

JULY
2022

WATERTOWN SCHOOL DISTRICT #14-4
SCHOOL BOARD MEETING
Monday, July 11, 2022
5:00 PM – Budget Hearing – City Hall
5:30 PM – Regular Meeting

1. CALL MEETING TO ORDER
2. BUDGET HEARING – 5:00 PM
3. CONVENE FOR REGULAR MEETING
 - 3.1. *Pledge of Allegiance*
4. CONSENT AGENDA
 - 4.1. *Roll Call*
 - 4.2. *Conflicts of Interest*
 - 4.3. *Review/Approval of Agenda*
 - 4.4. *Approve Minutes for June 13, 2022 and June 27, 2022*
 - 4.5. *Receive Financial Reports for June, 2022*
5. DISCUSSION ITEMS - LATC
 - 5.1. *Public Input on Agenda/Non-agenda Items*
 - 5.2. *Special Board Meeting on July 12, 2022, 11:30 AM, LATC*
6. ACTION ITEMS - LATC
 - 6.1. *Personnel*
 - 6.1.1. Resignations
 - 6.1.2. Contract Recommendations/Addendums
 - 6.1.3. Authority to Hire
 - 6.2. *Property*
 - 6.2.1. Consider Custodial Services Bids
 - 6.2.2. Consider Parking Lot Construction Bids
 - 6.2.3. Consider Department of Labor and Regulation Agreement
 - 6.2.4. Authority to Bid Equipment
 - 6.2.5. Memorandum of Understanding for FFA
 - 6.2.6. Consider Surplus Precision Machine Lathe Bids
 - 6.2.7. Authority to Bid the Bogue Avenue Parking Lot
7. DISCUSSION ITEMS – 14-4
 - 7.1. *Public Input on Agenda/Non-agenda Items*
 - 7.2. *Northeast Technical High School Report*
8. ACTION ITEMS – 14-4
 - 8.1. *Approval of Bills*
 - 8.2. *Personnel*
 - 8.2.1. Resignations
 - 8.2.2. Contract Recommendations/Addendums

- 8.2.3. Consider Authority to Grant Administrative Rule Waiver
- 8.3. *Property*
 - 8.3.1. Consider State Contracted Furniture Bid
 - 8.3.2. Consider Project Success MOU with Human Service Agency
 - 8.3.3. Consider Dakota Gold Academy Lease Agreement
 - 8.3.4. Authority to Seek Bids on Nutrition Service Equipment
- 8.4. *Approve 2022-2023 Budget and Levy Resolution*
- 8.5. *Canvass/Approve 2022 School Board Election Results*
- 8.6. *Second Reading of Policy*
 - 8.6.1. JJIC – Standards for Participation
- 8.7. *Student Enrollment Requests*
 - 8.7.1. Open Enrollment
 - 8.7.2. 13-28-10

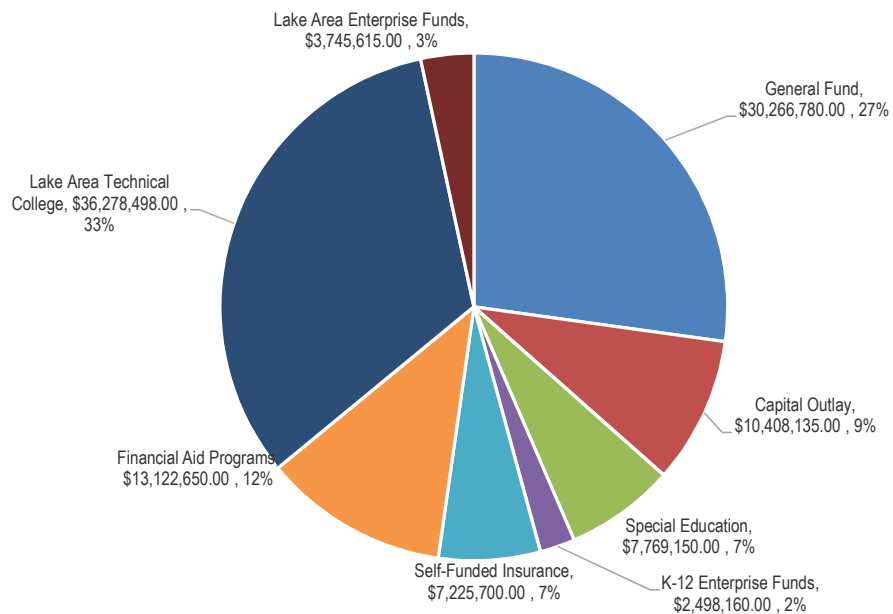
9. COMMUNICATIONS

- 9.1. *Administrative Reports*
 - 9.1.1. Fuel Quotes
- 9.2. *Board Report to Superintendent*

10. APPOINT BUSINESS MANAGER AS TEMPORARY CHAIR OF ORGANIZATIONAL MEETING

11. ADJOURNMENT

BUDGET COMPARISON - ALL FUNDS 2022-2023					
	BUDGET 2020-21	BUDGET 2021-22	PROPOSED 2022-23	Increase/(Decrease) from Prior Year	PERCENT CHANGE
GENERAL FUND	\$29,801,915.00	\$29,305,870.50	\$30,266,780.00	\$960,909.50	3.28%
CAPITAL OUTLAY	\$22,407,770.00	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)	-42.04% *
SPECIAL EDUCATION	\$7,463,790.00	\$7,343,320.00	\$7,769,150.00	\$425,830.00	5.80%
PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00% **
TOTAL TAXING FUNDS	\$59,673,475.00	\$54,606,110.50	\$48,444,065.00	(\$6,162,045.50)	-11.28%
K-12 NUTRITION SERVICE	\$1,899,800.00	\$1,935,370.00	\$2,309,140.00	\$373,770.00	19.31%
CONCESSIONS	\$161,710.00	\$119,570.00	\$107,815.00	(\$11,755.00)	-9.83%
DRIVER'S EDUCATION	\$89,670.00	\$44,465.00	\$68,965.00	\$24,500.00	55.10%
PRE-SCHOOL SERVICES	\$11,840.00	\$12,240.00	\$12,240.00	\$0.00	0.00%
TOTAL ENTERPRISE FUNDS	\$2,163,020.00	\$2,111,645.00	\$2,498,160.00	\$386,515.00	18.30%
UNEMPLOYMENT ESCROW	\$185,000.00	\$0.00	\$0.00	\$0.00	0.00%
SELF-FUNDED INSURANCE	\$6,828,700.00	\$8,789,700.00	\$7,225,700.00	(\$1,564,000.00)	-17.79%
STUDENT FINANCIAL AID PROGRAMS	\$13,768,280.00	\$15,665,500.00	\$13,122,650.00	(\$2,542,850.00)	-16.23%
TOTAL INTERNAL SERVICE FUNDS	\$20,781,980.00	\$24,455,200.00	\$20,348,350.00	(\$4,106,850.00)	-16.79%
LAKE AREA TECH	\$26,977,865.00	\$33,304,661.75	\$36,278,498.00	\$2,973,836.25	8.93%
LATC BOOKSTORE SERVICES	\$3,391,700.00	\$3,524,185.00	\$2,859,925.00	(\$664,260.00)	-18.85%
LATC NUTRITION SERVICE	\$542,575.00	\$525,215.00	\$532,270.00	\$7,055.00	1.34%
LATC DAY CARE	\$317,740.00	\$350,095.00	\$353,420.00	\$3,325.00	0.95%
TOTAL LAKE AREA TECH	\$31,229,880.00	\$37,704,156.75	\$40,024,113.00	\$2,319,956.25	6.15%
TOTAL ALL FUNDS	\$113,848,355.00	\$118,877,112.25	\$111,314,688.00	(\$7,562,424.25)	-6.36%



2022-2023 Budget Changes from Preliminary

General Fund

Revenue: Use of Cash on Hand	\$44,885.00
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	\$44,885.00
Expenditures: Liability Insurance	\$44,885.00
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	\$44,885.00

Capital Outlay

Revenue: Use of Cash on Hand	\$30,000.00
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	\$30,000.00
Expenditures: Improvements - Transportation Center	\$30,000.00
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	\$30,000.00

Lake Area Technical College

Revenue: GOED Funds	\$140,815.00
Title II Perkins	\$52,443.00
State Revenue - Career & Tech Ed	\$382,000.00
Use of Cash on Hand	\$395,013.00
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	\$970,271.00
Expenditures: Equipment - Agriculture	\$70,780.00
Equipment - Auto Mechanics	-\$38,800.00
Equipment - Building Trades	\$154,215.00
Equipment - Business Associates	\$2,500.00
Equipment - Computer Information	-\$41,000.00
Equipment - Custom Paint & Fab	\$9,350.00
Equipment - Dental Assistant	\$120,000.00
Equipment - Diesel	-\$70,000.00
Equipment - Heavy Equipment	\$24,500.00
Equipment - Law Enforcement	\$5,700.00
Equipment - Med Fire Rescue/Tech	\$30,300.00
Equipment - Nursing	\$5,950.00
Equipment - Physical Therapy	\$11,000.00
Equipment - Precision Machining	\$192,690.00
Furniture - Admissions	\$67,500.00
Salary & Benefits - Career & Tech Ed	\$324,041.00
Professional Services - Career & Tech Ed	\$50,000.00
Supplies - Career & Tech Ed	\$7,500.00
Liability Insurance	\$44,045.00
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	\$970,271.00

WATERTOWN SCHOOL DISTRICT NO. 14-4
BUDGET HEARING - 2022-23 - Includes Adjustments from Preliminary

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	POST SECONDARY TECHNICAL	NUTRITION & CONCESSIONS & DRIVER'S ED. & PRE-SCHOOL	BOOKSTORE SERVICES & DAY CARE	SELF FUNDED INSURANCE	FINANCIAL AID
EXPENDITURES:								
INSTRUCTION								
Regular Programs								
Elementary Instruction	\$9,067,750	\$482,850						
Middle School Instruction	\$2,427,735	\$45,000						
High School Instruction	\$4,584,625	\$330,900						
Special Education Programs			\$4,813,255					
Post Secondary Programs				\$15,656,843				
Special Services	\$130,405	\$17,000						
Title Programs	\$532,225							
Gifted Programs	\$103,610							
Alternative Education Programs	\$553,070							
TOTAL INSTRUCTION	\$17,399,420	\$875,750	\$4,813,255	\$15,656,843	\$0	\$0	\$0	\$0
SUPPORTING SERVICES								
Attendance/Registrar Services	\$131,495			\$2,042,595				
Family Support/Resource Officer	\$155,920							
Guidance & Scholarship Services	\$894,495			\$1,757,998				
Health Services	\$269,660		\$129,210					
Psychological Services			\$364,370					
Speech/Audiology/Vision			\$778,610					
OT/PT & Other Therapy Services			\$559,895					
Preschool Services			\$444,455		\$12,240			
Post Sec. - Financial Aid Ser.				\$389,635				\$13,122,650
Library/Media Services	\$473,925			\$127,600				
Technology Support	\$686,875	\$535,000	\$22,000	\$1,175,435				
School Board Services	\$156,230			\$51,830				
Superintendent Office	\$335,175	\$5,000		\$75,000				
Asst. Supt./Medicaid	\$299,475							
Principal/Director/President Offices	\$1,966,535		\$209,205	\$948,900				
Fiscal/Business Services	\$567,530	\$24,650		\$294,090				
Facilities/Construction		\$5,385,250		\$8,500,000				
Land Acquisition /Development				\$1,500,000				
Operations & Maintenance	\$3,137,620	\$45,000		\$2,710,115				

Pupil Transportation	\$1,153,500	\$90,500	\$138,125	\$100,000				
Nutrition/Concession Serv.					\$2,949,225			
Student Serv./LATC Day Care				\$310,657		\$3,213,345		
Improvement to Instruction								
Staff Development	\$97,115		\$29,985					
Curriculum Development	\$295,450		\$96,040					
Community Relations/Driver's Education				\$357,280	\$68,965			
Non-Public School Costs	\$116,040							
TOTAL SUPPORTING SERVICES	\$10,737,040	\$6,085,400	\$2,771,895	\$20,341,135	\$3,030,430	\$3,213,345	\$0	\$13,122,650
NON PROGRAMMED CHARGES								
Payments to Other Agencies			\$184,000					
Pension-Early Retirement	\$822,345			\$275,520				
Debt Service		\$2,758,985						
Unemployment Costs	\$35,000			\$5,000				\$0
Self-Funded Insurance Costs							\$7,225,700	
TOTAL NON PROGRAMMED	\$857,345	\$2,758,985	\$184,000	\$280,520	\$0	\$0	\$7,225,700	\$0
COCURRICULAR ACTIVITIES								
Male Activities	\$219,810							
Female Activities	\$219,040							
Combined Activities	\$834,125	\$88,000						
TOTAL COCURRICULAR	\$1,272,975	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCIES & TRANSFERS								
Operating Transfers Out		\$600,000						
Reserve for Future								
TRANS OUT/CASH RESERVE	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION	\$30,266,780	\$10,408,135	\$7,769,150	\$36,278,498	\$3,030,430	\$3,213,345	\$7,225,700	\$13,122,650

MEANS OF FINANCE:

REVENUE - LOCAL SOURCES

Ad Valorem Taxes	\$10,077,755	\$7,185,000	\$3,668,900					
Other Taxes	\$433,000	\$35,000	\$19,200					
Tuition & Fees			\$15,000	\$12,649,180	\$81,205			
Interest Income	\$55,000	\$200,000	\$6,000	\$100,000	\$4,500	\$7,500	\$45,000	\$1,800
Cocurricular Activities	\$88,500							
Nutrition & Concessions Sales					\$1,299,570			

Student Serv. & LATC Day Care						\$3,185,845		
Self-Funded Ins. Premiums							\$6,685,700	
Other Local Revenue	\$530,775	\$1,068,000	\$76,000	\$1,008,125	\$72,700			\$273,850
TOTAL LOCAL SOURCES	\$11,185,030	\$8,488,000	\$3,785,100	\$13,757,305	\$1,457,975	\$3,193,345	\$6,730,700	\$275,650
REVENUE - COUNTY SOURCES								
County Apportionment	\$430,000							
In Lieu of Taxes	\$20,000							
TOTAL COUNTY SOURCES	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE - STATE SOURCES								
State Aid of Education	\$14,068,820		\$2,263,840	\$9,417,860				
Other State Revenue	\$918,125			\$5,829,500	\$7,250			
TOTAL STATE SOURCES	\$14,986,945	\$0	\$2,263,840	\$15,247,360	\$7,250	\$0	\$0	\$0
REVENUE - FEDERAL SOURCES								
Grants in Aid	\$1,820,500	\$330,000	\$972,900	\$838,148				
Nutrition Service Aid					\$805,000	\$20,000		
Other Federal Revenue	\$85,000				\$125,000			\$12,847,000
TOTAL FEDERAL SOURCES	\$1,905,500	\$330,000	\$972,900	\$838,148	\$930,000	\$20,000	\$0	\$12,847,000
OTHER SOURCES								
Use of Cash on Hand	\$1,139,305	\$1,505,135	\$747,310	\$6,434,685	\$635,205		\$495,000	
Sale of Capital Outlay Certificates								
Sale of Surplus		\$85,000		\$1,000				
Transfers In & Contributions	\$600,000							
TOTAL OTHER SOURCES	\$1,739,305	\$1,590,135	\$747,310	\$6,435,685	\$635,205	\$0	\$495,000	\$0
TOTAL MEANS OF FINANCE	\$30,266,780	\$10,408,135	\$7,769,150	\$36,278,498	\$3,030,430	\$3,213,345	\$7,225,700	\$13,122,650



LAKE AREA
TECHNICAL COLLEGE

Watertown School District No. 14-4

2022-23

Budget

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WATERTOWN SCHOOL BOARD

<u>NAME</u>	<u>OFFICE</u>	<u>TERM EXPIRES</u>
Tammy Rieber	President	2023
Stuart Stein	Vice President	2022
Jean Moulton	Director	2022
Jon Iverson	Director	2024
Kari Lohr	Director	2024

Dr. Jeff Daniels - Superintendent

Darrell Stacey - Assistant Superintendent

Heidi Clausen - Business Manager

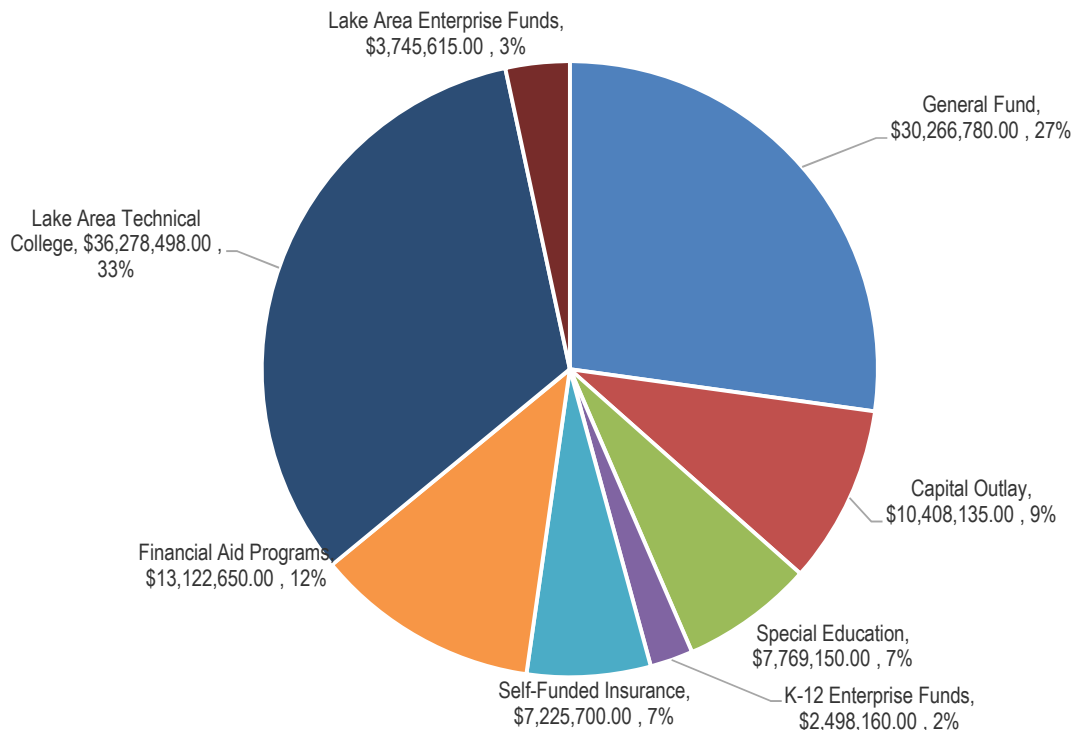
Emily Sovell - Assistant Business Manager

Mike Cartney - LATC President

Diane Stiles - LATC Vice President

BUDGET COMPARISON - ALL FUNDS 2022-2023

	BUDGET 2020-21	BUDGET 2021-22	PROPOSED 2022-23	Increase/(Decrease) from Prior Year	PERCENT CHANGE
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PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TAXING FUNDS	\$59,673,475.00	\$54,606,110.50	\$48,444,065.00	(\$6,162,045.50)	-11.28%
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CONCESSIONS	\$161,710.00	\$119,570.00	\$107,815.00	(\$11,755.00)	-9.83%
DRIVER'S EDUCATION	\$89,670.00	\$44,465.00	\$68,965.00	\$24,500.00	55.10%
PRE-SCHOOL SERVICES	\$11,840.00	\$12,240.00	\$12,240.00	\$0.00	0.00%
TOTAL ENTERPRISE FUNDS	\$2,163,020.00	\$2,111,645.00	\$2,498,160.00	\$386,515.00	18.30%
UNEMPLOYMENT ESCROW	\$185,000.00	\$0.00	\$0.00	\$0.00	0.00%
SELF-FUNDED INSURANCE	\$6,828,700.00	\$8,789,700.00	\$7,225,700.00	(\$1,564,000.00)	-17.79%
STUDENT FINANCIAL AID PROGRAMS	\$13,768,280.00	\$15,665,500.00	\$13,122,650.00	(\$2,542,850.00)	-16.23%
TOTAL INTERNAL SERVICE FUNDS	\$20,781,980.00	\$24,455,200.00	\$20,348,350.00	(\$4,106,850.00)	-16.79%
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LATC DAY CARE	\$317,740.00	\$350,095.00	\$353,420.00	\$3,325.00	0.95%
TOTAL LAKE AREA TECH	\$31,229,880.00	\$37,704,156.75	\$40,024,113.00	\$2,319,956.25	6.15%
TOTAL ALL FUNDS	\$113,848,355.00	\$118,877,112.25	\$111,314,688.00	(\$7,562,424.25)	-6.36%



WATERTOWN SCHOOL DISTRICT NO. 14-4
BUDGET HEARING - 2022-23 - Includes Adjustments from Preliminary

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	POST SECONDARY TECHNICAL	NUTRITION & CONCESSIONS & DRIVER'S ED. & PRE-SCHOOL	BOOKSTORE SERVICES & DAY CARE	SELF FUNDED INSURANCE	FINANCIAL AID
EXPENDITURES:								
INSTRUCTION								
Regular Programs								
Elementary Instruction	\$9,067,750	\$482,850						
Middle School Instruction	\$2,427,735	\$45,000						
High School Instruction	\$4,584,625	\$330,900						
Special Education Programs			\$4,813,255					
Post Secondary Programs				\$15,656,843				
Special Services	\$130,405	\$17,000						
Title Programs	\$532,225							
Gifted Programs	\$103,610							
Alternative Education Programs	\$553,070							
TOTAL INSTRUCTION	\$17,399,420	\$875,750	\$4,813,255	\$15,656,843	\$0	\$0	\$0	\$0
SUPPORTING SERVICES								
Attendance/Registrar Services	\$131,495			\$2,042,595				
Family Support/Resource Officer	\$155,920							
Guidance & Scholarship Services	\$894,495			\$1,757,998				
Health Services	\$269,660		\$129,210					
Psychological Services			\$364,370					
Speech/Audiology/Vision			\$778,610					
OT/PT & Other Therapy Services			\$559,895					
Preschool Services			\$444,455		\$12,240			
Post Sec. - Financial Aid Ser.				\$389,635				\$13,122,650
Library/Media Services	\$473,925			\$127,600				
Technology Support	\$686,875	\$535,000	\$22,000	\$1,175,435				
School Board Services	\$156,230			\$51,830				
Superintendent Office	\$335,175	\$5,000		\$75,000				
Asst. Supt./Medicaid	\$299,475							
Principal/Director/President Offices	\$1,966,535		\$209,205	\$948,900				
Fiscal/Business Services	\$567,530	\$24,650		\$294,090				
Facilities/Construction		\$5,385,250		\$8,500,000				
Land Acquisition /Development				\$1,500,000				
Operations & Maintenance	\$3,137,620	\$45,000		\$2,710,115				
Pupil Transportation	\$1,153,500	\$90,500	\$138,125	\$100,000				
Nutrition/Concession Serv.					\$2,949,225			
Student Serv./LATC Day Care				\$310,657		\$3,213,345		
Improvement to Instruction								
Staff Development	\$97,115		\$29,985					
Curriculum Development	\$295,450		\$96,040					
Community Relations/Driver's Education				\$357,280	\$68,965			
Non-Public School Costs	\$116,040							
TOTAL SUPPORTING SERVICES	\$10,737,040	\$6,085,400	\$2,771,895	\$20,341,135	\$3,030,430	\$3,213,345	\$0	\$13,122,650

WATERTOWN SCHOOL DISTRICT NO. 14-4
BUDGET HEARING - 2022-23 - Includes Adjustments from Preliminary

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	POST SECONDARY TECHNICAL	NUTRITION & CONCESSIONS & DRIVER'S ED. & PRE-SCHOOL	BOOKSTORE SERVICES & DAY CARE	SELF FUNDED INSURANCE	FINANCIAL AID
NON PROGRAMMED CHARGES								
Payments to Other Agencies			\$184,000					
Pension-Early Retirement	\$822,345			\$275,520				
Debt Service		\$2,758,985						
Unemployment Costs	\$35,000			\$5,000				\$0
Self-Funded Insurance Costs							\$7,225,700	
TOTAL NON PROGRAMMED	\$857,345	\$2,758,985	\$184,000	\$280,520	\$0	\$0	\$7,225,700	\$0
COCURRICULAR ACTIVITIES								
Male Activities	\$219,810							
Female Activities	\$219,040							
Combined Activities	\$834,125	\$88,000						
TOTAL COCURRICULAR	\$1,272,975	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCIES & TRANSFERS								
Operating Transfers Out		\$600,000						
Reserve for Future								
TRANS OUT/CASH RESERVE	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATION	\$30,266,780	\$10,408,135	\$7,769,150	\$36,278,498	\$3,030,430	\$3,213,345	\$7,225,700	\$13,122,650
MEANS OF FINANCE:								
REVENUE - LOCAL SOURCES								
Ad Valorem Taxes	\$10,077,755	\$7,185,000	\$3,668,900					
Other Taxes	\$433,000	\$35,000	\$19,200					
Tuition & Fees			\$15,000	\$12,649,180	\$81,205			
Interest Income	\$55,000	\$200,000	\$6,000	\$100,000	\$4,500	\$7,500	\$45,000	\$1,800
Cocurricular Activities	\$88,500							
Nutrition & Concessions Sales					\$1,299,570			
Student Serv. & LATC Day Care						\$3,185,845		
Self-Funded Ins. Premiums							\$6,685,700	
Other Local Revenue	\$530,775	\$1,068,000	\$76,000	\$1,008,125	\$72,700			\$273,850
TOTAL LOCAL SOURCES	\$11,185,030	\$8,488,000	\$3,785,100	\$13,757,305	\$1,457,975	\$3,193,345	\$6,730,700	\$275,650

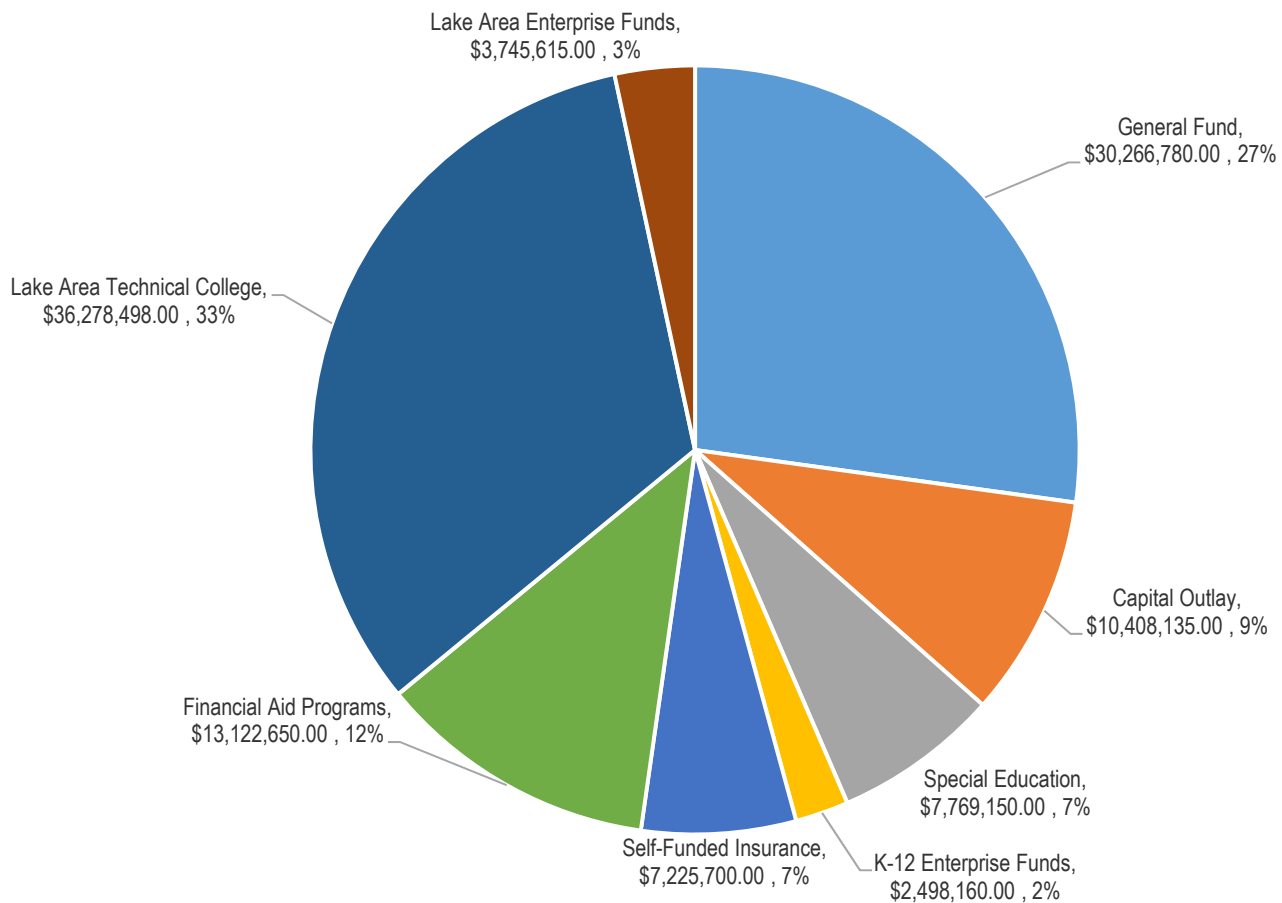
WATERTOWN SCHOOL DISTRICT NO. 14-4
BUDGET HEARING - 2022-23 - Includes Adjustments from Preliminary

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	POST SECONDARY TECHNICAL	NUTRITION & CONCESSIONS & DRIVER'S ED. & PRE-SCHOOL	BOOKSTORE SERVICES & DAY CARE	SELF FUNDED INSURANCE	FINANCIAL AID
REVENUE - COUNTY SOURCES								
County Apportionment	\$430,000							
In Lieu of Taxes	\$20,000							
TOTAL COUNTY SOURCES	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE - STATE SOURCES								
State Aid of Education	\$14,068,820		\$2,263,840	\$9,417,860				
Other State Revenue	\$918,125			\$5,829,500	\$7,250			
TOTAL STATE SOURCES	\$14,986,945	\$0	\$2,263,840	\$15,247,360	\$7,250	\$0	\$0	\$0
REVENUE - FEDERAL SOURCES								
Grants in Aid	\$1,820,500	\$330,000	\$972,900	\$838,148				
Nutrition Service Aid					\$805,000	\$20,000		
Other Federal Revenue	\$85,000				\$125,000			\$12,847,000
TOTAL FEDERAL SOURCES	\$1,905,500	\$330,000	\$972,900	\$838,148	\$930,000	\$20,000	\$0	\$12,847,000
OTHER SOURCES								
Use of Cash on Hand	\$1,139,305	\$1,505,135	\$747,310	\$6,434,685	\$635,205		\$495,000	
Sale of Capital Outlay Certificates								
Sale of Surplus		\$85,000		\$1,000				
Transfers In & Contributions	\$600,000							
TOTAL OTHER SOURCES	\$1,739,305	\$1,590,135	\$747,310	\$6,435,685	\$635,205	\$0	\$495,000	\$0
TOTAL MEANS OF FINANCE	\$30,266,780	\$10,408,135	\$7,769,150	\$36,278,498	\$3,030,430	\$3,213,345	\$7,225,700	\$13,122,650



2022-2023 BUDGET HEARING

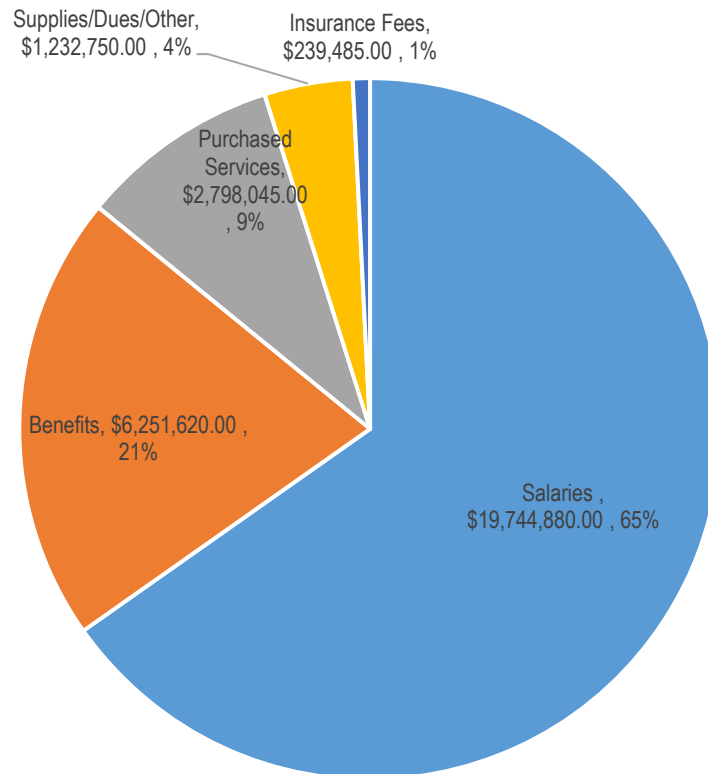
The Superintendent and Business Manager present for School Board consideration a budget to operate the Watertown School District #14-4 for the amount of \$111,314,688.





