.59
LIFEQUEST	TUITION	\$ 801.66
MIDSTATE COMMUNICATIONS, INC	SPED	\$ 100.00
SCHOOL SPECIALTY LLC	SUPPLIES	\$ 52.91
SOUTH DAKOTA DEPARTMENT OF HUMAN SRVCS	SERVICES	\$ 1,099.80
US BANK VOYAGER	CR CARD GAS	\$ 32.25
VISION SERVICE PLAN	INSURANCE	\$ 190.69
WIESER EDUCATIONAL	SUPPLIES	\$ 45.98
		\$ 34,401.32

**GROSS PAYROLL 9/20/2021**

GROSS SALARIES-TEACHERS	\$ 20,832.00
GROSS SALARIES-PARAS	\$ 11,961.05
SPED SUBS	\$ 565.00
TOTAL BENEFITS	\$ 6,990.93

**FOOD SERVICE FUND**

AVERA HEALTH PLANS	INSURANCE	\$	1,301.58
BIMBO BAKERIES USA	FOOD PURCHASES	\$	530.74
CASH-WA DISTRIBUTING INC	FOOD PURCHASES/SUPPLIES	\$	6,332.39
DELTA DENTAL	INSURANCE	\$	80.96
EAST SIDE JERSEY DAIRY, INC	MILK PURCHASES	\$	649.94
HOBART	REPAIRS	\$	3,147.00
MIDSTATE COMMUNICATIONS, INC	FOOD SERVICE	\$	50.00
PLATTE-GEDDES SCHOOL CUSTODIAL FUND	REFUND LUNCH ACCOUNTS	\$	36.90
PREMIER PEST CONTROL	PEST CONTROL	\$	100.00
SEVERSON OIL CO.	REPAIRS	\$	225.04
VISION SERVICE PLAN	INSURANCE	\$	9.04

**GROSS PAYROLL 9/20/2021**

GROSS SALARIES	\$	3,579.57
TOTAL BENEFITS	\$	1,926.59

**DRIVERS ED**

US BANK VOYAGER	CR CARD GAS	\$	10.43
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**IMPREST FUND EXPENDITURES FOR AUGUST 2021**

US POSTAL SERVICE	PRE-STAMPED ENVELOPES	\$	2,287.20
PETTY CASH	POSTAGE/OFFICE SUPPLIES	\$	64.64
DEGROOT, MONA	REIMBURSE LUNCH ACCOUNT	\$	26.45
AALBERS, JESSICA	REIMBURSE LUNCH ACCOUNT	\$	17.35
EINERWOLD, JASON	REIMBURSE LUNCH ACCOUNT	\$	4.00
SPRIK, CHERI	REIMBURSE LUNCH ACCOUNT	\$	(10.90)
MAYER, STEVEN	FB OFFICIAL/MILEAGE 8/20/2021	\$	232.52
SIEGEL, STEVEN	FB OFFICIAL 8/20/2021	\$	125.00
SINGHISEN, CONNOR	FB OFFICIAL 8/20/2021	\$	125.00
RYKEN, MARK	FB OFFICIAL 8/20/2021	\$	125.00
HOHENTHANER, SCOTT	FB OFFICIAL 8/20/2021	\$	125.00
GREGORY SCHOOL DISTRICT	C & D 8/28/21	\$	60.00
GREGORY SCHOOL DISTRICT	XC MEET 8/31/21	\$	25.00
MITCHELL SCHOOL DISTRICT	XC INVITATIONAL 8/28/21	\$	30.00
HANSON SCHOOL DISTRICT	EARLY BIRD VOLLEYBALL TOURNEY 8/24/21	\$	150.00
PIERRE SCHOOL DISTRICT	COMPETITIVE SPIRIT INVITATIONAL 9/4/21	\$	50.00

