

NORTHWESTERN AREA SCHOOL DISTRICT BOARD MEETING PACKET



REGULAR MEETING
Monday, September 21, 2020
6:30 p.m.

NORTHWESTERN AREA SCHOOL DISTRICT #56-7
221 3rd STREET, MELLETTE, SD 57461
MONDAY, SEPTEMBER 21, 2020
REGULAR MEETING OF THE BOARD OF EDUCATION

PROPOSED AGENDA

DATE OF MEETING: MONDAY, SEPTEMBER 21, 2020
TIME OF MEETING: 6:30 P.M.
PLACE OF MEETING: NORTHWESTERN AREA SCHOOL, MELLETTE, SD

*****Mandatory masks in the building during meeting. Following NW protocol.*****

I Call Meeting to Order

- A. Flag Salute
- B. Consider the Agenda

II Potential Conflicts of Interest Disclosure Pursuant to SDCL 23-3

III Open Forum – The public is invited to address the board at this time. Please sign in prior to the start of the meeting and list what you will be discussing. Speakers will talk in the order of sign in. Speaker will be limited to 3 minutes. The Board will not act or discuss any topics at this time.

IV Consent Agenda:

- A. Regular Meeting Minutes of August 10, 2020
- B. Adjusting Journal Entries
- C. Unadjusted Financial Statements, August 31, 2020
- D. Current Claims

V Reports

- A. Mr. Osborn
- B. Mr. Bruns
- C. Mr. Flemmer
- D. Mrs. Frericks

VI Information and Approval Items

- A. Approve Open Enrollments 21-008, 21-009, 21-010, 21-011, 21-012, 21-013, 21-014, 21-015, 21-016, 21-017, 21-018
- B. Declare Employees Critical Infrastructure Workers
- C. Approve Contract & Contract Amendment
- D. Approve Budget for 20-21 Year

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

VIII Acknowledgements:

IX Set Meeting Date and Time:

X Adjournment

| <u>Chart of Account Number</u> | <u>Entry Date</u> | <u>Reference Number</u> | <u>Transaction Description</u> | <u>Entity ID</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Cost Center</u> | <u>ID Asset Tag</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|------------------------------------|-------------------|-------------------------|---|------------------|-----------------------|------------------|--------------------|---------------------|---------------------|----------------------|
| Batch Description: August 2020 A/E | | | | | | | | | | |
| 21 106 | 08/05/2020 | 21-006 | Processing Month: 08/2020 Psd CD 6 months at .65 | | | | | | 300,000.00 | 0.00 |
| 21 105 | 08/05/2020 | 21-006 | Psd CD 6 months at .65 | | | | | | 0.00 | 300,000.00 |
| 10 2490 000 319 | 08/20/2020 | 21-007 | Medicaid Admin Fee Outreach Claim | | | | | | 31.55 | 0.00 |
| 10 101 | 08/20/2020 | 21-007 | Medicaid Admin Fee Outreach Claim | | | | | | 0.00 | 31.55 |
| 10 105 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 2.54 | 0.00 |
| 10 1510 000 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 0.00 | 2.54 |
| 21 105 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 13.35 | 0.00 |
| 21 1510 000 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 0.00 | 13.35 |
| 76 105 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 0.49 | 0.00 |
| 76 1920 640 | 08/20/2020 | 21-008 | Book August Interest SDFit | | | | | | 0.00 | 0.49 |
| 10 551 | 08/20/2020 | 21-009 | Brown County | | | | | | 228.54 | 0.00 |
| 10 110 | 08/20/2020 | 21-009 | Brown County | | | | | | 0.00 | 228.54 |
| 21 551 | 08/20/2020 | 21-009 | Brown County | | | | | | 68.66 | 0.00 |
| 21 110 | 08/20/2020 | 21-009 | Brown County | | | | | | 0.00 | 68.66 |
| 22 551 | 08/20/2020 | 21-009 | Brown County | | | | | | 35.94 | 0.00 |
| 22 110 | 08/20/2020 | 21-009 | Brown County | | | | | | 0.00 | 35.94 |
| 10 551 | 08/20/2020 | 21-010 | Spink County | | | | | | 4,762.85 | 0.00 |
| 10 110 | 08/20/2020 | 21-010 | Spink County | | | | | | 0.00 | 4,762.85 |
| 21 551 | 08/20/2020 | 21-010 | Spink County | | | | | | 2,247.95 | 0.00 |
| 21 110 | 08/20/2020 | 21-010 | Spink County | | | | | | 0.00 | 2,247.95 |
| 22 551 | 08/20/2020 | 21-010 | Spink County | | | | | | 1,176.34 | 0.00 |
| 22 110 | 08/20/2020 | 21-010 | Spink County | | | | | | 0.00 | 1,176.34 |
| 10 551 | 08/20/2020 | 21-011 | Spink County | | | | | | 94.10 | 0.00 |
| 10 112 019 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 31.80 |
| 10 112 018 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 62.30 |
| 21 551 | 08/20/2020 | 21-011 | Spink County | | | | | | 21.32 | 0.00 |
| 21 112 019 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 7.48 |
| 21 112 018 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 13.84 |
| 22 551 | 08/20/2020 | 21-011 | Spink County | | | | | | 11.31 | 0.00 |
| 22 112 019 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 3.90 |
| 22 112 018 | 08/20/2020 | 21-011 | Spink County | | | | | | 0.00 | 7.41 |
| 10 551 | 08/20/2020 | 21-012 | Faulk County | | | | | | 458.55 | 0.00 |
| 10 110 | 08/20/2020 | 21-012 | Faulk County | | | | | | 0.00 | 458.55 |
| 21 551 | 08/20/2020 | 21-012 | Faulk County | | | | | | 239.31 | 0.00 |
| 21 110 | 08/20/2020 | 21-012 | Faulk County | | | | | | 0.00 | 239.31 |

09/01/2020 09:32 AM

Unposted by Entry Order; Batch Description August 2020 A/E; Entries to Include Entries with Amounts

User ID: LSF

| <u>Chart of Account Number</u> | <u>Entry Date</u> | <u>Reference Number</u> | <u>Transaction Description</u> | <u>Entity ID</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Cost Center ID</u> | <u>Asset Tag</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|--------------------------------|-------------------|-------------------------|--------------------------------|------------------|-----------------------|------------------|-----------------------|------------------|---------------------|----------------------|
| 22 551 | 08/20/2020 | 21-012 | Faulk County | | | | | | 125.24 | 0.00 |
| 22 110 | 08/20/2020 | 21-012 | Faulk County | | | | | | 0.00 | 125.24 |

| | | |
|--------|------------|------------|
| Total: | 309,518.04 | 309,518.04 |
|--------|------------|------------|