GENERAL FUND

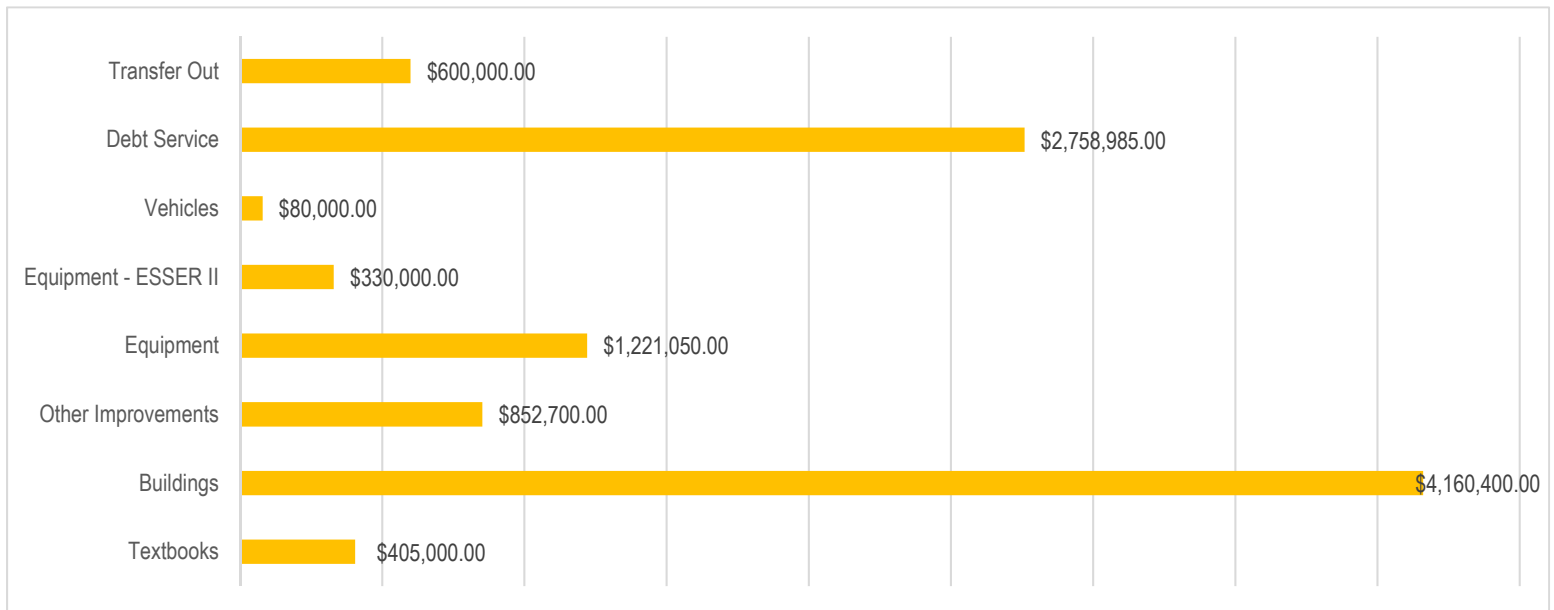
BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Salaries	541.86	546.23	\$18,677,042.39	\$19,243,650.00	\$19,744,880.00	\$501,230.00
Benefits			\$5,428,668.73	\$5,849,083.50	\$6,251,620.00	\$402,536.50
Purchased Services			\$2,374,048.69	\$2,734,850.00	\$2,798,045.00	\$63,195.00
Supplies			\$1,110,671.90	\$1,137,787.00	\$1,182,200.00	\$44,413.00
Insurance Fees			\$183,699.41	\$191,100.00	\$239,485.00	\$48,385.00
Dues/Other Expenses			\$40,760.52	\$149,400.00	\$50,550.00	(\$98,850.00)
Total	541.86	546.23	\$27,814,891.64	\$29,305,870.50	\$30,266,780.00	\$960,909.50





CAPITAL OUTLAY

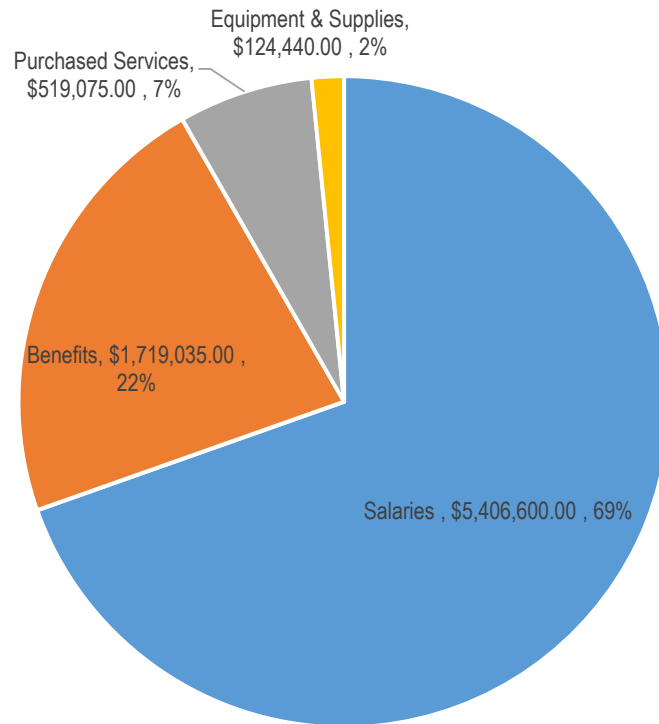
BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Supplies	\$39,415.00	\$0.00	\$0.00	\$0.00
Textbooks	\$224,804.28	\$405,000.00	\$405,000.00	\$0.00
Land	\$0.00	\$210,000.00	\$0.00	(\$210,000.00)
Buildings	\$7,943,946.76	\$7,250,800.00	\$4,160,400.00	(\$3,090,400.00)
Other Improvements	\$24,999.04	\$168,300.00	\$852,700.00	\$684,400.00
Equipment	\$1,116,976.77	\$1,958,500.00	\$1,221,050.00	(\$737,450.00)
Equipment - ESSER II	\$354,296.40	\$2,306,020.00	\$330,000.00	(\$1,976,020.00)
Equipment - ESSER III	\$0.00	\$750,000.00	\$0.00	
Vehicles	\$85,885.19	\$270,000.00	\$80,000.00	(\$190,000.00)
Debt Service	\$2,625,478.88	\$3,253,235.00	\$2,758,985.00	(\$494,250.00)
Transfer Out	\$856,182.87	\$1,200,000.00	\$600,000.00	(\$600,000.00)
Increase in Reserve	\$9,548,220.29	\$185,065.00	\$0.00	(\$185,065.00)
Total	\$22,820,205.48	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)





SPECIAL EDUCATION

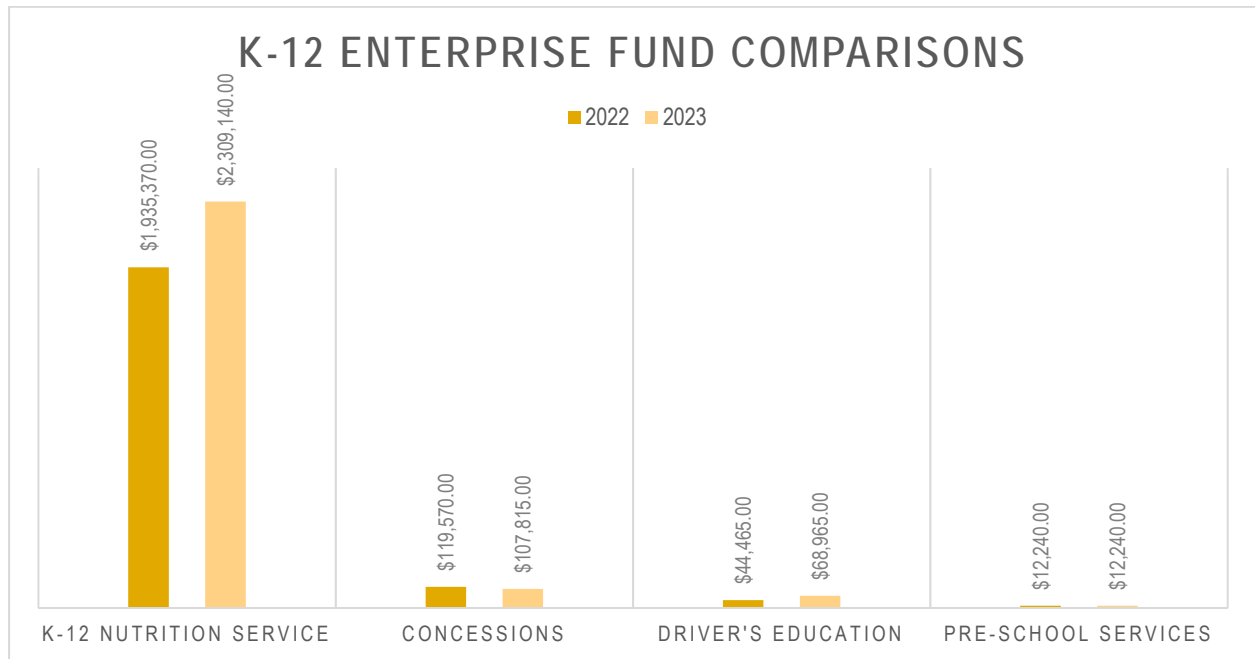
BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Salaries	139.34	141.84	\$4,615,170.43	\$4,868,560.00	\$5,406,600.00	\$538,040.00
Benefits			\$1,405,141.02	\$1,719,960.00	\$1,719,035.00	(\$925.00)
Purchased Services			\$552,724.42	\$640,900.00	\$519,075.00	(\$121,825.00)
Supplies			\$91,479.10	\$99,900.00	\$105,440.00	\$5,540.00
Equipment			\$679.00	\$13,000.00	\$18,000.00	\$5,000.00
Dues			\$545.00	\$1,000.00	\$1,000.00	\$0.00
Transfer			\$3,161.25	\$0.00	\$0.00	\$0.00
Total	139.34	141.84	\$6,668,900.22	\$7,343,320.00	\$7,769,150.00	\$425,830.00





K-12 ENTERPRISE FUNDS

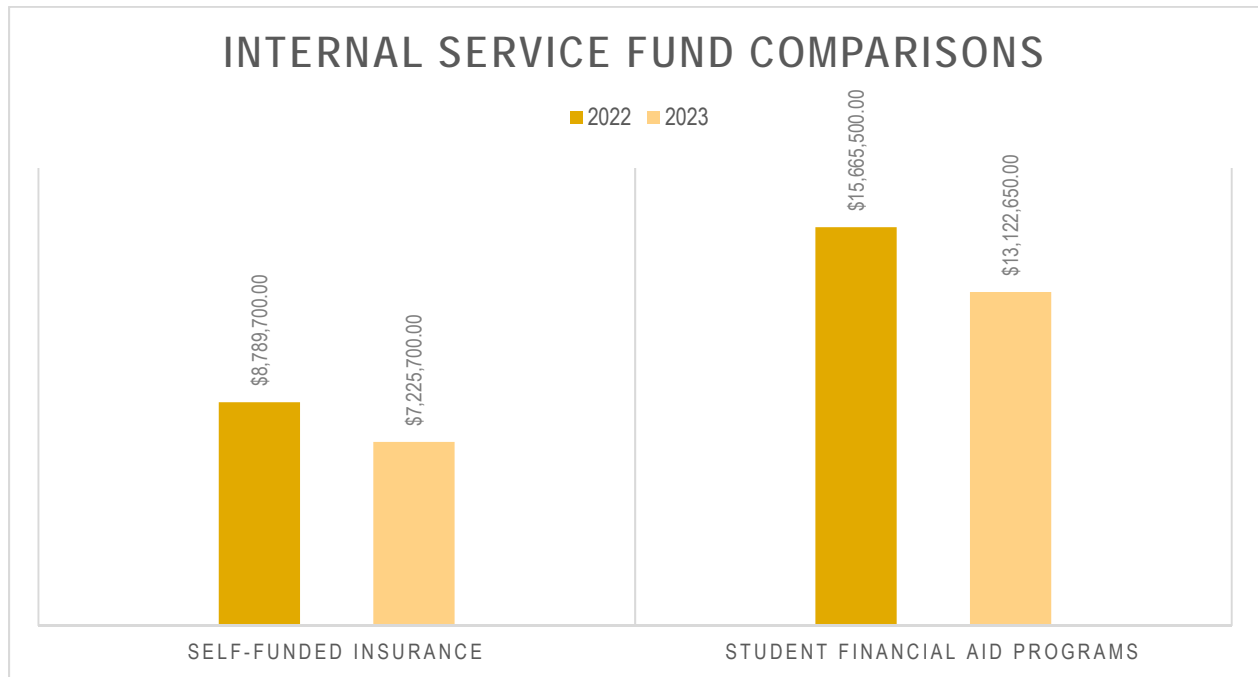
	BUDGET 2020-21	BUDGET 2021-22	PROPOSED 2022-23	Increase/(Decrease) from Prior Year	PERCENT CHANGE
K-12 NUTRITION SERVICE	\$1,899,800.00	\$1,935,370.00	\$2,309,140.00	\$373,770.00	19.31%
CONCESSIONS	\$161,710.00	\$119,570.00	\$107,815.00	(\$11,755.00)	-9.83%
DRIVER'S EDUCATION	\$89,670.00	\$44,465.00	\$68,965.00	\$24,500.00	55.10%
PRE-SCHOOL SERVICES	\$11,840.00	\$12,240.00	\$12,240.00	\$0.00	0.00%
TOTAL ENTERPRISE FUNDS	\$2,163,020.00	\$2,111,645.00	\$2,498,160.00	\$386,515.00	18.30%





INTERNAL SERVICE FUNDS

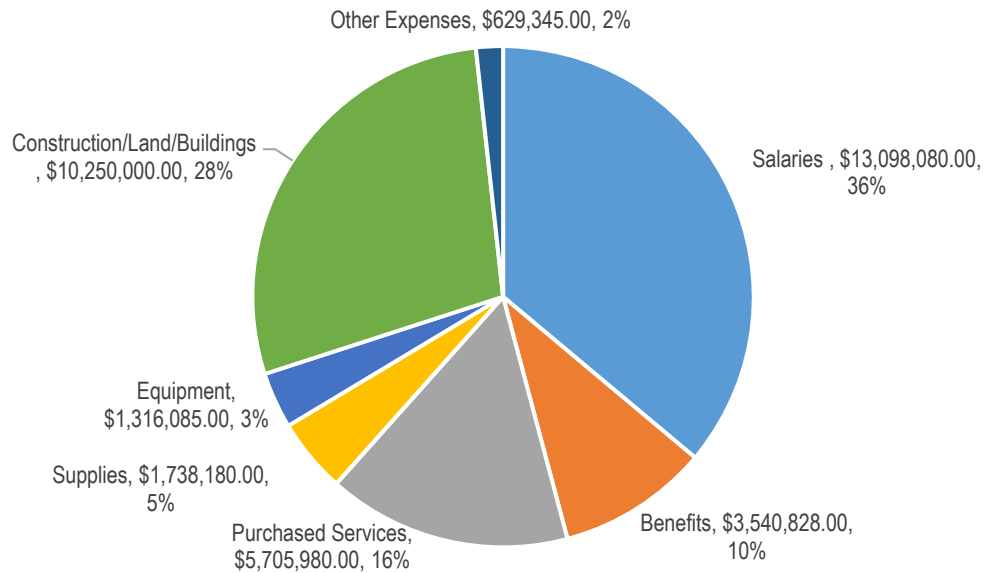
	BUDGET 2020-21	BUDGET 2021-22	PROPOSED 2022-23	Increase/(Decrease) from Prior Year	PERCENT CHANGE
UNEMPLOYMENT ESCROW	\$185,000.00	\$0.00	\$0.00	\$0.00	0.00%
SELF-FUNDED INSURANCE	\$6,828,700.00	\$8,789,700.00	\$7,225,700.00	(\$1,564,000.00)	-17.79%
STUDENT FINANCIAL AID PROGRAMS	\$13,768,280.00	\$15,665,500.00	\$13,122,650.00	(\$2,542,850.00)	-16.23%
TOTAL INTERNAL SERVICE FUNDS	\$20,781,980.00	\$24,455,200.00	\$20,348,350.00	(\$4,106,850.00)	-16.79%





LAKE AREA TECHNICAL COLLEGE

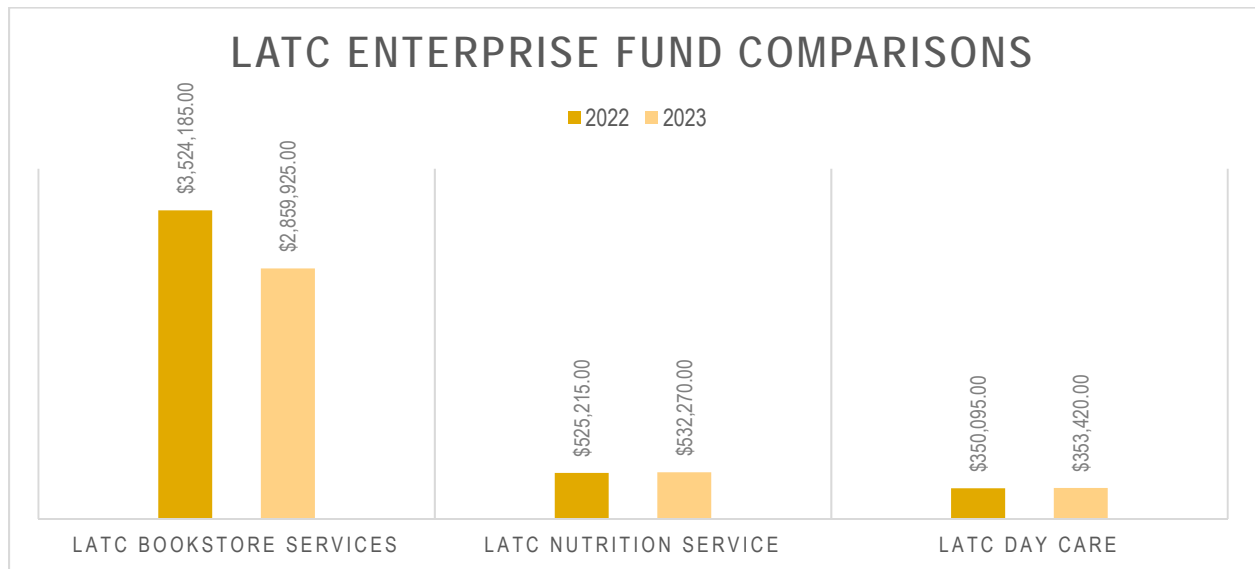
BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Salaries	196	206	\$11,912,073.59	\$12,536,855.00	\$13,098,080.00	\$561,225.00
Benefits			\$2,970,189.99	\$3,476,956.75	\$3,540,828.00	\$63,871.25
Purchased Services			\$3,501,580.02	\$5,670,230.00	\$5,705,980.00	\$35,750.00
Supplies			\$1,549,339.08	\$1,929,280.00	\$1,738,180.00	(\$191,100.00)
Equipment			\$2,351,831.44	\$4,295,295.00	\$1,316,085.00	(\$2,979,210.00)
Construction/Land/Buildings			\$1,544,048.54	\$4,808,245.00	\$10,250,000.00	\$5,441,755.00
Other Expenses			\$596,221.53	\$587,800.00	\$629,345.00	\$41,545.00
<i>Increase in Reserve</i>			\$2,389,197.60	\$0.00	\$0.00	\$0.00
Total	196	206	\$26,814,481.79	\$33,304,661.75	\$36,278,498.00	\$2,973,836.25





LATC ENTERPRISE FUNDS

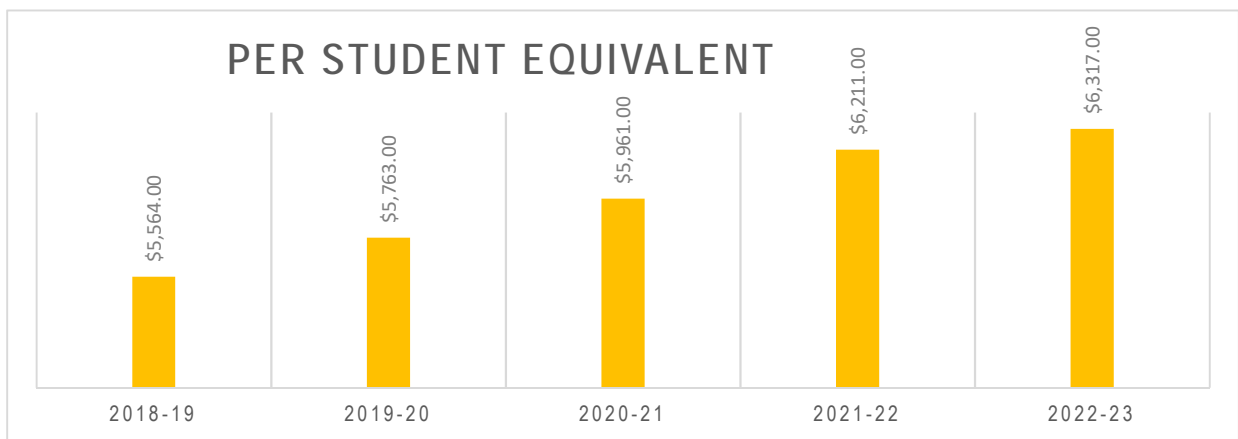
	BUDGET 2020-21	BUDGET 2021-22	PROPOSED 2022-23	Increase/(Decrease) from Prior Year	PERCENT CHANGE
LATC BOOKSTORE SERVICES	\$3,391,700.00	\$3,524,185.00	\$2,859,925.00	(\$664,260.00)	-18.85%
LATC NUTRITION SERVICE	\$542,575.00	\$525,215.00	\$532,270.00	\$7,055.00	1.34%
LATC DAY CARE	\$317,740.00	\$350,095.00	\$353,420.00	\$3,325.00	0.95%
TOTAL ENTERPRISE FUNDS	\$4,252,015.00	\$4,399,495.00	\$3,745,615.00	(\$653,880.00)	-14.86%



WATERTOWN SCHOOL DISTRICT NO. 14-4

Property Tax and State Aid Information

Classification of Property	General Fund Levies				
	2018 Payable in 2019	2019 Payable in 2020	2020 Payable in 2021	2021 Payable in 2022	2022 Payable in 2023
Agriculture	\$1.512	\$1.473	\$1.443	\$1.409	\$1.362
Owner-Occupied	\$3.383	\$3.296	\$3.229	\$3.153	\$3.048
Non-Agricultural & Utilities	\$7.001	\$6.821	\$6.682	\$6.525	\$6.308
	\$11.896	\$11.590	\$11.354	\$11.087	\$10.718
Per Student Equivalent	\$5,564	\$5,763	\$5,961	\$6,211	\$6,317



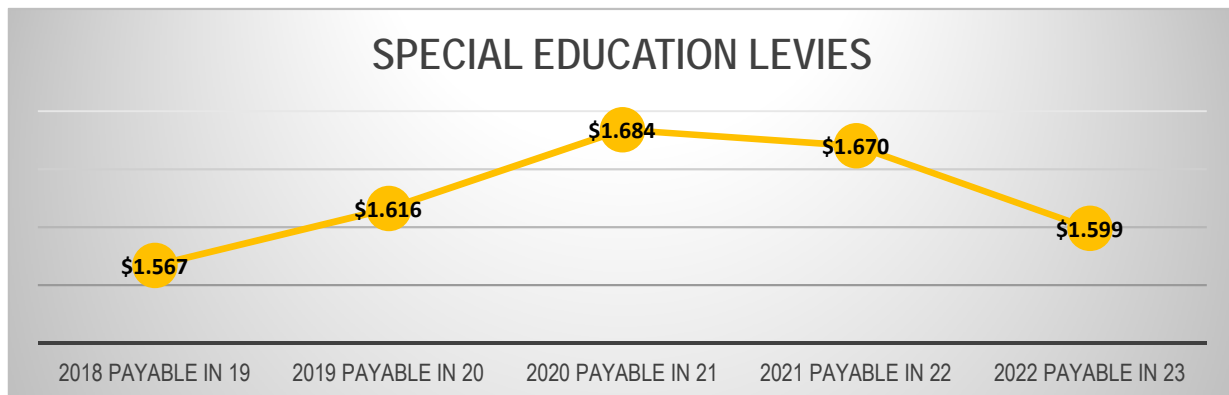
WATERTOWN SCHOOL DISTRICT NO. 14-4

Property Tax - Special Education

Highlights:

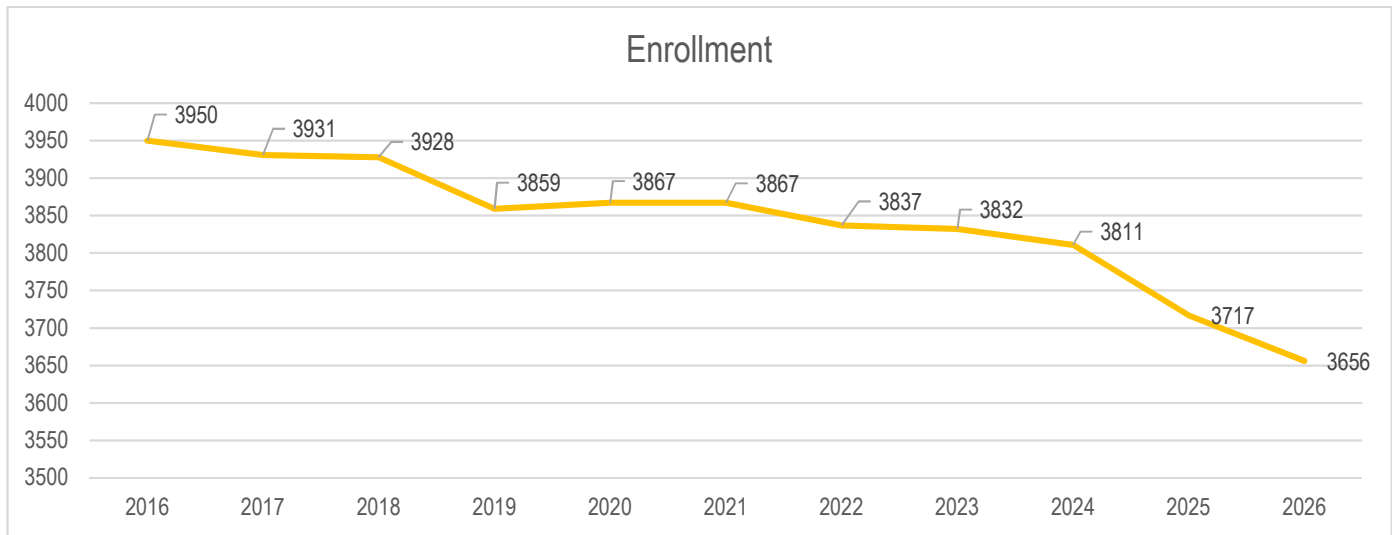
1. The Levy - \$'s/1,000 as for 2022 taxes payable in 2023 received a decreased modification to \$1.599/1,000.

Special Education Levies				
2018 Payable in 2019	2019 Payable in 2020	2020 Payable in 2021	2021 Payable in 2022	2022 Payable in 2023
\$1.567	\$1.616	\$1.684	\$1.670	\$1.599



WATERTOWN SCHOOL DISTRICT NO. 14-4

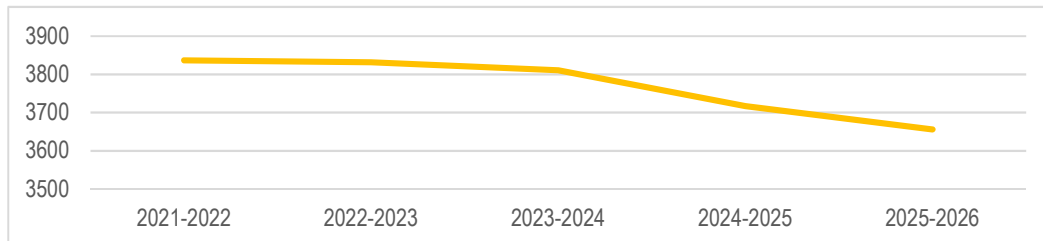
Enrollment - District



WATERTOWN SCHOOL DISTRICT NO. 14-4

Enrollment - District

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Jr Kindergarten	20	20	20	20	20
Kindergarten	276	252	258	231	231
Grade 1	261	276	252	258	231
Grade 2	261	261	276	252	258
Grade 3	297	261	261	276	252
Grade 4	269	297	261	261	276
Grade 5	279	269	297	261	261
Grade 6	285	279	269	297	261
Grade 7	305	311	299	289	317
Grade 8	317	313	311	299	289
Grade 9	353	317	313	311	299
Grade 10	326	312	317	313	311
Grade 11	284	345	312	317	313
Grade 12	304	299	345	312	317
Misc Additions	0	20	20	20	20
Total	3,837	3,832	3,811	3,717	3,656



WATERTOWN SCHOOL DISTRICT NO. 14-4

Enrollment - District

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Jr Kindergarten	20	20	20	20	20
Kindergarten	276	252	258	231	231
Grade 1	261	276	252	258	231
Grade 2	261	261	276	252	258
Grade 3	297	261	261	276	252
Grade 4	269	297	261	261	276
Grade 5	279	269	297	261	261
Grade 6	285	279	269	297	261
Grade 7	305	311	299	289	317
Grade 8	317	313	311	299	289
Grade 9	353	317	313	311	299
Grade 10	326	312	317	313	311
Grade 11	284	345	312	317	313
Grade 12	304	299	345	312	317
Misc Additions	0	20	20	20	20
Total	3,837	3,832	3,811	3,717	3,656

WATERTOWN SCHOOL DISTRICT NO. 14-4

Enrollment - High School

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Grade 9	353	317	313	311	299
Grade 10	326	312	317	313	311
Grade 11	284	345	312	317	313
Grade 12	304	299	345	312	317
Total	1,267	1,273	1,287	1,253	1,240

WATERTOWN SCHOOL DISTRICT NO. 14-4

Enrollment - Middle School

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Grade 7	305	311	299	289	317
Grade 8	317	313	311	299	289
Total	622	624	610	588	606

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Intermediate School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Grade 5	279	269	297	261	261
Grade 6	285	279	269	297	261
Total	564	548	566	558	522

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Jefferson School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Kindergarten - Grade 4	358	355	328	302	278
Total	358	355	328	302	278

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Lincoln School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Kindergarten - Grade 4	374	348	341	340	335
Total	374	348	341	340	335

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - McKinley School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Kindergarten - Grade 4	209	219	216	212	212
Total	209	219	216	212	212

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Mellette School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Kindergarten - Grade 4	213	217	215	215	213
Total	213	217	215	215	213

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Roosevelt School**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Jr Kindergarten - Grade 4	230	228	228	229	230
Total	230	228	228	229	230

WATERTOWN SCHOOL DISTRICT NO. 14-4**Enrollment - Misc Additions**

Grade Level	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Kindergarten - Grade 12	0	20	20	20	20
Total	0	20	20	20	20

GENERAL FUND REVENUES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Local Sources					
Ad Valorem Taxes	\$9,770,832.61	\$9,787,255.00	\$10,062,755.00	\$275,500.00	1
Mobile Home Taxes	\$99,317.97	\$55,000.00	\$65,000.00	\$10,000.00	2
Gross Receipts Taxes	\$316,244.04	\$350,000.00	\$350,000.00	\$0.00	3
Penalties/In Lieu of Taxes	\$38,853.41	\$33,000.00	\$33,000.00	\$0.00	
Interest Income	\$58,584.39	\$55,000.00	\$55,000.00	\$0.00	4
Admission/Gate Receipts/Other	\$63,270.51	\$122,000.00	\$122,000.00	\$0.00	5
Rental Services	\$51,268.34	\$142,500.00	\$142,500.00	\$0.00	6
Medicaid Reimbursement	\$51,995.34	\$40,000.00	\$40,000.00	\$0.00	7
Expense Reimb. & Other	\$251,540.43	\$266,075.00	\$314,775.00	\$48,700.00	8
Total	\$10,701,907.04	\$10,850,830.00	\$11,185,030.00	\$334,200.00	
County Sources					
County Apportionment	\$421,646.00	\$430,000.00	\$430,000.00	\$0.00	
Revenue in Lieu of Taxes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
Total	\$421,646.00	\$450,000.00	\$450,000.00	\$0.00	
State Sources					
State Aid to Education	\$12,816,960.00	\$13,285,000.00	\$14,068,820.00	\$783,820.00	9
State Apportionment	\$376,675.87	\$370,000.00	\$370,000.00	\$0.00	10
Bank Franchise Tax	\$560,837.98	\$500,000.00	\$500,000.00	\$0.00	11
State Mentoring Teacher Program	\$32,984.77	\$36,125.00	\$36,125.00	\$0.00	12
Restricted & Other State Assist	\$4,725.00	\$12,000.00	\$12,000.00	\$0.00	
Total	\$13,792,183.62	\$14,203,125.00	\$14,986,945.00	\$783,820.00	
Federal Sources					
SPDG Grant	\$84,091.92	\$89,770.00	\$0.00	(\$89,770.00)	13
Coronavirus Relief Funds	\$1,925,000.00	\$0.00	\$0.00	\$0.00	14
ESSER I	\$366,269.00	\$57,000.00	\$0.00	(\$57,000.00)	15
ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	16
ESSER III	\$0.00	\$706,385.00	\$819,000.00	\$112,615.00	16
Title IV-A SSAE	\$76,061.00	\$75,000.00	\$78,000.00	\$3,000.00	17
Title I Regular & Schl Improvement	\$661,060.00	\$705,660.00	\$690,000.00	(\$15,660.00)	17
Title II-A	\$239,215.00	\$250,000.00	\$230,000.00	(\$20,000.00)	17
MTSS Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Other Federal Sources	\$69,379.56	\$88,500.00	\$88,500.00	\$0.00	
Total	\$3,421,076.48	\$1,972,315.00	\$1,905,500.00	(\$66,815.00)	
Other Funding Sources					
Use of Cash on Hand	\$0.00	\$1,280,300.50	\$1,139,305.00	(\$140,995.50)	18
Operating Transfer In	\$859,344.12	\$549,300.00	\$600,000.00	\$50,700.00	19
Total	\$859,344.12	\$1,829,600.50	\$1,739,305.00	(\$90,295.50)	

Revenue Total	\$29,196,157.26	\$29,305,870.50	\$30,266,780.00	\$960,909.50	
<i>Use of Cash on Hand Deduction</i>	\$29,196,157.26	\$28,025,570.00	\$29,127,475.00	\$1,101,905.00	20

Note Reference:

1. Local property taxes as calculated using the maximum \$'s/\$1,000 as set by the State, which decreased slightly and estimated a 2% increase in the assessed value.
2. Newly built mobile homes are classified as real property.
3. Revenue received from rural electric companies, waterfowl production areas, etc. Difficult to predict.
4. Interest income rates - low prediction.
5. Anticipates that ticket prices will remain the same with attendance remaining consistent.
6. The amount to be received for inter-fund transportation charges and building rental charges are expected to remain the same.
7. Medicaid Administrative reimbursement - Indirect Medicaid - State program.
8. LATC reimbursement for the services provided by the Superintendent and Business Office are accounted for here along with potential insurance claim reimbursements/other misc. revenue. Arrow Education reimbursement for employment expenses.
9. General State Aid making up the total "need" for the General Fund.
10. Revenue generated by the State and distributed to schools on a per student basis.
11. Revenue based on the financial activity of banking institutions.
12. State mentoring teacher program designed by the State.
13. State Personnel Development Grant - completed.
14. CRF Funds received in FY21.
15. ESSER I Funding - completed.
16. ESSER II and III - II - completed. III - learning loss allocations of identified positions.
17. Federal funding of Title programs noted to be continued.
18. Proposed budget anticipates that the expenditures will exceed the revenue. Typically the noted use of cash is accounted for at 80% of the budgeted anticipation.
19. This amount includes a transfer from Capital Outlay in support of the costs of property/liability insurance, utilities, diesel fuel, along with support of salary and benefits. Federal offsets have allowed for a decrease from \$1.2M.
20. Budgeted amount not considering the use of cash reserves.

GENERAL FUND EXPENDITURES - *Program Level*

GENERAL FUND

Program: 1131 - High School Instruction

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	48.33	48.33	\$2,522,151.97	\$2,655,195.00	2,642,200.00	(\$12,995.00)	1
Classified Salaries	3.00	3.00	\$46,407.51	\$52,375.00	\$60,300.00	\$7,925.00	1
Substitute Salaries			\$70,790.96	\$85,000.00	\$90,000.00	\$5,000.00	
Benefits			\$684,584.61	\$757,008.00	\$756,705.00	(\$303.00)	1
Purchased Services			\$829,446.07	\$899,040.00	\$908,410.00	\$9,370.00	2
Supplies			\$83,465.45	\$107,650.00	\$97,445.00	(\$10,205.00)	2
Total	51.33	51.33	\$4,236,846.57	\$4,556,268.00	\$4,555,060.00	(\$1,208.00)	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Decrease due to retirements.
- Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.
Increase in purchased services to accommodate copier service.

GENERAL FUND

Program: 1111 - Elementary School Instruction

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	105.44	107.56	\$5,291,194.35	\$5,586,195.00	\$5,870,500.00	\$284,305.00	1
Classified Salaries	35.49	36.56	\$540,838.55	\$605,505.00	\$742,225.00	\$136,720.00	1
Substitute Salaries			\$212,369.62	\$195,000.00	\$213,000.00	\$18,000.00	
Benefits			\$1,653,745.31	\$1,875,425.00	\$1,974,110.00	\$98,685.00	1
Purchased Services			\$34,877.34	\$36,950.00	\$37,700.00	\$750.00	
Supplies			\$195,047.42	\$204,417.00	\$204,030.00	(\$387.00)	2
Total	140.93	144.12	\$7,928,072.59	\$8,503,492.00	\$9,041,565.00	\$538,073.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Increased FTE to accommodate grant terms. Addition of colony.
- Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Program: 1112 - Elementary Summer School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries			\$43,233.89	\$45,600.00	\$22,000.00	(\$23,600.00)	
Benefits			\$5,811.55	\$6,280.00	\$3,185.00	(\$3,095.00)	
Supplies			\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Total			\$49,045.44	\$52,880.00	\$26,185.00	(\$26,695.00)	

GENERAL FUND

Program: 1121 - Middle School Instruction

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	31.00	31.00	\$1,655,561.60	\$1,668,875.00	\$1,709,080.00	\$40,205.00	1
Classified Salaries	3.00	3.00	\$67,491.35	\$72,500.00	\$68,000.00	(\$4,500.00)	1
Substitute Salaries			\$54,883.64	\$55,000.00	\$60,000.00	\$5,000.00	
Benefits			\$478,842.46	\$496,952.00	\$498,340.00	\$1,388.00	1
Purchased Services			\$14,253.36	\$8,500.00	\$8,500.00	\$0.00	
Supplies			\$63,917.86	\$75,750.00	\$75,125.00	(\$625.00)	2
Total	34.00	34.00	\$2,334,950.27	\$2,377,577.00	\$2,419,045.00	\$41,468.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Program: 1122 - Middle School Summer Program

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries			\$21,079.60	\$19,650.00	\$7,650.00	(\$12,000.00)	
Benefits			\$2,877.06	\$2,685.00	\$1,040.00	(\$1,645.00)	
Total			\$23,956.66	\$22,335.00	\$8,690.00	(\$13,645.00)	

GENERAL FUND

Program: 1132 - High School Summer Program

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries			\$2,427.11	\$38,000.00	\$26,000.00	(\$12,000.00)	
Benefits			\$331.28	\$5,205.00	\$3,565.00	(\$1,640.00)	
Total			\$2,758.39	\$43,205.00	\$29,565.00	(\$13,640.00)	

GENERAL FUND

Program: 1142 - Title I Preschool

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	1.00	\$52,972.00	\$55,175.00	\$59,000.00	\$3,825.00	1
Benefits			\$13,763.04	\$14,865.00	\$15,380.00	\$515.00	
Supplies			\$0.00	\$500.00	\$500.00	\$0.00	
Total	1.00	1.00	\$66,735.04	\$70,540.00	\$74,880.00	\$4,340.00	

Note Reference:

1. Pre-school program housed at McKinley with support from Title I funding.

GENERAL FUND

Program: 1210 - Gifted & Talented

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	1.00	\$72,555.38	\$87,000.00	\$78,500.00	(\$8,500.00)	
Substitute Salaries			\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Benefits			\$16,620.95	\$19,930.00	\$18,260.00	(\$1,670.00)	
Purchased Services			\$571.82	\$2,200.00	\$2,200.00	\$0.00	
Supplies			\$2,330.88	\$3,650.00	\$3,650.00	\$0.00	
Total	1.00	1.00	\$92,079.03	\$113,780.00	\$103,610.00	(\$10,170.00)	

GENERAL FUND

Program: 1250 - Culturally Different

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	2.00	2.00	\$87,722.00	\$92,150.00	\$99,000.00	\$6,850.00	1
Benefits			\$26,882.61	\$27,075.00	\$28,005.00	\$930.00	1
Purchased Services			\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Supplies			\$307.30	\$2,400.00	\$2,400.00	\$0.00	
Total	2.00	2.00	\$114,911.91	\$122,625.00	\$130,405.00	\$7,780.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

GENERAL FUND

Program: 1273 - Title I - Special

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	6.10	6.10	\$362,790.86	\$362,500.00	\$356,000.00	(\$6,500.00)	1
Substitute Salaries			\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	2
Other Salaries			\$15,841.25	\$39,700.00	\$0.00	(\$39,700.00)	2
Benefits			\$93,347.88	\$109,510.00	\$94,635.00	(\$14,875.00)	1
Purchased Services			\$8,097.79	\$17,000.00	\$0.00	(\$17,000.00)	2
Supplies			\$33,938.71	\$8,090.00	\$1,500.00	(\$6,590.00)	2
Total	6.10	6.10	\$514,016.49	\$540,800.00	\$452,135.00	(\$88,665.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

2. School Improvement Grant completion.

GENERAL FUND

Program: 1299 - Alternative Education & Middle College

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	6.00	7.00	\$330,058.01	\$335,000.00	\$385,000.00	\$50,000.00	1
Other Salaries			\$0.00	\$5,000.00	\$5,000.00	\$0.00	
Benefits			\$85,625.29	\$90,700.00	\$104,425.00	\$13,725.00	1
Purchased Services			\$20,500.00	\$50,000.00	\$50,000.00	\$0.00	2
Supplies			\$4,602.80	\$6,200.00	\$8,645.00	\$2,445.00	3
Total	6.00	7.00	\$440,786.10	\$486,900.00	\$553,070.00	\$66,170.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. FTE increase to accommodate Alternative Education pilot program at the High School.
- Purchased services related to TIE.
- Increase to accommodate Alternative Education pilot program at the High School.