GENERAL FUND														CAPITAL OUTLAY														SPECIAL EDUCATION				IMPACT AID				FOOD SERVICE				DRIVER'S ED			
Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget		Proposed Budget		Adopted Budget													
Appropriations																																											
Elementary Programs				\$ 1,332,400.00		\$ 1,316,935.00		\$ 216,500.00		\$ 217,500.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Junior High Programs				\$ 452,500.00		\$ 456,590.00		\$ 26,000.00		\$ 31,000.00						\$ -		\$ -						\$ -		\$ -				\$ 5,865.00													
Secondary Programs				\$ 800,117.00		\$ 794,117.00		\$ 60,000.00		\$ 61,500.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Special Programs				\$ 131,432.00		\$ 131,432.00		\$ -		\$ 500.00						\$ 714,201.00		\$ 717,178.00						\$ -		\$ -				\$ -													
Guidance Services				\$ 139,718.00		\$ 139,718.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Health Services				\$ 2,000.00		\$ 2,000.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Student Support Services				\$ 2,337.00		\$ 2,337.00		\$ -		\$ -						\$ 212,000.00		\$ 192,000.00						\$ -		\$ -				\$ -													
Staff Support Services				\$ 206,023.00		\$ 230,122.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Educational Media Services				\$ 131,186.00		\$ 133,186.00		\$ 21,250.00		\$ 21,250.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Executive Admin Services				\$ 240,515.00		\$ 246,350.00		\$ 13,000.00		\$ 13,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Office of the Principal				\$ 283,275.00		\$ 286,275.00		\$ -		\$ 10,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Fiscal Services				\$ 115,525.00		\$ 115,525.00		\$ 1,000.00		\$ 2,500.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Equip/Facilities Acquisition				\$ 10,500.00		\$ 10,500.00		\$ 841,000.00		\$ 841,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Operations/Maint Services				\$ 409,253.00		\$ 413,053.00		\$ 188,000.00		\$ 363,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Pupil Transportation Services				\$ 87,220.00		\$ 87,220.00		\$ 10,000.00		\$ 10,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Support Services-Central				\$ 1,000.00		\$ 1,000.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Support Services-Special Education				\$ -		\$ -		\$ -		\$ -						\$ 155,745.00		\$ 165,745.00						\$ -		\$ -				\$ -													
Food Service				\$ -		\$ -		\$ -		\$ -						\$ -		\$ -						\$ 219,700.00		\$ 222,300.00				\$ -													
Nonpublic School Student Services				\$ 31,042.00		\$ 31,042.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Early Retirement				\$ 40,000.00		\$ 30,000.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Co-Curricular Services				\$ 333,025.00		\$ 344,775.00		\$ 78,500.00		\$ 90,000.00						\$ -		\$ -						\$ -		\$ -				\$ -													
Transfers				\$ -		\$ -		\$ 649,971.00		\$ 663,735.00						\$ 10,000.00		\$ 5,000.00						\$ 150.00		\$ 150.00				\$ -													
Means of Finance																																											
Cash Applied				\$ -		\$ -		\$ -		\$ -						\$ 324,430.00		\$ 317,407.00						\$ -		\$ -				\$ -													
Ad Valorem Taxes				\$ 1,904,450.00		\$ 1,904,850.00		\$ 1,962,000.00		\$ 1,742,000.00						\$ 579,150.00		\$ 579,150.00						\$ -		\$ -				\$ -													
Interest				\$ 2,500.00		\$ 3,500.00		\$ 10,000.00		\$ 10,000.00						\$ 10,000.00		\$ 5,000.00						\$ 150.00		\$ 200.00				\$ -													
Occurricular Activities				\$ 61,450.00		\$ 61,750.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Other Local Sources				\$ 25,500.00		\$ 25,500.00		\$ 10,000.00		\$ 35,000.00						\$ 3,300.00		\$ 3,300.00						\$ -		\$ 46,000.00		\$ 53,600.00		\$ 6,500.00													
Other County Sources				\$ 29,500.00		\$ 29,500.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
State Aid				\$ 1,400,000.00		\$ 1,400,000.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ -				\$ -													
Other State Sources				\$ 122,720.00		\$ 115,240.00		\$ -		\$ -						\$ -		\$ -						\$ -		\$ 750.00		\$ 750.00		\$ -													
Grants in Aid				\$ 542,827.00		\$ 552,952.00		\$ 816,000.00		\$ 816,000.00						\$ 175,086.00		\$ 175,086.00						\$ 188,000.00		\$ 169,000.00				\$ -													
Other Federal Sources				\$ 660,121.00		\$ 668,885.00		\$ 5,000.00		\$ 5,000.00						\$ -		\$ -						\$ 76,400.00		\$ -				\$ -													
Other Sources																\$ -		\$ -						\$ -		\$ -				\$ -													