Fund Totals:

| <u>Fund</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|------------------------------|---------------------|----------------------|
| 10 GENERAL FUND | 5,578.13 | 5,578.13 |
| 21 CAPITAL OUTLAY | 302,590.59 | 302,590.59 |
| 22 SPECIAL EDUCATION FUND | 1,348.83 | 1,348.83 |
| 76 NONEXPENDABLE TRUST FUNDS | 0.49 | 0.49 |
| Grand Totals: | 309,518.04 | 309,518.04 |

**FINANCIAL REPORT
NORTHWESTERN AREA SCHOOL DISTRICT
UNADJUSTED AS OF AUGUST 31, 2020**

| GENERAL FUND 10 AND PENSION FUND 24 | | | | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|
| | | August 31, 2019 | August 31, 2020 | YTD 08/31/20 |
| Beginning Balance: | August 1 | \$854,996.47 | \$1,046,138.74 | \$1,095,481.26 |
| Revenues: | Taxes..... | \$4,904.43 | \$5,611.88 | \$21,540.98 |
| | Interest..... | \$7,392.89 | \$7.28 | \$16.63 |
| | Utility Tax..... | \$0.00 | \$0.00 | \$0.00 |
| | Co-Curr/Student Activities.... | \$14,411.00 | \$9,170.00 | \$9,170.00 |
| | Cont & Donations | \$149.51 | \$630.00 | \$630.00 |
| | Tuition from Other Schools | \$0.00 | \$0.00 | \$0.00 |
| | Insurance Proceeds..... | \$0.00 | \$379.00 | \$379.00 |
| | Medicaid Administration..... | \$1,209.30 | \$386.48 | \$386.48 |
| | Other Local Revenues..... | \$4,741.62 | \$2,450.00 | \$4,774.00 |
| | County Apportionment..... | \$3,585.15 | \$1,015.11 | \$1,717.94 |
| | State Revenues..... | \$17,704.00 | \$39,364.00 | \$78,728.00 |
| | Title I & REAP Proceeds.... | \$0.00 | \$0.00 | \$0.00 |
| | Other Federal Revenues.... | \$0.00 | \$0.00 | \$0.00 |
| | GAPS-Sm Rural Ach. Grant | \$5,153.78 | \$2,868.90 | \$4,969.06 |
| | Sales of Excess Property... | \$10.00 | \$205.00 | \$705.00 |
| | Transfer in..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts..... | \$59,261.68 | \$62,087.65 | \$123,017.09 |
| Disbursements: | Instruction..... | \$10,146.75 | \$24,259.06 | \$32,978.58 |
| | Title I Instruction..... | \$0.58 | \$232.41 | \$512.41 |
| | Support Services..... | \$54,864.37 | \$45,526.97 | \$145,020.28 |
| | Early Retirement..... | \$0.00 | \$0.00 | \$0.00 |
| | Co-Curricular Activities..... | \$4,909.90 | \$6,169.88 | \$7,949.01 |
| | Transfer out..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements | \$69,921.60 | \$76,188.32 | \$186,460.28 |
| Ending Balance: | August 31 | \$844,336.55 | \$1,032,038.07 | \$1,032,038.07 |
| CAPITAL OUTLAY 21 | | | | |
| Beginning Balance: | August 1 | \$1,692,832.02 | \$1,863,702.97 | \$1,928,539.68 |
| Revenues: | Tax Receipts..... | \$2,292.63 | \$2,608.19 | \$9,270.77 |
| | Insurance Proceeds..... | \$0.00 | \$0.00 | \$0.00 |
| | Interest..... | \$0.00 | \$13.35 | \$2,030.46 |
| | Cont & Donations..... | \$4,454.03 | \$0.00 | \$0.00 |
| | Other Intermediate Revenue | \$0.00 | \$0.00 | \$0.00 |
| | Grant Proceeds..... | \$0.00 | \$0.00 | \$0.00 |
| | Other Federal Revenues | \$0.00 | \$0.00 | \$0.00 |
| | Sale of Surplus Property..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts..... | \$6,746.66 | \$2,621.54 | \$11,301.23 |
| Disbursements: | Instruction..... | \$86,669.95 | \$20,957.37 | \$51,283.37 |
| | Support Services..... | \$54,327.30 | \$41,013.94 | \$83,129.39 |
| | Co-curricular Activities..... | \$11,555.89 | \$279.90 | \$1,354.85 |
| | Debt Service..... | \$0.00 | \$0.00 | \$0.00 |
| | Transfer out..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements | \$152,553.14 | \$62,251.21 | \$135,767.61 |
| Ending Balance: | August 31 | \$1,547,025.54 | \$1,804,073.30 | \$1,804,073.30 |
| SPECIAL EDUCATION FUND 22 | | | | |
| Beginning Balance: | August 1 | \$385,942.29 | \$443,249.36 | \$447,272.64 |
| Revenues: | Taxes..... | \$1,193.49 | \$1,365.05 | \$4,731.97 |
| | Medicaid..... | \$1,135.69 | \$39.00 | \$39.00 |
| | Intermediate Revenue..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts..... | \$2,329.18 | \$1,404.05 | \$4,770.97 |
| Disbursements: | Instruction..... | \$2,899.50 | \$1,668.42 | \$8,118.69 |
| | Pynt to other institutions.... | \$0.00 | \$0.00 | \$0.00 |
| | Pynt to Coops..... | \$0.00 | \$0.00 | \$0.00 |
| | Administration..... | \$933.90 | \$939.93 | \$1,879.86 |
| | Total Disbursements | \$3,833.40 | \$2,608.35 | \$9,998.55 |
| Ending Balance: | August 31 | \$384,438.07 | \$442,045.06 | \$442,045.06 |

**FINANCIAL REPORT
NORTHWESTERN AREA SCHOOL DISTRICT
UNADJUSTED AS OF AUGUST 31, 2020**

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| FOOD SERVICE FUND 51 | | | | |
|-------------------------------|----------------------------|--------------------|--------------------|--------------------|
| Beginning Cash Balance | August 1 | \$20,784.00 | \$41,669.54 | \$43,578.70 |
| Revenues: | Other Revenue..... | \$0.00 | \$0.00 | \$3.00 |
| | Lunch/Brkfst Sales..... | \$25,301.40 | \$12,953.36 | \$12,953.36 |
| | Donated Food..... | \$0.00 | \$0.00 | \$0.00 |
| | Federal Reimbursements.... | \$0.00 | \$0.00 | \$0.00 |
| | ESSER Grant..... | \$0.00 | \$0.00 | \$0.00 |
| | Transfer in..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts..... | \$25,301.40 | \$12,953.36 | \$12,956.36 |
| Disbursements: | Payroll..... | \$676.08 | \$921.66 | \$925.02 |
| | Workers Comp Insurance.. | \$0.00 | \$0.00 | \$1,172.00 |
| | Food Purchases..... | \$0.00 | \$0.00 | \$0.00 |
| | Donated Food..... | \$0.00 | \$0.00 | \$0.00 |
| | Supplies & Services..... | \$861.37 | \$0.00 | \$736.80 |
| | Total Disbursements | \$1,537.45 | \$921.66 | \$2,833.82 |
| Ending Cash Balance: | August 31 | \$44,547.95 | \$53,701.24 | \$53,701.24 |