GENERAL FUND

Program: 2112 - Attendance Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries			\$0.00	\$0.00	\$0.00	\$0.00	
Administration Salaries	0.83	0.83	\$73,072.56	\$75,885.00	\$80,000.00	\$4,115.00	1
Clerical Salaries	1.00	1.00	\$17,345.37	\$19,440.00	\$23,000.00	\$3,560.00	2
Benefits			\$26,523.44	\$29,525.00	\$27,495.00	(\$2,030.00)	
Supplies			\$937.21	\$1,000.00	\$1,000.00	\$0.00	
Total	1.83	1.83	\$117,878.58	\$125,850.00	\$131,495.00	\$5,645.00	

Note Reference:

- Percentage coding of District administration to account for contribution towards attendance services.
- Attendance clerk located at the High School.

GENERAL FUND

Program: 2113 - School/Family Support

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.30	1.30	\$60,864.50	\$65,000.00	\$65,000.00	\$0.00	1
Classified Salaries	1.70	1.70	\$58,517.61	\$65,000.00	\$65,000.00	\$0.00	1
Benefits			\$16,258.60	\$24,920.00	\$24,920.00	\$0.00	1
Purchased Services			\$0.00	\$500.00	\$500.00	\$0.00	
Supplies			\$0.00	\$500.00	\$500.00	\$0.00	
Total	3.00	3.00	\$135,640.71	\$155,920.00	\$155,920.00	\$0.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Note that two FTE's are supported by Human Service Agency and Title IV-A Funding.

GENERAL FUND

Program: 2122 - Counseling Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	9.15	9.15	\$454,249.53	\$521,500.00	\$541,000.00	\$19,500.00	1
Clerical Salaries	1.00	1.00	\$25,537.36	\$29,265.00	\$32,500.00	\$3,235.00	
Benefits			\$129,079.26	\$149,575.00	\$152,845.00	\$3,270.00	1
Purchased Services			\$0.00	\$4,435.00	\$3,935.00	(\$500.00)	
Supplies			\$2,702.09	\$4,750.00	\$5,250.00	\$500.00	
Total	10.15	10.15	\$611,568.24	\$709,525.00	\$735,530.00	\$26,005.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.

GENERAL FUND

Program: 2128 - Title I - Parent Involvement

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies			\$1,987.62	\$6,710.00	\$5,210.00	(\$1,500.00)	1
Total			\$1,987.62	\$6,710.00	\$5,210.00	(\$1,500.00)	

Note Reference:

- Supply allocations in support of Title activities in relation to Parent Involvement.

GENERAL FUND

Program: 2129 - Other Guidance Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$89,997.12	\$90,000.00	\$92,000.00	\$2,000.00	1
Total			\$89,997.12	\$90,000.00	\$92,000.00	\$2,000.00	

Note Reference:

- Full-time resource officer and O/T for game supervision.

GENERAL FUND

Program: 2134 - Nurse Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	5.00	4.00	\$209,698.25	\$198,730.00	\$204,330.00	\$5,600.00	1
Benefits			\$62,571.05	\$55,760.00	\$56,715.00	\$955.00	1
Purchased Services			\$204.59	\$5,350.00	\$450.00	(\$4,900.00)	
Supplies			\$6,207.87	\$8,025.00	\$8,165.00	\$140.00	
Total	5.00	4.00	\$278,681.76	\$267,865.00	\$269,660.00	\$1,795.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Decrease of an FTE from previous year is off-set through ESSER Funding.

GENERAL FUND

Program: 2211 - Improvement of Instruction

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.83	0.00	\$61,855.04	\$88,845.00	\$28,000.00	(\$60,845.00)	1
Substitute Salaries			\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	
Benefits			\$15,033.89	\$18,990.00	\$3,910.00	(\$15,080.00)	1
Purchased Services			\$10,420.15	\$17,500.00	\$12,000.00	(\$5,500.00)	2
Supplies			\$5,947.68	\$6,095.00	\$0.00	(\$6,095.00)	
Total	0.83	0.00	\$93,256.76	\$133,680.00	\$43,910.00	(\$89,770.00)	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. SPDG Grant ends. which will be in year four of four for Grant support.
- Services related to the District's Employee Assistance Program.

GENERAL FUND

Program: 2212 - Inst & Curriculum Devel Serv

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	3.00	\$228,820.60	\$233,500.00	\$167,900.00	(\$65,600.00)	1
Other Salaries			\$83,438.74	\$65,000.00	\$75,000.00	\$10,000.00	2
Benefits			\$62,659.47	\$70,410.00	\$48,500.00	(\$21,910.00)	1
Purchased Services			\$4,868.00	\$0.00	\$1,200.00	\$1,200.00	3
Supplies			\$550.00	\$2,000.00	\$2,000.00	\$0.00	
Dues			\$845.25	\$0.00	\$850.00	\$850.00	
Total	4.00	3.00	\$381,182.06	\$370,910.00	\$295,450.00	(\$75,460.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Note that two (2) FTE Instructional Coaches are supported by Title II - A Funding. Decrease of FTE - position transfer within District.
2. Other salaries related to curriculum development contracts.
3. Expenditures related to a previous SDEPSCOR Grant.

GENERAL FUND

Program: 2213 - State Provided Training

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries			\$28,300.00	\$25,000.00	\$25,000.00	\$0.00	1
Substitute Salaries			\$181.26	\$3,550.00	\$3,550.00	\$0.00	
Benefits			\$3,700.51	\$3,685.00	\$3,685.00	\$0.00	
Purchased Services			\$623.00	\$3,890.00	\$3,890.00	\$0.00	
Total			\$32,804.77	\$36,125.00	\$36,125.00	\$0.00	

Note Reference:

1. Allocation related to the State Mentor Teacher Program supported by State grant funding.

GENERAL FUND

Program: 2214 - Staff Development

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$1,155.16	\$1,655.00	\$1,655.00	\$0.00	1
Total			\$1,155.16	\$1,655.00	\$1,655.00	\$0.00	

Note Reference:

1. Purchased services for staff development supported by Title Funding.

GENERAL FUND

Program: 2219 - Other Improvement of Inst

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$832,688.13	\$196,500.00	\$0.00	(\$196,500.00)	1
Benefits			\$112,089.82	\$26,730.00	\$0.00	(\$26,730.00)	1
Total			\$944,777.95	\$223,230.00	\$0.00	(\$223,230.00)	

Note Reference:

1. Previous year allocation accounted for one-time supplemental negotiated pay.

GENERAL FUND

Program: 2222 - Library Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	2.00	2.00	\$140,049.00	\$144,750.00	\$152,500.00	\$7,750.00	1
Classified Salaries	7.50	7.50	\$142,890.63	\$148,865.00	\$169,050.00	\$20,185.00	1
Benefits			\$94,756.06	\$109,030.00	\$112,695.00	\$3,665.00	1
Purchased Services			\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	
Supplies			\$15,662.22	\$17,800.00	\$17,480.00	(\$320.00)	
Total	9.50	9.50	\$412,357.91	\$439,445.00	\$470,725.00	\$31,280.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Certified Librarians at the High School and Middle School.

GENERAL FUND

Program: 2223 - Audio Visual Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies			\$3,003.51	\$3,200.00	\$3,200.00	\$0.00	
Total			\$3,003.51	\$3,200.00	\$3,200.00	\$0.00	

GENERAL FUND

Program: 2227 - Technology in School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	2.00	2.00	\$157,926.00	\$165,500.00	\$174,000.00	\$8,500.00	1
Clerical Salaries	6.00	6.00	\$239,255.00	\$251,900.00	\$275,000.00	\$23,100.00	1
Other Salaries			\$5,072.76	\$10,000.00	\$10,000.00	\$0.00	
Benefits			\$112,555.76	\$116,885.00	\$120,675.00	\$3,790.00	1
Purchased Services			\$51,404.36	\$49,500.00	\$49,500.00	\$0.00	
Supplies			\$36,919.60	\$52,500.00	\$52,500.00	\$0.00	2
Dues			\$0.00	\$5,200.00	\$5,200.00	\$0.00	
Total	8.00	8.00	\$603,133.48	\$651,485.00	\$686,875.00	\$35,390.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Administration salaries of IT Director and Curriculum Director.
- Software allocation moved to IT level of expenditures to provide easier tracking.

GENERAL FUND

Program: 2311 - School Board Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$3,950.00	\$6,500.00	\$6,500.00	\$0.00	1
Benefits			\$302.38	\$520.00	\$520.00	\$0.00	1
Purchased Services			\$7,032.96	\$7,800.00	\$7,800.00	\$0.00	
Supplies			\$0.00	\$700.00	\$700.00	\$0.00	
Insurance Fees			\$9,253.40	\$9,000.00	\$11,685.00	\$2,685.00	2
Dues			\$3,979.88	\$4,300.00	\$4,300.00	\$0.00	
Total			\$24,518.62	\$28,820.00	\$31,505.00	\$2,685.00	

Note Reference:

1. Salaries and benefits related to School Board Services.
2. Insurance fees related to liability insurance.

GENERAL FUND

Program: 2314 - Election Service

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$524.80	\$5,000.00	\$5,000.00	\$0.00	
Supplies			\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Total			\$524.80	\$7,000.00	\$7,000.00	\$0.00	

GENERAL FUND

Program: 2315 - Legal Service

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$2,735.92	\$17,000.00	\$17,000.00	\$0.00	1
Total			\$2,735.92	\$17,000.00	\$17,000.00	\$0.00	

Note Reference:

1. Purchased services related to attorney fees.

GENERAL FUND

Program: 2317 - Audit Service

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$40,842.66	\$43,900.00	\$48,000.00	\$4,100.00	1
Total			\$40,842.66	\$43,900.00	\$48,000.00	\$4,100.00	

Note Reference:

1. Purchased services related to the District audit.

GENERAL FUND

Program: 2319 - Other Board of Ed Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$6,316.62	\$11,000.00	\$11,000.00	\$0.00	1
Total			\$6,316.62	\$11,000.00	\$11,000.00	\$0.00	

Note Reference:

1. Purchased services related to the publishing of school board minutes.

GENERAL FUND

Program: 2321 - Office of the Superintendent

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	1.00	1.00	\$161,485.00	\$165,645.00	\$172,500.00	\$6,855.00	1
Clerical Salaries	1.50	1.50	\$58,342.34	\$58,000.00	\$62,500.00	\$4,500.00	1
Benefits			\$57,649.70	\$63,375.00	\$61,875.00	(\$1,500.00)	1
Purchased Services			\$2,076.20	\$9,700.00	\$9,700.00	\$0.00	
Supplies			\$4,415.22	\$8,500.00	\$8,500.00	\$0.00	
Dues			\$20,077.70	\$20,100.00	\$20,100.00	\$0.00	
Total	2.50	2.50	\$304,046.16	\$325,320.00	\$335,175.00	\$9,855.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

GENERAL FUND

Program: 2329 - Other Executive Admin Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	1.00	1.00	\$115,676.00	\$120,000.00	\$128,000.00	\$8,000.00	1
Clerical Salaries	1.00	1.00	\$35,788.00	\$38,000.00	\$41,500.00	\$3,500.00	1
Benefits			\$45,813.75	\$46,935.00	\$48,775.00	\$1,840.00	1
Purchased Services			\$22,983.98	\$26,500.00	\$28,800.00	\$2,300.00	2
Supplies			\$2,103.38	\$2,800.00	\$2,800.00	\$0.00	
Dues			\$1,335.80	\$1,400.00	\$1,400.00	\$0.00	
Total	2.00	2.00	\$223,700.91	\$235,635.00	\$251,275.00	\$15,640.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Administration salary of Assistant Superintendent.
2. Purchased services related to advertising and employee background checks.

GENERAL FUND

Program: 2410 - Principal's Office

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	12.17	12.17	\$1,041,575.44	\$1,085,120.00	\$1,120,530.00	\$35,410.00	1
Clerical Salaries	11.67	11.67	\$321,813.69	\$334,460.00	\$370,020.00	\$35,560.00	1
Benefits			\$356,948.79	\$387,135.00	\$398,285.00	\$11,150.00	1
Purchased Services			\$34,173.24	\$48,700.00	\$48,500.00	(\$200.00)	
Supplies			\$14,403.06	\$16,900.00	\$17,900.00	\$1,000.00	
Dues			\$8,272.91	\$11,100.00	\$11,300.00	\$200.00	
Total	23.84	23.84	\$1,777,187.13	\$1,883,415.00	\$1,966,535.00	\$83,120.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

GENERAL FUND

Program: 2440 - Title I Program Administration

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	0.50	0.50	\$32,500.05	\$35,870.00	\$37,000.00	\$1,130.00	1
Benefits			\$7,960.57	\$3,990.00	\$8,690.00	\$4,700.00	1
Purchased Services			\$0.00	\$0.00	\$10.00	\$10.00	
Supplies			\$50.55	\$2,500.00	\$2,500.00	\$0.00	
Total	0.50	0.50	\$40,511.17	\$42,360.00	\$48,200.00	\$5,840.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Administration salary of Assistant Special Ed Director supported by Title I Funding.

GENERAL FUND

Program: 2490 - Other Support Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries		1.00	\$0.00	\$10,000.00	\$48,000.00	\$38,000.00	1
Benefits			\$0.00	\$3,160.00	\$13,765.00	\$10,605.00	1
Purchased Services			\$5,110.90	\$5,000.00	\$5,200.00	\$200.00	2
Total	0.00	1.00	\$5,110.90	\$18,160.00	\$66,965.00	\$48,805.00	

Note Reference:

1. Arrow Education Director employee, reimbursed by Arrow Ed Foundation.

2. Purchased services related to Medicaid fees.

GENERAL FUND

Program: 2521 - Fiscal Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	2.00	2.00	\$186,200.00	\$194,520.00	\$205,000.00	\$10,480.00	1
Clerical Salaries	4.50	4.50	\$186,255.55	\$195,310.00	\$203,500.00	\$8,190.00	1
Benefits			\$109,960.00	\$116,505.00	\$119,030.00	\$2,525.00	1
Purchased Services			\$9,066.21	\$10,900.00	\$11,000.00	\$100.00	
Supplies			\$20,814.43	\$16,000.00	\$25,500.00	\$9,500.00	2
Insurance Fees			\$1,654.58	\$2,000.00	\$2,460.00	\$460.00	
Dues			\$2,759.00	\$1,400.00	\$1,500.00	\$100.00	
Total	6.50	6.50	\$516,709.77	\$536,635.00	\$567,990.00	\$31,355.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Administration salaries of Business Manager and Assistant.
2. Supply increase to accommodate software and fees related to timeclock system and absence management.

GENERAL FUND

Program: 2542 - Care/Upkeep of Buildings

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Maintenance Salaries	23.00	23.00	\$854,031.69	\$935,210.00	\$995,900.00	\$60,690.00	1
Other Salaries			\$271,419.99	\$334,850.00	\$350,250.00	\$15,400.00	2
Benefits			\$313,651.30	\$354,502.00	\$361,510.00	\$7,008.00	1
Purchased Services			\$804,680.99	\$911,550.00	\$948,100.00	\$36,550.00	3
Supplies			\$329,919.40	\$215,950.00	\$259,950.00	\$44,000.00	4
Insurance Fees			\$137,284.81	\$144,000.00	\$180,815.00	\$36,815.00	
Total	23.00	23.00	\$2,710,988.18	\$2,896,062.00	\$3,096,525.00	\$200,463.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Adjusted other salaries to align with prior year expenditures.
3. Purchased services related to utilities and other purchased repairs. Adjusted utility budgets to align with prior year expenditures.
4. Previous year allocations accommodated increased supply needs related to COVID with support from ESSER Funding.

GENERAL FUND

Program: 2543 - Care/Upkeep of Grounds

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies			\$4,126.55	\$8,200.00	\$7,750.00	(\$450.00)	
Total			\$4,126.55	\$8,200.00	\$7,750.00	(\$450.00)	

GENERAL FUND

Program: 2544 - Care/Upkeep of Equipment

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$13,986.52	\$21,600.00	\$22,375.00	\$775.00	1
Total			\$13,986.52	\$21,600.00	\$22,375.00	\$775.00	

Note Reference:

1. Purchased services related to equipment repairs at each building.

GENERAL FUND

Program: 2551 - Transportation Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Transportation Salaries	23.86	23.86	\$466,379.52	\$595,000.00	\$635,000.00	\$40,000.00	1
Benefits			\$162,879.04	\$202,900.00	\$209,200.00	\$6,300.00	1
Purchased Services			\$76,113.08	\$67,500.00	\$85,600.00	\$18,100.00	2
Supplies			\$115,356.48	\$182,000.00	\$182,000.00	\$0.00	
Insurance Fees			\$35,506.62	\$36,100.00	\$44,525.00	\$8,425.00	
Dues			\$3,489.98	\$5,500.00	\$5,500.00	\$0.00	
Total	23.86	23.86	\$859,724.72	\$1,089,000.00	\$1,161,825.00	\$72,825.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

2. Purchased services related to telephone service and utilities. Adjusted utility budget to align with prior year expenditures.

GENERAL FUND

Program: 2622 - Staff Development Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$0.00	\$27,000.00	\$5,000.00	(\$22,000.00)	
Benefits			\$4.80	\$3,690.00	\$685.00	(\$3,005.00)	
Purchased Services			\$17,449.09	\$41,570.00	\$41,620.00	\$50.00	
Supplies			\$3,247.89	\$6,000.00	\$6,000.00	\$0.00	
Total			\$20,701.78	\$78,260.00	\$53,305.00	(\$24,955.00)	

GENERAL FUND

Program: 2629 - Stipends-Staff Development

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$5,292.00	\$5,000.00	\$5,300.00	\$300.00	
Benefits			\$722.39	\$685.00	\$730.00	\$45.00	
Total			\$6,014.39	\$5,685.00	\$6,030.00	\$345.00	

GENERAL FUND

Program: 3711 - Non Public

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	2.00	2.00	\$24,166.00	\$24,165.00	\$38,750.00	\$14,585.00	1
Benefits			\$1,848.72	\$3,295.00	\$5,290.00	\$1,995.00	1
Total	2.00	2.00	\$26,014.72	\$27,460.00	\$44,040.00	\$16,580.00	

Note Reference:

1. Salaries and benefits related to providing equitable services to private schools as supported with Title I Funding.

GENERAL FUND

Program: 3719 - Non Public Sch Pupil Serv

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$2,250.00	\$5,000.00	\$5,000.00	\$0.00	
Supplies			\$28,503.42	\$45,000.00	\$45,000.00	\$0.00	1
Total			\$30,753.42	\$50,000.00	\$50,000.00	\$0.00	

Note Reference:

1. Supplies related to curriculum purchases for private schools.

GENERAL FUND

Program: 3729 - Non Public Sch Pupil Serv

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$1,058.94	\$0.00	\$0.00	\$0.00	
Benefits			\$81.01	\$0.00	\$0.00	\$0.00	
Purchased Services			\$21,322.41	\$19,960.00	\$22,000.00	\$2,040.00	1
Supplies			\$52,977.15	\$0.00	\$0.00	\$0.00	2
Total			\$75,439.51	\$19,960.00	\$22,000.00	\$2,040.00	

Note Reference:

1. Purchased services related to providing equitable services to private schools as supported with Title II - A Funding.
2. Allocation decrease to supplies due to previous support of COVID related expenses as required under ESSER I Funding.

GENERAL FUND

Program: 4400 - Payments to State - Unemployment

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Benefits			\$27,534.86	\$35,000.00	\$35,000.00	\$0.00	1
Total			\$27,534.86	\$35,000.00	\$35,000.00	\$0.00	

Note Reference:

1. Benefits related to unemployment claims.

GENERAL FUND

Program: 4500 - Annuities - Early Retirement

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Benefits			\$545,168.75	\$504,555.00	\$822,345.00	\$317,790.00	1
Total			\$545,168.75	\$504,555.00	\$822,345.00	\$317,790.00	

Note Reference:

1. Benefits related to the District's Early Retirement Program.

GENERAL FUND

Program: 6100 - Co-Curricular Activities - Male

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	37.00	37.00	\$128,389.00	\$140,000.00	\$142,900.00	\$2,900.00	1
Other Salaries			\$175.00	\$5,800.00	\$5,800.00	\$0.00	
Benefits			\$17,621.29	\$19,735.00	\$20,660.00	\$925.00	1
Purchased Services			\$40,966.88	\$37,850.00	\$37,650.00	(\$200.00)	2
Supplies			\$12,492.85	\$10,500.00	\$12,800.00	\$2,300.00	
Total	37.00	37.00	\$199,645.02	\$213,885.00	\$219,810.00	\$5,925.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Purchased services related to cost of officials and other purchased services. Decrease due to no longer budgeting for wrestling rental.

GENERAL FUND

Program: 6200 - Co-Curricular Activities - Female

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	32.00	34.00	\$91,137.00	\$111,335.00	\$113,800.00	\$2,465.00	1
Other Salaries			\$14,990.42	\$4,500.00	\$6,800.00	\$2,300.00	
Benefits			\$13,728.24	\$15,481.50	\$16,840.00	\$1,358.50	1
Purchased Services			\$27,879.59	\$49,950.00	\$54,300.00	\$4,350.00	
Supplies			\$19,814.86	\$19,700.00	\$27,300.00	\$7,600.00	
Total	32.00	34.00	\$167,550.11	\$200,966.50	\$219,040.00	\$18,073.50	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Addition of softball.

GENERAL FUND

Program: 6500 - Co-Curricular Activities - Transportation

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$123,437.84	\$139,000.00	\$146,800.00	\$7,800.00	1
Total			\$123,437.84	\$139,000.00	\$146,800.00	\$7,800.00	

Note Reference:

1. Purchased services related to transportation services for co-curricular activities.

GENERAL FUND

Program: 6900 - Co-Curricular Activities - Combined

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	101.00	101.00	\$273,021.18	\$295,015.00	\$305,095.00	\$10,080.00	1
Administration Salaries	1.00	1.00	\$92,560.00	\$96,500.00	\$100,800.00	\$4,300.00	2
Clerical Salaries	2.00	2.00	\$36,299.78	\$40,800.00	\$45,000.00	\$4,200.00	1
Other Salaries			\$4,403.81	\$14,150.00	\$14,150.00	\$0.00	
Benefits			\$69,133.24	\$76,475.00	\$79,330.00	\$2,855.00	1
Purchased Services			\$29,680.04	\$48,850.00	\$50,650.00	\$1,800.00	
Supplies			\$44,918.44	\$88,800.00	\$91,900.00	\$3,100.00	
Dues			\$0.00	\$400.00	\$400.00	\$0.00	
Total	104.00	104.00	\$550,016.49	\$660,990.00	\$687,325.00	\$26,335.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

2. Salaries and benefits noted to receive negotiated package increase. Administration salary for Athletic Director.

GENERAL FUND

Program: 8110 - Transfer Out

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Dues			\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	1
Total			\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	

Note Reference:

1. Budgeted to provide coverage to support the costs of the Special Education Fund, if necessary.

Increase in Reserve			\$1,381,265.62	\$0.00	\$0.00	\$0.00	
Expenditure Total			\$29,196,157.26	\$29,305,870.50	\$30,266,780.00	\$960,909.50	
Increase in Reserve Deduction			\$27,814,891.64	\$29,305,870.50	\$30,266,780.00	\$960,909.50	

GENERAL FUND

Budget Recap

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	541.86	546.23	\$18,677,042.39	19,243,650.00	19,744,880.00	\$501,230.00	
Benefits			\$5,428,668.73	\$5,849,083.50	\$6,251,620.00	\$402,536.50	
Purchased Services			\$2,374,048.69	\$2,734,850.00	\$2,798,045.00	\$63,195.00	
Supplies			\$1,110,671.90	\$1,137,787.00	\$1,182,200.00	\$44,413.00	
Insurance Fees			\$183,699.41	\$191,100.00	\$239,485.00	\$48,385.00	
Dues/Other Expenses			\$40,760.52	\$149,400.00	\$50,550.00	(\$98,850.00)	
Total	541.86	546.23	\$27,814,891.64	\$29,305,870.50	\$30,266,780.00	\$960,909.50	

GENERAL FUND EXPENDITURES - *Building Level*

GENERAL FUND

Operational Unit: 001 - High School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	60.00	61.00	\$3,139,807.18	\$3,323,445.00	\$3,401,000.00	\$77,555.00	1
Classified Salaries	4.00	4.00	\$70,433.59	\$76,885.00	\$87,800.00	\$10,915.00	1
Administration Salaries	4.00	4.00	\$358,225.00	\$374,185.00	\$376,500.00	\$2,315.00	1
Clerical/Maint Salaries	13.50	13.50	\$455,859.80	\$485,805.00	\$543,000.00	\$57,195.00	1
Substitute Salaries			\$70,790.96	\$87,000.00	\$90,000.00	\$3,000.00	
Other Salaries			\$51,654.01	\$79,350.00	\$60,000.00	(\$19,350.00)	2
Benefits			\$1,091,759.89	\$1,208,908.00	\$1,234,575.00	\$25,667.00	1
Purchased Services			\$1,119,765.19	\$1,257,415.00	\$1,263,985.00	\$6,570.00	
Supplies			221,863.39	260,065.00	272,240.00	\$12,175.00	3
Insurance Fees			\$51,774.02	\$55,000.00	\$69,000.00	\$14,000.00	
Dues			\$3,126.00	\$4,600.00	\$4,600.00	\$0.00	
Total	81.50	82.50	\$6,635,059.03	\$7,212,658.00	\$7,402,700.00	\$190,042.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. FTE increase to accommodate Alternative Education pilot.
- Decrease due to previous year accommodation with support of funds from School Improvement Grant.
- Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 002 - Middle School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	34.54	34.54	\$1,834,324.38	\$1,900,025.00	\$1,939,730.00	\$39,705.00	1
Classified Salaries	3.50	3.50	\$78,529.28	\$84,100.00	\$81,000.00	(\$3,100.00)	1
Administration Salaries	2.00	2.00	\$182,524.00	\$190,300.00	\$199,000.00	\$8,700.00	1
Clerical/Maint Salaries	4.00	4.00	\$144,708.67	\$159,315.00	\$163,000.00	\$3,685.00	1
Substitute Salaries			\$54,883.64	\$55,000.00	\$60,000.00	\$5,000.00	
Other Salaries			\$32,331.83	\$41,900.00	\$40,000.00	(\$1,900.00)	
Benefits			\$614,807.18	\$661,692.00	\$663,505.00	\$1,813.00	1
Purchased Services			\$148,105.22	\$148,900.00	\$150,900.00	\$2,000.00	
Supplies			\$109,474.69	\$116,200.00	\$120,575.00	\$4,375.00	2
Insurance Fees			\$24,546.25	\$25,000.00	\$31,980.00	\$6,980.00	
Dues			\$2,029.97	\$1,700.00	\$1,700.00	\$0.00	
Total	44.04	44.04	\$3,226,265.11	\$3,384,132.00	\$3,451,390.00	\$67,258.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 003 - Intermediate School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	27.50	27.50	\$1,393,672.86	\$1,458,120.00	\$1,530,000.00	\$71,880.00	1
Classified Salaries	6.50	6.50	\$101,301.45	\$99,670.00	\$132,850.00	\$33,180.00	1
Administration Salaries	2.00	2.00	\$150,206.00	\$156,610.00	\$164,580.00	\$7,970.00	1
Clerical/Maint Salaries	4.00	4.00	\$130,863.62	\$142,320.00	\$153,520.00	\$11,200.00	1
Substitute Salaries			\$42,008.76	\$50,000.00	\$50,000.00	\$0.00	
Other Salaries			\$25,901.79	\$32,750.00	\$32,750.00	\$0.00	
Benefits			\$483,679.13	\$542,620.00	\$574,675.00	\$32,055.00	1
Purchased Services			\$149,797.68	\$140,435.00	\$161,085.00	\$20,650.00	2
Supplies			\$57,745.88	\$74,525.00	\$72,475.00	(\$2,050.00)	3
Insurance Fees			\$15,080.70	\$17,000.00	\$20,910.00	\$3,910.00	
Dues			\$800.00	\$800.00	\$800.00	\$0.00	
Total	40.00	40.00	\$2,551,057.87	\$2,714,850.00	\$2,893,645.00	\$178,795.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Purchased services increased to accommodate utility charges.
3. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 004 - Jefferson School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	18.18	18.18	\$943,790.56	\$991,500.00	\$1,024,400.00	\$32,900.00	1
Classified Salaries	7.87	7.87	\$130,225.82	\$146,650.00	\$165,000.00	\$18,350.00	1
Administration Salaries	1.00	1.00	\$89,694.00	\$93,000.00	\$98,100.00	\$5,100.00	1
Clerical/Maint Salaries	3.67	3.67	\$119,630.59	\$125,410.00	\$138,000.00	\$12,590.00	1
Substitute Salaries			\$32,047.49	\$35,000.00	\$38,000.00	\$3,000.00	
Other Salaries			\$20,542.55	\$25,500.00	\$25,500.00	\$0.00	
Benefits			\$371,635.59	\$416,625.00	\$426,435.00	\$9,810.00	1
Purchased Services			\$56,286.62	\$58,600.00	\$62,750.00	\$4,150.00	
Supplies			\$63,204.07	\$56,605.00	\$57,940.00	\$1,335.00	2
Insurance Fees			\$8,365.44	\$8,500.00	\$10,700.00	\$2,200.00	
Dues			\$510.00	\$800.00	\$800.00	\$0.00	
Total	30.72	30.72	\$1,835,932.73	\$1,958,190.00	\$2,047,625.00	\$89,435.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 005 - Mellette School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	12.20	12.20	\$627,346.50	\$619,100.00	\$625,400.00	\$6,300.00	1
Classified Salaries	6.50	6.50	\$96,801.21	\$98,545.00	\$135,600.00	\$37,055.00	1
Administration Salaries	1.00	1.00	\$89,366.00	\$92,600.00	\$95,300.00	\$2,700.00	1
Clerical/Maint Salaries	2.00	2.00	\$54,837.40	\$58,635.00	\$65,100.00	\$6,465.00	1
Substitute Salaries			\$23,965.07	\$25,000.00	\$30,000.00	\$5,000.00	
Other Salaries			\$31,891.87	\$30,500.00	\$33,000.00	\$2,500.00	
Benefits			\$247,213.27	\$281,095.00	\$295,630.00	\$14,535.00	1
Purchased Services			\$51,742.05	\$59,700.00	\$60,000.00	\$300.00	
Supplies			\$44,348.69	\$44,210.00	\$44,765.00	\$555.00	2
Insurance Fees			\$7,265.32	\$7,500.00	\$9,350.00	\$1,850.00	
Dues			\$738.00	\$800.00	\$1,000.00	\$200.00	
Total	21.70	21.70	\$1,275,515.38	\$1,317,685.00	\$1,395,145.00	\$77,460.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Instructional position re-identified to match % dedicated to building.
2. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 006 - McKinley School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	13.38	15.50	\$631,502.65	\$697,200.00	\$838,200.00	\$141,000.00	1
Classified Salaries	6.00	6.00	\$94,039.22	\$106,710.00	\$123,300.00	\$16,590.00	1
Administration Salaries	1.00	1.00	\$80,423.00	\$83,700.00	\$87,900.00	\$4,200.00	1
Clerical/Maint Salaries	2.00	2.00	\$64,902.08	\$67,335.00	\$75,000.00	\$7,665.00	1
Substitute Salaries			\$36,310.14	\$25,000.00	\$32,000.00	\$7,000.00	
Other Salaries			\$34,246.17	\$36,400.00	\$40,000.00	\$3,600.00	
Benefits			\$277,059.58	\$302,420.00	\$342,985.00	\$40,565.00	1
Purchased Services			\$54,963.70	\$59,900.00	\$60,575.00	\$675.00	
Supplies			\$44,785.74	\$43,810.00	\$44,085.00	\$275.00	2
Insurance Fees			\$8,250.84	\$8,500.00	\$10,580.00	\$2,080.00	
Dues			\$714.00	\$800.00	\$800.00	\$0.00	
Total	22.38	24.50	\$1,327,197.12	\$1,431,775.00	\$1,655,425.00	\$223,650.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Instructional position re-identified to match % dedicated to building.
SPDG Grant term - FTE increase to certified level.
- Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 007 - Roosevelt School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	14.60	14.60	\$718,237.89	\$798,630.00	\$792,530.00	(\$6,100.00)	1
Classified Salaries	7.00	7.00	\$110,477.49	\$119,150.00	\$143,775.00	\$24,625.00	1
Administration Salaries	1.00	1.00	\$75,000.00	\$78,200.00	\$82,300.00	\$4,100.00	1
Clerical/Maint Salaries	2.00	2.00	\$61,879.40	\$63,105.00	\$69,300.00	\$6,195.00	1
Substitute Salaries			\$32,965.79	\$25,000.00	\$28,000.00	\$3,000.00	
Other Salaries			\$31,750.91	\$36,400.00	\$36,500.00	\$100.00	
Benefits			\$283,722.88	\$332,612.00	\$336,935.00	\$4,323.00	1
Purchased Services			\$50,136.64	\$65,500.00	\$65,800.00	\$300.00	
Supplies			\$47,275.05	\$44,000.00	\$44,250.00	\$250.00	2
Insurance Fees			\$7,746.62	\$8,000.00	\$9,840.00	\$1,840.00	
Dues			\$265.00	\$800.00	\$800.00	\$0.00	
Total	24.60	24.60	\$1,419,457.67	\$1,571,397.00	\$1,610,030.00	\$38,633.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.
- Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.

GENERAL FUND

Operational Unit: 008 - Lincoln School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	18.30	18.30	\$929,856.19	\$1,011,675.00	\$1,040,500.00	\$28,825.00	1
Classified Salaries	7.62	8.62	\$115,819.98	\$147,535.00	\$170,250.00	\$22,715.00	1
Administration Salaries	1.00	1.00	\$89,210.00	\$92,410.00	\$96,850.00	\$4,440.00	1
Clerical/Maint Salaries	4.00	4.00	\$104,033.48	\$110,850.00	\$116,500.00	\$5,650.00	1
Substitute Salaries			\$45,072.37	\$37,000.00	\$35,000.00	(\$2,000.00)	
Other Salaries			\$18,205.76	\$45,850.00	\$25,500.00	(\$20,350.00)	
Benefits			\$365,788.34	\$438,230.00	\$436,680.00	(\$1,550.00)	1
Purchased Services			\$64,993.51	\$84,700.00	\$74,950.00	(\$9,750.00)	2
Supplies			\$66,768.57	\$55,017.00	\$54,210.00	(\$807.00)	2
Insurance Fees			\$8,640.46	\$9,000.00	\$11,320.00	\$2,320.00	
Dues			\$89.94	\$800.00	\$800.00	\$0.00	
Total	30.92	31.92	\$1,808,478.60	\$2,033,067.00	\$2,062,560.00	\$29,493.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Colony identified under Lincoln.
2. Building supply budgets are based on a per student allocation to be adjusted each year based on predicted enrollments.
Decrease due to previous year accommodation with support of funds from School Improvement Grant.

GENERAL FUND

Operational Unit: 009 - Co-Curricular Activities

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	170.00	172.00	\$492,547.18	\$546,350.00	\$561,795.00	\$15,445.00	1
Administration Salaries	1.00	1.00	\$92,560.00	\$96,500.00	\$100,800.00	\$4,300.00	1
Clerical/Maint Salaries	2.00	2.00	\$36,299.78	\$40,800.00	\$45,000.00	\$4,200.00	1
Other Salaries			\$19,569.23	\$24,450.00	\$26,750.00	\$2,300.00	
Benefits			\$100,482.77	\$111,691.50	\$116,830.00	\$5,138.50	1
Purchased Services			\$221,964.35	\$275,650.00	\$289,400.00	\$13,750.00	2
Supplies			\$77,226.15	\$85,500.00	\$98,500.00	\$13,000.00	2
Dues			\$0.00	\$400.00	\$400.00	\$0.00	
Total	173.00	175.00	\$1,040,649.46	\$1,181,341.50	\$1,239,475.00	\$58,133.50	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. FTE update to incorporate negotiated agreement terms.
2. Softball added as an activity.

GENERAL FUND

Operational Unit: 011 - Central Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	26.47	23.55	\$1,431,211.48	\$1,447,135.00	\$1,285,650.00	(\$161,485.00)	1
Classified Salaries	1.70	1.70	\$58,517.61	\$65,000.00	\$65,000.00	\$0.00	1
Administration Salaries	6.50	7.50	\$653,787.05	\$691,535.00	\$764,500.00	\$72,965.00	1
Clerical/Maint Salaries	38.36	38.36	\$1,068,033.48	\$1,243,810.00	\$1,315,500.00	\$71,690.00	1
Substitute Salaries			\$181.26	\$6,800.00	\$4,550.00	(\$2,250.00)	
Other Salaries			\$972,236.92	\$360,900.00	\$163,800.00	(\$197,100.00)	2
Benefits			\$1,592,520.10	\$1,553,190.00	\$1,823,370.00	\$270,180.00	1 & 2
Purchased Services			\$456,293.73	\$584,050.00	\$608,600.00	\$24,550.00	3
Supplies			\$377,979.67	\$357,855.00	\$373,160.00	\$15,305.00	
Insurance Fees			\$52,029.76	\$52,600.00	\$65,805.00	\$13,205.00	
Dues			\$9,840.69	\$9,700.00	\$9,800.00	\$100.00	
Other Expenses			\$22,646.92	\$128,200.00	\$29,050.00	(\$99,150.00)	
Total	73.03	71.11	\$6,695,278.67	\$6,500,775.00	\$6,508,785.00	\$8,010.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Decrease in grant funded positions (SPDG/CARES).
Central service positions moved to regular Instructional. Admin FTE increase - Arrow Education Director.
2. Previous year allocation accounted for one-time supplemental negotiated pay. Early retirement benefit.
3. Purchased services related to telephone service and utilities. Adjusted utility budget to align with prior year expenditures.

Increase in Reserve	\$1,381,265.62	\$0.00	\$0.00	\$0.00
Expenditure Total	\$29,196,157.26	\$29,305,870.50	\$30,266,780.00	\$960,909.50
<i>Increase in Reserve Deduction</i>	\$27,814,891.64	\$29,305,870.50	\$30,266,780.00	\$960,909.50

CAPITAL OUTLAY REVENUES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Local Sources					
Ad Valorem Taxes	\$6,713,518.38	\$6,865,900.00	\$7,175,000.00	\$309,100.00	1
Mobile Home Taxes	\$43,227.94	\$35,000.00	\$35,000.00	\$0.00	2
Penalties/In Lieu of Taxes	\$12,177.27	\$10,000.00	\$10,000.00	\$0.00	
Interest Income	\$402,632.87	\$410,000.00	\$200,000.00	(\$210,000.00)	3
Other & Misc.	\$66,524.17	\$64,000.00	\$68,000.00	\$4,000.00	4
Total	\$7,238,080.63	\$7,384,900.00	\$7,488,000.00	\$103,100.00	
Federal Sources					
School Bus Rebates/ARPA Grant	\$0.00	\$73,000.00	\$0.00	(\$73,000.00)	5
ESSER I	\$39,415.00	\$0.00	\$0.00	\$0.00	
ESSER II	\$354,296.00	\$2,236,610.00	\$330,000.00	(\$1,906,610.00)	6
ESSER III	\$0.00	\$750,000.00	\$0.00	(\$750,000.00)	6
Total	\$393,711.00	\$3,059,610.00	\$330,000.00	(\$2,729,610.00)	
Other Funding Sources					
Sale of Capital Outlay Certificate	\$15,005,528.85	\$0.00	\$0.00	\$0.00	
Sale of Surplus	\$182,885.00	\$85,000.00	\$85,000.00	\$0.00	
Use of Cash on Hand	\$0.00	\$82,410.00	\$855,135.00	\$772,725.00	
Use of Capital Outlay Certificate	(\$7,010,528.00)	\$7,345,000.00	\$650,000.00	(\$6,695,000.00)	7
Operating Transfer In	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	4
Total	\$8,177,885.85	\$7,512,410.00	\$2,590,135.00	(\$4,922,275.00)	
Revenue Total	\$15,809,677.48	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)	
<i>Use of Cash on Hand Deduction</i>	\$22,820,205.48	\$10,529,510.00	\$8,903,000.00	(\$8,321,510.00)	

Note Reference:

1. Subject to the 3% plus growth limitation for taxes payable in 2022.
2. Newly built mobile homes are considered real property.
3. Interest income includes an amount generated by the advanced refunding proceeds placed in Trust and is a non-cash income.
The refunding proceeds were advised to be booked differently by the District's auditors, decreasing the revenue allocation.
4. Includes revenue in support of scoreboard sponsorship agreements and LATC contribution to stadium turf (marketing).
5. Revenue related to the Clean Diesel Grants and ARPA awarded in FY22.
6. Revenue related to support ESSER II and III expenditure allocations.
7. Use of Capital Outlay Certificate in support of High School renovations and furniture allocation.

CAPITAL OUTLAY EXPENDITURES - Program Level

CAPITAL OUTLAY
Program: 1111 - Elementary

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Textbooks	\$169,697.50	\$350,000.00	\$350,000.00	\$0.00	1
Equipment	\$554,014.60	\$639,000.00	\$636,850.00	(\$2,150.00)	2
Equipment - ESSER II	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)	3
Equipment - ESSER III	\$0.00	\$750,000.00	\$0.00	(\$750,000.00)	3
Library Books	\$30,791.89	\$31,000.00	\$31,000.00	\$0.00	
Total	\$754,503.99	\$1,895,000.00	\$1,017,850.00	(\$877,150.00)	

Note Reference:

1. Textbook purchases for the District.
2. Building level breakdown will provide building detail in regards to identified projects.
3. Technology updates with support of ESSER II & III funding.

CAPITAL OUTLAY
Program: 1121 - Middle School

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$29,337.38	\$35,000.00	\$38,000.00	\$3,000.00	1
Library Books	\$7,321.99	\$7,000.00	\$7,000.00	\$0.00	
Total	\$36,659.37	\$42,000.00	\$45,000.00	\$3,000.00	

Note Reference:

1. Building level breakdown will provide building detail in regards to identified projects.

CAPITAL OUTLAY
Program: 1131 - Senior High

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$345,658.51	\$685,000.00	\$313,900.00	(\$371,100.00)	1
Equipment - ESSER II	\$33,585.00	\$81,235.00	\$0.00	(\$81,235.00)	2
Library Books	\$16,992.90	\$17,000.00	\$17,000.00	\$0.00	
Total	\$396,236.41	\$783,235.00	\$330,900.00	(\$452,335.00)	

Note Reference:

1. Allocation to accommodate the furniture, fixtures and equipment in relation to the renovation project. NTHS allocation.
2. ESSER II funding allocation completed in FY22.

CAPITAL OUTLAY**Program: 1221 - Mild-Moderate Disabilities**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$8,308.28	\$17,000.00	\$17,000.00	\$0.00	
Total	\$8,308.28	\$17,000.00	\$17,000.00	\$0.00	

CAPITAL OUTLAY**Program: 2321 - Office of the Superintendent**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$5,734.00	\$5,000.00	\$5,000.00	\$0.00	
Total	\$5,734.00	\$5,000.00	\$5,000.00	\$0.00	

CAPITAL OUTLAY**Program: 2521 - Fiscal Services**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$16,907.00	\$16,000.00	\$24,650.00	\$8,650.00	
Total	\$16,907.00	\$16,000.00	\$24,650.00	\$8,650.00	

CAPITAL OUTLAY**Program: 2532 - Land Acquisition and Development**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Land	\$0.00	\$210,000.00	\$0.00	(\$210,000.00)	1
Total	\$0.00	\$210,000.00	\$0.00	(\$210,000.00)	

Note Reference:

1. Allocation to support possible purchase of two homes located behind Garfield in FY22.

CAPITAL OUTLAY

Program: 2542 - Care/Upkeep of Buildings

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies	\$39,415.00	\$0.00	\$0.00	\$0.00	1
Buildings	\$7,943,946.76	\$7,250,800.00	\$4,160,400.00	(\$3,090,400.00)	2
Other Improvements	\$24,999.04	\$168,300.00	\$852,700.00	\$684,400.00	2
Equipment	\$32,753.03	\$34,500.00	\$42,150.00	\$7,650.00	2
Equipment - ESSER II	\$320,711.40	\$2,099,785.00	\$330,000.00	(\$1,769,785.00)	3
Total	\$8,361,825.23	\$9,553,385.00	\$5,385,250.00	(\$4,168,135.00)	

Note Reference:

1. Had previously budgeted to accommodate COVID needs with support of ESSER I funding.
2. Building level breakdown will provide building detail in regards to identified projects. Decrease due to renovation progress.
3. Air quality and boiler updates with support of ESSER II funding.

CAPITAL OUTLAY

Program: 2543 - Care/Upkeep of Grounds

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$14,489.00	\$17,000.00	\$35,000.00	\$18,000.00	
Total	\$14,489.00	\$17,000.00	\$35,000.00	\$18,000.00	

CAPITAL OUTLAY

Program: 2549 - Care/Upkeep of Bldgs/Grounds

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$3,074.10	\$16,500.00	\$10,000.00	(\$6,500.00)	
Total	\$3,074.10	\$16,500.00	\$10,000.00	(\$6,500.00)	

CAPITAL OUTLAY

Program: 2551 - Transportation Services

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$4,299.00	\$20,500.00	\$10,500.00	(\$10,000.00)	
Vehicles	\$85,885.19	\$270,000.00	\$80,000.00	(\$190,000.00)	1
Total	\$90,184.19	\$290,500.00	\$90,500.00	(\$200,000.00)	

Note Reference:

1. Purchase of three buses with support from three Clean Diesel Grants in FY22. Updates to fleet in FY23.

CAPITAL OUTLAY**Program: 5000 - Debt Service**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Principal	\$1,424,640.00	\$1,867,545.00	\$1,393,795.00	(\$473,750.00)	1
Interest Expense	\$1,109,508.88	\$1,382,340.00	\$1,361,840.00	(\$20,500.00)	1
Dues	\$91,330.00	\$3,350.00	\$3,350.00	\$0.00	2
Total	\$2,625,478.88	\$3,253,235.00	\$2,758,985.00	(\$494,250.00)	

Note Reference:

1. Debt service payments in relation to principal and interest expenses. Building level breakdown provides further detail.
Decrease due to established debt service payment allocated for the High School renovation project.
2. Decrease due to the fees related to the issuing of the Capital Outlay Certificates for the High School renovation in the previous year.

CAPITAL OUTLAY**Program: 6900 - Combined Activities**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$102,401.87	\$473,000.00	\$88,000.00	(\$385,000.00)	1
Total	\$102,401.87	\$473,000.00	\$88,000.00	(\$385,000.00)	

Note Reference:

1. General needs for band/orchestra and an allocation for video boards in FY22.

CAPITAL OUTLAY**Program: 8110 - Transfers Out**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Transfer Out	\$856,182.87	\$1,200,000.00	\$600,000.00	(\$600,000.00)	1
Total	\$856,182.87	\$1,200,000.00	\$600,000.00	(\$600,000.00)	

Note Reference:

1. Amount to be transferred to the General Fund.

Increase in Reserve	\$9,548,220.29	\$185,065.00		(\$185,065.00)	
Expenditure Total	\$22,820,205.48	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)	
<i>Increase in Reserve Deduction</i>	\$13,271,985.19	\$17,771,855.00	\$10,408,135.00	(\$7,363,720.00)	

CAPITAL OUTLAY

Budget Recap

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies	\$39,415.00	\$0.00	\$0.00	\$0.00	
Textbooks	\$224,804.28	\$405,000.00	\$405,000.00	\$0.00	
Land	\$0.00	\$210,000.00	\$0.00	(\$210,000.00)	
Buildings	\$7,943,946.76	\$7,250,800.00	\$4,160,400.00	(\$3,090,400.00)	
Other Improvements	\$24,999.04	\$168,300.00	\$852,700.00	\$684,400.00	
Equipment	\$1,116,976.77	\$1,958,500.00	\$1,221,050.00	(\$737,450.00)	
Equipment - ESSER II	\$354,296.40	\$2,306,020.00	\$330,000.00	(\$1,976,020.00)	
Equipment - ESSER III	\$0.00	\$750,000.00	\$0.00		
Vehicles	\$85,885.19	\$270,000.00	\$80,000.00	(\$190,000.00)	
Debt Service	\$2,625,478.88	\$3,253,235.00	\$2,758,985.00	(\$494,250.00)	
Transfer Out	\$856,182.87	\$1,200,000.00	\$600,000.00	(\$600,000.00)	
Increase in Reserve	\$9,548,220.29	\$185,065.00	\$0.00	(\$185,065.00)	
Total	\$22,820,205.48	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)	

CAPITAL OUTLAY EXPENDITURES - *Building Level*

CAPITAL OUTLAY

Operational Unit: 001 - High School

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$389.97	\$138,000.00	\$55,000.00	(\$83,000.00)	1
Other Improvements	\$0.00	\$18,000.00	\$555,000.00	\$537,000.00	2
Equipment	\$55,122.09	\$65,000.00	\$68,900.00	\$3,900.00	3
Library Books	\$16,992.90	\$17,000.00	\$17,000.00	\$0.00	
Principal	\$484,640.00	\$893,750.00	\$420,000.00	(\$473,750.00)	4
Interest Expense	\$198,701.38	\$493,750.00	\$473,250.00	(\$20,500.00)	4
Dues	\$1,100.00	\$1,000.00	\$1,000.00	\$0.00	4
Total	\$756,946.34	\$1,626,500.00	\$1,590,150.00	(\$36,350.00)	

Note Reference:

1. Facility updates to include arena bathroom and upstairs concession renovations.
2. East parking lot repairs and landscaping following renovation completion.
3. Building level requests and updates to maintenance equipment.
4. Debt service payment. Period ending 2041. Decrease due to established debt service payment.

CAPITAL OUTLAY

Operational Unit: 002 - Middle School

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Improvements	\$0.00	\$35,000.00	\$38,000.00	\$3,000.00	1
Equipment	\$29,337.38	\$44,000.00	\$44,000.00	\$0.00	2
Library Books	\$7,321.99	\$7,000.00	\$7,000.00	\$0.00	
Principal	\$755,000.00	\$780,000.00	\$780,000.00	\$0.00	3
Interest Expense	\$892,110.00	\$872,205.00	\$872,205.00	\$0.00	3
Dues	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	3
Total	\$1,685,119.37	\$1,739,555.00	\$1,742,555.00	\$3,000.00	

Note Reference:

1. Facility upgrades to include upgrades to sound system.
2. Building level requests and updates to maintenance equipment.
3. Debt service payment. Period ending 2034.

CAPITAL OUTLAY**Operational Unit: 003 - Intermediate School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$0.00	\$28,500.00	\$42,000.00	\$13,500.00	1
Other Improvements	\$0.00	\$15,000.00	\$15,000.00	\$0.00	2
Equipment	\$18,235.86	\$24,500.00	\$27,500.00	\$3,000.00	3
Library Books	\$6,918.93	\$7,000.00	\$7,000.00	\$0.00	
Total	\$25,154.79	\$75,000.00	\$91,500.00	\$16,500.00	

Note Reference:

1. Facility updates to include bathroom renovations and lighting upgrades.
2. Resurfacing playground/concrete area.
3. Building level requests and updates to maintenance equipment.

CAPITAL OUTLAY**Operational Unit: 004 - Jefferson School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$0.00	\$17,800.00	\$6,700.00	(\$11,100.00)	1
Other Improvements	\$3,880.00	\$14,000.00	\$74,000.00	\$60,000.00	2
Equipment	\$15,401.92	\$21,500.00	\$9,500.00	(\$12,000.00)	3
Library Books	\$5,893.24	\$6,000.00	\$6,000.00	\$0.00	
Total	\$25,175.16	\$59,300.00	\$96,200.00	\$36,900.00	

Note Reference:

1. Facility updates to include painting and carpet replacement.
2. Upgrade to digital phone system and sink replacements.
3. Building level requests and updates to maintenance equipment.

CAPITAL OUTLAY**Operational Unit: 005 - Mellette School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$0.00	\$8,500.00	\$7,000.00	(\$1,500.00)	1
Other Improvements	\$0.00	\$10,800.00	\$35,700.00	\$24,900.00	2
Equipment	\$21,494.38	\$16,500.00	\$9,000.00	(\$7,500.00)	3
Library Books	\$4,001.97	\$4,000.00	\$4,000.00	\$0.00	
Total	\$25,496.35	\$39,800.00	\$55,700.00	\$15,900.00	

Note Reference:

1. Facility updates to include painting and carpet replacement.
2. Sidewalk repairs, clock system upgrade, reshingling of garage.
3. Building level requests and updates to maintenance equipment.

CAPITAL OUTLAY**Operational Unit: 006 - McKinley School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$0.00	\$15,000.00	\$8,000.00	(\$7,000.00)	1
Other Improvements	\$0.00	\$37,000.00	\$33,000.00	(\$4,000.00)	2
Equipment	\$20,158.66	\$19,500.00	\$25,300.00	\$5,800.00	3
Library Books	\$3,979.37	\$4,000.00	\$4,000.00	\$0.00	
Principal	\$185,000.00	\$193,795.00	\$193,795.00	\$0.00	4
Interest Expense	\$18,697.50	\$16,385.00	\$16,385.00	\$0.00	4
Dues	\$88,880.00	\$1,000.00	\$1,000.00	\$0.00	4
Total	\$316,715.53	\$286,680.00	\$281,480.00	(\$5,200.00)	

Note Reference:

1. Facility updates to include carpet replacement.
2. Fuel tank removal and concrete replacement.
3. Building level requests and updates to maintenance equipment.
4. Debt service payment. Period ending 2027.

CAPITAL OUTLAY**Operational Unit: 007 - Roosevelt School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$0.00	\$21,000.00	\$17,000.00	(\$4,000.00)	1
Other Improvements	\$0.00	\$12,000.00	\$47,000.00	\$35,000.00	2
Equipment	\$20,425.40	\$15,500.00	\$12,700.00	(\$2,800.00)	3
Library Books	\$3,834.24	\$4,000.00	\$4,000.00	\$0.00	
Total	\$24,259.64	\$52,500.00	\$80,700.00	\$28,200.00	

Note Reference:

1. Facility updates to include painting gym and updates to flush valves in restrooms.
2. Upgrade to digital phone system and clock system.
3. Building level requests and updates to maintenance equipment.

CAPITAL OUTLAY**Operational Unit: 008 - Lincoln School**

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Buildings	\$4,779.60	\$24,000.00	\$119,200.00	\$95,200.00	1
Equipment	\$17,125.47	\$16,500.00	\$14,000.00	(\$2,500.00)	2
Library Books	\$6,164.14	\$6,000.00	\$6,000.00	\$0.00	
Total	\$28,069.21	\$46,500.00	\$139,200.00	\$92,700.00	

Note Reference:

1. Facility updates to include window replacement - phase I, digital phone lines, and garage updates.
2. Building level requests and updates to maintenance equipment.

CAPITAL OUTLAY

Operational Unit: 009 - Co-Curricular Activities

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment	\$102,401.87	\$473,000.00	\$88,000.00	(\$385,000.00)	1
Total	\$102,401.87	\$473,000.00	\$88,000.00	(\$385,000.00)	

Note Reference:

1. General needs for band/orchestra. Allocation in FY22 for video display boards.

CAPITAL OUTLAY

Operational Unit: 011 - Central Services

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Supplies	\$39,415.00	\$0.00	\$0.00	\$0.00	1
Textbooks	\$169,697.50	\$350,000.00	\$350,000.00	\$0.00	2
Land	\$0.00	\$210,000.00	\$0.00	(\$210,000.00)	3
Buildings	\$7,938,777.19	\$6,998,000.00	\$3,905,500.00	(\$3,092,500.00)	4
Other Improvements	\$21,119.04	\$26,500.00	\$55,000.00	\$28,500.00	
Equipment	\$817,273.74	\$1,262,500.00	\$922,150.00	(\$340,350.00)	5
Equipment - ESSER II	\$354,296.40	\$2,306,020.00	\$330,000.00	(\$1,976,020.00)	6
Equipment - ESSER III	\$0.00	\$750,000.00	\$0.00	(\$750,000.00)	6
Vehicles	\$85,885.19	\$270,000.00	\$80,000.00	(\$190,000.00)	7
Transfer Out	\$856,182.87	\$1,200,000.00	\$600,000.00	(\$600,000.00)	8
Total	\$10,282,646.93	\$13,373,020.00	\$6,242,650.00	(\$7,130,370.00)	

Note Reference:

1. Previously budgeted for COVID related expenses with support of ESSER I funding.
2. Textbook purchases for the District.
3. Previous allocation to support purchase of two homes located behind Garfield. Purchased one in FY22.
4. Allocation to support High School renovation project, Phase I of stadium project, upgrading security camera systems.
5. Allocation to support technology needs, High School renovation furnishings, and other District wide needs.
6. Allocation to support air quality and technology updates with support of ESSER II & III funding.
7. Allocation to support update to vehicle fleet.
8. Amount to be transferred to the General Fund.

Increase in Reserve	\$9,548,220.29	\$185,065.00		(\$185,065.00)
Expenditure Total	\$22,820,205.48	\$17,956,920.00	\$10,408,135.00	(\$7,548,785.00)
Increase in Reserve Deduction	\$13,271,985.19	\$17,771,855.00	\$10,408,135.00	-\$7,363,720.00

CAPITAL OUTLAY FIVE YEAR PLAN

CAPITAL OUTLAY FIVE YEAR PLAN

 Operational Unit: 001 - High School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service	\$893,750.00	\$894,250.00	\$891,750.00	\$894,125.00	\$895,250.00	1
Remodel	\$8,064,750.00	\$650,000.00				
Roofing Projects	\$138,000.00		\$150,000.00	\$150,000.00	\$150,000.00	2
Building Requests	\$55,000.00	\$218,900.00	\$125,000.00	\$125,000.00	\$125,000.00	3
Library Books	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
Identified Projects	\$18,000.00	\$555,000.00	\$176,500.00	\$75,000.00	\$75,000.00	4
Identified Projects		\$55,000.00	\$15,000.00			5
Total	\$9,186,500.00	\$2,390,150.00	\$1,375,250.00	\$1,261,125.00	\$1,262,250.00	

Note Reference:

1. High School Renovation Project. Expires 2041.
2. FY22 - Arena roof completed. FY24 & FY25 - Roofing of classroom areas. FY26 - Concourse and office area.
3. Building level requests and updates to maintenance equipment. Continuation of furniture cycles; remodel.
4. Identified Projects - FY22 & FY23 - Parking lot updates, landscaping. FY24 - Orchestra updates, concrete steps, practice gym floors.
5. Identified Projects - Specific to Arena. FY23 - Updates to arena bathrooms, concession upgrades - second level. FY24 - Paint updates.

CAPITAL OUTLAY FIVE YEAR PLAN

 Operational Unit: 002 - Middle School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service	\$1,653,555.00	\$1,653,555.00	\$1,266,450.00	\$1,231,175.00	\$1,266,450.00	1
Roofing Projects						
Building Requests	\$44,000.00	\$44,000.00	\$50,000.00	\$37,000.00	\$37,000.00	2
Library Books	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Identified Projects	\$35,000.00	\$38,000.00	\$73,500.00	\$75,000.00	\$50,000.00	3
Total	\$1,739,555.00	\$1,742,555.00	\$1,396,950.00	\$1,350,175.00	\$1,360,450.00	

Note Reference:

1. Expires 2034.
2. Building level requests and updates to maintenance equipment. Continuation of furniture cycles.
3. Identified Projects - FY23 - Sound system upgrade. FY25 - Football field development.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 003 - Intermediate School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service						
Roofing Projects						
Building Requests	\$24,500.00	\$27,500.00	\$35,000.00	\$35,000.00	\$35,000.00	1
Library Books	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Identified Projects	\$43,500.00	\$57,000.00	\$38,000.00	\$50,000.00	\$75,000.00	2
Total	\$75,000.00	\$91,500.00	\$80,000.00	\$92,000.00	\$117,000.00	

Note Reference:

1. Building level requests and updates to maintenance equipment. Furniture rotations.
2. Identified Projects - FY23 - FY24 - Bathroom renovations, lighting upgrades, siding garages. FY25 - Window upgrades, clock system.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 004 - Jefferson School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service						
Roofing Projects						
Building Requests	\$21,500.00	\$16,200.00	\$25,000.00	\$25,000.00	\$25,000.00	1
Library Books	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Identified Projects	\$31,800.00	\$74,000.00	\$45,000.00	\$26,000.00	\$26,000.00	2
Total	\$59,300.00	\$96,200.00	\$76,000.00	\$57,000.00	\$57,000.00	

Note Reference:

1. Building level requests and updates to maintenance equipment.
2. Identified Projects - FY23 - Digital phone lines, sink replacement. FY24 - Garage updates, bleacher upgrades.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 005 - Mellette School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service						
Roofing Projects						
Building Requests	\$16,500.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00	1
Library Books	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Identified Projects	\$19,300.00	\$35,700.00	\$25,000.00	\$35,000.00	\$35,000.00	2
Total	\$39,800.00	\$55,700.00	\$49,000.00	\$59,000.00	\$59,000.00	

Note Reference:

1. Building level requests and updates to maintenance equipment.
2. Identified Projects - FY23 - Sidewalk repairs, clock system, re-shingle garage. FY24 -playground equipment, LED lighting. FY25 - Sky light replacement.

CAPITAL OUTLAY FIVE YEAR PLAN
Operational Unit: 006 - McKinley School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service	\$211,180.00	\$211,180.00	\$194,890.00	\$207,010.00	\$210,000.00	1
Roofing Projects					\$93,000.00	2
Building Requests	\$24,500.00	\$25,300.00	\$20,000.00	\$20,000.00	\$20,000.00	3
Library Books	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Identified Projects	\$47,000.00	\$41,000.00	\$30,000.00	\$30,000.00	\$30,000.00	4
Total	\$286,680.00	\$281,480.00	\$248,890.00	\$261,010.00	\$357,000.00	

Note Reference:

1. Expires 2027.
2. 2007 addition roof.
3. Building level requests and updates to maintenance equipment.
4. Identified Projects - FY23 - Concrete replacement, carpet replacement. FY24 - Reseal parking lot, LED lighting.

CAPITAL OUTLAY FIVE YEAR PLAN
Operational Unit: 007 - Roosevelt School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service						
Roofing Projects			\$93,000.00			1
Building Requests	\$15,500.00	\$12,700.00	\$20,000.00	\$20,000.00	\$20,000.00	2
Library Books	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Identified Projects	\$33,000.00	\$64,000.00	\$22,000.00	\$30,000.00	\$175,000.00	3
Total	\$52,500.00	\$80,700.00	\$139,000.00	\$54,000.00	\$199,000.00	

Note Reference:

1. Second Floor and gym.
2. Building level requests and updates to maintenance equipment.
3. Identified Projects - FY23 - Digital phone lines, clock system, flush valves. FY24-FY25 - Sheet rock classrooms, updates to doors.
FY26 - Boiler replacement.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 008 - Lincoln School

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service						
Roofing Projects					\$110,000.00	1
Building Requests	\$16,500.00	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00	2
Library Books	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Identified Projects	\$24,000.00	\$119,200.00	\$200,000.00	\$128,000.00		3
Total	\$46,500.00	\$139,200.00	\$226,000.00	\$154,000.00	\$136,000.00	

Note Reference:

1. Original building roof.
2. Building level requests and updates to maintenance equipment.
3. Identified Projects - FY23 - Digital phone lines, phase I window replacement. FY24 - phase II windows, major parking lot repairs.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 009 - Co-Curricular Activities

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Building Requests	\$508,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	1
Identified Projects						
Total	\$508,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	

Note Reference:

1. FY22 - Arena Videoboards and general athletic requests/band & orchestra.

CAPITAL OUTLAY FIVE YEAR PLAN

Operational Unit: 011 - Central Services

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Roofing Projects	\$25,000.00					
Building Requests	\$92,000.00	\$92,000.00	\$95,000.00	\$95,000.00	\$95,000.00	1
Curriculum	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	
Technology	\$535,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	
Land	\$210,000.00					2
Buildings		\$75,500.00				3
Identified Projects	\$93,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	4
Stadium Development		\$3,000,000.00				
Other Improvements	\$26,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
Equipment	\$65,500.00	\$40,150.00	\$75,000.00	\$80,000.00	\$80,000.00	
Equipment - ESSER II	\$2,306,020.00	\$330,000.00				5
Equipment - ESSER III	\$500,000.00		\$1,500,000.00			5
Vehicles	\$280,000.00	\$80,000.00	\$120,000.00	\$120,000.00	\$120,000.00	

NTHS Assessment	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Transfer Out	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Total	\$5,778,020.00	\$6,012,650.00	\$4,135,000.00	\$2,640,000.00	\$2,640,000.00

Note Reference:

1. Central maintenance building request set aside.
2. Purchase of home behind Garfield. One remaining.
3. Buildings - FY23 - Boiler at Garfield.
4. Identified Projects - FY23 - Security system camera updates to all buildings. Set aside into future years for determined projects.
5. ESSER II HVAC project. ESSER III funding to cover lease payment for technology.

Total	\$17,771,855.00	\$10,978,135.00	\$7,814,090.00	\$6,016,310.00	\$6,275,700.00
Transfer Adjustment	(\$1,200,000.00)	(\$600,000.00)	(\$600,000.00)		
Decrease of Remodel	(\$8,064,750.00)	(\$650,000.00)			
	\$8,507,105.00	\$9,728,135.00	\$7,214,090.00	\$6,016,310.00	\$6,275,700.00

CAPITAL OUTLAY FIVE YEAR PLAN

Means of Finance

Taxes	\$6,910,900.00	\$7,220,000.00	\$7,364,000.00	\$7,511,280.00	\$7,661,500.00
Fixed Income	\$274,000.00	\$353,000.00	\$220,000.00	\$220,000.00	\$220,000.00
Contributions		\$1,000,000.00			
Federal Off-Set	\$2,707,270.00	\$330,000.00	\$1,500,000.00		
	\$9,892,170.00	\$8,903,000.00	\$9,084,000.00	\$7,731,280.00	\$7,881,500.00
Increase/(Decrease)	\$1,385,065.00	(\$825,135.00)	\$1,869,910.00	\$1,714,970.00	\$1,605,800.00

CAPITAL OUTLAY FIVE YEAR PLAN

Recap

BUDGET DATA	BUDGET FY22	BUDGET FY23	PROJECTED FY24	PROJECTED FY25	PROJECTED FY26	Note Reference
Debt Service	\$2,758,485.00	\$2,758,985.00	\$2,353,090.00	\$2,332,310.00	\$2,371,700.00	
Remodel	\$8,064,750.00	\$650,000.00	\$0.00	\$0.00	\$0.00	
Roofing Projects	\$163,000.00	\$0.00	\$243,000.00	\$150,000.00	\$353,000.00	
Building Requests	\$818,000.00	\$554,600.00	\$498,000.00	\$485,000.00	\$485,000.00	
Library Books	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	
Curriculum	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	
Technology	\$535,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	
Land	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Buildings	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00	
Identified Projects	\$344,600.00	\$4,188,900.00	\$725,000.00	\$549,000.00	\$566,000.00	
Other Improvements	\$26,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
Equipment	\$65,500.00	\$40,150.00	\$75,000.00	\$80,000.00	\$80,000.00	
Equipment - ESSER II	\$2,306,020.00	\$330,000.00	\$0.00	\$0.00	\$0.00	
Equipment - ESSER III	\$500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	
Vehicles	\$280,000.00	\$80,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
NTHS Assessment	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Transfer Out	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	
Total	\$17,771,855.00	\$10,978,135.00	\$7,814,090.00	\$6,016,310.00	\$6,275,700.00	

SPECIAL EDUCATION REVENUES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Local Sources					
Ad Valorem Taxes	\$3,869,458.41	\$3,568,815.00	\$3,648,900.00	\$80,085.00	1
Mobile Home Taxes	\$25,529.52	\$20,000.00	\$20,000.00	\$0.00	
Penalties/In Lieu of Taxes	\$25,767.69	\$19,200.00	\$19,200.00	\$0.00	
Tuition	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00	2
Interest Income	\$3,161.25	\$6,000.00	\$6,000.00	\$0.00	
Medicaid Direct/Indirect	\$82,231.81	\$75,000.00	\$75,000.00	\$0.00	3
Other Local Revenue	\$7,292.37	\$1,000.00	\$1,000.00	\$0.00	
Total	\$4,029,441.05	\$3,705,015.00	\$3,785,100.00	\$80,085.00	
State Sources					
State Aid to Education	\$2,056,620.00	\$1,936,275.00	\$2,263,840.00	\$327,565.00	4
Restricted & Other State Assist	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$2,056,620.00	\$1,936,275.00	\$2,263,840.00	\$327,565.00	
Federal Sources					
IDEA Part 611	\$895,458.00	\$902,000.00	\$955,000.00	\$53,000.00	5
IDEA Part 619	\$18,034.00	\$17,900.00	\$17,900.00	\$0.00	5
Other Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$913,492.00	\$919,900.00	\$972,900.00	\$53,000.00	
Other Funding Sources					
Use of Cash on Hand	\$0.00	\$505,155.00	\$747,310.00	\$242,155.00	6
Operating Transfer In	\$0.00	\$231,975.00	\$0.00	(\$231,975.00)	
Total	\$0.00	\$737,130.00	\$747,310.00	\$10,180.00	
Revenue Total	\$6,999,553.05	\$7,298,320.00	\$7,769,150.00	\$470,830.00	
<i>Use of Cash on Hand Deduction</i>	\$6,999,553.05	\$6,561,190.00	\$7,021,840.00	\$460,650.00	

Note Reference:

1. The Levy - \$'s/1,000 as for 2022 taxes payable in 2023 received a decreased modification to \$1.599/1,000.
This accounts for the calculation of the increase in tax revenue.
2. Tuition that is expected for the providing of Special Services to an out of district student.
3. Anticipates \$5,000 from In-direct Medicaid and \$70,000 from Direct Medicaid.
4. The estimated State Aid considering the number of special need students in the various categories.
5. Federal support of IDEA Part B Regular (611) and Early Pre-school (619) as well as services related to CEIS.
6. The 2022-23 Budget calls for a use of cash reserves.

SPECIAL EDUCATION EXPENDITURES - Program Level

SPECIAL EDUCATION

Program: 1221 - Mild-Moderate Disabilities

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	25.92	27.82	\$1,249,673.49	\$1,236,255.00	1,446,850.00	\$210,595.00	1
Classified Salaries	29.22	29.72	\$401,593.81	\$500,165.00	\$589,620.00	\$89,455.00	1
Substitute Salaries			\$103,899.07	\$72,500.00	\$91,500.00	\$19,000.00	
Benefits			\$542,130.05	\$642,405.00	\$694,340.00	\$51,935.00	1
Purchased Services			\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Supplies			\$29,621.62	\$25,500.00	\$28,900.00	\$3,400.00	2
Total	55.14	57.54	\$2,326,918.04	\$2,477,825.00	\$2,852,210.00	\$374,385.00	

Note Reference:

1. Building level breakdown will provide building detail in regards to identified modifications.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Program: 1222 - Severe Disabilities

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	13.45	13.05	624,420.74	624,940.00	641,075.00	\$16,135.00	1
Classified Salaries	30.98	31.48	\$466,642.95	\$530,240.00	\$653,695.00	\$123,455.00	1
Substitute Salaries			\$5,906.00	\$23,000.00	\$20,000.00	(\$3,000.00)	
Benefits			\$377,072.72	\$462,940.00	\$501,585.00	\$38,645.00	1
Purchased Services			\$63,635.03	\$72,600.00	\$102,400.00	\$29,800.00	2
Supplies			\$20,361.57	\$22,150.00	\$24,790.00	\$2,640.00	3
Total	44.43	44.53	\$1,558,039.01	\$1,735,870.00	\$1,943,545.00	\$207,675.00	

Note Reference:

1. Building level breakdown will provide building detail in regards to identified modifications.
2. Decrease in students receiving specialized services outside of the District; Job Coaching, Better Me Counseling, HSA.
3. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Program: 1223 - Day Programs

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	1.00	\$53,593.00	\$55,795.00	\$59,065.00	\$3,270.00	1
Classified Salaries	1.00	1.00	\$18,260.44	\$19,345.00	\$24,000.00	\$4,655.00	
Benefits			\$24,082.67	\$24,805.00	\$25,935.00	\$1,130.00	
Total	2.00	2.00	\$95,936.11	\$99,945.00	\$109,000.00	\$9,055.00	

Note Reference:

1. Transition Program.

SPECIAL EDUCATION**Program: 1224 - Residential Programs**

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$183,696.03	\$202,500.00	\$75,000.00	(\$127,500.00)	1
Total			\$183,696.03	\$202,500.00	\$75,000.00	(\$127,500.00)	

Note Reference:

1. Decrease in students receiving specialized services outside of the District; Life Scape, CHS.

SPECIAL EDUCATION**Program: 1226 - Early Childhood Prog Age 3-5**

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.85	3.85	\$170,846.38	\$184,000.00	\$195,100.00	\$11,100.00	1
Classified Salaries	6.00	6.00	\$83,578.64	\$111,900.00	\$127,500.00	\$15,600.00	
Substitute Salaries			\$0.00	\$500.00	\$500.00	\$0.00	
Benefits			\$96,085.02	\$110,590.00	\$116,055.00	\$5,465.00	
Purchased Services			\$500.00	\$1,300.00	\$1,300.00	\$0.00	
Supplies			\$3,096.08	\$4,000.00	\$4,000.00	\$0.00	
Total	9.85	9.85	\$354,106.12	\$412,290.00	\$444,455.00	\$32,165.00	

Note Reference:

1. Early Childhood Program at Garfield.

SPECIAL EDUCATION**Program: 1230 - Prog for Phys Handicap**

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Benefits			\$0.00	\$0.00	\$0.00	\$0.00	
Purchased Services			\$1,620.00	\$13,625.00	\$13,500.00	(\$125.00)	
Supplies			\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Total	0.00	0.00	\$1,620.00	\$17,625.00	\$17,500.00	(\$125.00)	

SPECIAL EDUCATION**Program: 2134 - Nurse Services**

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.07	2.07	\$123,227.25	\$141,200.00	\$100,200.00	(\$41,000.00)	
Benefits			\$39,091.33	\$41,195.00	\$28,810.00	(\$12,385.00)	
Supplies			\$0.00	\$200.00	\$200.00	\$0.00	
Total	3.07	2.07	\$162,318.58	\$182,595.00	\$129,210.00	(\$53,385.00)	

SPECIAL EDUCATION

Program: 2142 - Psychological Testing Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.00	4.00	\$204,606.00	\$211,210.00	\$287,300.00	\$76,090.00	1
Benefits			\$48,597.84	\$131,995.00	\$68,570.00	(\$63,425.00)	1
Purchased Services			\$3,618.04	\$3,500.00	\$3,500.00	\$0.00	
Supplies			\$4,148.87	\$5,000.00	\$5,000.00	\$0.00	
Total	3.00	4.00	\$260,970.75	\$351,705.00	\$364,370.00	\$12,665.00	

Note Reference:

1. Overbudgeted in prior year to accommodate offset of CEIS Grant. Awaiting an authority to hire which may increase the budget.