| NON-CREDIT PROGRAMS (PRESCHOOL/DRIVERS ED) FUND 53 | | | | |
|---|-------------------------------|------------------|-------------------|-------------------|
| Beginning Balance | August 1 | (\$188.69) | \$414.72 | \$869.68 |
| Revenues: | Drivers Education Tuition.... | \$0.00 | \$0.00 | \$0.00 |
| | Donations..... | \$0.00 | \$0.00 | \$0.00 |
| | Preschool Tuition | \$240.00 | \$870.00 | \$870.00 |
| | Concession Revenue | \$0.00 | \$1,430.75 | \$1,430.75 |
| | Transfer in..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts..... | \$240.00 | \$2,300.75 | \$2,300.75 |
| Disbursements: | Preschool Payroll..... | \$0.00 | \$269.50 | \$273.34 |
| | Drivers Education Payroll | \$0.00 | \$0.00 | \$0.00 |
| | Workmans Comp Ins | \$0.00 | \$0.00 | \$311.00 |
| | Preschool Supplies | \$150.14 | \$251.30 | \$391.42 |
| | Concession Expenses | \$0.00 | \$8.92 | \$8.92 |
| | Gas..... | \$0.00 | \$0.00 | \$0.00 |
| | Total Disbursements | \$150.14 | \$529.72 | \$984.68 |
| Ending Cash Balance: | August 31 | (\$98.83) | \$2,185.75 | \$2,185.75 |

| TRUST & AGENCY FUNDS 71,72,73,74,75,76,77,78 | | | | |
|---|--------------------|---------------------|---------------------|---------------------|
| Beginning Balance: | August 1 | \$146,722.02 | \$153,675.84 | \$157,592.35 |
| | Receipts..... | \$39,489.04 | \$38,524.20 | \$72,526.48 |
| | Disbursements..... | (\$32,975.08) | (\$42,782.55) | (\$80,701.34) |
| Ending Balance: | August 31 | \$153,235.98 | \$149,417.49 | \$149,417.49 |

NORTHWESTERN AREA SCHOOL DISTRICT 56-7
BOARD REPORT OF EXPENDITURES
SEPTEMBER 21, 2020

| | | | |
|--------------------------------|----|-----------------------|-----------|
| Fund Number | 10 | GENERAL FUND | |
| APPLE INC. | | iPADS | 13,750.00 |
| ASSOCIATED SCHOOL BOARDS OF SD | | DUES & FEES | 803.00 |
| AVI SYSTEMS INC | | SMART BOARD LIC | 509.53 |
| BETZ BLINDS INC | | BLINDS | 645.85 |
| BLEDSON CHIROPRACTIC CLINIC | | DOT PHYSICAL | 240.00 |
| BORGE, KARLA | | TITLE SUPPLIES | 55.54 |
| BULLOCK PLUMBING AND HEATING | | PLUMBING & REPAIRS | 899.64 |
| CARDMEMBER SERVICE | | SUPPLIES/IPAD CASES | 4,277.19 |
| CAROLINA BIOLOGICAL SUPPLY CO | | SCIENCE SUPPLIES | 295.79 |
| CASH-WA DISTRIBUTING | | SUPPLIES | 89.98 |
| CENGAGE LEARNING | | WORKPAPERS | 1,955.00 |
| COLE PAPER, INC | | SUPPLIES | 1,699.63 |
| COMMUNITY MEMORIAL HOSPITAL | | AMBULANCE SERVICES | 100.00 |
| CONNECTING POINT | | LICENSES & FEES | 1,162.00 |
| DAKOTA ELECTRONICS | | BUS RADIO | 251.50 |
| DEPENDABLE SANITATION INC | | GARBAGE | 352.00 |
| DUNWALD TRANSPORTATION LLC | | BUS REPAIRS & MAINT | 783.90 |
| DUSTEX OF ABERDEEN | | DUST MOPS | 110.60 |
| FARMERS UNION OIL CO-CHELSEA | | GAS/FUEL/REPAIRS | 1,256.81 |
| FARNAMS GENUINE PARTS INC | | BUS PARTS | 6.29 |
| FISCHBACH, SHELLEY | | SUPPLIES | 72.74 |
| FLEMMER, BRETT | | REIMBURSEMENT-CLASSES | 130.00 |
| FLINN SCIENTIFIC INC. | | SCIENCE SUPPLIES | 60.95 |

| | | |
|--|-------------------------------|----------|
| FOLLETT EDUCATIONAL SERVICES | LICENSE SUPPORT LIBRARY | 480.27 |
| GABEL, WANDA | FINGERPRINT FEE | 25.00 |
| GROTON AREA SCHOOL DISTRICT | BANDE ENTRY FEE | 25.00 |
| HAUFF MID-AMERICA SPORTS | SPORTING GOODS | 1,522.55 |
| HOUGHTON MIFFLIN COMPANY | BOOKS | 317.63 |
| HOUSE OF GLASS, INC. | SUPPLIES | 81.85 |
| HUTCHESON, RORI | REGISTRATION FEES | 145.00 |
| INNOVATIVE OFFICE SOLUTIONS LLC | SUPPLIES | 46.36 |
| INTRADO INTERACTIVE SERVICES CORPORATION | SCHOOL REACH - PHONE SERVICES | 562.50 |
| JAMES VALLEY TELECOMMUNICATION | PHONE SERVICE | 292.47 |
| MENARDS | SUPPLIES/MATERIALS | 752.84 |
| MID AMERICAN RESEARCH CHEMICAL | JANITOR SUPPLIES | 184.91 |
| NASCO | SUPPLIES | 17.92 |
| NETWORK SERVICES COMPANY | JANITOR SUPPLIES | 3,700.24 |
| NORTH CENTRAL SPECIAL ED COOP | FISCAL FEES FOR COOP | 5,500.00 |
| NORTHEAST SUPERINTENDENT ASSN | DUES/FEES | 50.00 |
| NORTHSIDE IMPLEMENT | PROTECTIVE CURTAIN-BUS | 90.98 |
| NORTHWESTERN ENERGY | POWER | 3,370.09 |
| PANTORIUM | CLEANING | 16.59 |
| PAPA MURPHY'S PIZZA | PIZZA | 75.61 |
| PEPPER & SON INC, J.W. | MUSIC | 64.99 |
| PERMA BOUND BOOKS | BOOKS | 456.41 |
| PLATTE-GEDDES PUBLIC SCHOOL | BAND ENTRY FEES | 40.00 |
| POPPLERS MUSIC INC | PRINTED MUSIC | 79.00 |