SPECIAL EDUCATION

Program: 2152 - Speech Pathology Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	12.00	12.00	\$563,128.32	\$590,200.00	\$627,800.00	\$37,600.00	
Benefits			\$144,088.40	\$162,210.00	\$142,435.00	(\$19,775.00)	
Purchased Services			\$370.07	\$1,375.00	\$1,375.00	\$0.00	
Supplies			\$8,618.52	\$7,000.00	\$7,000.00	\$0.00	
Total	12.00	12.00	\$716,205.31	\$760,785.00	\$778,610.00	\$17,825.00	

SPECIAL EDUCATION

Program: 2162 - Audiology Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$5,174.00	\$5,000.00	\$5,000.00	\$0.00	
Equipment			\$200.00	\$10,000.00	\$15,000.00	\$5,000.00	
Total			\$5,374.00	\$15,000.00	\$20,000.00	\$5,000.00	

SPECIAL EDUCATION

Program: 2171 - Physical Therapy

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$133,742.44	\$160,000.00	\$160,000.00	\$0.00	
Total			\$133,742.44	\$160,000.00	\$160,000.00	\$0.00	

SPECIAL EDUCATION

Program: 2172 - Occupational Therapy

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.00	\$160,841.22	\$170,950.00	\$195,000.00	\$24,050.00	
Benefits			\$49,356.10	\$52,505.00	\$55,775.00	\$3,270.00	
Purchased Services			\$3,983.82	\$6,500.00	\$6,500.00	\$0.00	
Supplies			\$1,661.76	\$2,000.00	\$2,000.00	\$0.00	
Total	4.00	4.00	\$215,842.90	\$231,955.00	\$259,275.00	\$27,320.00	

SPECIAL EDUCATION

Program: 2179 - Other Therapy Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.85	0.85	\$42,981.59	\$45,605.00	\$48,500.00	\$2,895.00	
Benefits			\$11,713.48	\$12,460.00	\$12,870.00	\$410.00	
Purchased Services			\$8,139.14	\$9,000.00	\$9,000.00	\$0.00	
Supplies			\$210.55	\$250.00	\$250.00	\$0.00	
Total	0.85	0.85	\$63,044.76	\$67,315.00	\$70,620.00	\$3,305.00	

SPECIAL EDUCATION

Program: 2182 - Visually Impaired - Other

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Benefits			\$0.02	\$0.00	\$0.00	\$0.00	
Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00	
Supplies			\$0.00	\$0.00	\$0.00	\$0.00	
Total			\$0.02	\$0.00	\$0.00	\$0.00	

SPECIAL EDUCATION

Program: 2212 - Inst & Curriculum Development Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	1.00	\$66,438.39	\$59,795.00	\$65,000.00	\$5,205.00	1
Other Salaries			\$0.00	\$0.00	\$0.00	\$0.00	
Benefits			\$15,327.96	\$15,330.00	\$16,040.00	\$710.00	
Supplies			\$16,166.11	\$15,000.00	\$15,000.00	\$0.00	
Total			\$97,932.46	\$90,125.00	\$96,040.00	\$5,915.00	

Note Reference:

1. Instructional Coaching support for Special Education.

SPECIAL EDUCATION

Program: 2219 - Other Improvements of Inst.

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.00	0.00	\$70,840.00	\$65,500.00	\$0.00	(\$65,500.00)	1
Benefits			\$9,669.66	\$9,000.00	\$0.00	(\$9,000.00)	1
Total			\$80,509.66	\$74,500.00	\$0.00	(\$74,500.00)	

Note Reference:

1. Salary and benefit modifications due to accomodating the one time stipend payment negotiated in previous year budget.

SPECIAL EDUCATION

Program: 2227 - Technology in School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$17,909.30	\$22,000.00	\$22,000.00	\$0.00	1
Total			\$17,909.30	\$22,000.00	\$22,000.00	\$0.00	

Note Reference:

1. Software and technology needs in support of specific programs.

SPECIAL EDUCATION

Program: 2622 - Staff Development Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Other Salaries			\$0.00	\$3,500.00	\$3,500.00	\$0.00	
Benefits			\$0.00	\$485.00	\$485.00	\$0.00	
Purchased Services			\$0.00	\$13,000.00	\$18,000.00	\$5,000.00	1
Supplies			(\$0.00)	\$8,000.00	\$8,000.00	\$0.00	
Total			(\$0.00)	\$24,985.00	\$29,985.00	\$5,000.00	

Note Reference:

1. Providing more personal development opportunities internally.

SPECIAL EDUCATION

Program: 2710 - Directors Office

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	1.50	1.50	\$124,757.95	\$132,500.00	\$135,500.00	\$3,000.00	
Clerical Salaries	0.50	0.50	\$18,892.38	\$14,460.00	\$16,895.00	\$2,435.00	
Benefits			\$32,279.98	\$26,975.00	\$35,810.00	\$8,835.00	
Purchased Services			\$5,867.40	\$10,500.00	\$12,000.00	\$1,500.00	
Supplies			\$7,594.02	\$5,500.00	\$5,000.00	(\$500.00)	

Equipment	\$479.00	\$3,000.00	\$3,000.00	\$0.00
Dues	\$545.00	\$1,000.00	\$1,000.00	\$0.00
Total	\$190,415.73	\$193,935.00	\$209,205.00	\$15,270.00

SPECIAL EDUCATION

Program: 2711 - Deaf-Blind

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$90.08	\$0.00	\$0.00	\$0.00	
Total			\$90.08	\$0.00	\$0.00	\$0.00	

SPECIAL EDUCATION

Program: 2712 - Serious Emotionally Disturbed

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00	
Total			\$0.00	\$0.00	\$0.00	\$0.00	

SPECIAL EDUCATION

Program: 2730 - Transportation

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Clerical Salaries	2.00	2.00	\$61,042.81	\$75,000.00	\$78,000.00	\$3,000.00	1
Benefits			\$15,645.79	\$27,065.00	\$20,325.00	(\$6,740.00)	
Purchased Services			\$42,481.00	\$36,500.00	\$38,500.00	\$2,000.00	
Supplies			\$0.00	\$1,300.00	\$1,300.00	\$0.00	
Total			\$119,169.60	\$139,865.00	\$138,125.00	(\$1,740.00)	

Note Reference:

1. Bus transportation services as off-set through grant funding.

SPECIAL EDUCATION

Program: 2752 - Serious Emotionally Disturbed

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$1,380.44	\$0.00	\$0.00	\$0.00	1
Total			\$1,380.44	\$0.00	\$0.00	\$0.00	

Note Reference:

1. No longer receiving out of District support for this service.

SPECIAL EDUCATION

Program: 2753 - Cognitive Disability

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$4,293.36	\$0.00	\$0.00	\$0.00	1
Total			\$4,293.36	\$0.00	\$0.00	\$0.00	

Note Reference:

1. No longer receiving out of District support for this service.

SPECIAL EDUCATION

Program: 2756 - Multiple Disabilities

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$76,224.27	\$82,500.00	\$50,000.00	(\$32,500.00)	1
Total			\$76,224.27	\$82,500.00	\$50,000.00	(\$32,500.00)	

Note Reference:

1. Decrease in students receiving specialized services outside of the District; Life Scape.

SPECIAL EDUCATION

Program: 2762- Autism

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00	1
Total			\$0.00	\$0.00	\$0.00	\$0.00	

Note Reference:

1. No longer receiving out of District support for this service.

SPECIAL EDUCATION

Program: 8110- Transfers Out

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Transfer			\$3,161.25	\$0.00	\$0.00	\$0.00	1
Total			\$3,161.25	\$0.00	\$0.00	\$0.00	

Note Reference:

1. Eliminated the prior practice of transferring interest income to the General Fund.

Increase in Reserve			\$330,652.83	\$0.00	\$0.00	\$0.00	
Expenditure Total			\$6,999,553.05	\$7,343,320.00	\$7,769,150.00	\$425,830.00	
Increase in Reserve Deduction			\$6,668,900.22	\$7,343,320.00	\$7,769,150.00	\$425,830.00	

SPECIAL EDUCATION

Budget Recap

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	139.34	141.84	\$4,615,170.43	\$4,868,560.00	\$5,406,600.00	\$538,040.00	
Benefits			\$1,405,141.02	\$1,719,960.00	\$1,719,035.00	(\$925.00)	
Purchased Services			\$552,724.42	\$640,900.00	\$519,075.00	(\$121,825.00)	
Supplies			\$91,479.10	\$99,900.00	\$105,440.00	\$5,540.00	
Equipment			\$679.00	\$13,000.00	\$18,000.00	\$5,000.00	
Dues			\$545.00	\$1,000.00	\$1,000.00	\$0.00	
Transfer			\$3,161.25	\$0.00	\$0.00	\$0.00	
Total	139.34	141.84	\$6,668,900.22	\$7,343,320.00	\$7,769,150.00	\$425,830.00	

SPECIAL EDUCATION EXPENDITURES - *Building Level*

SPECIAL EDUCATION

Operational Unit: 001 - High School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	9.00	9.00	\$433,842.20	\$451,755.00	\$481,000.00	\$29,245.00	
Classified Salaries	9.00	9.00	\$151,760.47	\$165,510.00	\$187,650.00	\$22,140.00	
Substitute Salaries			\$14,149.54	\$15,000.00	\$16,500.00	\$1,500.00	
Benefits			\$184,290.57	\$208,960.00	\$223,155.00	\$14,195.00	
Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00	
Supplies			\$13,635.65	\$9,000.00	\$11,000.00	\$2,000.00	1
Total	18.00	18.00	\$797,678.43	\$850,225.00	\$919,305.00	\$69,080.00	

Note Reference:

1. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 002 - Middle School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	5.00	5.00	\$237,455.00	\$243,550.00	\$291,100.00	\$47,550.00	1
Classified Salaries	7.00	9.00	\$95,474.54	\$111,155.00	\$174,000.00	\$62,845.00	1
Substitute Salaries			\$12,626.26	\$12,000.00	\$14,500.00	\$2,500.00	
Benefits			\$112,161.19	\$141,855.00	\$166,405.00	\$24,550.00	1
Supplies			\$9,815.30	\$9,200.00	\$9,300.00	\$100.00	2
Total	12.00	14.00	\$467,532.29	\$517,760.00	\$655,305.00	\$137,545.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 003 - Intermediate School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	5.20	5.20	\$278,585.04	\$251,450.00	\$268,050.00	\$16,600.00	1
Classified Salaries	6.00	6.00	\$98,708.78	\$108,365.00	\$124,550.00	\$16,185.00	1
Substitute Salaries			\$18,342.65	\$12,500.00	\$20,500.00	\$8,000.00	
Benefits			\$116,541.61	\$123,625.00	\$137,025.00	\$13,400.00	1
Supplies			\$4,387.15	\$3,500.00	\$5,200.00	\$1,700.00	2
Total	11.20	11.20	\$516,565.23	\$499,440.00	\$555,325.00	\$55,885.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 004 - Jefferson School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	2.50	\$169,149.14	\$174,000.00	\$138,500.00	(\$35,500.00)	1
Classified Salaries	2.00	3.00	\$34,138.08	\$53,350.00	\$62,000.00	\$8,650.00	1
Substitute Salaries			\$5,011.54	\$9,000.00	\$9,000.00	\$0.00	
Benefits			\$62,926.00	\$82,850.00	\$65,575.00	(\$17,275.00)	1
Supplies			\$2,630.45	\$3,000.00	\$3,500.00	\$500.00	2
Total	6.00	5.50	\$273,855.21	\$322,200.00	\$278,575.00	(\$43,625.00)	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 005 - Mellette School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.50	\$160,258.00	\$170,500.00	\$214,000.00	\$43,500.00	1
Classified Salaries	11.00	10.50	\$144,071.35	\$182,250.00	\$213,450.00	\$31,200.00	1
Substitute Salaries			\$21,382.14	\$4,500.00	\$4,500.00	\$0.00	
Benefits			\$115,555.24	\$157,145.00	\$163,445.00	\$6,300.00	1
Purchased Services			\$0.00	\$1,150.00	\$1,150.00	\$0.00	
Supplies			\$4,117.40	\$4,000.00	\$4,600.00	\$600.00	
Total	15.00	15.00	\$445,384.13	\$519,545.00	\$601,145.00	\$81,600.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.

SPECIAL EDUCATION

Operational Unit: 006 - McKinley School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.50	3.50	\$163,164.16	\$172,600.00	\$182,500.00	\$9,900.00	
Classified Salaries	9.00	8.00	\$103,207.41	\$137,855.00	\$158,420.00	\$20,565.00	1
Substitute Salaries			\$19,440.68	\$12,500.00	\$20,500.00	\$8,000.00	
Benefits			\$113,697.48	\$131,030.00	\$131,455.00	\$425.00	1
Purchased Services			\$0.00	\$200.00	\$200.00	\$0.00	
Supplies			\$2,470.98	\$2,750.00	\$3,090.00	\$340.00	
Total	12.50	11.50	\$401,980.71	\$456,935.00	\$496,165.00	\$39,230.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.

SPECIAL EDUCATION

Operational Unit: 007 - Roosevelt School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.18	3.65	\$128,089.14	\$143,000.00	\$155,000.00	\$12,000.00	
Classified Salaries	7.00	6.00	\$96,443.20	\$107,200.00	\$123,345.00	\$16,145.00	1
Substitute Salaries			\$18,432.26	\$12,500.00	\$18,500.00	\$6,000.00	
Benefits			\$76,880.43	\$104,825.00	\$109,450.00	\$4,625.00	1
Supplies			\$2,506.35	\$2,500.00	\$2,700.00	\$200.00	2
Total	10.18	9.65	\$322,351.38	\$370,025.00	\$408,995.00	\$38,970.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 008 - Lincoln School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	3.00	\$55,731.00	\$58,300.00	\$146,625.00	\$88,325.00	1
Classified Salaries	3.20	3.20	\$55,773.93	\$59,420.00	\$68,700.00	\$9,280.00	1
Substitute Salaries			\$420.00	\$9,500.00	\$2,500.00	(\$7,000.00)	
Benefits			\$42,765.57	\$40,150.00	\$74,725.00	\$34,575.00	1
Purchased Services			\$0.00	\$250.00	\$250.00	\$0.00	
Supplies			\$3,186.98	\$3,700.00	\$4,300.00	\$600.00	2
Total	4.20	6.20	\$157,877.48	\$171,320.00	\$297,100.00	\$125,780.00	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between buildings.
2. Aligned budget with previous spending allocations and special education enrollment numbers.

SPECIAL EDUCATION

Operational Unit: 011 - Central Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	33.26	33.26	\$1,704,322.70	\$1,720,295.00	\$1,789,115.00	\$68,820.00	1
Classified Salaries	13.00	13.50	\$190,498.08	\$236,545.00	\$282,700.00	\$46,155.00	1
Administration Salaries	1.50	1.50	\$124,757.95	\$132,500.00	\$135,500.00	\$3,000.00	
Clerical Salaries	1.50	1.50	\$79,935.19	\$89,460.00	\$94,895.00	\$5,435.00	
Substitute Salaries			\$0.00	\$8,500.00	\$5,500.00	(\$3,000.00)	
Other Salaries			\$0.00	\$3,500.00	\$3,500.00	\$0.00	
Benefits			\$580,322.93	\$729,520.00	\$647,800.00	(\$81,720.00)	1
Purchased Services			\$552,724.42	\$639,300.00	\$517,475.00	(\$121,825.00)	2
Supplies			\$48,728.84	\$62,250.00	\$61,750.00	(\$500.00)	
Equipment			\$679.00	\$13,000.00	\$18,000.00	\$5,000.00	
Dues			\$545.00	\$1,000.00	\$1,000.00	\$0.00	
Transfer			\$3,161.25	\$0.00	\$0.00	\$0.00	
Total	49.26	49.76	\$3,285,675.36	\$3,635,870.00	\$3,557,235.00	(\$78,635.00)	

Note Reference:

1. Salary and benefit modifications due to shifting of positions to accommodate student specific needs and transfers between programs.
2. Decrease in students receiving specialized services outside of the District.

Increase in Reserve	\$330,652.83	\$0.00	\$0.00	\$0.00
Expenditure Total	\$6,999,553.05	\$7,343,320.00	\$7,769,150.00	\$425,830.00
<i>Increase in Reserve Deduction</i>	\$6,668,900.22	\$7,343,320.00	\$7,769,150.00	\$425,830.00

K-12 NUTRITION SERVICE

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$5,226.86	\$4,000.00	\$4,000.00	\$0.00	
Sales	\$118,671.64	\$731,000.00	\$725,500.00	(\$5,500.00)	1
Other Local Revenue & Sales Tax	\$18,288.45	\$20,000.00	\$20,000.00	\$0.00	
State Sources	\$6,520.99	\$7,250.00	\$7,250.00	\$0.00	
Federal Sources	\$1,568,252.09	\$808,990.00	\$805,000.00	(\$3,990.00)	2
Federal Commodities	\$126,019.71	\$100,000.00	\$125,000.00	\$25,000.00	3
Use of Cash on Hand	\$0.00	\$264,130.00	\$622,390.00	\$358,260.00	4
Revenue Total	\$1,842,979.74	\$1,935,370.00	\$2,309,140.00	\$373,770.00	

Anticipated Lunch and Breakfast Prices for 2022-23

	High School	Middle School	Elementary	Adult
Regular Meal	\$2.55	\$2.55	\$2.30	\$4.05
Reduced Priced Meal	\$0.40	\$0.40	\$0.40	-
Free Meal	\$0.00	\$0.00	\$0.00	-
Regular Breakfast	\$1.95	\$1.95	\$1.70	\$2.40
Reduced Priced Breakfast	\$0.30	\$0.30	\$0.30	-
Free Breakfast	\$0.00	\$0.00	\$0.00	-
Milk (1/2 Pint)	\$0.30	\$0.30	\$0.30	\$0.30

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$607,196.23	\$704,025.00	\$799,200.00	\$95,175.00	5
Benefits - Taxes	\$45,300.24	\$53,940.00	\$61,200.00	\$7,260.00	
- Retirement	\$29,230.97	\$42,360.00	\$48,000.00	\$5,640.00	
- Insurance	\$94,176.59	\$100,645.00	\$100,645.00	\$0.00	
- Workers' Comp	\$6,786.00	\$7,800.00	\$7,800.00	\$0.00	
- Annuities - Early Retirement	\$64,500.00	\$0.00	\$3,750.00	\$3,750.00	
Utilities	\$27,190.73	\$25,000.00	\$28,000.00	\$3,000.00	6
Purchased Services	\$4,066.70	\$3,600.00	\$5,000.00	\$1,400.00	
Equipment Repair	\$5,088.58	\$10,000.00	\$12,000.00	\$2,000.00	
Regular/Maint. Supplies	\$74,102.88	\$50,000.00	\$77,500.00	\$27,500.00	
Food Purchases	\$630,037.14	\$650,000.00	\$850,000.00	\$200,000.00	7
Federal Commodities	\$126,019.71	\$100,000.00	\$125,000.00	\$25,000.00	3
Non-Capitalized Equipment	\$31,147.58	\$145,000.00	\$145,000.00	\$0.00	8
Other/Misc. Expenses & Sales Tax	\$12,963.38	\$11,000.00	\$12,500.00	\$1,500.00	
Depreciation Expense	\$33,544.98	\$32,000.00	\$33,545.00	\$1,545.00	9
Increase in Reserve	\$51,628.03	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$1,842,979.74	\$1,935,370.00	\$2,309,140.00	\$373,770.00	

Note Reference:

1. Budget anticipates the student price of lunch and breakfast to remain at the level prior to the free meal operation.
2. Amount generated from the Free and Reduced Meal Program. Reminder that FY21 & FY22 provided free meals to all students under the approved SSO Federal Program.
3. Budgeted an amount in both the revenue and expenditure side for donated commodities.
4. The noted use of cash reserves in this fund is deceiving due to the budgeting of depreciation, which is a non-cash expense.
Also noting the use of cash reserves to accommodate equipment purchases to enhance the programs at buildings.
5. Budgeted for the modification to salaries and benefits.
6. The estimated Nutrition Services pro-rated share of the cost of utilities previously covered by the District's General Fund.
7. Anticipating an increase in food purchase costs to accommodate inflation rates.
8. The budget includes some equipment purchases as required by Federal regulations related to operating capital limits and as needed to accommodate building needs and requests to enhance the program.
9. Depreciation of equipment - budgeting for this non-cash expense assists with the compliance of year-end financial statements.

CONCESSIONS

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$258.90	\$500.00	\$500.00	\$0.00	
Sales	\$70,698.11	\$92,000.00	\$87,000.00	(\$5,000.00)	1
Sales Tax Collected	\$6,044.45	\$7,500.00	\$7,500.00	\$0.00	2
Use of Cash on Hand	\$5,337.42	\$19,570.00	\$12,815.00	(\$6,755.00)	3
Revenue Total	\$82,338.88	\$119,570.00	\$107,815.00	(\$11,755.00)	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$40,792.12	\$52,000.00	\$55,000.00	\$3,000.00	4
Benefits - Taxes	\$3,109.41	\$4,000.00	\$4,200.00	\$200.00	
- Retirement	\$1,486.88	\$1,555.00	\$1,600.00	\$45.00	
- Workers' Comp	\$752.55	\$865.00	\$865.00	\$0.00	
Purchased/Contract Services	\$79.99	\$100.00	\$100.00	\$0.00	
Staff Travel	\$26.88	\$100.00	\$100.00	\$0.00	
Regular Supplies	\$1,512.37	\$1,000.00	\$1,000.00	\$0.00	
Purchases for Resale	\$28,144.43	\$47,000.00	\$35,000.00	(\$12,000.00)	5
Equipment	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	6
Sales Tax	\$6,044.45	\$7,500.00	\$7,500.00	\$0.00	2
Depreciation	\$389.80	\$350.00	\$350.00	\$0.00	7
Other Expenses	\$0.00	\$100.00	\$100.00	\$0.00	
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	8
Increase in Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$82,338.88	\$119,570.00	\$107,815.00	(\$11,755.00)	

Note Reference:

1. Sales anticipated at a moderate level in FY23.
2. Directly related to sales.
3. Expenditures exceed the revenue due to the anticipated decline in sales activity.
4. Salaries related to the anticipated number of events plus a slight increase in the hourly wage.
5. Purchases due to the number of anticipated events and related sales.
6. Not anticipating a specified equipment purchase.
7. Non-cash expense.
8. With the anticipated decline in sales activity, will refrain from a Capital Outlay transfer.

DRIVER'S EDUCATION

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Tuition	\$77,120.00	\$44,465.00	\$68,965.00	\$24,500.00	1
Use of Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	2
Revenue Total	\$77,120.00	\$44,465.00	\$68,965.00	\$24,500.00	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$61,552.00	\$35,000.00	\$45,500.00	\$10,500.00	
Benefits - Taxes	\$4,708.76	\$2,675.00	\$3,480.00	\$805.00	
- Retirement	\$2,924.93	\$2,100.00	\$2,400.00	\$300.00	
- Workers' Comp	\$78.30	\$90.00	\$90.00	\$0.00	
Regular Supplies	\$5,613.75	\$4,600.00	\$17,495.00	\$12,895.00	3
Increase in Reserve	\$2,242.26	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$77,120.00	\$44,465.00	\$68,965.00	\$24,500.00	

Note Reference:

1. Estimated tuition generated with a participation charge of \$330.00/student. Increase for fall program.
2. Budget anticipates that revenue and expenditures will be equal and thus no use of cash reserves.
3. General instructional supplies and fuel costs.

PRE-SCHOOL SERVICES

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Tuition	\$10,660.00	\$12,240.00	\$12,240.00	\$0.00	1
Use of Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Total	\$10,660.00	\$12,240.00	\$12,240.00	\$0.00	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$6,577.20	\$9,300.00	\$9,300.00	\$0.00	2
Benefits - Taxes	\$492.36	\$715.00	\$715.00	\$0.00	
- Retirement	\$394.68	\$560.00	\$560.00	\$0.00	
- Insurance	\$1,074.60	\$1,435.00	\$1,435.00	\$0.00	
- Workers' Comp	\$26.10	\$30.00	\$30.00	\$0.00	
Regular Supplies	\$0.00	\$200.00	\$200.00	\$0.00	
Increase in Reserve	\$2,095.06	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$10,660.00	\$12,240.00	\$12,240.00	\$0.00	

Note Reference:

1. Estimated tuition generated by the participation of regular education students.
2. A pro-rated portion of the salary of the pre-school instructor.

SELF-FUNDED INSURANCE

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$39,951.15	\$62,000.00	\$45,000.00	(\$17,000.00)	1
Premium - District & NTHS	\$6,058,910.34	\$7,840,700.00	\$6,240,700.00	(\$1,600,000.00)	2
Premium - Retirees	\$370,919.50	\$355,000.00	\$380,000.00	\$25,000.00	
Premium - Cobra	\$72,762.83	\$52,000.00	\$65,000.00	\$13,000.00	3
Use of Cash on Hand		\$480,000.00	\$495,000.00	\$15,000.00	4
Revenue Total	\$6,542,543.82	\$8,789,700.00	\$7,225,700.00	(\$1,564,000.00)	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Claims - Group Health	\$4,358,844.68	\$7,100,000.00	\$5,500,000.00	(\$1,600,000.00)	5
Claims - Dental	\$481,719.50	\$545,200.00	\$545,200.00	\$0.00	6
Other Costs & Fees	\$11,230.00	\$35,000.00	\$35,000.00	\$0.00	7
Administrative Fees	\$737,511.88	\$550,000.00	\$585,000.00	\$35,000.00	8
Reinsurance Fees	\$330,600.00	\$500,000.00	\$500,000.00	\$0.00	
Life Insurance	\$29,500.52	\$28,500.00	\$29,500.00	\$1,000.00	
Short Term Disability	\$29,250.00	\$31,000.00	\$31,000.00	\$0.00	
Transfer Out - Previous Support	\$0.00	\$0.00	\$0.00	\$0.00	
Increase in Reserve	\$563,887.24	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$6,542,543.82	\$8,789,700.00	\$7,225,700.00	(\$1,564,000.00)	

Note Reference:

1. Interest rates at a temporary lowered rate.
2. Monthly premiums and participation estimated to remain at current level.
3. Premiums for those choosing to participate in COBRA coverage.
4. Anticipating a use of reserves.
5. A steady trend rate was used in the calculation of the estimated claims for 2023 with the continued use of the Wellmark Network.
6. A steady trend rate was used in the calculation of the estimated claims for 2023 with the continued use of the Delta Dental Network.
7. Other costs associated with unanticipated costs, flu shot clinics, wellness screenings, etc.
8. Anticipated a slight increase in Administrative and Network participation costs through Wellmark and Delta Dental.

SELF-FUNDED INSURANCE - 2022-23 PREMIUMS

	2022-23 Active Employee	2021-22 Rate	Monthly Increase	Percent Increase
HEALTH				
Lower Deductible Plan:				
SINGLE	\$695.00	\$695.00	\$ -	0%
FAMILY	\$1,410.00	\$1,410.00	\$ -	0%
Higher Deductible Plan:				
SINGLE	\$560.00	\$560.00	\$ -	0%
FAMILY	\$1,190.00	\$1,190.00	\$ -	0%
DENTAL				
SINGLE	\$37.00	\$37.00	\$ -	0%
FAMILY	\$95.00	\$95.00	\$ -	0%
GROUP INSURANCE COSTS				
SINGLE - Lower Deductible & DENTAL	\$732.00	\$732.00	\$ -	0%
FAMILY - Lower Deductible & DENTAL	\$1,505.00	\$1,505.00	\$ -	0%
SINGLE - Higher Deductible & DENTAL	\$597.00	\$597.00	\$ -	0%
FAMILY - Higher Deductible & DENTAL	\$1,285.00	\$1,285.00	\$ -	0%

SUPPORT INFORMATION:

	New Rate	Board Contribution	2022-23 Employee Share	2021-22 Employee Share	Incr/Decr Employee Share
HEALTH					
Lower Deductible Plan:					
SINGLE	\$695.00	\$560.00	\$135.00	\$135.00	\$ -
FAMILY	\$1,410.00	\$560.00	\$850.00	\$850.00	\$ -
Higher Deductible Plan:					
SINGLE	\$560.00	\$560.00	\$ -	\$ -	\$ -
FAMILY	\$1,190.00	\$560.00	\$630.00	\$630.00	\$ -
DENTAL					
SINGLE	\$37.00	\$37.00	\$ -	\$ -	\$ -
FAMILY	\$95.00	\$37.00	\$58.00	\$58.00	\$ -

LAKE AREA TECH REVENUES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Local Sources					
Regular Tuition	\$7,240,289.16	\$7,670,000.00	\$7,740,000.00	\$70,000.00	1
Student Fees	\$4,096,440.37	\$4,353,435.00	\$4,473,180.00	\$119,745.00	2
Interest Income	\$74,196.82	\$100,000.00	\$100,000.00	\$0.00	
Services & Resale	\$513,844.64	\$364,500.00	\$416,000.00	\$51,500.00	3
Contributions & Donations	\$1,100,000.00	\$0.00	\$0.00	\$0.00	4
Other Local Sources	\$1,007,833.24	\$815,380.00	\$1,008,125.00	\$192,745.00	5
Total	\$14,032,604.23	\$13,303,315.00	\$13,737,305.00	\$433,990.00	
State Sources					
State Aid to Education	\$9,159,750.68	\$8,991,340.00	\$9,417,860.00	\$426,520.00	6
Other State Grants	\$827,776.58	\$1,770,955.00	\$5,970,315.00	\$4,199,360.00	7
Total	\$9,987,527.26	\$10,762,295.00	\$15,388,175.00	\$4,625,880.00	
Federal Sources					
Federal Grants in Aid	\$586,984.67	\$761,090.00	\$697,333.00	(\$63,757.00)	
HEERF Funding	\$2,186,642.00	\$2,204,860.00	\$0.00	(\$2,204,860.00)	8
Total	\$2,773,626.67	\$2,965,950.00	\$697,333.00	(\$2,268,617.00)	
Other Funding Sources					
Sales Tax Collected	\$19,523.63	\$15,000.00	\$20,000.00	\$5,000.00	9
Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	
State Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Surplus	\$1,200.00	\$60,857.00	\$1,000.00	(\$59,857.00)	10
Use of Cash on Hand		\$6,197,244.75	\$6,434,685.00	\$237,440.25	11
Total	\$20,723.63	\$6,273,101.75	\$6,455,685.00	\$182,583.25	
Revenue Total	\$26,814,481.79	\$33,304,661.75	\$36,278,498.00	\$2,973,836.25	
<i>Use of Cash on Hand Deduction</i>	<i>\$26,814,481.79</i>	<i>\$27,107,417.00</i>	<i>\$29,843,813.00</i>	<i>\$2,736,396.00</i>	

Note Reference:

- Enrollment is assumed at a student FTE of 2,000, no increase to FY22. Tuition rate to remain.
- Student fees vary as expenses vary between programs. The fees are noted to remain the same.
- Services and resale in the areas of: farmland, cosmetology, building trades and parts management.
- Previous year donations from the Foundation for support of Prairie Lakes Healthcare Center of Learning. Line item will likely receive modifications for building projects and naming rights.
- Other local sources include Foundation reimbursement, facility rent, coveralls, misc. media, insurance proceeds, etc.
- State Aid related to the per student allocation.
- Decrease in revenue related to legislative equipment funding. Support from HB1031 funding.
- Revenue related to HEERF Funding.
- Related to resale items and services.
- Surplus auction related revenue.
- Budget anticipates the use of cash reserves.

LAKE AREA TECH EXPENDITURES - *Program Level*

LAKE AREA TECHNICAL COLLEGE

Program: 1390 - Other Adult Continuing Ed Programs

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.00	3.00	\$120,638.00	\$125,100.00	\$128,100.00	\$3,000.00	1
Benefits			\$37,868.26	\$39,045.00	\$39,370.00	\$325.00	1
Purchased Services			\$29,554.85	\$27,700.00	\$27,700.00	\$0.00	
Supplies			\$3,567.42	\$4,000.00	\$4,000.00	\$0.00	
Total	3.00	3.00	\$191,628.53	\$195,845.00	\$199,170.00	\$3,325.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1506 - Agriculture

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	11.00	9.00	\$652,489.96	\$715,335.00	\$637,500.00	(\$77,835.00)	1
Classified Salaries	1.00	0.50	\$26,714.45	\$28,780.00	\$16,500.00	(\$12,280.00)	1
Adjunct/Other Salaries			\$26,061.00	\$13,000.00	\$13,000.00	\$0.00	
Benefits			\$169,920.81	\$190,810.00	\$160,340.00	(\$30,470.00)	1
Purchased Services			\$18,515.93	\$46,000.00	\$38,700.00	(\$7,300.00)	
Supplies			\$21,846.27	\$39,600.00	\$38,000.00	(\$1,600.00)	
Equipment			\$25,684.85	\$41,600.00	\$70,780.00	\$29,180.00	
Total	12.00	9.50	\$941,233.27	\$1,075,125.00	\$974,820.00	(\$100,305.00)	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. FTE modification to account for enrollment fluctuation.

LAKE AREA TECHNICAL COLLEGE

Program: 1512 - Architecture & Construction

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.00	\$226,505.00	\$236,005.00	\$252,000.00	\$15,995.00	1
Benefits			\$58,826.26	\$61,625.00	\$63,830.00	\$2,205.00	1
Purchased Services			\$9,681.67	\$11,000.00	\$11,000.00	\$0.00	
Supplies			\$5,927.34	\$35,000.00	\$25,500.00	(\$9,500.00)	
Equipment			\$9,824.00	\$461,000.00	\$154,215.00	(\$306,785.00)	
Total	4.00	4.00	\$310,764.27	\$804,630.00	\$506,545.00	(\$298,085.00)	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE
Program: 1536 - Finance

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	2.00	2.00	\$142,866.50	\$122,500.00	\$145,000.00	\$22,500.00	1
Classified Salaries	0.00	0.16	\$0.00	\$0.00	\$4,200.00	\$4,200.00	1
Adjunct/Other Salaries			\$6,879.20	\$10,000.00	\$8,000.00	(\$2,000.00)	
Benefits			\$34,197.91	\$32,158.00	\$36,795.00	\$4,637.00	1
Purchased Services			\$3,128.58	\$7,250.00	\$8,250.00	\$1,000.00	
Supplies			\$2,324.71	\$3,450.00	\$3,450.00	\$0.00	
Total	2.00	2.16	\$189,396.90	\$175,358.00	\$205,695.00	\$30,337.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE
Program: 1542 - Health Science

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	28.00	31.50	\$1,622,113.74	\$1,838,150.00	\$1,941,200.00	\$103,050.00	1
Classified Salaries	1.25	1.17	\$36,195.98	\$39,875.00	\$35,875.00	(\$4,000.00)	1
Adjunct/Other Salaries			\$38,154.63	\$89,000.00	\$43,000.00	(\$46,000.00)	
Benefits			\$401,473.13	\$489,091.00	\$513,202.00	\$24,111.00	1
Purchased Services			\$228,868.06	\$346,345.00	\$428,565.00	\$82,220.00	
Supplies			\$72,056.91	\$98,100.00	\$84,030.00	(\$14,070.00)	
Equipment			\$64,947.53	\$208,450.00	\$228,250.00	\$19,800.00	
Total	29.25	32.67	\$2,463,809.98	\$3,109,011.00	\$3,274,122.00	\$165,111.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. FTE increases due to recoding of instructor and Surgical Tech Program.

LAKE AREA TECHNICAL COLLEGE
Program: 1554 - Human Services & Cosmetology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	6.00	6.00	\$346,805.50	\$362,000.00	\$386,500.00	\$24,500.00	1
Classified Salaries	1.00	1.00	\$50,629.12	\$36,500.00	\$40,450.00	\$3,950.00	
Adjunct/Other Salaries			\$9,309.72	\$6,000.00	\$6,000.00	\$0.00	
Benefits			\$99,895.52	\$106,220.00	\$110,125.00	\$3,905.00	1
Purchased Services			\$10,111.35	\$33,325.00	\$27,800.00	(\$5,525.00)	
Supplies			\$75,009.72	\$79,000.00	\$81,000.00	\$2,000.00	
Equipment			\$9,877.00	\$14,500.00	\$0.00	(\$14,500.00)	
Total	7.00	7.00	\$601,637.93	\$637,545.00	\$651,875.00	\$14,330.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1560 - Personal Services - Computer Info

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.00	\$223,189.28	\$230,000.00	\$240,200.00	\$10,200.00	1
Adjunct/Other Salaries			\$5,880.00	\$9,000.00	\$9,000.00	\$0.00	
Benefits			\$59,368.43	\$61,464.00	\$62,860.00	\$1,396.00	1
Purchased Services			\$6,131.60	\$20,500.00	\$17,000.00	(\$3,500.00)	
Supplies			\$15,274.49	\$14,300.00	\$15,000.00	\$700.00	
Equipment			\$16,702.10	\$43,000.00	\$40,000.00	(\$3,000.00)	
Total	4.00	4.00	\$326,545.90	\$378,264.00	\$384,060.00	\$5,796.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1566 - Law/Public Safety

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.00	\$250,247.00	\$252,500.00	\$267,100.00	\$14,600.00	1
Classified Salaries	0.00	0.20	\$0.00	\$0.00	\$8,435.00	\$8,435.00	
Adjunct/Other Salaries			\$104,070.70	\$95,000.00	\$95,000.00	\$0.00	
Benefits			\$47,108.01	\$49,940.00	\$54,445.00	\$4,505.00	1
Purchased Services			\$41,190.35	\$58,875.00	\$59,500.00	\$625.00	
Supplies			\$55,339.24	\$94,000.00	\$85,000.00	(\$9,000.00)	
Equipment			\$36,147.97	\$159,800.00	\$34,700.00	(\$125,100.00)	
Total	4.00	4.20	\$534,103.27	\$710,115.00	\$604,180.00	(\$105,935.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1572 - Manufacturing

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	15.00	14.00	\$1,005,166.75	\$1,048,950.00	\$1,027,000.00	(\$21,950.00)	1
Classified Salaries	1.00	1.10	\$36,491.00	\$39,000.00	\$41,060.00	\$2,060.00	1
Adjunct/Other Salaries			\$20,472.50	\$26,000.00	\$46,000.00	\$20,000.00	
Benefits			\$262,078.17	\$271,980.00	\$261,155.00	(\$10,825.00)	1
Purchased Services			\$51,880.71	\$148,595.00	\$133,750.00	(\$14,845.00)	
Supplies			\$162,044.80	\$315,700.00	\$261,500.00	(\$54,200.00)	
Equipment			\$243,496.96	\$830,350.00	\$192,690.00	(\$637,660.00)	
Total	16.00	15.10	\$1,781,630.89	\$2,680,575.00	\$1,963,155.00	(\$717,420.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. FTE modification to account for enrollment fluctuation.

LAKE AREA TECHNICAL COLLEGE

Program: 1578 - Marketing

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	4.00	4.00	\$248,407.25	\$216,500.00	\$232,000.00	\$15,500.00	1
Classified Salaries	0.00	0.17	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
Adjunct/Other Salaries			\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)	
Benefits			\$54,694.73	\$59,095.00	\$63,150.00	\$4,055.00	1
Purchased Services			\$1,665.08	\$7,590.00	\$7,500.00	(\$90.00)	
Supplies			\$10,662.55	\$13,995.00	\$12,000.00	(\$1,995.00)	
Equipment			\$0.00	\$12,000.00	\$2,500.00	(\$9,500.00)	
Total	4.00	4.17	\$315,429.61	\$312,180.00	\$323,650.00	\$11,470.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1590 - Transportation

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	33.00	33.00	\$1,889,164.00	\$2,125,000.00	\$2,202,700.00	\$77,700.00	1
Classified Salaries	1.00	1.45	\$27,678.00	\$30,000.00	\$53,050.00	\$23,050.00	1
Adjunct/Other Salaries			\$111,795.01	\$96,500.00	\$91,000.00	(\$5,500.00)	
Benefits			\$470,157.39	\$557,980.00	\$570,440.00	\$12,460.00	1
Purchased Services			\$295,956.67	\$504,675.00	\$508,640.00	\$3,965.00	
Supplies			\$404,805.55	\$473,800.00	\$455,500.00	(\$18,300.00)	
Equipment			\$784,598.94	\$1,109,800.00	\$100,050.00	(\$1,009,750.00)	
Total	34.00	34.45	\$3,984,155.56	\$4,897,755.00	\$3,981,380.00	(\$916,375.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1599 - General Education

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	8.00	9.00	\$585,503.25	\$465,000.00	\$530,500.00	\$65,500.00	1
Adjunct/Other Salaries			\$222,978.66	\$220,000.00	\$220,000.00	\$0.00	
Benefits			\$147,809.53	\$139,680.00	\$155,320.00	\$15,640.00	1
Purchased Services			\$1,622.79	\$34,000.00	\$24,000.00	(\$10,000.00)	
Supplies			\$14,550.25	\$28,450.00	\$15,000.00	(\$13,450.00)	
Total	8.00	9.00	\$972,464.48	\$887,130.00	\$944,820.00	\$57,690.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 1830 - Student Engagement and Support

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	5.87	4.73	\$237,418.72	\$297,500.00	\$234,215.00	(\$63,285.00)	1
Classified Salaries			\$0.00	\$0.00	\$0.00	\$0.00	
Benefits			\$66,822.11	\$83,460.00	\$66,470.00	(\$16,990.00)	1
Purchased Services			\$47,035.46	\$88,525.00	\$40,000.00	(\$48,525.00)	
Supplies			\$7,765.00	\$5,000.00	\$7,500.00	\$2,500.00	
Total	5.87	4.73	\$359,041.29	\$474,485.00	\$348,185.00	(\$126,300.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. FTE modification to account for enrollment fluctuation.

LAKE AREA TECHNICAL COLLEGE

Program: 1860 - Non-Traditional/Equity

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.61	0.75	\$74,430.00	\$25,000.00	\$31,900.00	\$6,900.00	1
Benefits			\$21,032.50	\$7,870.00	\$9,845.00	\$1,975.00	1
Purchased Services			\$476.07	\$0.00	\$0.00	\$0.00	
Supplies			\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses			\$26,210.32	\$25,000.00	\$107,500.00	\$82,500.00	2
Total	0.61	0.75	\$122,148.89	\$57,870.00	\$149,245.00	\$91,375.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.
- Other expenses related to SD DLR apprentice partnership with secondary schools.

LAKE AREA TECHNICAL COLLEGE

Program: 1890 - Academic Support Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	0.00	1.50	\$0.00	\$0.00	\$84,500.00	\$84,500.00	1
Classified Salaries			\$0.00	\$0.00	\$0.00	\$0.00	
Benefits			\$0.00	\$0.00	\$22,530.00	\$22,530.00	1
Purchased Services			\$0.00	\$0.00	\$17,000.00	\$17,000.00	
Supplies			\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total	0.00	1.50	\$0.00	\$0.00	\$129,030.00	\$129,030.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase. Established program.

LAKE AREA TECHNICAL COLLEGE
Program: 1990 - Corporate Education

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	3.00	\$109,416.49	\$171,000.00	\$290,500.00	\$119,500.00	1
Administration Salaries	1.00	1.00	\$74,973.00	\$81,500.00	\$87,000.00	\$5,500.00	1
Classified Salaries	1.00	0.00	\$56,231.00	\$58,500.00	\$0.00	(\$58,500.00)	1
Benefits			\$43,801.42	\$68,385.00	\$81,325.00	\$12,940.00	1
Purchased Services			\$30,392.45	\$92,000.00	\$33,000.00	(\$59,000.00)	
Supplies			\$14,155.47	\$15,000.00	\$32,000.00	\$17,000.00	
Total	3.00	4.00	\$328,969.83	\$486,385.00	\$523,825.00	\$37,440.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Decrease due to adjunct decreased needs for Corp Ed.

LAKE AREA TECHNICAL COLLEGE
Program: 2121 - Admissions

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	5.86	9.52	\$223,990.90	\$240,000.00	\$462,100.00	\$222,100.00	1
Administration Salaries	1.00	1.00	\$90,545.00	\$100,000.00	\$106,900.00	\$6,900.00	1
Classified Salaries	2.00	3.00	\$40,136.94	\$60,500.00	\$107,500.00	\$47,000.00	1
Benefits			\$103,090.43	\$119,375.00	190,676.00	\$71,301.00	1
Purchased Services			\$731,724.27	\$905,000.00	\$1,835,000.00	\$930,000.00	2
Supplies			\$39,372.27	\$77,000.00	\$78,500.00	\$1,500.00	
Equipment			\$396,280.48	\$805,000.00	\$117,500.00	(\$687,500.00)	
Other Expenses			\$74,802.52	\$30,000.00	\$30,000.00	\$0.00	
Total	8.86	13.52	\$1,699,942.81	\$2,336,875.00	\$2,928,176.00	\$591,301.00	

Note Reference:

- Salaries and benefits noted to receive negotiated package increase.
- Advertising contract with the District for stadium complex.

LAKE AREA TECHNICAL COLLEGE
Program: 2127 - Registrar

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	2.00	3.00	\$99,598.68	\$105,000.00	\$180,500.00	\$75,500.00	1
Classified Salaries	2.00	0.00	\$72,556.74	\$69,500.00	\$0.00	(\$69,500.00)	1
Benefits			\$54,127.04	\$53,005.00	\$46,760.00	(\$6,245.00)	1
Purchased Services			\$113,778.10	\$344,500.00	\$131,000.00	(\$213,500.00)	2
Supplies			\$2,917.63	\$5,200.00	\$5,200.00	\$0.00	
Other Expenses			\$211,905.91	\$290,000.00	\$200,000.00	(\$90,000.00)	
Total	4.00	3.00	\$554,884.10	\$867,205.00	\$563,460.00	(\$303,745.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase. Decrease in Classified FTE due to transfer of position.
2. Purchased services decrease due to prior year funding to accommodate write off of student debt payments with HEERF support.

LAKE AREA TECHNICAL COLLEGE

Program: 2132 - Medical Services (Covid Testing)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Adjunct/Other Salaries			\$25.00	\$0.00	\$0.00	\$0.00	
Benefits			\$1.91	\$0.00	\$0.00	\$0.00	
Purchased Services			\$16,181.54	\$0.00	\$0.00	\$0.00	
Total			\$16,208.45	\$0.00	\$0.00	\$0.00	

LAKE AREA TECHNICAL COLLEGE

Program: 2211 - Service Area Direction (Curriculum)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	3.00	3.00	\$198,199.00	\$200,500.00	\$209,800.00	\$9,300.00	1
Administration Salaries	1.00	1.00	\$100,000.00	\$104,500.00	\$105,160.00	\$660.00	1
Classified Salaries	1.00	1.00	\$42,672.00	\$45,000.00	\$48,500.00	\$3,500.00	1
Benefits			\$81,148.15	\$84,650.00	\$86,525.00	\$1,875.00	1
Purchased Services			\$16,020.44	\$48,800.00	\$48,000.00	(\$800.00)	
Supplies			\$16,019.11	\$20,000.00	\$32,000.00	\$12,000.00	
Total	5.00	5.00	\$454,058.70	\$503,450.00	\$529,985.00	\$26,535.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2212 - Inst & Curriculum Development Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Adjunct/Other Salaries			\$40,881.35	\$26,000.00	\$10,000.00	(\$16,000.00)	
Benefits			\$4,014.06	\$2,960.00	\$1,365.00	(\$1,595.00)	
Total			\$44,895.41	\$28,960.00	\$11,365.00	(\$17,595.00)	

LAKE AREA TECHNICAL COLLEGE

Program: 2219 - Other Improvement of Institution

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Adjunct/Other Salaries			\$235,884.74	\$105,000.00	\$0.00	(\$105,000.00)	1
Benefits			\$31,572.07	\$14,335.00	\$0.00	(\$14,335.00)	1
Total			\$267,456.81	\$119,335.00	\$0.00	(\$119,335.00)	

Note Reference:

1. Previous year allocation accounted for one-time supplemental negotiated pay.

LAKE AREA TECHNICAL COLLEGE

Program: 2222 - Library Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Certified Salaries	1.00	0.50	\$53,890.00	\$56,000.00	\$34,450.00	(\$21,550.00)	1
Classified Salaries	1.00	0.50	\$24,637.24	\$22,560.00	\$12,880.00	(\$9,680.00)	1
Benefits			\$17,670.56	\$67,675.00	\$13,770.00	(\$53,905.00)	1
Purchased Services			\$28,491.54	\$45,405.00	\$39,500.00	(\$5,905.00)	
Supplies			\$16,747.83	\$32,200.00	\$27,000.00	(\$5,200.00)	
Equipment			\$0.00	\$88,595.00	\$0.00	(\$88,595.00)	
Total	2.00	1.00	\$141,437.17	\$312,435.00	\$127,600.00	(\$184,835.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2227 - Technology in School

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	1.00	1.00	\$93,917.00	\$94,000.00	\$84,800.00	(\$9,200.00)	1
Classified Salaries	7.00	7.00	\$296,316.57	\$329,000.00	\$332,500.00	\$3,500.00	1
Intern Salaries			\$12,009.72	\$15,000.00	\$15,000.00	\$0.00	
Benefits			\$98,483.57	\$117,525.00	\$116,735.00	(\$790.00)	1
Purchased Services			\$208,226.39	\$620,000.00	\$240,000.00	(\$380,000.00)	
Supplies			\$117,386.71	\$76,000.00	\$81,000.00	\$5,000.00	
Equipment			\$688,949.17	\$346,200.00	\$305,400.00	(\$40,800.00)	
Total	8.00	8.00	\$1,515,289.13	\$1,597,725.00	\$1,175,435.00	(\$422,290.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2311 - Service Area Direction (School Board)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Adjunct/Other Salaries			\$1,975.00	\$3,000.00	\$3,000.00	\$0.00	
Benefits			\$151.08	\$230.00	\$230.00	\$0.00	
Purchased Services			\$31,982.42	\$40,800.00	\$40,800.00	\$0.00	
Other Expenses			\$6,159.57	\$7,800.00	\$9,295.00	\$1,495.00	
Total			\$40,268.07	\$51,830.00	\$53,325.00	\$1,495.00	

LAKE AREA TECHNICAL COLLEGE

Program: 2321 - Office of the Superintendent

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$68,290.00	\$69,670.00	\$75,000.00	\$5,330.00	1
Total			\$68,290.00	\$69,670.00	\$75,000.00	\$5,330.00	

Note Reference:

1. Purchased services related to the reimbursement to the District for administrative and business office services.

LAKE AREA TECHNICAL COLLEGE

Program: 2322 - Community Relations Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	0.00	1.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	
Certified Salaries	2.00	3.00	\$230,200.14	\$173,500.00	\$137,500.00	(\$36,000.00)	1
Classified Salaries	0.00	1.00	\$0.00	\$0.00	\$30,950.00	\$30,950.00	
Benefits			\$57,843.97	\$38,530.00	\$75,830.00	\$37,300.00	1
Purchased Services			\$7,605.51	\$21,000.00	\$22,000.00	\$1,000.00	
Supplies			\$2,706.38	\$6,835.00	\$5,000.00	(\$1,835.00)	
Total	2.00	5.00	\$298,356.00	\$239,865.00	\$357,280.00	\$117,415.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2420 - Vocational School President

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	3.60	2.60	\$386,847.20	\$413,000.00	\$338,900.00	(\$74,100.00)	1
Certified Salaries	0.00	3.00	\$0.00	\$0.00	\$228,500.00	\$228,500.00	
Classified Salaries	2.50	1.00	\$88,927.00	\$137,500.00	\$36,580.00	(\$100,920.00)	1
Adjunct/Other Salaries			\$46,893.06	\$38,500.00	\$0.00	(\$38,500.00)	
Benefits			\$123,070.15	\$142,135.00	\$132,420.00	(\$9,715.00)	1
Purchased Services			\$119,756.25	\$122,500.00	\$127,500.00	\$5,000.00	
Supplies			\$1,040.24	\$14,000.00	\$10,000.00	(\$4,000.00)	
Total	6.10	6.60	\$766,533.90	\$867,635.00	\$873,900.00	\$6,265.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2430 - Financial Aid Administration

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Classified Salaries	5.00	5.00	\$194,620.08	\$222,000.00	\$250,000.00	\$28,000.00	1
Adjunct/Other Salaries			\$11,858.20	\$8,000.00	\$8,000.00	\$0.00	
Benefits			\$61,286.33	\$67,910.00	\$71,860.00	\$3,950.00	1
Purchased Services			\$8,791.70	\$20,750.00	\$21,775.00	\$1,025.00	
Supplies			\$1,118.42	\$2,000.00	\$3,000.00	\$1,000.00	
Other Expenses			\$42,571.00	\$35,000.00	\$35,000.00	\$0.00	
Total	5.00	5.00	\$320,245.73	\$355,660.00	\$389,635.00	\$33,975.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2490 - Other Support Services (Foundation)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Administration Salaries	1.00	1.00	\$76,253.00	\$84,500.00	\$89,900.00	\$5,400.00	1
Classified Salaries	2.00	2.00	\$67,401.84	\$80,500.00	\$86,175.00	\$5,675.00	1
Benefits			\$37,594.59	\$44,515.00	\$46,060.00	\$1,545.00	1
Purchased Services			\$82.50	\$85,000.00	80,000.00	(\$5,000.00)	
Total	3.00	3.00	\$181,331.93	\$294,515.00	\$302,135.00	\$7,620.00	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2521 - Fiscal Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$117,400.00	\$119,745.00	\$127,500.00	\$7,755.00	1
Total			\$117,400.00	\$119,745.00	\$127,500.00	\$7,755.00	

Note Reference:

1. Purchased services related to the reimbursement to the District for administrative and business office services.

LAKE AREA TECHNICAL COLLEGE

Program: 2529 - Other Fiscal Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Classified Salaries	3.00	3.00	\$109,292.15	\$115,600.00	\$122,500.00	\$6,900.00	1
Benefits			\$36,283.47	\$37,622.00	\$38,590.00	\$968.00	1

Purchased Services			\$776.49	\$6,000.00	\$3,500.00	(\$2,500.00)
Supplies			\$1,438.38	\$3,000.00	\$2,000.00	(\$1,000.00)
Total	3.00	3.00	\$147,790.49	\$162,222.00	\$166,590.00	\$4,368.00

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2531 - Service Area Direction (Other Prof & Tech Services)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$457,009.48	\$739,680.00	\$615,000.00	(\$124,680.00)	
Land			\$0.00	\$310,000.00	\$1,500,000.00	\$1,190,000.00	1
Building Improvements			\$650,875.22	\$506,695.00	\$250,000.00	(\$256,695.00)	
Total			\$1,107,884.70	\$1,556,375.00	\$2,365,000.00	\$808,625.00	

Note Reference:

1. Potential purchase of Human Service Agency properties, Street Department, and airport terminal.

LAKE AREA TECHNICAL COLLEGE

Program: 2535 - Construction and Improvements

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Equipment			\$38,241.75	\$0.00	\$0.00	\$0.00	
Buildings - Construction			\$85,950.28	\$1,230,500.00	\$0.00	(\$1,230,500.00)	
New Facility Construction			\$768,981.29	\$2,761,050.00	\$8,500,000.00	\$5,738,950.00	1
Total			\$893,173.32	\$3,991,550.00	\$8,500,000.00	\$4,508,450.00	

Note Reference:

1. Diesel expansion and Archway Complex.

LAKE AREA TECHNICAL COLLEGE

Program: 2542 - Care/Upkeep of Buildings

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Classified Salaries	12.00	12.00	\$410,215.70	\$486,000.00	\$420,500.00	(\$65,500.00)	1
Adjunct/Other Salaries			\$39,226.66	\$52,300.00	\$53,000.00	\$700.00	
Benefits			\$131,917.68	\$173,460.00	\$164,615.00	(\$8,845.00)	1
Purchased Services			\$680,532.30	\$892,000.00	\$782,000.00	(\$110,000.00)	2
Supplies			\$282,809.07	\$175,000.00	\$160,000.00	(\$15,000.00)	
Equipment			\$32,464.99	\$80,000.00	\$25,000.00	(\$55,000.00)	
Other Expenses			\$165,299.70	\$165,000.00	\$202,950.00	\$37,950.00	
Total	12.00	12.00	\$1,742,466.10	\$2,023,760.00	\$1,808,065.00	(\$215,695.00)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.
2. Purchased services related to Johnson Controls service contract.

LAKE AREA TECHNICAL COLLEGE

Program: 2543 - Care/Upkeep of Grounds

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$39,761.93	\$55,000.00	\$50,000.00	(\$5,000.00)	
Supplies			\$13,190.98	\$24,000.00	\$20,000.00	(\$4,000.00)	
Equipment			\$3,981.45	\$55,000.00	\$5,000.00	(\$50,000.00)	
Total			\$56,934.36	\$134,000.00	\$75,000.00	(\$59,000.00)	

LAKE AREA TECHNICAL COLLEGE

Program: 2545 - Vehicle Service

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$2,600.19	\$13,000.00	\$5,000.00	(\$8,000.00)	
Supplies			\$21,866.06	\$34,650.00	\$35,000.00	\$350.00	
Equipment			\$38,876.00	\$40,000.00	\$40,000.00	\$0.00	
Insurance			\$19,748.87	\$20,000.00	\$24,600.00	\$4,600.00	
Total			\$83,091.12	\$107,650.00	\$104,600.00	(\$3,050.00)	

LAKE AREA TECHNICAL COLLEGE

Program: 2811 - R/S Agriculture

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$27,105.98	\$40,000.00	\$20,000.00	(\$20,000.00)	1
Total			\$27,105.98	\$40,000.00	\$20,000.00	(\$20,000.00)	

Note Reference:

1. Leased land.

LAKE AREA TECHNICAL COLLEGE

Program: 2824 - R/S Parts Department

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Classified Salaries	0.75	0.75	\$32,531.21	\$32,700.00	\$36,500.00	\$3,800.00	1
Benefits			\$9,132.50	\$9,936.75	\$8,670.00	(\$1,266.75)	1
Supplies			\$167,396.28	\$240,000.00	\$155,000.00	(\$85,000.00)	
Total	0.75	0.75	\$209,059.99	\$282,636.75	\$200,170.00	(\$82,466.75)	

Note Reference:

1. Salaries and benefits noted to receive negotiated package increase.

LAKE AREA TECHNICAL COLLEGE

Program: 2825 - Student Coverall Sales

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Purchased Services			\$49,251.37	\$55,000.00	\$60,000.00	\$5,000.00	
Total			\$49,251.37	\$55,000.00	\$60,000.00	\$5,000.00	

LAKE AREA TECHNICAL COLLEGE

Program: 2900 - Other Support Services (Sales Tax)

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Sales Tax			\$19,523.64	\$15,000.00	\$20,000.00	\$5,000.00	1
Total			\$19,523.64	\$15,000.00	\$20,000.00	\$5,000.00	

Note Reference:

1. Sales tax calculation as off-set through revenue sources.

LAKE AREA TECHNICAL COLLEGE

Program: 4400 - Payments to State - Unemployment

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Unemployment			\$1,696.06	\$5,000.00	\$5,000.00	\$0.00	1
Total			\$1,696.06	\$5,000.00	\$5,000.00	\$0.00	

Note Reference:

1. Benefits related to unemployment claims.

LAKE AREA TECHNICAL COLLEGE

Program: 4500 - Early Retirement Payment

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Annuities - Early Retirement			\$147,748.25	\$284,290.00	\$275,520.00	(\$8,770.00)	1
Total			\$147,748.25	\$284,290.00	\$275,520.00	\$8,770.00	

Note Reference:

1. Benefits related to the District's Early Retirement Program.

LAKE AREA TECHNICAL COLLEGE

Program: 8110 - Transfers Out

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Transfer Out			\$30,000.00	\$0.00	\$0.00	\$0.00	1
Total			\$30,000.00	\$0.00	\$0.00	\$0.00	

Note Reference:

1. Previous year transfer out related to support to the Nutrition Services Program.

LAKE AREA TECHNICAL COLLEGE

Budget Recap

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	196	206	\$11,912,073.59	\$12,536,855.00	\$13,098,080.00	\$561,225.00	
Benefits			\$2,970,189.99	\$3,476,956.75	\$3,540,828.00	\$63,871.25	
Purchased Services			\$3,501,580.02	\$5,670,230.00	\$5,705,980.00	\$35,750.00	
Supplies			\$1,549,339.08	\$1,929,280.00	\$1,738,180.00	(\$191,100.00)	
Equipment			\$2,351,831.44	\$4,295,295.00	\$1,316,085.00	(\$2,979,210.00)	
Construction/Land/Buildings			\$1,544,048.54	\$4,808,245.00	\$10,250,000.00	\$5,441,755.00	
Other Expenses			\$596,221.53	\$587,800.00	\$629,345.00	\$41,545.00	
<i>Increase in Reserve</i>			\$2,389,197.60	\$0.00	\$0.00	\$0.00	
Total	196	206	\$26,814,481.79	\$33,304,661.75	\$36,278,498.00	\$2,973,836.25	

LAKE AREA TECH EXPENDITURES - *Department Level*

LAKE AREA TECHNICAL COLLEGE

Department: 600 - Agriculture

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	10.00	8.00	\$583,657.96	\$644,000.00	\$560,500.00	(\$83,500.00)
Classified Salaries	1.00	0.50	\$26,714.45	\$28,780.00	\$16,500.00	(\$12,280.00)
Adjunct/Other Salaries			\$20,580.00	\$10,000.00	\$10,000.00	\$0.00
Benefits			\$153,336.20	\$173,455.00	\$142,205.00	(\$31,250.00)
Purchased Services			\$18,028.41	\$44,000.00	\$37,000.00	(\$7,000.00)
Supplies			\$19,235.26	\$36,100.00	\$35,000.00	(\$1,100.00)
Equipment			\$25,684.85	\$41,600.00	\$70,780.00	\$29,180.00
Total	11.00	8.50	\$847,237.13	\$977,935.00	\$871,985.00	(\$105,950.00)

LAKE AREA TECHNICAL COLLEGE

Department: 603 - Environmental Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	1.00	1.00	\$68,832.00	\$71,335.00	\$77,000.00	\$5,665.00
Adjunct/Other Salaries			\$5,481.00	\$3,000.00	\$3,000.00	\$0.00
Benefits			\$16,584.61	\$17,355.00	\$18,135.00	\$780.00
Purchased Services			\$487.52	\$2,000.00	\$1,700.00	(\$300.00)
Supplies			\$2,611.01	\$3,500.00	\$3,000.00	(\$500.00)
Total	1.00	1.00	\$93,996.14	\$97,190.00	\$102,835.00	\$5,645.00

LAKE AREA TECHNICAL COLLEGE

Department: 610 - Building Trades Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	4.00	4.00	\$226,505.00	\$236,005.00	\$252,000.00	\$15,995.00
Benefits			\$58,826.26	\$61,625.00	\$63,830.00	\$2,205.00
Purchased Services			\$9,681.67	\$11,000.00	\$11,000.00	\$0.00
Supplies			\$5,927.34	\$35,000.00	\$25,500.00	(\$9,500.00)
Equipment			\$9,824.00	\$461,000.00	\$154,215.00	(\$306,785.00)
Total	4.00	4.00	\$310,764.27	\$804,630.00	\$506,545.00	(\$298,085.00)

LAKE AREA TECHNICAL COLLEGE

Department: 625 - Financial Services

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	2.00	2.00	\$142,866.50	\$122,500.00	\$145,000.00	\$22,500.00
Classified Salaries	0.00	0.16	\$0.00	\$0.00	\$4,200.00	\$4,200.00

Adjunct/Other Salaries			\$6,879.20	\$10,000.00	\$8,000.00	(\$2,000.00)
Benefits			\$34,197.91	\$32,158.00	\$36,795.00	\$4,637.00
Purchased Services			\$3,128.58	\$7,250.00	\$8,250.00	\$1,000.00
Supplies			\$2,324.71	\$3,450.00	\$3,450.00	\$0.00
Total	2.00	2.16	\$189,396.90	\$175,358.00	\$205,695.00	\$30,337.00

LAKE AREA TECHNICAL COLLEGE

Department: 630 - Dental Assisting

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$189,001.04	\$197,000.00	\$209,000.00	\$12,000.00
Classified Salaries	0.10	0.25	\$2,670.48	\$2,875.00	\$7,845.00	\$4,970.00
Adjunct/Other Salaries			\$2,941.03	\$0.00	\$0.00	\$0.00
Benefits			\$41,184.22	\$50,100.00	\$53,505.00	\$3,405.00
Purchased Services			\$15,241.08	\$28,700.00	\$27,000.00	(\$1,700.00)
Supplies			\$11,835.62	\$13,000.00	\$14,000.00	\$1,000.00
Equipment			\$6,556.00	\$22,000.00	\$120,000.00	\$98,000.00
Total	3.10	3.25	\$269,429.47	\$313,675.00	\$431,350.00	\$117,675.00

LAKE AREA TECHNICAL COLLEGE

Department: 631 - Medical Lab Technician

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$147,163.00	\$154,500.00	\$165,000.00	\$10,500.00
Classified Salaries	0.00	0.25	\$0.00	\$0.00	\$7,850.00	\$7,850.00
Adjunct/Other Salaries			\$11,010.00	\$17,000.00	\$17,000.00	\$0.00
Benefits			\$34,557.53	\$44,400.00	\$48,730.00	\$4,330.00
Purchased Services			\$13,262.23	\$21,800.00	\$24,000.00	\$2,200.00
Supplies			\$23,445.10	\$23,000.00	\$24,380.00	\$1,380.00
Equipment			\$28,640.47	\$26,200.00	\$1,300.00	(\$24,900.00)
Total	3.00	3.25	\$258,078.33	\$286,900.00	\$288,260.00	\$1,360.00

LAKE AREA TECHNICAL COLLEGE

Department: 632 - Medical Assisting

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	2.00	2.00	\$124,739.00	\$126,500.00	\$135,000.00	\$8,500.00
Classified Salaries	0.90	0.25	\$24,034.33	\$26,000.00	\$7,900.00	(\$18,100.00)
Adjunct/Other Salaries			\$980.00	\$1,000.00	\$1,000.00	\$0.00
Benefits			\$40,114.10	\$42,130.00	\$36,257.00	(\$5,873.00)
Purchased Services			\$5,676.63	\$7,900.00	\$7,500.00	(\$400.00)
Supplies			\$3,935.22	\$6,000.00	\$6,000.00	\$0.00
Equipment			\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Total	2.90	2.25	\$199,479.28	\$219,530.00	\$193,657.00	(\$25,873.00)

LAKE AREA TECHNICAL COLLEGE

Department: 633 - Nursing

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	14.00	15.00	\$795,430.30	\$870,000.00	\$916,000.00	\$46,000.00
Classified Salaries	0.25	0.25	\$9,491.17	\$11,000.00	\$7,900.00	(\$3,100.00)
Adjunct/Other Salaries			\$4,910.40	\$25,000.00	\$5,000.00	(\$20,000.00)
Benefits			\$200,764.38	\$226,991.00	\$238,545.00	\$11,554.00
Purchased Services			\$166,493.01	\$186,270.00	\$312,565.00	\$126,295.00
Supplies			\$9,398.66	\$35,500.00	\$16,000.00	(\$19,500.00)
Equipment			\$29,195.06	\$150,250.00	\$5,950.00	(\$144,300.00)
Total	14.25	15.25	\$1,215,682.98	\$1,505,011.00	\$1,501,960.00	(\$3,051.00)

LAKE AREA TECHNICAL COLLEGE

Department: 634 - Occupational Therapy Assistant

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	2.00	2.00	\$150,922.00	\$156,000.00	\$167,000.00	\$11,000.00
Classified Salaries	0.00	0.17	\$0.00	\$0.00	\$4,380.00	\$4,380.00
Adjunct/Other Salaries			\$14,652.00	\$15,000.00	\$15,000.00	\$0.00
Benefits			\$35,520.76	\$37,290.00	\$40,665.00	\$3,375.00
Purchased Services			\$11,618.84	\$31,975.00	\$27,000.00	(\$4,975.00)
Supplies			\$15,032.12	\$11,100.00	\$13,250.00	\$2,150.00
Equipment			\$0.00	\$0.00	\$0.00	\$0.00
Total	2.00	2.17	\$227,745.72	\$251,365.00	\$267,295.00	\$15,930.00

LAKE AREA TECHNICAL COLLEGE

Department: 635 - Physical Therapist Assistant

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$214,616.40	\$207,000.00	\$208,000.00	\$1,000.00
Adjunct/Other Salaries			\$1,470.00	\$1,000.00	\$1,000.00	\$0.00
Benefits			\$49,131.48	\$50,455.00	\$50,590.00	\$135.00
Purchased Services			\$16,124.52	\$23,700.00	\$26,500.00	\$2,800.00
Supplies			\$8,355.94	\$9,000.00	\$8,000.00	(\$1,000.00)
Equipment			\$556.00	\$0.00	\$11,000.00	\$11,000.00
Total	3.00	3.00	\$290,254.34	\$291,155.00	\$305,090.00	\$13,935.00

LAKE AREA TECHNICAL COLLEGE

Department: 636 - Community Healthcare Worker

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	1.00	3.00	\$242.00	\$127,150.00	\$111,200.00	(\$15,950.00)
Adjunct/Other Salaries			\$2,191.20	\$30,000.00	\$4,000.00	(\$26,000.00)

Benefits			\$200.66	\$37,725.00	\$37,140.00	(\$585.00)
Purchased Services			\$451.75	\$46,000.00	\$4,000.00	(\$42,000.00)
Supplies			\$54.25	\$500.00	\$2,400.00	\$1,900.00
Total	1.00	3.00	\$3,139.86	\$241,375.00	\$158,740.00	(\$82,635.00)

LAKE AREA TECHNICAL COLLEGE

Department: 637 - Surgical Tech

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	0.00	0.50	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Benefits			\$0.00	\$0.00	\$7,770.00	\$7,770.00
Purchased Services			\$0.00	\$0.00	\$0.00	\$0.00
Supplies			\$0.00	\$0.00	\$0.00	\$0.00
Equipment			\$0.00	\$0.00	\$90,000.00	\$90,000.00
Total	0.00	0.50	\$0.00	\$0.00	\$127,770.00	\$127,770.00

LAKE AREA TECHNICAL COLLEGE

Department: 640 - Cosmetology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$164,866.50	\$172,500.00	\$185,000.00	\$12,500.00
Classified Salaries	1.00	1.00	\$50,629.12	\$36,500.00	\$40,450.00	\$3,950.00
Benefits			\$53,980.51	\$57,815.00	\$60,060.00	\$2,245.00
Purchased Services			\$5,217.98	\$16,325.00	\$12,300.00	(\$4,025.00)
Supplies			\$70,203.14	\$70,000.00	\$75,000.00	\$5,000.00
Equipment			\$9,877.00	\$14,500.00	\$0.00	(\$14,500.00)
Total	4.00	4.00	\$354,774.25	\$367,640.00	\$372,810.00	\$5,170.00

LAKE AREA TECHNICAL COLLEGE

Department: 641 - Human Services Technician

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$181,939.00	\$189,500.00	\$201,500.00	\$12,000.00
Adjunct/Other Salaries			\$9,309.72	\$6,000.00	\$6,000.00	\$0.00
Benefits			\$45,915.01	\$48,405.00	\$50,065.00	\$1,660.00
Purchased Services			\$4,893.37	\$17,000.00	\$15,500.00	(\$1,500.00)
Supplies			\$4,806.58	\$9,000.00	\$6,000.00	(\$3,000.00)
Total	3.00	3.00	\$246,863.68	\$269,905.00	\$279,065.00	\$9,160.00

LAKE AREA TECHNICAL COLLEGE

Department: 650 - Computer Information Systems

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	4.00	4.00	\$223,189.28	\$230,000.00	\$240,200.00	\$10,200.00

Adjunct/Other Salaries			\$5,880.00	\$9,000.00	\$9,000.00	\$0.00
Benefits			\$59,368.43	\$61,464.00	\$62,860.00	\$1,396.00
Purchased Services			\$6,131.60	\$20,500.00	\$17,000.00	(\$3,500.00)
Supplies			\$15,274.49	\$14,300.00	\$15,000.00	\$700.00
Equipment			\$16,702.10	\$43,000.00	\$40,000.00	(\$3,000.00)
Total	4.00	4.00	\$326,545.90	\$378,264.00	\$384,060.00	\$5,796.00

LAKE AREA TECHNICAL COLLEGE

Department: 654 - Law Enforcement

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	1.00	1.00	\$53,775.00	\$56,500.00	\$62,000.00	\$5,500.00
Classified Salaries	0.00	0.20	\$0.00	\$0.00	\$8,435.00	\$8,435.00
Adjunct/Other Salaries			\$44,597.00	\$50,000.00	\$50,000.00	\$0.00
Benefits			\$10,752.14	\$11,855.00	\$15,115.00	\$3,260.00
Purchased Services			\$13,285.70	\$19,000.00	\$15,500.00	(\$3,500.00)
Supplies			\$33,861.30	\$59,000.00	\$45,000.00	(\$14,000.00)
Equipment			\$7,370.33	\$9,800.00	\$5,700.00	(\$4,100.00)
Total	1.00	1.20	\$163,641.47	\$206,155.00	\$201,750.00	(\$4,405.00)

LAKE AREA TECHNICAL COLLEGE

Department: 655 - Med Fire Rescue

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$196,472.00	\$196,000.00	\$205,100.00	\$9,100.00
Adjunct/Other Salaries			\$59,473.70	\$45,000.00	\$45,000.00	\$0.00
Benefits			\$36,355.87	\$38,085.00	\$39,330.00	\$1,245.00
Purchased Services			\$27,904.65	\$39,875.00	\$44,000.00	\$4,125.00
Supplies			\$21,477.94	\$35,000.00	\$40,000.00	\$5,000.00
Equipment			\$28,777.64	\$150,000.00	\$29,000.00	(\$121,000.00)
Total	3.00	3.00	\$370,461.80	\$503,960.00	\$402,430.00	(\$101,530.00)

LAKE AREA TECHNICAL COLLEGE

Department: 660 - Electronics Systems Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	4.00	4.20	\$304,120.25	\$312,000.00	\$324,000.00	\$12,000.00
Adjunct/Other Salaries			\$18,512.50	\$25,000.00	\$25,000.00	\$0.00
Benefits			\$80,833.94	\$77,750.00	\$77,250.00	(\$500.00)
Purchased Services			\$21,185.36	\$51,565.00	\$55,000.00	\$3,435.00
Supplies			\$76,194.90	\$81,500.00	\$85,000.00	\$3,500.00
Equipment			\$64,705.00	\$18,500.00	\$0.00	(\$18,500.00)
Total	4.00	4.20	\$565,551.95	\$566,315.00	\$566,250.00	(\$65.00)

LAKE AREA TECHNICAL COLLEGE
Department: 661 - Energy Operations

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$210,817.00	\$218,000.00	\$235,000.00	\$17,000.00
Classified Salaries	0.00	0.50	\$0.00	\$0.00	\$15,690.00	\$15,690.00
Adjunct/Other Salaries			\$1,960.00	\$1,000.00	\$1,000.00	\$0.00
Benefits			\$50,119.99	\$51,980.00	\$60,055.00	\$8,075.00
Purchased Services			\$8,633.89	\$34,180.00	\$28,000.00	(\$6,180.00)
Supplies			\$20,810.47	\$24,000.00	\$34,000.00	\$10,000.00
Equipment			\$22,497.66	\$100,000.00	\$0.00	(\$100,000.00)
Total	3.00	3.50	\$314,839.01	\$429,160.00	\$373,745.00	(\$55,415.00)

LAKE AREA TECHNICAL COLLEGE
Department: 663 - Precision Machining

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	2.00	\$196,075.00	\$213,950.00	\$131,000.00	(\$82,950.00)
Classified Salaries	0.00	0.20	\$0.00	\$0.00	\$8,435.00	\$8,435.00
Adjunct/Other Salaries			\$0.00	\$0.00	\$20,000.00	\$20,000.00
Benefits			\$47,434.32	\$54,850.00	\$36,785.00	(\$18,065.00)
Purchased Services			\$16,491.74	\$48,500.00	\$36,400.00	(\$12,100.00)
Supplies			\$30,791.99	\$110,200.00	\$67,500.00	(\$42,700.00)
Equipment			\$48,000.00	\$403,650.00	\$192,690.00	(\$210,960.00)
Total	3.00	2.20	\$338,793.05	\$831,150.00	\$492,810.00	(\$338,340.00)