| | | |
|---|-------------------------------------|----------|
| PRAXAIR | SHOP SUPPLIES | 321.33 |
| PREPAID CHECKS | ADVANCE PAYMENTS | 2,675.07 |
| REALLY GOOD STUFF, LLC | MATERIALS | 31.34 |
| REDFIELD PRESS | PUBLISHING | 300.88 |
| REMILY, JESSICA | GAS | 36.25 |
| RIDDELL | CHINSTRAP/GIRDLE/BELT | 323.54 |
| RONCALLI HIGH SCHOOL | BAND ENTRY FEE | 30.00 |
| SCHOLASTIC INC | TEACHING MATERIALS | 1,137.43 |
| SCHOOL SPECIALTY | SUPPLIES | 3,206.90 |
| SDACTE | SD CTE CONFERENCE | 303.00 |
| SEWER DUCK | CLEAN LINE | 190.00 |
| SHI International Corp. | CHROME BOOKS | 3,960.00 |
| TAYLOR MUSIC | SUPPLIES/REPAIR/MELLAPHONE/TROMBONE | 2,239.29 |
| TEACHER SYNERGY LLC - TEACHERS PAY TEACHERS | TEACHING RESOURCES | 150.23 |
| TEXAS MUSIC FESTIVALS ENTERPRISE INC | BELL COVERS | 633.75 |
| TEXTBOOK WAREHOUSE | USED TEXTBOOKS | 294.25 |
| TIME MANGEMENT SYSTEMS | TIME CLOCK SYSTEM FEES | 63.00 |
| TRAINING ROOM INC | ATHLETIC SUPPLIES | 711.19 |
| TRI STATE WATER INC | WATER | 100.50 |
| VIRCO INC | 10 ELEM DESKS | 1,300.70 |
| VOYAGER SOPRIS LEARNING | DIBLES LICENSES | 115.00 |
| WALMART COMMUNITY BRC | SUPPLIES | 191.32 |
| WEB WATER | WATER | 770.86 |
| Fund Number 21 CAPITAL OUTLAY | ANNUAL MONITOR CONTRACT | 240.00 |
| AUTOMATIC BUILDING CONTROLS | | |
| BULLOCK PLUMBING AND HEATING | PLUMBING/NEW COOLERS | 4,743.00 |

| | | |
|------------------------------------|-----------------------------------|-----------|
| CONNECTING POINT | LIGHTSPEED FILTER SOFTWARE | 3,663.00 |
| GOVERLAN, INC. | 1 YEAR SUPPORT & COVERAGE | 253.00 |
| HILLYARD SIOUX FALLS | CARPET CLEANER - COLONY | 2,281.32 |
| LANG'S AUDIO, TV & APPLIANCE | SCREENS FOR CLASSROOMS | 9,769.82 |
| PAUER SOUND & MUSIC INC | OUTSIDE SOUND SYSTEMS | 8,103.24 |
| Fund Number 22 | SPECIAL EDUCATION FUND | |
| AVERA ST LUKES HOSPITAL | MEDICAL SERVICES | 3,114.33 |
| CARDMEMBER SERVICE | SPED SUPPLIES | 214.49 |
| COCHLEAR AMERICAS | HEARING SUPPLIES | 395.00 |
| NORTH CENTRAL SPECIAL ED COOP | COOP FEES | 16,236.01 |
| PROFESSIONAL HEARING SERVICES, INC | HEARING TRANSMITTER & ATTACHMENTS | 356.00 |
| Fund Number 51 | FOOD SERVICE | |
| AMERIPRIDE SERVICES INC | TOWEL SERVICE | 169.59 |
| BERNARD FOOD INDUSTRIES | FOOD | 777.40 |
| BULLOCK PLUMBING AND HEATING | PLUMBING | 300.90 |
| CARDMEMBER SERVICE | SUPPLIES | 87.66 |
| CASH-WA DISTRIBUTING | GROCERIES | 3,680.57 |
| COLE PAPER, INC | SUPPLIES | 319.56 |
| EAST SIDE JERSEY DAIRY INC | MILK | 885.81 |
| GENERAL PARTS LLC | PARTS | 190.38 |
| KESSLERS GROCERY | FOOD/SUPPLIES | 21.28 |
| US FOOD | FOOD PURCHASES | 1,994.44 |
| Fund Number 53 | PK/DRIVERS ED/CONCESSIONS | |
| CARDMEMBER SERVICE | SUPPLIES | 51.19 |
| CASH-WA DISTRIBUTING | CONCESSION SUPPLIES | 58.63 |
| COCA-COLA BOTTLING HIGH COUNTRY | POP | 347.00 |
| KEN'S SUPERFAIR FOODS | CONCESSION SUPPLIES | 209.38 |

| | | |
|---------------------------------|------------------------------------|----------|
| PAPA MURPHY'S PIZZA | PIZZA | 217.26 |
| PEPSI COLA OF AMERICA | POP | 429.42 |
| SCHOOL SPECIALTY | SUPPLIES | 17.67 |
| US FOOD | FOOD PURCHASES | 33.56 |
| WALMART COMMUNITY BRC | SUPPLIES | 129.51 |
| <u>ADVANCE PAYMENTS:</u> | | |
| BJERKE, JULIE | REFEREE | 146.32 |
| BLOOM, CASSI | VOLLEYBALL REFEREE | 85.00 |
| CARDMEMBER SERVICE | SUPPLIES | 210.51 |
| CASH | GATE/CASH BOXES FOR CO-CURR EVENTS | 1,000.00 |
| DIVISION OF CRIM INVESTIGATION | BACKGROUND CHECKS | 86.50 |
| HANSON, JUSTIN | REFEREE | 125.00 |
| HETTICH, JOHN | REFEREE | 125.00 |
| JONDAHL, TANNER | REFEREE | 125.00 |
| MITCHELL SCHOOL DISTRICT | XC MEET FEES | 30.00 |
| NELSON, CLAY | REFEREE | 125.00 |
| PLANTEEN, DAVID | REFEREE | 188.25 |
| REDFIELD SCHOOL DISTRICT | XC MEET FEES | 40.00 |
| SUBWAY | IN-SERVICE MEAL | 95.04 |
| US POSTMASTER | POSTAGE | 293.45 |

AUGUST 2020 PAYROLL (including taxes and benefits): Instruction \$99,530.06; Support \$47,988.59; Student Activities \$3,508.63; Special Education \$11,546.07; Food Service \$921.66; Non-Credit Programs \$269.50. The following were additional wages paid: Zech Clemens, janitor help \$325.50; Moira Duncan, janitor help \$950.93; Kayla Sparling, stipend \$100.

NORTHWESTERN AREA SCHOOL DISTRICT 56-7
TRUST AND AGENCY
BOARD REPORT OF EXPENDITURES
SEPTEMBER 21, 2020

| | | | |
|---|----|---------------------------|-----------|
| Fund Number | 71 | AGENCY FUNDS | |
| AFLAC | | INSURANCE | 1,791.09 |
| BREAD BOX | | BAKERY | 132.30 |
| CARDMEMBER SERVICE | | SUPPLIES | 17.99 |
| COUNTRY CLASSICS FLORAL SHOPPE | | PLANTS OR FLOWERS | 152.50 |
| GEFFDOG DESIGNS | | Shirts | 38.98 |
| GENERAL FUND | | ADVANCE PAYMENTS | 1,133.91 |
| HAUFF MID-AMERICA SPORTS | | SPORTING GOODS | 381.87 |
| KEN'S SUPERFAIR FOODS | | CONCESSION SUPPLIES | 123.99 |
| PETERSON MEATS INC | | MEAT FOR CONCESSIONS | 362.18 |
| STANDARD, THE | | LIFE INSURANCE | 303.60 |
| WALMART COMMUNITY BRC | | SUPPLIES | 674.11 |
| WELLMARK BLUE CROSS & BLUE SHIELD OF SOUTH DAKOTA | | GROUP HEALTH INSURANCE | 29,301.00 |
| <u>PREPAID CHECKS:</u> | | | |
| AFLAC | | INSURANCE | 1,791.09 |
| CARDMEMBER SERVICE | | SUPPLIES | 727.71 |
| GRAPHIC EDGE, THE | | IMPRINTED SHIRTS | 912.65 |
| GROFT, NORA | | REIMBURSEMENT | 3,300.00 |
| SCHOLASTIC INC | | CLASSROOM BOOKS | 170.00 |
| STANDARD, THE | | LIFE INSURANCE | 286.86 |
| SUN LIFE FINANCIAL | | VISION & DENTAL INSURANCE | 786.55 |
| Fund Number | 72 | FLEX POST ACCTS 2020-2021 | |
| EMPLOYEES | | FLEX PAYMENTS | 2,544.10 |
| Fund Number | 76 | NONEXPENDABLE TRUST FUNDS | |
| LAKE AREA TECHNICAL INSTITUTE | | SCHOLARSHIP PAYOUT | 500.00 |

Principal Points

September

Elementary

Dibels Testing Star Math & Star Reading – These have been completed see detailed explanation of what these tests entail.

Book Fair changes

Middle School

Middle School Band to perform in the parking lots of several nursing homes in Aberdeen. (promoting community service) Tentative date is Monday, October 5th.

iSucceed

We have 32 students currently enrolled in the program. Students are located in 10 different communities in SD.

POD Flu Vaccination

October 28, 2020 – Vaccination teams are being sent out to Spink County schools for on site vaccination. Consent forms will be sent home and will need to be returned prior to get an accurate count. Travel teams will be in appropriate PPE. Students only. To take place in the AM.

Scholastic Book Fair

We will not do an in-person book fair this year. The students will still have an opportunity to purchase books either from our **online sale** or from the **flyer** that will be sent home with the students the week of October 12. Scholastic will be sending only the books advertised in the flyer to NW and will be available to purchase starting Monday, October 19. Sales will continue through Monday, October 26. We appreciate everyone's support as this is our big fundraiser where we get many of our books for our elementary students. More details will be available as the time draws nearer.

The STAR Reading and Math tests are from the same company that does our Accelerated Reader tracking. They are two separate tests given to grades 1-5. They both give us students' grade equivalent in the respective subjects. We have various reports we can pull including a diagnostic report which will tell us where the students performance is in relationship to state and local goals, percentile rank, grade equivalence of their skills, and their instructional level (at what level will they be the most successful). There are also reports that will help with instructional planning and grouping in both math and reading. The reports can also tell us where the students may perform in relations to at, above, or below benchmarks. We do these tests through our Accelerated Reader program on the iPads.

DIBELS is also a reading test. There are a variety of 1-minute tests given to K-5 students. Depending on grade level, the tests include:

Letter Naming-How many letters can they correctly name in 1 minute

Phoneme Segmentation- "Tell me all the sounds you hear in the word cat." Can the student separate the sounds?

Nonsense Words-shows whether the student is sounding the words out or reading them as a whole and also shows which sounds they are most confident in reading

Oral Reading Fluency-speed and accuracy

Retell-comprehension and the quality of their comprehension

DAZE-this is a 3-minute timed Cloze reading passage. Several words are left out and students must pick the correct word for each blank to make the story make sense.

The DIBELS tests are done in a one-to-one setting with the exception of the DAZE which is done with one class at a time.

Like the STAR tests we have several reports that we can pull from the DIBELS scores as well. These reports tell us if they are above, below, or at benchmark for their grade level.

All three of these tests, when put together, give us a pretty good idea of which students need our extra services, which students we need to watch extra closely to prevent needing services, and which students can be challenged a little more. They are all completed at the beginning of the school year, right before Christmas Break, and again at the end of the school year (end of April/Early May).

Lisa's September 2020 Report:

- 1. The Eide Bailly auditors will be here on October 12th to do their field work. I thought this would be a good day to do this as there is no school.**
- 2. NW will be receiving Coronavirus Relief Fund payments - a portion should be receipted in November.**

This grant is made for the purpose of reimbursing costs incurred by Sub-Recipient pursuant to the Coronavirus Relief Fund (Section 601 (a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act). This grant is intended to cover necessary expenses associated with response to the Coronavirus Disease 2019 ("COVID-19") public health emergency for distance learning (e.g., the cost of laptops to provide to students) or for in-person learning (e.g., the cost of acquiring personal protective equipment for students attending schools in-person or other costs associated with meeting Center for Disease Control guidelines). Notwithstanding the specific examples above, Sub-recipient may use funds for other necessary expenses associated with distance- or in-person learning as a result of the COVID-19 public health emergency.