LAKE AREA TECHNICAL COLLEGE
Department: 665 - Welding Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	5.00	5.00	\$312,400.00	\$324,500.00	\$345,500.00	\$21,000.00
Classified Salaries	0.50	0.20	\$18,245.50	\$19,500.00	\$8,435.00	(\$11,065.00)
Benefits			\$83,689.92	\$87,400.00	\$87,065.00	(\$335.00)
Purchased Services			\$5,569.72	\$14,350.00	\$14,350.00	\$0.00
Supplies			\$34,247.44	\$100,000.00	\$75,000.00	(\$25,000.00)
Equipment			\$108,294.30	\$308,200.00	\$0.00	(\$308,200.00)
Total	5.50	5.20	\$562,446.88	\$853,950.00	\$530,350.00	(\$323,600.00)

LAKE AREA TECHNICAL COLLEGE
Department: 672 - Business Associate

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	4.00	4.00	\$248,407.25	\$216,500.00	\$232,000.00	\$15,500.00
Classified Salaries	0.00	0.17	\$0.00	\$0.00	\$4,500.00	\$4,500.00

Adjunct/Other Salaries			\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
Benefits			\$54,694.73	\$59,095.00	\$63,150.00	\$4,055.00
Purchased Services			\$1,665.08	\$7,590.00	\$7,500.00	(\$90.00)
Supplies			\$10,662.55	\$13,995.00	\$12,000.00	(\$1,995.00)
Equipment			\$0.00	\$12,000.00	\$2,500.00	(\$9,500.00)
Total	4.00	4.17	\$315,429.61	\$312,180.00	\$323,650.00	\$11,470.00

LAKE AREA TECHNICAL COLLEGE

Department: 680 - Automotive Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	4.00	5.00	\$237,580.00	\$247,500.00	\$320,000.00	\$72,500.00
Classified Salaries	0.00	0.25	\$0.00	\$0.00	\$11,795.00	\$11,795.00
Benefits			\$60,387.57	\$63,190.00	\$84,555.00	\$21,365.00
Purchased Services			\$17,781.36	\$34,500.00	\$37,000.00	\$2,500.00
Supplies			\$31,775.77	\$32,500.00	\$32,500.00	\$0.00
Equipment			\$62,932.45	\$85,000.00	\$36,200.00	(\$48,800.00)
Total	4.00	5.25	\$410,457.15	\$462,690.00	\$522,050.00	\$59,360.00

LAKE AREA TECHNICAL COLLEGE

Department: 681 - Aviation

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	5.00	\$259,724.00	\$206,500.00	\$320,000.00	\$113,500.00
Classified Salaries	0.50	0.50	\$13,839.00	\$15,000.00	\$16,320.00	\$1,320.00
Adjunct/Other Salaries			\$33,108.96	\$10,000.00	\$10,000.00	\$0.00
Benefits			\$63,895.55	\$56,740.00	\$87,595.00	\$30,855.00
Purchased Services			\$47,218.19	\$72,800.00	\$70,950.00	(\$1,850.00)
Supplies			\$26,661.54	\$32,000.00	\$37,000.00	\$5,000.00
Equipment			\$15,384.31	\$16,000.00	\$0.00	(\$16,000.00)
Total	3.50	5.50	\$459,831.55	\$409,040.00	\$541,865.00	\$132,825.00

LAKE AREA TECHNICAL COLLEGE

Department: 682 - Custom Paint & Fabrication

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	3.00	\$180,480.00	\$188,000.00	\$199,900.00	\$11,900.00
Benefits			\$45,676.62	\$47,725.00	\$49,385.00	\$1,660.00
Purchased Services			\$5,465.00	\$16,500.00	\$19,000.00	\$2,500.00
Supplies			\$23,609.80	\$50,000.00	\$40,000.00	(\$10,000.00)
Equipment			\$53,929.68	\$67,000.00	\$9,350.00	(\$57,650.00)
Total	3.00	3.00	\$309,161.10	\$369,225.00	\$317,635.00	(\$51,590.00)

LAKE AREA TECHNICAL COLLEGE

Department: 683 - Diesel Technology

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	17.00	16.00	\$1,005,358.00	\$1,103,000.00	\$1,095,800.00	(\$7,200.00)
Classified Salaries	0.50	0.50	\$13,839.00	\$15,000.00	\$16,500.00	\$1,500.00
Benefits			\$245,818.76	\$281,345.00	\$274,175.00	(\$7,170.00)
Purchased Services			\$32,348.42	\$83,985.00	\$76,990.00	(\$6,995.00)
Supplies			\$97,443.94	\$108,300.00	\$115,000.00	\$6,700.00
Equipment			\$305,579.96	\$4,000.00	\$30,000.00	\$26,000.00
Total	17.50	16.50	\$1,700,388.08	\$1,595,630.00	\$1,608,465.00	\$12,835.00

LAKE AREA TECHNICAL COLLEGE

Department: 684 - High Performance Engine Machining

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	1.00	0.00	\$58,285.00	\$61,000.00	\$0.00	(\$61,000.00)
Adjunct/Other Salaries			\$5,390.00	\$5,000.00	\$0.00	(\$5,000.00)
Benefits			\$15,532.24	\$16,070.00	\$0.00	(\$16,070.00)
Purchased Services			\$2,794.82	\$10,560.00	\$0.00	(\$10,560.00)
Supplies			\$16,892.39	\$20,000.00	\$0.00	(\$20,000.00)
Equipment			\$19,799.39	\$9,100.00	\$0.00	(\$9,100.00)
Total	1.00	0.00	\$118,693.84	\$121,730.00	\$0.00	(\$121,730.00)

LAKE AREA TECHNICAL COLLEGE

Department: 685 - Heavy Equipment Operator

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	2.00	2.00	\$147,737.00	\$152,500.00	\$162,500.00	\$10,000.00
Classified Salaries	0.00	0.20	\$0.00	\$0.00	\$8,435.00	\$8,435.00
Adjunct/Other Salaries			\$19,916.85	\$26,000.00	\$26,000.00	\$0.00
Benefits			\$34,763.14	\$38,735.00	\$41,615.00	\$2,880.00
Purchased Services			\$106,664.66	\$148,430.00	\$169,700.00	\$21,270.00
Supplies			\$109,653.36	\$131,000.00	\$127,500.00	(\$3,500.00)
Equipment			\$253,188.18	\$553,700.00	\$24,500.00	(\$529,200.00)
Total	2.00	2.20	\$671,923.19	\$1,050,365.00	\$560,250.00	(\$490,115.00)

LAKE AREA TECHNICAL COLLEGE

Department: 686 - Professional Fixed Wing Pilot

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	3.00	2.00	\$0.00	\$166,500.00	\$104,500.00	(\$62,000.00)
Adjunct/Other Salaries			\$53,379.20	\$55,500.00	\$55,000.00	(\$500.00)
Benefits			\$4,083.51	\$54,175.00	\$33,115.00	(\$21,060.00)

Purchased Services			\$83,684.22	\$137,900.00	\$135,000.00	(\$2,900.00)
Supplies			\$98,768.75	\$100,000.00	\$103,500.00	\$3,500.00
Equipment			\$73,784.97	\$375,000.00	\$0.00	(\$375,000.00)
Total	3.00	2.00	\$313,700.65	\$889,075.00	\$431,115.00	(\$457,960.00)

LAKE AREA TECHNICAL COLLEGE

Department: 1599 - General Education

BUDGET DATA	FTE FY22	FTE FY23	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year
Certified Salaries	8.00	9.00	\$585,503.25	\$465,000.00	\$530,500.00	\$65,500.00
Adjunct/Other Salaries			\$222,978.66	\$220,000.00	\$220,000.00	\$0.00
Benefits			\$147,809.53	\$139,680.00	\$155,320.00	\$15,640.00
Purchased Services			\$1,622.79	\$34,000.00	\$24,000.00	(\$10,000.00)
Supplies			\$14,550.25	\$28,450.00	\$15,000.00	(\$13,450.00)
Total	8.00	9.00	\$972,464.48	\$887,130.00	\$944,820.00	\$57,690.00

LATC BOOKSTORE SERVICES

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$8,327.30	\$7,000.00	\$7,000.00	\$0.00	
Sales	\$2,089,989.32	\$2,092,185.00	\$2,009,925.00	(\$82,260.00)	1
Lease Income - Technology Equip.	\$384,685.32	\$535,000.00	\$638,000.00	\$103,000.00	2
Other Local Revenue	\$90,073.66	\$55,000.00	\$70,000.00	\$15,000.00	
Sales Tax Collected	\$156,774.07	\$135,000.00	\$135,000.00	\$0.00	3
CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	
Use of Cash on Hand	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	4
Revenue Total	\$2,729,849.67	\$3,524,185.00	\$2,859,925.00	(\$664,260.00)	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$161,132.80	\$172,000.00	\$181,450.00	\$9,450.00	
Benefits - Taxes	\$12,110.76	\$13,110.00	\$13,800.00	\$690.00	
- Retirement	\$9,668.15	\$10,275.00	\$10,885.00	\$610.00	
- Insurance	\$24,357.60	\$24,400.00	\$24,400.00	\$0.00	
- Workers' Comp	\$0.00	\$4,450.00	\$4,450.00	\$0.00	
Purchased/Contract Services	\$34,034.75	\$78,150.00	\$80,150.00	\$2,000.00	
Regular Supplies	\$295.15	\$10,000.00	\$5,000.00	(\$5,000.00)	
Purchases for Resale	\$1,808,078.78	\$2,112,800.00	\$1,799,790.00	(\$313,010.00)	
Purchases for Equipment Leases	\$480,096.32	\$950,000.00	\$575,000.00	(\$375,000.00)	5
Equipment	\$0.00	\$12,000.00	\$30,000.00	\$18,000.00	
Misc. - Sales Tax	\$125,436.18	\$135,000.00	\$135,000.00	\$0.00	3
Depreciation	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	
Increase in Reserve	\$74,639.18	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$2,729,849.67	\$3,524,185.00	\$2,859,925.00	(\$664,260.00)	

Note Reference:

1. Sales are expected to slightly decrease from previous year.
2. Leasing of laptops to students.
3. Directly related to sales.
4. The budget anticipates that revenue and expenditures will be consistent of each other for 2022-23
5. Sales dictate the amount of product/equipment leases to be purchased.

LATC NUTRITION SERVICE

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$148.11	\$500.00	\$500.00	\$0.00	
Sales	\$375,613.37	\$479,515.00	\$486,270.00	\$6,755.00	1
Other Local Revenue/Vending	\$49,980.15	\$13,700.00	\$14,000.00	\$300.00	
Sales Tax Collected	\$20,129.10	\$31,500.00	\$31,500.00	\$0.00	2
CARES Funding	\$188,115.00	\$0.00	\$0.00	\$0.00	
Use of Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Total	\$633,985.73	\$525,215.00	\$532,270.00	\$7,055.00	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$144,828.79	\$166,430.00	\$168,930.00	\$2,500.00	
Benefits - Taxes	\$10,267.69	\$12,730.00	\$12,900.00	\$170.00	
- Retirement	\$8,042.71	\$8,935.00	\$10,135.00	\$1,200.00	
- Insurance	\$24,357.60	\$31,060.00	\$32,245.00	\$1,185.00	
- Workers' Comp	\$0.00	\$4,350.00	\$4,350.00	\$0.00	
Purchased/Contract Services	\$15,626.60	\$19,260.00	\$19,260.00	\$0.00	
Regular Supplies	\$19,321.62	\$7,000.00	\$7,000.00	\$0.00	
Purchases for Resale	\$197,551.53	\$234,350.00	\$234,350.00	\$0.00	
Equipment	\$0.00	\$8,000.00	\$10,000.00	\$2,000.00	
Misc. - Sales Tax & Other	\$20,129.10	\$31,500.00	\$31,500.00	\$0.00	2
Depreciation	\$1,185.63	\$1,600.00	\$1,600.00	\$0.00	
Increase in Reserve	\$192,674.46	\$0.00	\$0.00	\$0.00	3
Expenditure Total	\$633,985.73	\$525,215.00	\$532,270.00	\$7,055.00	

Note Reference:

1. Sales are expected to remain relatively consistent with that of the prior year.
2. Directly related to sales.
3. The budget anticipates that revenue and expenditures will be consistent of each other for 2022-23.

LATC DAY CARE

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income	\$745.40	\$500.00	\$500.00	\$0.00	
Meal Sales	\$11,868.47	\$14,500.00	\$15,000.00	\$500.00	1
Other Revenue/Donations	\$9,580.82	\$0.00	\$0.00	\$0.00	
Day Care Services	\$256,770.32	\$239,695.00	\$260,000.00	\$20,305.00	1
Federal Reimbursement	\$22,049.46	\$18,500.00	\$20,000.00	\$1,500.00	2
CARES Funding	\$17,340.00	\$26,900.00	\$0.00	(\$26,900.00)	
Use of Cash on Hand	\$0.00	\$50,000.00	\$57,920.00	\$7,920.00	3
Revenue Total	\$318,354.47	\$350,095.00	\$353,420.00	\$3,325.00	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Salaries	\$184,482.01	\$205,900.00	\$205,000.00	(\$900.00)	
Benefits - Taxes	\$13,586.29	\$13,650.00	\$15,600.00	\$1,950.00	
- Retirement	\$7,770.60	\$8,100.00	\$12,300.00	\$4,200.00	
- Insurance	\$28,169.77	\$35,825.00	\$30,000.00	(\$5,825.00)	
- Workers' Comp	\$0.00	\$420.00	\$420.00	\$0.00	
Utilities	\$8,703.98	\$9,600.00	\$11,500.00	\$1,900.00	
Purchased/Contract Services	\$3,925.59	\$4,100.00	\$7,100.00	\$3,000.00	
Regular Supplies	\$3,341.30	\$5,000.00	\$5,000.00	\$0.00	
Food Purchases	\$14,059.16	\$16,000.00	\$16,500.00	\$500.00	4
Buildings	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
Equipment	\$0.00	\$1,500.00	\$50,000.00	\$48,500.00	5
Increase in Reserve	\$54,315.77	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$318,354.47	\$350,095.00	\$353,420.00	\$3,325.00	

Note Reference:

1. Anticipate sales for services to remain relatively consistent with the prior year.
2. Federal reimbursement for meals served to children qualifying for the benefit.
3. The budget anticipates the use of available cash on hand to accommodate the Educare move to Garfield.
4. Continue to purchase the lunch meal from the District's Nutrition Services Department.
5. Increase in allocation to support additional needs to accommodate the Educare move to Garfield; signage, fencing, etc.

STUDENT FINANCIAL AID PROGRAMS

REVENUE

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Interest Income (CWS and Perkins)	\$2,219.35	\$1,800.00	\$1,800.00	\$0.00	
Loan Repayment Proceeds (UAS +)	\$89,000.64	\$156,000.00	\$100,000.00	(\$56,000.00)	
Local Match (SEOG)	\$27,758.00	\$26,000.00	\$28,000.00	\$2,000.00	
CWS - Off Campus	\$2,819.00	\$1,850.00	\$3,000.00	\$1,150.00	
State Grants (SD Needs Based/SDEAF)	\$82,741.00	\$90,000.00	\$90,000.00	\$0.00	
Federal Grants (Pell, CWS, SEOG)	\$3,370,615.00	\$5,014,850.00	\$5,014,850.00	\$0.00	
Direct Loans	\$7,442,898.00	\$7,800,000.00	\$7,850,000.00	\$50,000.00	
CARES Act Distribution	\$885,925.00	\$2,575,000.00	\$35,000.00	(\$2,540,000.00)	1
Revenue Total	\$11,903,975.99	\$15,665,500.00	\$13,122,650.00	(\$2,542,850.00)	

EXPENDITURES

BUDGET DATA	ACTUAL FY21	BUDGET FY22	BUDGET FY23	Increase/(Decrease) from Prior Year	Note Reference
Grants to Students	\$3,298,993.99	\$4,800,000.00	\$4,800,000.00	\$0.00	
Perkins Liquidation	\$194,124.45	\$280,000.00	\$230,150.00	(\$49,850.00)	
CWS	\$54,719.82	\$75,000.00	\$75,000.00	\$0.00	
Loan Collections Costs	\$14,526.01	\$15,500.00	\$15,500.00	\$0.00	
CARES Allocated to Students	\$886,102.00	\$2,575,000.00	\$35,000.00	(\$2,540,000.00)	1
State Grants (SD Needs Based/SDEAF)	\$91,960.00	\$90,000.00	\$92,000.00	\$2,000.00	
Direct Loans	\$7,442,898.00	\$7,800,000.00	\$7,850,000.00	\$50,000.00	
Administrative Costs	\$25,000.00	\$30,000.00	\$25,000.00	(\$5,000.00)	
Allocation for Future Fiscal Year	(\$104,348.28)	\$0.00	\$0.00	\$0.00	
Expenditure Total	\$11,903,975.99	\$15,665,500.00	\$13,122,650.00	(\$2,542,850.00)	

Note Reference:

1. Student grants related to CARES allocations as required by the Federal Relief Funding.

**SCHOOL BOARD MINUTES
WATERTOWN SCHOOL DISTRICT NO. 14-4
CODINGTON COUNTY, SOUTH DAKOTA**

The School Board of the Watertown School District No. 14-4 of Codington County, South Dakota convened pursuant to due notice at 5:30 p.m., Monday, June 13, 2022 in regular session. The following members were in attendance: Chairman Tammy Rieber, Stuart Stein, Jean Moulton, Jon Iverson and Kari Lohr. Also in attendance were staff, administration, and representatives of the news media.

REGULAR MEETING

Chairman Tammy Rieber convened the Board for its regular session by leading the Pledge to the Flag.

CONFLICTS OF INTEREST

Chairman Rieber asked if any School Board member or administrator needed to disclose a conflict of interest on any agenda or non-agenda item. No conflicts were disclosed.

AGENDA REVIEW/APPROVAL

Stuart Stein moved that the agenda be approved as presented. Kari Lohr seconded. Five votes yes. Motion carried.

MINUTES

Jean Moulton moved that the May 9, 2022 meeting be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried.

FINANCIAL REPORT

The Business Manager presented a financial report of receipts, disbursements and cash balances for the month of May, 2022 as listed below:

Receipts: Taxes, \$8,513,507.00; Tuition, \$500,062.47; County Sources, \$39,004.70; State Aid, \$2,953,396.00; Other State Sources; \$548,422.14; Federal Sources, \$1,584,262.98; Sales, \$222,117.06; Interest on Investment, \$3,053.00; Misc., \$698,508.41; Sales Tax, \$11,818.91.

Expenditures: Verified Claims & Expenditures, \$2,173,894.32; Salaries, \$3,991,784.85.

Cash Balances, May 31, 2022: General Fund \$10,769,322.48; Capital Outlay, \$10,670,150.97; Special Education, \$1,565,109.62; Lake Area Technical College, \$11,067,509.21; K-12 Nutrition Services, \$1,046,511.92; LATC Bookstore Services, \$837,360.80; LATC Nutrition Services, \$256,111.64; LATC Day Care Center, \$311,246.83; Concessions, \$41,152.12; Drivers Education, \$44,263.59; Pre-School Services, \$23,903.37.

Custodial Funds: Clubs and Scholarships – Receipts, \$80,510.76; Expenditures, \$49,986.28; Balance, \$397,161.30.

Special Revenue/Internal Service Funds: LATC Financial Aid – Receipts, \$939,119.67; Expenditures, \$928,094.03; Balance, \$59,286.02. Employee Benefit Trust – Receipts, \$561,065.10; Expenditures, \$508,098.05; Balance, \$6,438,521.87.

STUDENT/STAFF RECOGNITION

The Watertown School Board recognized the following for their various achievements:

Northern South Dakota World Schools Debate Team – Josee Compton, Lucy Walker, Landon Whittle, Ayden Calvert, and Grace Remmers.

Superintendent Dr. Jeff Danielsen congratulated Assistant Superintendent, Darrell Stacey and High School Principal, Brad Brandsrud on their retirement and thanked them for their years of service to the District.

ACTION 22214

Mike Cartney, LATC President, presented for Board approval the following resignations.

Zoey Miller – Custodian
Tyler Lotspeich - Aviation Professional Pilot Instructor
Kyle Borer – Admissions Representative
Cody Schaeffbauer – Building Trades Instructor
Kevin Medenwald – Diesel Instructor
Heidi Mehlberg – General Education Instructor, Computers

Stuart Stein moved the approval of the resignations as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22215

Mike Cartney, LATC President, presented the following contract recommendations/addendums and asked for their approval.

LATC CONTRACT RECOMMENDATIONS/ADDENDUMS:

Full-time Positions

Cassandra Martinmass – Administrative Assistant, Bookstore - \$2,415.00/month
Faith Houghtaling – Bookstore Coordinator - \$3,750.00/month
Nicki Yackley-Franken – Assistant Dean of Academics - \$85,000.00
Samantha Fischbach – Nursing Instructor - \$62,969.00
Jenny Homola – Nursing Instructor - \$53,330.00
Wyatt DeJong – South Dakota FFA Executive Secretary - \$49,200.00
Kristine Brockhoft – FCCLA State Advisor - \$49,200.00
Sherray Hurlbert – General Education Instructor – Transferable Speech - \$71,878.00
Kyndra Hosek – CTSO State Advisor for SkillsUSA, FBLA & DECA - \$49,200.00
David Mattingly – Part-Time Custodian – 4 hours/day, \$12.85/hr
Holly Miller – Office Assistant, Program Support & Testing Center - \$2,315.00/month

Part-time Temporary Positions

Sara Thyen – Childcare Worker I - \$12.85/hr, up to 30 hours/week
Peyton Buisker – Student Helper, Custodian - \$11.15/hr, up to 30 hours/week
Charles Larson – Student Helper, Custodian - \$11.15/hr, up to 30 hours/week
Terry Beynon – Diesel Lab Aide – 5 days @ \$307.00/day - \$1,535.00
Ryan Nelson – Aviation Maintenance & Inspection - \$26.00/hr, as needed hours
Amber Ottenbacher – Office Assistant – 20 hour/week @ \$14.10/hr in June, 20 hours/week @ \$15.90/hr effective July 1, 2022

Marsi Rider – Bookstore Training – 75 hrs @ \$22.00/hr - \$1,650.00

Adjunct Instructors

Tyler Jensen – HPEM225 & HPEM240 – 6 credits @ \$1,000.00/credit - \$6,000.00

Sarah Becker – PSYC101 – 6 credits @ \$1,000.00/credit - \$6,000.00

Kristen Henderson – ECON105 & MATH101 – 6 credits @ \$1,000.00/credit - \$6,000.00

Sherray Hurlbert – COMM101 & CSS100 – 4 credits @ \$1,000.00/credit - \$4,000.00

Barb Kleinjan – CMST101 – 3 credits @ \$1,000.00/credit + 18 credits @ \$124.00/credit - \$5,232.00

Kris Lindahl – MA115 – 3 credits @ \$1,000.00/credit - \$3,000.00

Heidi Mehlberg – CSC125 – 3 credits @ \$1,000.00/credit - \$3,000.00

Melissa Meidinger – ENT135 – 2 credits @ \$1,000.00/credit - \$2,000.00

Heather Pagel – PSYC100 & PSYC111 – 3 credits @ \$1,000.00/credit + 4 credits @ \$124.00/credit - \$3,496.00

Marie Palluck – BSA230 – 3 credits @ \$1,000.00/credit - \$3,000.00

Christy Randall – CSC100, CSC102 & MATH100 – 4 credits @ \$1,000.00/credit + 21 credits @ \$124.00/credit - \$6,604.00

Kerry Stager – BUS236 – 3 credits @ \$1,000.00/credit - \$3,000.00

Lindsey Dahl – Community Health Worker – 16 credits @ \$1,000.00/credit - \$16,000.00

Taylor Stacey – MATH114 – 3 credits @ \$1,000.00/credit - \$3,000.00

Mike Mach – MFR100, MFR100, MFR115, MFR120 & MFR130 – 4.25 credits @ \$1,000.00/credit + 14 credits @ \$124.00/credit - \$5,986.00

Tom Mulholland – BUS235 & BUS240 – 4.75 credits @ \$1,000.00/credit - \$4,750.00

Tony Wiegman – Oral and Practical FAA Examinations – 4 days @ \$347.25/day - \$1,389.00

Kari Lohr moved that the contract recommendations/addendums be approved as presented.
Stuart Stein seconded. Five votes yes. Motion carried.

ACTION 22216

Mike Cartney, LATC President, presented for Board consideration the Capital City Campus Lease and Joint Usage Agreement between Watertown School District/LATC and Capital City Campus of Pierre for the Practical Nursing program. Jean Moulton moved the approval of the Lease Agreement as presented. Jon Iverson seconded. Five votes yes. Motion carried. (A complete copy of the Lease Agreement can be viewed in the office of the LATC President.)

ACTION 22217

Mike Cartney, LATC President, presented for Board consideration the Mount Marty Lease and Joint Usage Agreement between the Watertown School District/LATC and Mount Marty University for leasing of classroom and office space at LATC. Jon Iverson moved the approval of the Lease Agreement as presented. Jean Moulton seconded. Five votes yes. Motion carried. (A complete copy of the Lease Agreement can be viewed in the office of the LATC President.)

ACTION 22218

Mike Cartney, LATC President, presented for Board consideration an Equipment Lease Agreement in relation to the Heavy Equipment Operator program and asked for Board approval. Jean Moulton moved that the lease for a wheel loader provided by TranSource for one month at a rate of \$1,000.00 be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried. (A complete copy of these Lease Agreements can be viewed in the office of the LATC President.)

ACTION 22219

Mike Cartney, LATC President, presented for Board consideration a Surplus Property Resolution declaring property surplus.

RESOLUTION

WHEREAS, the Watertown School District declares the following District equipment no longer necessary, useful or suitable for the purpose of which it was acquired,

AND WHEREAS, the following equipment has value and is to be sold,

1 CNC Lathe (Nakamura Tome), VT 19676

AND WHEREAS, the following equipment has value and is to be donated,

2 Diesel Engines, VT 12233 & VT 14759

AND WHEREAS, the following equipment has value and is to be traded,

15 Welders, VT 16062, VT 16063, VT16064, VT 16065, VT 16066,
 VT16297, VT 16558, VT 16559, VT 16560, VT 16562, VT 16563,
 VT 17257, VT 17262, VT 17263, VT 17264

The following remaining High Performance Engine Machining equipment items have been designated for Trade on future Precision Machining equipment needs.

1 Cylinder Head Machine, VT 14419
1 Valve & Guide Machine, VT 17972
1 Alignment Hone, VT 17973
1 Valve Grinder, VT 17975
1 Valve Guide & Seat Machine, VT 17976
1 Flowbench With Plate Opener, VT 17977
1 Cap Grinder, VT 17978
1 Vulcan RTY Surfacer, VT 17979
1 Cylinder Hone, VT 17980
1 Parts Washer, VT 17981
1 Boring Machine, VT 18024
1 10 Ton Press, VT 18586
1 BHJ Lifter, VT 18588
1 Valve Spring Compressor, VT 18589
1 Valve Spring Bench Tester, VT 18599
1 Pressure Tester, VT 18975
1 Surfacer, VT 18976
1 Mill Mounted Balancer, VT 18982
1 Vertical Honing Machine, VT 19231
1 Cylinder Head Seat & Guide Machine, VT 19250
1 Cylinder Diamond Honing Machine, VT 19251
1 Line & Rod Honing Machine, VT 19683
1 Line Bore, VT 19809
1 Bridge Free Standing Crane System, VT 19928
1 Alignment Hone, VT 19939
1 Shot Peen Blaster with Dust Collector, VT 20247

1 Engine Single Phase Lathe, VT 21084

AND WHEREAS, the following items are to be disposed of:

1 Pelvic Manikin, VT 12004
1 Media Counter with Monitors, VT 17563
1 Rack CTO Server, VT 17048
1 Computer Server, VT 18186
1 Laser Engraver, VT 14014
1 System 3R Starter Set, VT 14090
1 Accu Mill, VT 14092
1 Rotary Table, VT 14103
1 Fadal Simulator, VT 14105
1 KPT Tool Presetter, VT 14107
1 Fadal VMC, VT 14112
1 Probe, VT 14116
5 Bridgeport Mills, VT 14393, VT 18991, VT 18992, VT 9377, VT 9379
1 Centroid Control, VT 16035
1 Wire EDM Machine, VT 16969
1 Vertical Machining Center, VT 16973
1 Vertical Mill Center, VT 18779
1 Brothers Robo-drill, no tag #
1 Bridgeport Shaper Attachment, VT 9378
1 Large Camcorder, VT 12625
1 Forklift, VT 18778
5 Training Aid Vehicles, VT 12371, VT 12379, VT 14333, VT 14750,
VT 14334

BE IT RESOLVED, that the Business Manager of the Watertown School District be authorized to sell, trade and dispose of the listed property as allowed by state statute.

BE FURTHER RESOLVED, that the following individuals be appointed as appraisers of the surplus equipment noted to be sold or traded: Jamison Jalbert, Steven Trautner, Gary Mudder, and Shane Ortmeier.

Presiding Officer

Business Manager

Jon Iverson moved the approval of the Surplus Property Resolution as presented. Jean Moulton seconded. Five votes yes.

K-12 DISCUSSION ITEMS

Northeast Technical High School Board Report – Superintendent Dr. Jeff Danielsen noted that the full NTHS Board is scheduled for Wednesday, June 22nd at 5:45 p.m., with Budget Hearing at 5:30 p.m.

American Rescue Plan – Heidi Clausen, Business Manager, noted the Watertown School District has \$4,679,132.00 available of funding and has budgeted the full funds to date, to be liquidated by December of 2024. It was also noted that \$2.7M of funding is set aside to accommodate learning loss. Including summer school, early learning initiatives, and funding of alternative education, literacy coaches, interventionists, academic recovery and instructional coaching. The remaining \$1.9M has accommodated technology purchases of I-pads and interactive panels at the elementary level. The plan is required to be reviewed and updated, if necessary, every six months.

Safe Return Plan – Superintendent Dr. Jeff Danielsen presented an update of the District's response to COVID in the 2021-22 school year. It was noted that the District had 647 student and staff positive cases this year. This compares to 575 total positive cases reported in the 2020-21 school year.

First Reading of Policies – Superintendent Dr. Jeff Danielsen presented the first reading of Policy JJIC - Standards for Participation.

ACTION 22220

Stuart Stein moved the approval of the verified claims and salaries for the month of May, 2022 as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22221

Darrell Stacey, Assistant Superintendent, presented for Board approval the following resignations.

Kaily DeFino – Paraprofessional, Mellette
Michael Jacobsen – Art Teacher, High School & Head Oral Interp & Forensic Coach
Kendyl Lyon – Special Education Paraprofessional, Roosevelt
Arianna Beebe – Nutrition Services, High School
Donus Roberts – ABC Book Club Advisor
Kristin Dahl – Special Education Teacher/SLC Teacher, Mellette
Emma Doescher – Alternative Education Paraprofessional, Intermediate School
Bobbi Hoffman – Occupational Therapy Assistant, McKinley/Jefferson
Erica Paulson – Middle School Track Coach
Antonia Wiechmann – SLC SPED Paraprofessional, Intermediate School
Cody Jager – Lunch Room Duty, High School
Tyler Johnson – Part-Time Custodian, High School
Kristi Binde – Nutrition Services, Middle School
Tryston Ogle – Part-Time Custodian, Lincoln
Margaret Imme – Nutrition Services, High School
Thomas Breese – Custodian, Lincoln

Stuart Stein moved the approval of the resignations as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22222

Darrell Stacey, Assistant Superintendent, presented the following contract recommendations/addendums and asked for their approval.

K-12 CONTRACT RECOMMENDATIONS/ADDENDUMS:

Tim Kruse – Achievement Grant – 4 hours @ \$24.00/hr - \$96.00
Maria Nei – Achievement Grant – 4.5 hours @ \$24.00/hr - \$108.00
Amber Thomas – Head Competitive Dance Coach - \$5,467.00
Shana Stone – Director of Nursing - \$2,752.00
Justus St. Sauver – Lane Change from BA to BA+16 \$1,290 – \$48,627.00
Kaylee St. Sauver - Lane Change from BA to BA+16 \$1,290 – \$51,107.00
Mackenzie Huber – ARC Instructor - \$45,000 & JV Girls Basketball Coach \$4,320.00 - \$49,320.00
Antonia Wiechmann – Speech Language Pathologist Assistant, Roosevelt - \$27,150.00
Alyssa McGuire – Occupational Therapy Assistant - \$28,020.00
Cindy Reichling – 18-21 yr 1:1 Nurse - \$48,416.00
Tia Hemiller – English, High School \$51,169.00, Middle School Track \$2,700.00 & Head 9th Grade Girls Basketball \$3,420.00 – \$57,289.00
Shelby Mack – Title I Instructor, McKinley - \$46,590.00
Emily Estes – Art Instructor, High School - \$45,867.00
Rachel Reihe – Special Education Instructor, Jefferson/Mellette - \$47,921.00
Quinn Merriam – Title I Instructor, Mellette - \$45,000.00
William Ostrander – Bus Driver - \$18.70/hr for Route, \$25.25/trip for Shuttle
Chelsea Butler – Paraprofessional, Jefferson – 7.5 hrs/day, \$14.25/hr
Daniel Brekke – Custodian, Intermediate School - \$2,360.00
Andrine Ward – National Certificate Stipend - \$1,000.00
Danielle Harms – LATC Dual Credit English (2 credits) - \$750.00
Lowell Nelson – LATC Dual Credit Advanced Chemistry (1 credit) - \$500.00
Skyler Bender – Custodian, Middle School - \$2,360.00/month
Thomas Breese – Custodian, Lincoln - \$2,360.00/month
Bill Gripentrog – High School Advisory – Grant Funded – 40 hours @ \$24.00/hr - \$960.00
Stephanie Hageman – Development of Alternative Ed Program – 35 hrs @ \$24.00/hr - \$840.00
Jordan Bakken – Assistant Girls Soccer Coach - \$3,038.00
Jennifer Pryor-Rode – High School Club - \$1,350.00
Madeline Scarlett – High School Yearbook - \$5,738.00
Steffany Dunwoody – Middle School Noon Duty - \$1,910.00
Steffany Dunwoody – Middle School Summer School – 75 hours @ \$32.00/hr - \$2,400.00
Amber Case – 7-8 Reading Summer School – 60 hours @ \$14.11/hr – \$846.60
Jennifer Burns – Special Education Extension Instruction – 37.25 hours @ \$35.99/hr - \$1,340.63
Scott Davis – DD Miller Sound and Lighting - \$17.51/hr or overtime rate of \$26.27/hr, not to exceed \$6,750.00
Scott Davis – HS One Act Play Asst Director - \$17.51/hr or overtime rate of \$26.27/hr, not to exceed \$2,051.00
Scott Davis – HS Fall Play Asst Director - \$17.51/hr or overtime rate of \$26.27/hr, not to exceed \$2,393.00
Scott Davis – HS Spring Play Asst Director - \$17.00/hr or overtime rate of \$26.27/hr, not to exceed \$2,393.00
Aaron Althoff – Asst Wrestling Coach - \$4,623.00
Julie Geerdes – MS Club Advisor - \$19.14/hr, up to 75 hours
Corey Neale – Asst Girls Golf Coach - \$3,077.00
Corey Neale – Head Boys Golf Coach - \$4,445.00
Michelle Mack – MS Play Asst Director - \$14.91/hr or overtime rate of \$22.37/hr, not to exceed \$2,393.00
Karen Bossman – Head 7th Grade Volleyball Coach - \$3,600.00
Emily Trupe – Head Girls Soccerr Coach - \$5,265.00
Stacy Hendricks – Sophomore Girls Basketball Coach - \$3,761.00

Corrine Kallemeyn – Head Oral Interp Coach – \$5,400.00
 Corrine Kallemeyn – Forensics Interp Coach - \$3,749.00
 Corrine Kallemeyn – One-Act Play Coach - \$3,150.00
 Lindsey Givens – Crisis Training – 7 hours @ \$24.00/hr - \$168.00
 Lindsey Givens – New Teacher Academy – 5 days @ \$100.00/day - \$500.00
 Ann Schell – CPI Training – 8 hours @ \$24.00/hr - \$192.00
 Keri Tisher – Writing Curriculum – 6 hours @ \$24.00/hr - \$144.00
 Kelli Thomas – K-4 Special Education – 20 hours @ \$13.01/hr – \$260.20
 Gabrielle Englund – K-4 Special Education – 20 hours @ \$12.85/hr – \$257.00
 Ashley Iverson – High School SLC Special Education Paraprofessional – 10 hours @ \$13.01/hr - \$130.10
 Leah Jessen – EC/Speech – 90 hours @ \$32.00/hr - \$2,880.00
 Monica Halpin – Co-Teaching Collaboration – 42 hours @ \$24.00/hr - \$1,008.00
 Talya Aasen – New Teacher Academy – 2 days @ \$100.00/day - \$200.00
 Megan Rice – New Teacher Academy – 3 days @ \$100/day - \$300.00
 Shelby Mack – BER Math Training – 5 hours @ \$24.00/hr - \$120.00
 Lindsey Givens – Curriculum Partner for New Teacher – 7 hours @ \$24.00/hr - \$168.00
 Elisa Beutler – Summer Academy Instructor - \$500.00
 Dawn Berner – Summer Academy Instructor - \$400.00
 Danielle Harms – Summer Academy Instructor - \$300.00
 Amanda Spaniol – Summer Academy Instructor - \$250.00
 Amanda Larson – K-4 Special Education – 75 hours @ \$32.00/hr - \$2,400.00
 Emily Estes – Art Curriculum – 7 hours @ \$24.00/hr - \$168.00
 Quinn Merriam – BER Math Training – 5 hours @ \$24.00/hr - \$120.00

High School Department Chairs – \$810.00

Stephanie Cole	Jennifer Burns	Stephanie Hageman
Lowell Nelson	John Hodorff	Chelsea Brink
Danielle Harms	Tawnya Jensen	Shelley Gauer
Jennifer McElroy	Tyra Ronke	

Middle School Department Chair – \$540.00

Kimberlee Rohde	Katie Kruse	Christopher Jacobson
Amy Howardson	Jason Himmerich	Tricia Gerlach

Middle School Department Chair – \$270.00

Becky Zebroski	Malory Hoffmann
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K-4 Special Education – 25 hrs @ \$32.00/hr - \$800.00

Bailey Busskohl	Mariah Graff	Deanna Hickel
Katelyn Howard	Lisa Determan	

SLC Special Education – 15 hrs @ \$32.00/hr - \$480.00

Makayla Epp	Malory Hoffmann
Joanna Dallman	Renee Meland

SLC Special Education Paraprofessional – 20 hrs @ \$13.00/hr - \$260.00

Lacy Maskovich	Stacey Erickson	Jordan Whitlock
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High School Credit Recovery – 72 hrs @ \$32.00/hr - \$2,304.00

Penny Thyen	Jennifer Burns
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Co-Teaching Collaboration – 28 hrs @ \$24.00/hr - \$672.00

Penny Thyen Jennifer Somero

Co-Teaching Collaboration – 14 hrs @ \$24.00/hr - \$336.00

Kelsey Kurkosky Shanon Manley Jerica Zemlicka
Jennifer Pryor-Rode Tawny Heiser
Olivia Forman

Medication Certification – 2 hrs @ \$24.00/hr - \$48.00

Lindsey Givens Shana Stone Emily Borkhuis
Maria Jongbloed Cara Davies

K-2 Reading Summer School – 7 hrs @ \$32.00/hr - \$224.00

Edie Baldwin Kathy DeJong
Lori Fox Amanda Miley

State Mentoring - \$1,500.00

Susan Fairchild	Darla Kannas	Kristi Wietzema
Renee Meland	Katie McLaughlin	Allison Foster
Jamie Soucy	Jackie Stacey	Christen Clausen
Ronald Stary	Brenda Ingalls	Kelsey Anderson
Nichole Deutsch	Amanda Miley	Tom Mattingly
Gary Maxwell	Beth Falak	Stephanie Hageman
Kristin Dahl	Cristina Brandsrud	Michelle Mehlberg
Jennifer Flatten	Jennifer Burns	

New Teacher Academy – 5 days @ \$100.00/day - \$500.00

Tia Hemiller Mackenzie Huber Rachel Reihe
Shelby Mack Emily Estes

New Teacher Academy – 4 days @ \$100.00/day - \$400.00

Alyssa McGuire Antonia Wiechmann

New Teacher Academy – 1 day @ \$100.00/day - \$100.00

Anna Eggers Marissa Stone

Curriculum Partner for New Teacher – 3 hrs @ \$24.00/hr - \$72.00

Jenny Berg	Alyssa Larson	Shana Stone
Nancy Decker	Tom Mattingly	Abby Turbak
Shelley Gauer	Kari Paulson	Laura Wilsey
Danielle Harms	Kelsey Popham	Laura Assmussen
Francine Johnson	Tyra Ronke	Janet Brage

Summer Academy Instructor - \$50.00

McKenzie Bakken	Tricia Gerlach	Kari Paulson
Scott Bruning	Holly Grimsrud	Jennifer Pryor-Rode
Jennifer Burns	William Gripentrog	Hannah Rehmeier
Brittany Carlson	Cody Jager	CeCe Soucy
Joanna Dallmann	Darla Kannas	Jamie Soucy
Steffany Dunwoody	Kristi Koll	Donna Ireland
Jalynn Feininger	Sarah Kantrud	Tianna Holmquist
Allison Foster	Erica Paulson	Quinn Merriam

Summer Academy Instructor - \$100.00

Lori Fox	Susie Hooth	Raynette Schulte
Sherisse Chilson	Kayla Mohling	Andrea Schultz
Christa Harper	Ann Schell	Kelly O'Connor
Kristi Herting	Melissa Scholberg	

Summer Academy Instructor - \$150.00

Emily Borkhuis	Amber Thomas	JoAnn Butts
Tom Mattingly	Andrine Ward	

Summer Academy Instructor - \$200.00

Amy Atkins	Kris O'Brien
Hannah Jessen	Abby Turbak

Second Step/SEL - 7 hrs @ \$24.00/hr - \$168.00

Chrissy Hakeman	Melissa Bastian	Susan Kobat
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Grade Level Curriculum – 7 hrs @ \$24.00/hour - \$168.00

Rachel Reihe	Makayla Epp
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Kari Lohr moved the approval of the contract recommendations/addendums as presented. Stuart Stein seconded. Five votes yes. Motion carried.