- 3. Our current enrollment is at 308. The state measurement for state aid is based on the enrollment we have on September 25th. Last year's enrollment was 296.**
- 4. Thank you to Hahler Farms for donating money for the cost of the instrument bell horn covers. Thank you to James Valley Telephone for their donation of water and the back to school donation.**
- 5. The budget differences from the preliminary budget in July are as follows:**
 - MS Programs – decrease of 34,400**
 - HS Programs – decrease of 32,800**
 - Office of Principals – increase of 68,475**
 - Operation of Plant – increase of 9,300**
 - Co-Curricular Activities – increase of 1,500**
 - Overall change – increase of \$12,075**

NORTHWESTERN AREA SCHOOL DISTRICT #56-7

PROPOSED BUDGET FOR FY 2021

BUDGET TO BE APPROVED AT SEPTEMBER 21, 2020 MEETING

FOR THE PERIOD JULY 1, 2020 - JUNE 30, 2021

| | General Fund | Capital | Special | Food Service | Prek/Drivers Ed/ | |
|----------------------------------|-----------------|-----------|-----------|--------------|------------------|-------------|
| | with Pension | Outlay | Education | Enterprise | Conc Enterprise | Total |
| Instruction: | und Contributed | Fund | Fund | Fund | Fund | Budget |
| Elementary Programs | \$514,150 | \$67,825 | | | | \$581,975 |
| Middle School Programs | \$275,000 | \$30,785 | | | | \$305,785 |
| Secondary Programs | \$652,050 | \$46,415 | | | | \$698,465 |
| Preschool Programs | | | | | \$27,125 | \$27,125 |
| Drivers Education | | | | | \$4,000 | \$4,000 |
| Special Programs: | | | | | | \$0 |
| Special Education | | | \$297,425 | | | \$297,425 |
| Title I Reading | \$90,400 | | | | | \$90,400 |
| Support Services: | | | | | | \$0 |
| Guidance & Drug Free | \$42,625 | | | | | \$42,625 |
| Health Services | \$500 | | | | | \$500 |
| Improvement of Instruction | \$57,550 | | | | | \$57,550 |
| Media & Library Services | \$2,400 | \$3,550 | | | | \$5,950 |
| Technology in Schools | \$45,550 | \$10,825 | | | | \$56,375 |
| Board of Education | \$94,425 | \$5,400 | | | | \$99,825 |
| Office of Superintendent | \$107,400 | \$1,050 | \$11,450 | | | \$119,900 |
| Office of Principals | \$174,450 | \$1,050 | | | | \$175,500 |
| Administrative Services Combined | | \$3,050 | | | | \$3,050 |
| Fiscal Services | \$97,125 | \$4,550 | | | | \$101,675 |
| Operation of Plant | \$273,900 | \$246,674 | | | | \$520,574 |
| GF expenses paid by c/o | | | | | | \$0 |
| Pupil Transportation | \$195,750 | \$118,000 | | | | \$313,750 |
| GF expenses paid by c/o | | | | | | \$0 |
| Food Service | | \$3,400 | | \$175,500 | \$30,000 | \$208,900 |
| Non-program charges | \$1,100 | | | | | \$1,100 |
| Early Retirement | \$8,971 | | | | | \$8,971 |
| GF Expenses | | | | | | \$0 |
| Special Ed Cooperative | | | \$36,500 | | | \$36,500 |
| Debt Service | | \$2,650 | | | | \$2,650 |
| Co-Curricular Activities | \$117,625 | \$9,300 | | | | \$126,925 |
| Transfer's out | \$12,425 | \$200,000 | | | | \$212,425 |
| TOTAL APPROPRIATIONS | \$2,763,396 | \$754,524 | \$345,375 | \$175,500 | \$61,125 | \$4,099,920 |
| MEANS OF FINANCE | | | | | | |
| Cash Reserve Applied* | \$162,587 | \$0 | \$26,800 | \$29,400 | | \$218,787 |
| Revenue from Local Sources: | | | | | | |
| Taxes | \$1,510,309 | \$707,000 | \$304,475 | | | \$2,521,784 |
| Prior Year Taxes | \$6,700 | \$3,000 | \$1,500 | | | \$11,200 |
| Gross Receipts Taxes | \$80,000 | | | | | \$80,000 |
| Penalties & Interest on Tax | \$4,500 | \$1,500 | \$600 | | | \$6,600 |
| Earnings from Investments | \$16,000 | \$12,000 | | | | \$28,000 |
| Food Service: | | | | | | \$0 |
| Sales to Students | | | | \$82,000 | \$30,000 | \$112,000 |
| Sales to Adults | | | | \$4,500 | | \$4,500 |
| Tuition/User Fees | | | | | \$18,700 | \$18,700 |
| Co-Curricular Receipts | \$53,200 | | | | | \$53,200 |
| Other Local Revenue | \$10,200 | \$4,000 | | | | \$14,200 |
| Medicaid Indirect Admin | \$3,400 | | | | | \$3,400 |
| County Apportionment (fines) | \$12,000 | | | | | \$12,000 |
| State Aid | \$529,805 | | | | | \$529,805 |
| Other State Revenues | \$41,000 | \$20,000 | | \$600 | | \$61,600 |
| Federal Rev - ARRA | | | | | | \$0 |
| Federal Revenues | \$133,695 | \$7,024 | \$12,000 | \$59,000 | | \$211,719 |
| Transfer from GF/CO | \$200,000 | | | \$0 | \$12,425 | \$212,425 |
| TOTAL MEANS OF FINANCE | \$2,763,396 | \$754,524 | \$345,375 | \$175,500 | \$61,125 | \$4,099,920 |
| | | | | | | |
| | | | | | | |

FY2021 General State Aid Budget Calculator - Based on 0% Increase

as of 4/1/2020



Northwestern Area 56-7

Formula Number of Certified Instructional Staff FTE:

| | |
|--|-------|
| State Aid Fall Enrollment Count (Fall 2020) | 308 |
| X Target Student/Certified Instructional Staff FTE Ratio | 12.81 |
| Formula Number of Certified Instructional Staff FTE | 24.04 |

Enter estimated count of students - State Aid Fall Enrollment Fall 2020

LEP Adjustment

| | |
|---------------------------------|-----|
| Number of Eligible LEP Students | |
| X LEP Weight | 25% |
| Weighted LEP Student Count | - |
| LEP Formula Teachers | - |

Projected count of LEP students scoring (composite) less than 4.0 on language

Total Formula Number of Certified Staff FTE

24.04

Formula Certified Instructional Staff Salary/Benefit Need:

| | |
|---|--------------|
| Target Certified Instructional Staff Salary | \$ 50,360.26 |
| X Target Certified Instructional Staff Benefits % | 29% |
| Target Certified Instructional Staff Salaries + Benefits | \$ 64,964.74 |
| Need based on Certified Instructional Staff Salaries/Benefits | \$ 1,561,994 |

Overhead Costs

| | |
|--|------------|
| X % of Overhead Costs | 34.97% |
| State Aid Share for Non-Teacher Expenses | \$ 546,229 |

TOTAL GENERAL STATE AID NEED for Formula FTE

\$ 2,108,223

2nd Half Local Effort Projection (1st Half Pay 2021)

| | AG | Owner-Occupied | Other | Total |
|---|----------------|----------------|---------------|----------------|
| 2019 Pay 2020 Valuation (as of 2/20/2020) | \$ 766,111,237 | \$ 37,612,196 | \$ 42,176,702 | \$ 845,900,135 |
| Assumed Pay 2021 Valuation Growth % | 0.0% | 0.0% | 0.0% | |
| Estimated 2020 Pay 2021 Valuation* | \$ 766,111,237 | \$ 37,612,196 | \$ 42,176,702 | \$ 845,900,135 |
| 2020 Pay 2021 Levies** | \$ 1,416 | \$ 3,168 | \$ 6,556 | |
| Estimated Local Effort - Property Taxes 1st Half Pay 2021 | \$ 542,407 | \$ 59,578 | \$ 138,255 | \$ 740,240 |

Enter your district's projected taxable valuation growth for Pay 2021. Consider visiting with County Auditor.

*Double check valuations with County Auditor(s)

**Levies do not include additional opt-out levy, if applicable

TOTAL GENERAL STATE AID NEED

\$ 2,108,223

MINUS

Local Effort - Property Taxes 2nd Half Pay 2020

\$ 770,069

Estimated Local Effort - Property Taxes 1st Half Pay 2021

\$ 740,240

Total Estimated Local Effort - Property Taxes

\$ 1,510,309

Local Effort - Other Revenue Equalization

\$ 68,109

General State Aid

\$ 529,805

GENERAL FUND EXPECTED REVENUES FOR 20-21 YEAR:

| | | | |
|--|----------------------------|----------|-------------|
| 20-21 School Need: (Estimate) | 308 students | | |
| | Target | \$ | 50,360 |
| | Staff Bene 29% | \$ | 14,604 |
| | Total | \$ | 64,965 |
| | Formula 309 students | \$ | 24,04 |
| | need based on cert st | \$ | 1,561,752 |
| | Add OH cost 34.97% | \$ | 546,676 |
| | State Aid Total Need | \$ | 2,108,223 |
| | Less: Revenue Equalization | | -\$68,109 |
| Mobile home tax | | | \$1,700 |
| Prior year taxes (estimate from receivables) | | | \$5,000 |
| Utility Tax Receipts (estimate from what rec'd last year) | | | \$80,000 |
| Penalties & Interest on taxes (estimate form what rec'd last year) | | | \$4,500 |
| Earnings on investments (estimate) | | | \$16,000 |
| Co-Curricular Receipts (based on 18-19 revenues) | | | |
| Boys BB | | \$3,600 | |
| Girls BB | | \$2,800 | |
| Football | | \$2,600 | |
| Volleyball | | \$3,400 | |
| Cheer | | \$0 | |
| Activity Tickets & Tech Fees | | \$9,100 | |
| Rentals & other misc. | | \$700 | |
| NW Ink Revenue | | \$25,000 | |
| Other Pupil Activity Income | | \$6,000 | \$53,200 |
| Medicaid Indirect Admin Services | | | \$3,400 |
| Other Local Revenue | | \$1,500 | |
| Scoreboard Advertising | | \$4,700 | \$6,200 |
| Other Local Revenues - donations estimate | | | \$4,000 |
| County Apportionment - estimate based on last year | | | \$12,000 |
| Other State Revenue: | | | |
| Bank Franchise Tax (based on last year) | | | \$18,000 |
| State Apportionment (based on last year | | | \$23,000 |
| Total Other State Revenue | | | |
| Federal Revenues: | was | | |
| CARES/ESSER Grant | | \$24,289 | |
| Title I Funds | 60974 | \$68,129 | |
| REAP Funds Title II Part A | 20288 | \$21,277 | |
| Title IV Part A | 10000 | \$10,000 | |
| Small Rural Achievement Grant | | \$10,000 | |
| Total Federal Funds | | | \$133,695 |
| TRANSFER IN FROM CO | | | \$200,000 |
| TOTAL ESTIMATED RECEIPTS | | | \$2,600,809 |
| ADD: CASH RESERVES TO APPLY | | | \$162,587 |
| TOTAL MEANS OF FINANCE | | | \$2,763,396 |

Capital Outlay:

| | |
|---------------------------------|-------------------------|
| Taxes - Current | \$707,000 |
| Taxes - Prior Years & Penalties | \$4,500 |
| Interest Earnings | \$12,000 |
| Grant - Bus | \$20,000 |
| Grant - Esser/Cares | \$7,024 |
| Donations | \$4,000 |
| | <u>\$754,524</u> |
| Cash Reserve Applied | <u>\$0</u> |
| Total Means of Finance | <u><u>\$754,524</u></u> |

Special Education Fund:

| | |
|---------------------------------|-------------------------|
| Taxes - Current | \$304,475 |
| Taxes - Prior Years & Penalties | \$2,100 |
| Medicaid Direct Payments | \$11,600 |
| Medicaid Admin Services | \$400 |
| | <u>\$318,575</u> |
| Total Estimated Receipts | <u>\$318,575</u> |
| Cash Reserves Applied | <u>\$26,800</u> |
| Total Means of Finance | <u><u>\$345,375</u></u> |

Drivers Ed/Preschool Revenue:

Tuition/User Fees:

| | |
|-------------------------------|------------------------|
| Concession Revenue | \$30,000 |
| Headstart Contract | \$8,000 |
| Preschool Tuition | \$6,700 |
| Drivers Ed Tuition | \$4,000 |
| | <u>\$48,700</u> |
| Enterprise Fund Revenue | <u>\$48,700</u> |
| Transfer from GF | <u>\$12,425</u> |
| Total Means of Finance | <u><u>\$61,125</u></u> |

Food Service Revenue:

| | |
|---|-------------------------|
| Federal Breakfast & Lunch Claims estimate | \$59,000 |
| State Revenue | \$600 |
| Student sales | \$82,000 |
| Adult sales | \$4,500 |
| | <u>\$146,100</u> |
| Food Service Fund Revenue | <u>\$146,100</u> |
| Cash Reserves | <u>\$29,400</u> |
| Transfer from GF | <u>\$0</u> |
| Total Means of Finance | <u><u>\$175,500</u></u> |

| CAPITAL OUTLAY PROJECTIONS 20-21: | | | | | | | | | | OTHER | | | | Trans | |
|---|-------|-------|------|-------|------|------|--------|------|---------|-------|--|--|--|-------|--|
| | | ELEM | MS | HS | TECH | LIBR | OFFICE | BLDG | CO-CURR | | | | | | |
| COPY MANAGEMENT | 17000 | 5000 | 5000 | 5000 | | | 2000 | | | | | | | | |
| TEXTBOOKS | 10000 | 2000 | 2000 | 3000 | | 3000 | | | | | | | | | |
| ELEMENTARY SCIENCE CURRICULUM | 30000 | 30000 | | | | | | | | | | | | | |
| Groft - Spring Board | 1200 | | | 1200 | | | | | | | | | | | |
| SOFTWARE: | | | | | | | | | | | | | | | |
| *Financial Software-SU | 3550 | | | | | | 3550 | | | | | | | | |
| *Accelerated Reader/Star Read/Star Math | 3400 | 1640 | 640 | 1120 | | | | | | | | | | | |
| *Ipad Apps & Ipad repairs | 500 | 250 | 250 | | | | | | | | | | | | |
| *Learn 360 | 555 | 215 | 170 | 170 | | | | | | | | | | | |
| *Microsoft Agreement | 1950 | 650 | 650 | 650 | | | | | | | | | | | |
| *Typing Agent | 920 | 460 | 460 | | | | | | | | | | | | |
| *Destiny Support-Library | 550 | | | | | 550 | | | | | | | | | |
| *Lightspeed Filter Renewal | 2100 | 700 | 700 | 700 | | | | | | | | | | | |
| *LanSchool | 1500 | 500 | 500 | 500 | | | | | | | | | | | |
| *Goverlan | 225 | | | | 225 | | | | | | | | | | |
| *Gizmos | 900 | | 900 | | | | | | | | | | | | |
| *Ruckus Support | 425 | | | | 425 | | | | | | | | | | |
| *Backup Asst Renewal | 375 | | | | 375 | | | | | | | | | | |
| *AET Subscription - Ag | 300 | | | 300 | | | | | | | | | | | |
| *IXL Subs K-8 | 4100 | 2460 | 1640 | | | | | | | | | | | | |
| *Apptegy - website maint fee | 5400 | | | | | | 5400 | | | | | | | | |
| *MISC | 3000 | 1000 | 1000 | 1000 | | | | | | | | | | | |
| COMPUTER REPAIR & MAINT-LEE | 3000 | | | | 3000 | | | | | | | | | | |
| *Desktops-Nancy/Jessica/Rich/Ryan/Brett/Karla | 8400 | 3150 | | 2100 | | | 3150 | | | | | | | | |
| Kayla S/Anne | | | | | | | | | | | | | | | |
| *IPAD Air - 42 | 13000 | 6500 | 6500 | | | | | | | | | | | | |
| *IPAD Air Cases - 42 | 2200 | 1100 | 1100 | | | | | | | | | | | | |
| *Keyboards for iPads (10) | 500 | | 500 | | | | | | | | | | | | |
| *Headphones | 400 | | | 400 | | | | | | | | | | | |
| *Staff Tablets-Redman/Duncan | 1800 | 900 | | 900 | | | | | | | | | | | |
| *HS Laptops - 20 | 14000 | | | 14000 | | | | | | | | | | | |
| *Headphones | 400 | | 200 | 200 | | | | | | | | | | | |
| *Epson Projectors-Doug,Meilitz,Holsing,Wade, Hahler | 7100 | 7100 | | | | | | | | | | | | | |
| *Chargers for Ipad | 400 | | 400 | | | | | | | | | | | | |
| *Chromebooks - 20 | 7000 | | | 7000 | | | | | | | | | | | |
| *Speakers & boosters for classrooms | 3150 | | 1575 | 1575 | | | | | | | | | | | |
| *Server | 5300 | | | | 5300 | | | | | | | | | | |
| *80 inch TV (9) | 11000 | | 5500 | | | | | | | | | | | | |
| *Blue Tooth Speakers for K-5 | 1200 | 1200 | | 5500 | | | | | | | | | | | |
| *Misc | 7700 | 1100 | 1100 | 3000 | 1500 | | 1000 | | | | | | | | |

CAPITAL OUTLAY PROJECTIONS 20-21:

| | | OTHER | | | | | | | Trans | | |
|---|--------|----------|----------|----------|----------|---------|---------|----------|-----------|---------|---------|
| | | ELEM | MS | HS | TECH | | LIBR | OFFICE | BLDG | CO-CURR | |
| VB Antennas - 2 sets | 300 | | | | | | | | | | 300 |
| BBB Uniforms | 4000 | | | | | | | | | | 4000 |
| Football Pants | 1200 | | | | | | | | | | 1200 |
| Dynasty 540S Used Mellophone | 700 | | | | | | | | | | 700 |
| Trombone | 950 | | | | | | | | | | 950 |
| Marching Bass Drum Stands | 550 | | | | | | | | | | 550 |
| Football Pole Pads | 850 | | | | | | | | | | 850 |
| Grass Catcher Attachment for Mower | 2800 | | | | | | | | 2800 | | |
| Tables/Chairs - Classroom Fischbach | 5500 | | | | | | | | 5500 | | |
| Lockers - high school 47 2-tiered (94) | 11500 | | | | | | | | 11500 | | |
| PA System for Football Field | 8150 | | | | | | | | 8150 | | |
| Building repairs - unplanned | 10000 | | | | | | | | 10000 | | |
| Controller for North Pod | 6600 | | | | | | | | 6600 | | |
| A/C in gym Allied | 56000 | | | | | | | | 56000 | | |
| -electrical | 6000 | | | | | | | | 6000 | | |
| A/C in library/hs sped/classroom/elem prin room | 21000 | | | | | | | | 21000 | | |
| -electrical | 5000 | | | | | | | | 5000 | | |
| Library Remodel | 47000 | | | | | | | | 47000 | | |
| -flooring | | | | | | | | | | | |
| -shelving | | | | | | | | | | | |
| -furniture | | | | | | | | | | | |
| -other | | | | | | | | | | | |
| Elementary Student Desks | 1400 | | | | | | | | 1400 | | |
| Parking Lot Asphalt Repairs | 31000 | | | | | | | | 31000 | | |
| Parking Lot Striping | 2725 | | | | | | | | 2725 | | |
| Commercial Refrigerator - Food service | 3400 | | | | | | 3400 | | | | |
| Bus | 86000 | | | | | | | | 86000 | | |
| New Dodge Caravan | 22000 | | | | | | | | 22000 | | |
| Vehicle repairs - unplanned | 10000 | | | | | | | | 10000 | | |
| TRANSFER TO GF - FLEXIBILITY | 200000 | | | | | | | | 200000 | | |
| DEBT SERVICE | 2650 | | | | | | | | 2650 | | |
| CARES/ESSER EQ | 7024 | | | | | | | | 7024 | | |
| MISCELLANEOUS | 25725 | | | | | | | | 24975 | | 750 |
| TOTALS | 754524 | \$65,925 | \$30,785 | \$48,315 | \$10,825 | \$3,400 | \$3,550 | \$15,100 | \$567,324 | | \$9,300 |

TOTAL CAPITAL OUTLAY

\$754,524