ACTION 22223

Heidi Clausen, Business Manager, presented for Board consideration change order #5, which consists of eleven modifications in the increase amount of \$97,654.00, for the Watertown High School Renovations project. Jean Moulton moved the approval of change order #5 as presented. Jon Iverson seconded. Five votes yes. Motion carried.

ACTION 22224

Superintendent Dr. Jeff Danielsen presented for Board consideration the Prairie Lakes Health Care System Strength and Conditioning Services Agreement between PLHCS and Watertown School District for a full-time strength and conditioning coach, at no cost to the District. Jon Iverson moved the approval of the Agreement as presented. Jean Moulton seconded. Five votes yes. Motion carried.

ACTION 22225

Heidi Clausen, Business Manager, presented for Board authorization the approval of the election board members for the upcoming June 21st School Board Election. Stuart Stein moved the approval of the election board members as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22226

Heidi Clausen, Business Manager, presented the sole bid received in relation to charter bus service for the 2022-23 school year.

BIDDER	RATE PER MILE
Duenwald Transportation	<p>\$3.75 rate per mile. Fuel surcharge at \$3.25 per gallon. Cost per mile will increase \$.01 for every \$.05 fuel is above \$3.25 per gallon.</p> <p>\$400.00 minimum per day charge for bus usage.</p> <p>\$17.50 per hour downtime pay for driver.</p> <p>\$150.00 overnight cost for the driver, considering the District provides the room.</p> <p>\$100.00 per round trip run to Watertown High School from Clark.</p>

Jean Moulton moved that the bid received from Duenwald Transportation under the terms and conditions listed in their bid for charter bus service be approved. Jon Iverson seconded. Five votes yes. Motion carried.

ACTION 22227

Heidi Clausen, Business Manager, presented for Board consideration a Surplus Property Resolution declaring property surplus.

RESOLUTION

WHEREAS, the Watertown School District declares the following District equipment no longer necessary, useful or suitable for the purpose of which it was acquired,

AND WHEREAS, the following items are to be disposed of or donated:

- 13 Televisions
- 7 Television Brackets
- 11 VHS Players
- 5 Sound Systems
- 38 Projectors
- 18 Projector Brackets
- 20 Smart Boards
- 3 Teacher Desks
- 26 Misc. Tables
- 43 Misc. Student Desks
- 265 Misc. Student Chairs
- 6 Office Chairs
- 2 Lunch Tables
- 4 Book Shelves
- 1 Cabinet
- 3 Metal Carts
- 1 Wheelchair
- 2 Scrubbers

BE IT RESOLVED, that the Business Manager of the Watertown School District be authorized to surplus of the listed equipment as allowed by state statute.

Presiding Officer

Business Manager

Jon Iverson moved the approval of the Surplus Property Resolution as presented. Jean Moulton seconded. Five votes yes.

ACTION 22228

Superintendent Dr. Jeff Danielsen presented for its second reading and approval Policy GBRJ – Substitute Personnel. Kari Lohr moved that Policy GBRJ – Substitute Personnel be approved as presented. Jean Moulton seconded. Five votes yes. Motion carried.

ACTION 22229

Superintendent Dr. Jeff Danielsen presented for its second reading and approval Policy GCCAA – Benefits and Leave From Work-Employees at Lake Area Technical College. Jean Moulton moved that Policy GCCAA – Benefits and Leave From Work-Employees at Lake Area Technical College be approved as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22230

Superintendent Dr. Jeff Danielsen presented for its second reading and approval Policy GCCB – Benefits and Leave From Work-Administrators and Directors. Stuart Stein moved that Policy GCCB – Benefits and Leave From Work-Administrators and Directors be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried.

ACTION 22231

Heidi Clausen, Business Manager, presented and reviewed a 2021-22 Supplemental Budget and asked for Board consideration. Clausen noted the proposed 2022 Supplemental Budget provides modifications to the 2021-22 Budget to accommodate the increased expenditure allocations and off-sets through revenue supports.

2021-22 Supplemental Budget

WHEREAS, the District will incur costs that were not anticipated during the development of the budget,
AND WHEREAS, the Watertown School District has received additional revenue or has identified the use of available cash reserves. BE IT RESOLVED, that the following supplemental budget modifications be incorporated into the District's 2021-22 operating budget:

General Fund	
Revenue: Custodial Fund Revenue	\$285,762.00
Custodial Fund - Use of Cash on Hand	\$57,463.00
ESSER III	\$55,685.00
Title I	\$1,650.00
Arrow Education Foundation	\$13,160.00

	Use of Cash on Hand	\$1,900.00
		<hr/>
		\$415,620.00
Expenditures:	Custodial Fund Expense	\$343,225.00
	Salary & Benefits - Summer School	\$55,685.00
	Audit Services	\$1,900.00
	Salary & Benefits - Title Administration	\$1,650.00
	Salary & Benefits - Arrow Education Director	\$13,160.00
		<hr/>
		\$415,620.00
Special Education		
Revenue:	Use of Cash on Hand	\$45,000.00
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		\$45,000.00
Expenditures:	Residential Tuition	\$45,000.00
		<hr/>
		\$45,000.00
K-12 Nutrition Service		
Revenue:	Non-cash off-set - Pension	\$41,000.00
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		\$41,000.00
Expenditures:	Pension Expense	\$41,000.00
		<hr/>
		\$41,000.00
Concessions		
Revenue:	Sales	\$12,000.00
	Non-cash off-set - Pension	\$5,000.00
		<hr/>
		\$17,000.00
Expenditures:	Purchases	\$12,000.00
	Pension Expense	\$5,000.00
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		\$17,000.00
Driver's Education		
Revenue:	Non-cash off-set - Pension	\$6,500.00
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		\$6,500.00
Expenditures:	Pension Expense	\$6,500.00
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		\$6,500.00
Lake Area Technical College		
Revenue:	Custodial Fund Revenue	\$95,500.00
	Use of Cash on Hand	\$3,442,695.00
		<hr/>
		\$3,538,195.00
Expenditures:	Custodial Fund Expense	\$95,500.00
	Facility Construction - Diesel Expansion	\$1,876,050.00
	Facility Construction - Archway Complex	\$385,000.00
	Equipment - Precision Machining	\$259,650.00
	Equipment - Robotics	\$18,500.00
	Equipment - Welding	\$147,700.00
	Equipment - Heavy Equipment Operator	\$65,700.00
	Supplies - Precision Machining	\$70,000.00
	Contracted Services - Precision Machining	\$25,400.00

	Contracted Services - Admissions	\$127,000.00
	Contracted Services - Building Upkeep	\$142,695.00
	Parts Resale	\$85,000.00
	Building Improvements	\$215,000.00
	Insurance	\$25,000.00
		<hr/>
		\$3,538,195.00
LATC Day Care		
Revenue:	Use of Cash on Hand	\$50,000.00
	Non-cash off-set - Pension	\$15,000.00
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		\$65,000.00
Expenditures:	Building Updates	\$50,000.00
	Pension Expense	\$15,000.00
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		\$65,000.00
LATC Bookstore Services		
Revenue:	Use of Cash on Hand	\$700,000.00
	Non-cash off-set - Pension	\$18,900.00
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		\$718,900.00
Expenditures:	Resale - Tech Equipment	\$375,000.00
	Tools	\$325,000.00
	Pension Expense	\$18,900.00
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		\$718,900.00
LATC Nutrition Service		
Revenue:	Non-cash off-set - Pension	\$28,000.00
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		\$28,000.00
Expenditures:	Pension Expense	\$28,000.00
		<hr/>
		\$28,000.00
Employee Benefit Trust		
Revenue:	Premiums	\$400,000.00
	Use of Cash on Hand	\$1,200,000.00
		<hr/>
		\$1,600,000.00
Expenditures:	Claims	\$1,600,000.00
		<hr/>
		\$1,600,000.00

Stuart Stein moved the approval of the Supplemental Budget as presented. Jean Moulton seconded. Five votes yes. Motion carried.

ACTION 22232

Dr. Jeff Daniels, Superintendent, presented, reviewed and recommended the approval of the District's Special Education Comprehensive Plan. Jean Moulton moved that the Special Education Comprehensive Plan be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried. (A complete copy of the Special Education Comprehensive Plan can be viewed in the Office of the Superintendent.)

ACTION 22233

Stuart Stein moved the approval of the open enrollment request involving one student as presented. Kari Lohr seconded. Five votes yes. Motion carried.

ACTION 22234

Kari Lohr moved the approval of the student assignment requests pursuant to SDCL 13-28-10 involving one student as presented. Stuart Stein seconded. Five votes yes. Motion carried.

COMMUNICATIONS

Superintendent Dr. Jeff Danielsen presented the School Board with an Enrollment Report and Nutrition Report. Dr. Danielsen noted that the School Board Election will be held on Tuesday, June 21st. Dr. Danielsen also noted a special board meeting is scheduled for Monday, June 27th at noon to consider bids for Phase I of the Athletic Complex specific to track and field improvements.

Stuart Stein commented on the potential of live streaming school board meetings in the future.

WATERTOWN SCHOOL DISTRICT BULK FUEL QUOTES

May 5, 2022

<u>Company Name</u>	<u>No. 2 Diesel Price Per Gallon</u>	<u>Regular Fuel with Ethanol Price Per Gallon</u>
Sioux Valley Coop	\$4.73	\$3.88
Moe Oil Company	\$4.77	No Bid

Sioux Valley Coop provided the lowest price per gallon at \$4.73 for No. 2 Diesel and \$3.88 for Regular Fuel with Ethanol.

May 19, 2022

<u>Company Name</u>	<u>No. 2 Diesel Price Per Gallon</u>	<u>Regular Fuel with Ethanol Price Per Gallon</u>
Sioux Valley Coop	\$4.41	\$3.94
Moe Oil Company	\$4.20	No Bid

Sioux Valley Coop provided the lowest price per gallon at \$3.94 for Regular Fuel with Ethanol and Moe Oil Company provided the lowest price per gallon at \$4.20 for No. 2 Diesel.

May 24, 2022

<u>Company Name</u>	<u>Dyed Diesel Price Per Gallon</u>
Sioux Valley Coop	\$4.23
Moe Oil Company	No Bid

Sioux Valley Coop provided the lowest cost per gallon at \$4.23 for Dyed Diesel Blend.

ADJOURNMENT

Jean Moulton moved that the Watertown School Board adjourn its regular meeting at 6:07 p.m.
Jon Iverson seconded. Five votes yes. Motion carried.

By: Heidi Clausen, Business Manager

Board Chairman

Business Manager

SCHOOL BOARD MINUTES
WATERTOWN SCHOOL DISTRICT NO. 14-4
CODINGTON COUNTY, SOUTH DAKOTA

The School Board of the Watertown School District No. 14-4 of Codington County, South Dakota convened pursuant to due notice at 12:03 p.m., Monday, June 27, 2022 in special session. The following members were in attendance: Stuart Stein, Jean Moulton and Kari Lohr. Tammy Rieber and Jon Iverson via teleconference. Also in attendance were staff, administration, and representatives of the news media.

SPECIAL MEETING

Stuart Stein convened the Board for its regular session by leading the Pledge to the Flag.

CONFLICTS OF INTEREST

Stuart Stein asked if any School Board member or administrator needed to disclose a conflict of interest on any agenda or non-agenda item. No conflicts were disclosed.

AGENDA REVIEW/APPROVAL

Kari Lohr moved that the agenda be approved as presented. Jean Moulton seconded. Five votes yes. Motion carried.

K-12 DISCUSSION ITEM

Athletic Complex Phasing – Jason Kann, CO-OP Architecture, and Matt Hohn, Mammoth Sports, presented information as it relates to the phasing of the Athletic Complex. General discussion was held between the School Board.

ACTION 22235

Heidi Clausen, Business Manager, presented for Board consideration the bids received for Phase I of the Athletic Complex in the base bid amount of \$3,624,916.00, alternate #2 for \$113,071.00, alternate #4 for \$59,650.00, and a 3% construction contingency in the amount of \$113,929.00 for a total bid amount of \$3,911,566.00. Mammoth Sports Construction, acting as the Construction Manager at Risk, presented the scope and bid awards, noting Mammoth as the lowest bidder for site prep, athletic fields, and track events, mass excavation and site utilities and concrete. Dakota Fence as the lowest bidder for fencing and Hanson Sports for the supplying of bleachers. Creative Visions as the lowest bidder for landscaping and retaining walls. Stuart Stein requested a roll call vote, Iverson, yes – Rieber, yes – Moulton, yes – Lohr, yes and Stein, yes. (A complete copy of the Athletic Complex bid can be viewed in the office of the Business Manager.)

ADJOURNMENT

Kari Lohr moved that the Watertown School Board adjourn its regular meeting at 1:05 p.m. Jean Moulton seconded. Five votes yes. Motion carried.

By: Heidi Clausen, Business Manager

Board Chairman

Business Manager

WATERTOWN SCHOOL DISTRICT 14-4
NOTES – FINANCIAL REPORT
June 30, 2022

GENERAL FUND

Received the typical property tax proceeds along with the final State Aid payment for the 2021-22 year. The other revenue consists of the biannual transportation reimbursement related to various activity trips. This fund's ending cash position reflects a slight decrease when compared to the prior year.

CAPITAL OUTLAY

The revenue consists of the typical June property taxes along with interest income. Federal revenue in the amount of \$1,012,321 is related to ESSER funding in support of the HVAC/boiler project. Expenditures include the scheduled payment for construction in progress of the High School remodel. This fund's ending cash position is improved with that of the prior years when the remaining certificate allocation for the remodel of the High School is retained from the balance.

SPECIAL EDUCATION

The revenue in majority consists of taxes and State Aid. Federal revenue in the amount of \$63,927 to accommodate IDEA federal allocation. This fund's ending cash position remains relatively consistent with that of prior years.

LAKE AREA TECH

Received several different revenue sources, including a State payment in the amount of \$1,572,718. This month's revenue exceeded expenditures and the ending cash position of this fund is similar when compared to the prior year. Please note that the 2022-23 Budget will call for a use of these reserves to accommodate cash fluctuations associated with construction projects and the transfers in of funding from the Foundation in support of construction.

FINANCIAL AID

Revenue and expenditures associated with providing financial federal support to students attending Lake Area Technical College.

EMPLOYEE BENEFIT TRUST

The premiums were exceeded by the claims and administrative costs during the month. The ending cash position remains at a healthy level.

K-12 NUTRITION

Limited activity.

ARENA CONCESSION

Limited activity.

LATC BOOK STORE

Sales and expenditures are typical for this time of year with increased activity anticipated in the upcoming months. This fund's ending cash position reflects improvement.

LATC FOOD SERVICE

Sales and expenditures are typical for this time of year with increased activity anticipated in the upcoming months. The ending cash position in this fund shows a significant increase due to the federal support received in previous months.

LATC EDUCARE

The revenue continues to trend by exceeding expenditures during the month. The ending cash position continues to increase with notation that this fund has received CARES allocations in support of the program operation this fiscal year.

DRIVERS EDUCATION

Expenditures accommodating the summer program took place the month of June. Tuition was received in prior months in support of the program.

PRE-SCHOOL SERVICES

Limited activity.

CUSTODIAL FUNDS

Routine.

WATERTOWN SCHOOL DISTRICT 14-4
STATEMENT - RECEIPTS, DISBURSEMENTS & BALANCES

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	LAKE AREA TECH	FINANCIAL AID
BEGINNING BALANCE:	\$10,769,322.48	\$10,670,150.97	\$1,565,109.62	\$11,067,509.21	\$59,286.02
RECEIPTS:					
TAXES	\$392,481.93	\$236,684.67	\$143,224.18		
TUITION				\$168,336.11	
COUNTY REVENUE	\$54,746.77				
STATE AID	\$1,055,140.00		\$150,164.00	\$64,559.63	
OTHER STATE REV.	\$43,235.34			\$1,572,718.68	
FEDERAL REVENUE	\$6,588.01	\$1,012,321.00	\$63,927.00	\$1,000,374.64	\$30,005.00
SALES				\$43,186.44	
INTEREST					\$0.35
OTHER REVENUE	\$65,978.28	\$19,320.00	\$359.60	\$114,970.55	\$42,379.23
SALES TAX				\$1,363.68	
CONTRIBUTIONS					
TRANSFER IN					
TOTAL INCOME					
	\$1,618,170.33	\$1,268,325.67	\$357,674.78	\$2,965,509.73	\$72,384.58
DISBURSEMENTS:					
EXPENDITURES	\$297,971.60	\$364,664.93	\$72,025.13	\$2,134,110.10	\$74,349.88
PAYROLL	\$2,162,543.91		\$576,082.86	\$1,259,341.12	
RECLASSIFY EXPENSE					
TRANSFER OUT					
VOIDED CHECK					(\$874.00)
TOTAL DISBURSEMENT					
	\$2,460,515.51	\$364,664.93	\$648,107.99	\$3,393,451.22	\$73,475.88
BALANCE:	6/30/2022	\$9,926,977.30	\$11,573,811.71	\$1,274,676.41	\$10,639,567.72
	6/30/2021	\$10,853,022.46	\$14,918,606.30	\$1,168,684.34	\$119,483.14
	6/30/2020	\$8,931,750.82	\$4,491,214.15	\$714,327.32	\$430,402.39

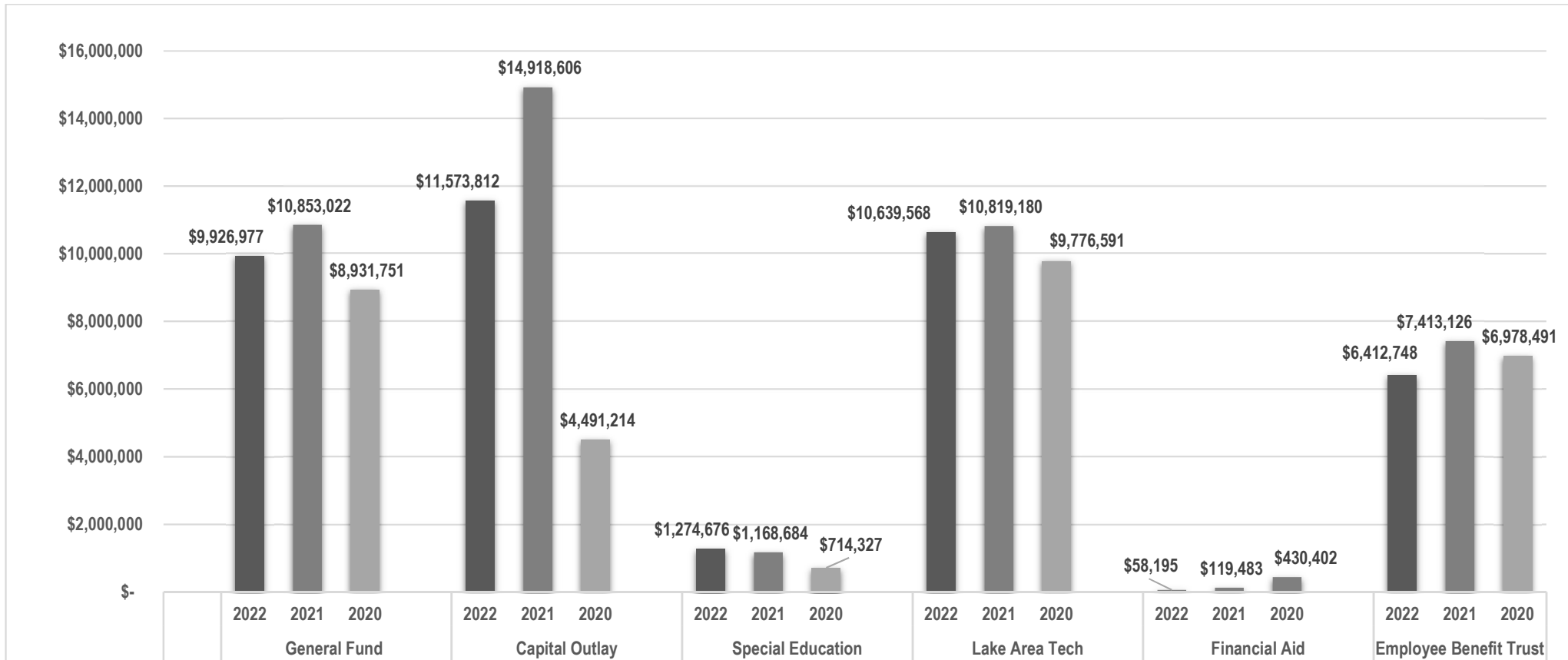
WATERTOWN SCHOOL DISTRICT 14-4
STATEMENT - RECEIPTS, DISBURSEMENTS & BALANCES

	EMPLOYEE BENEFIT TRUST	K-12 NUTRITION	ARENA CONCESSION	LATC BOOK STORE	LATC FOOD SERVICE	LATC EDUCARE
BEGINNING BALANCE:	\$6,438,521.87	\$1,046,511.92	\$41,152.12	\$837,360.80	\$256,111.64	\$311,246.83
RECEIPTS:						
TAXES						
TUITION						
COUNTY APPOR.						
STATE AID						
OTHER STATE REV.		\$5,897.42				
FEDERAL REVENUE		\$234,921.20				\$1,764.78
SALES			\$308.00	\$751,807.39	\$30,781.32	\$34,264.71
INTEREST						
OTHER REVENUE	\$590,648.03	\$4,798.49		\$1,715.14		
SALES TAX				\$39,905.65	\$276.42	
TRANSFER IN						
TOTAL INCOME						
	\$590,648.03	\$245,617.11	\$308.00	\$793,428.18	\$31,057.74	\$36,029.49
DISBURSEMENTS:						
EXPENDITURES	\$616,422.37	\$76,455.55	\$90.23	\$46,299.85	\$19,594.05	\$3,123.76
PAYROLL		\$85,976.40	\$2,873.23	\$22,829.39	\$15,732.08	\$23,983.73
RECLASSIFY EXPENSE						
TRANSFER OUT						
VOID CHECK						
TOTAL DISBURSEMENT						
	\$616,422.37	\$162,431.95	\$2,963.46	\$69,129.24	\$35,326.13	\$27,107.49
BALANCE:	6/30/2022	\$6,412,747.53	\$1,129,697.08	\$38,496.66	\$1,561,659.74	\$251,843.25
	6/30/2021	\$7,413,126.20	\$896,410.02	\$32,396.59	\$1,194,778.73	\$190,463.96
	6/30/2020	\$6,978,491.41	\$744,196.90	\$37,508.82	\$983,837.55	\$2,582.28

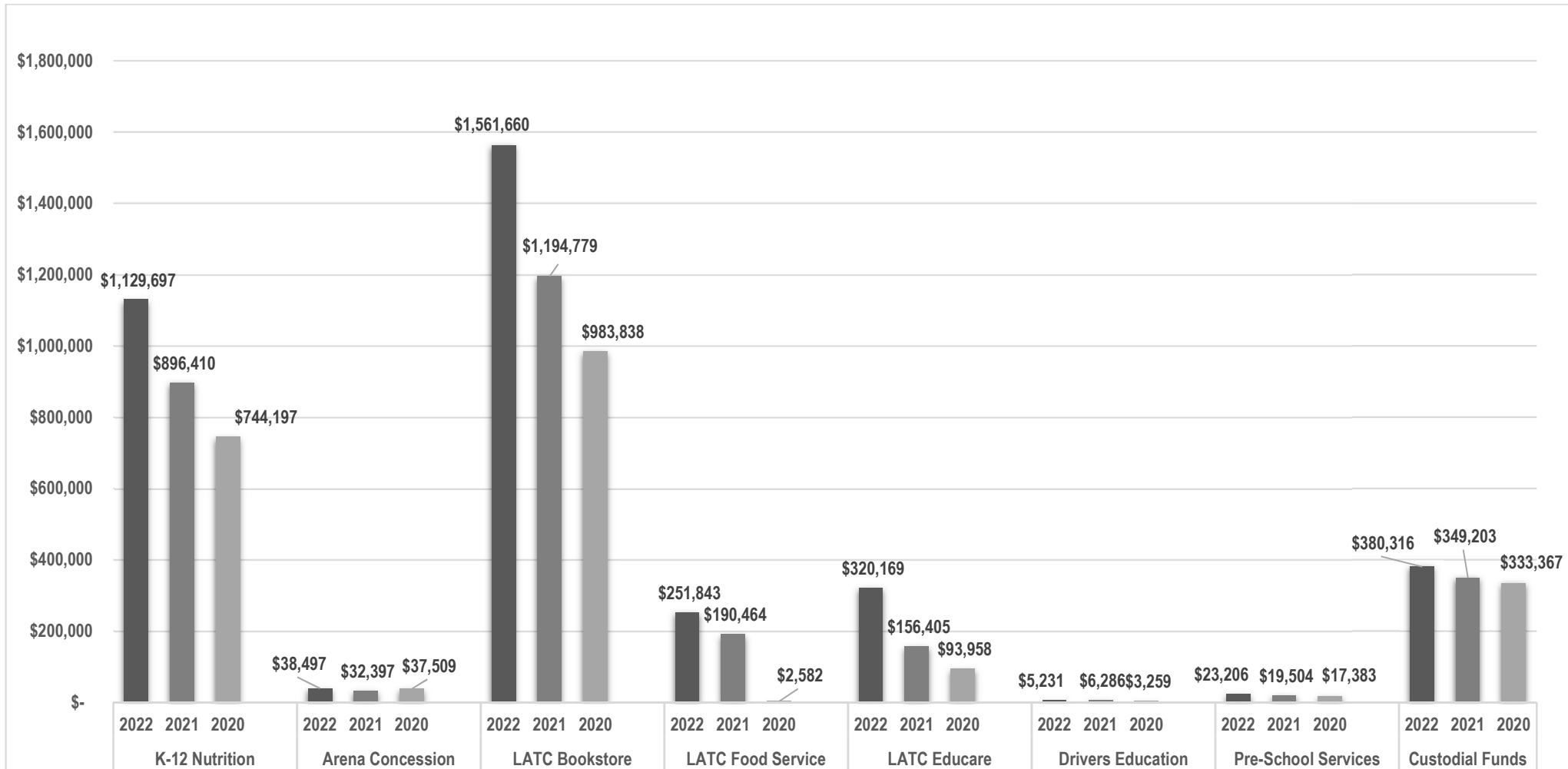
WATERTOWN SCHOOL DISTRICT 14-4
STATEMENT - RECEIPTS, DISBURSEMENTS & BALANCES

	DRIVERS EDUCATION	PRE-SCHOOL SERVICES	CUSTODIAL FUNDS
BEGINNING BALANCE:	\$44,263.59	\$23,903.37	\$397,161.30
RECEIPTS:			
TAXES			
TUITION		\$45.00	
COUNTY APPOR.			
STATE AID			
OTHER STATE REV.			
FEDERAL REVENUE			
SALES			
INTEREST			
OTHER REVENUE			\$57,285.62
TRANSFER IN			
TOTAL INCOME	\$0.00	\$45.00	\$57,285.62
DISBURSEMENTS:			
EXPENDITURES	\$614.46		\$74,130.88
PAYROLL	\$38,417.68	\$742.83	
RECLASSIFY EXPENSE			
TRANSFER OUT			
VOID CHECK			
TOTAL DISBURSEMENT	\$39,032.14	\$742.83	\$74,130.88
BALANCE:	6/30/2022	\$5,231.45	\$23,205.54
	6/30/2021	\$6,285.85	\$19,504.19
	6/30/2020	\$3,258.57	\$17,383.03

June 2022 Treasurer's Report



June 2022 Treasurer's Report



Fund: 10 GENERAL FUND

BAUER, MATTHEW	LODGING TEACHING CONF	1,325.64
CALLIES, BYRON	REIMB MEAL	11.23
DEBOER, HEATHER	PRINCIPALS CONF MLG MEALS	376.16
ENDRES, BILL	REIMB MEALS	26.26
HAGEMAN, STEPHANIE	STEM MLG & MENTOR MLG MEAL	314.72
HAIGHT, GARY	REIMB MEAL	8.97
HAUKOS, PAM	REIMB MEALS	29.13
HEISER, BLAKE	REIMB DIST MLG	103.95
HERTING, KRISTI	REIMB MEALS - PROF DEVELP CONF	214.00
HOFFMAN, BOBBI	REIMB MLG	102.57
HOLIDAY INN EXPRESS	LODGING - KIM BUECHLER	154.00
JOHNSON, CHAD	NASRO CONF MLG MEALS	415.84
JOHNSON, KIMBERLY	SDAEOP CONF MEAL	14.52
KAPPENMAN, KRAIG	REIMB MEALS	129.85
KRUSE, MICHELE	REIMB MLG	12.60
LODGE AT DEADWOOD	LODGING - CRAIG BOYENS	336.00
MATTINGLY, TOM	REIMB MEAL - SD MENT PROG	14.00
MOELLER, PEGGY	REIMB MLGE	96.82
MOHLING, KAYLA	REIMB MLG	297.86
NETA CONFERENCE	CONF REG	1,134.00
PRINCIPALS CONFERENCE, THE	CONF REG - TROY TERRONEZ	450.00
QUALITY INN AND SUITES	LODGING - MENTOR SUMMER ACAD	1,205.00
SASD	LEADERSHIP ACADEMY REG	700.00
SCHELL, ANN	REIMB MLGE	32.51
STONE, SHANA	REIMB MLGE	65.56
STYDEL, MICHAEL	REIMB MLGE	51.41
TULOWETZKE, DELTON	REIMB MEAL/SUP	35.00

Fund 10 Total: 7,657.60

Fund: 22 SPECIAL EDUCATION

FODNESS, RUTH	REIMB MLG	147.84
FREEMAN, MARISA	REIMB MLGE	39.14
JONGELING, JODYANN	REIMB MLG	86.23
LARSON, ALYSSA	REIMB DIST MLG	241.66
MITCHELL TECHNICAL COLLEGE	SLP DAY REG	98.00
WHITING, JENNIFER	REIMB MLGE	49.60

Fund 22 Total: 662.47

Fund: 23 LATC POST SECONDARY EDUCATION

ARMSTRONG, DON	JAM CONF LODGING MEALS	849.95
BARTLING, BENJAMIN	REIMB JOBSITE MLG	427.98
HENNIGS, STEVE	REIMB MLGE	109.20
JORDANGER, CARRIE	JAM CONF LODGING MEALS PARKING FUEL	973.95
KLEIN, GREGORY	REIMB LODGING MEALS - AIRPLANE AQUIS	984.89
KRUSE, TINA	JAM CONF LODGING MEALS BAGGAGE	1,009.95
LARSON, ANGELA	ORLANDO HAIRSHOW MEALS	146.00
LLOYD, ELIZABETH	ORLANDO HAIRSHOW MEALS TRANSP	268.44
MARK, NICHOLE	REIUMB LODGING MEALS CONF	289.21
MEADORS, AMY	REIMB MEALS SDDA MTNG	114.00

MILLER, GREG	REIMB LODGE MEALS	167.20
MY PLACE HOTEL - FORT PIERRE, SD	LODGING - DARREL GROHS	926.04
OLSON, LEVI	JAM CONF LODGING MEAL TRANSP	953.17
PAHL, NICOLE	REIMB MEALS SDDA MTNG	114.00
PEARSON, KRISTINA	MIDWEST ACAC LODGING MEALS	710.70
SCHAEFBAUER, CODY	REIMB JOBSITE MLG	174.72
SCHMITZ, MEGAN	REIMB MLG	137.76
SCHULTZ, ERIC	JAM CONF MEALS LODGING	849.95
SMITH, KASEY	REIUMB SKILLS FLIGHT	482.20
SOUTH DAKOTA SKILLSUSA	CONFERENCE	4,490.00
STILES, DIANE	REIMB MLG MEALS - WIOA SYMP	189.40
THEISEN, KEVIN	REIMB JOBSITE MLG	407.82
YORK, JEFFREY	REIMB MLGE	145.32

Fund 23 Total:	14,921.85
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Fund: 51 FOOD SERVICE FUND

BACH, CAITLIN	REIMB DIST MLG	41.08
SNASD	FS CONF REG 8	1,164.80

Fund 51 Total:	1,205.88
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TOTAL:	24,447.80
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Fund: 10 GENERAL FUND

BELLUM, MARK	HS/MS TRACK WORK	375.00
BELLUM, ROSEMARY	VB SU CAMP WORK	200.00
BLAUER, LAREN	ELECTION WORK	75.00
BOSSMAN, KAREN	VB SU CAMP WORK	150.00
COLLEGE BOARD, THE	AP TESTING FREE/RED STU	489.00
CREATIVE REWARDS & SPECIALTIES	PLAQUES	313.00
DAHLGREN, SHARON	ELECTION WORK	450.00
DCI-DIVISION OF CRIMINAL INVES	BACKGROUND CKS	1,254.25
DEBOER, HEATHER	REIMB SWIVERL CHAIRS	82.64
DEBOER, SCOTT	HS/MS TRACK WORK	375.00
HEISER, TAWNY	VB SU CAMP WORK	50.00
HEISER, WADE	REIMB SUP	31.70
HIRTZ, JOSEPHINE	VB SU CAMP WORK	100.00
KEARNEY, ROBERT	REIMB SUP	500.00
KETTWIG, KELLY	VB SU CAMP WORK	150.00
KJELLEN, STEVE	HS TRACK WORK	175.00
KRUSE, KATIE	MS TRACK WORK	200.00
KRUSE, TIMOTHY	MS TRACK WORK	200.00
LENNING, MARLYS	ELECTION WORK	225.00
LOPEZ, NORVEL	CHARGER REFUND - SIRILO MUNOZ	40.00
MORROW, LAURA	REIMB SUP	79.84
NEALE, COREY	REIMB RANGE BALLS	24.00
PAULSON, ERICA	VB SU CAMP WORK	150.00
PAULSON, KENDALL	VB SU CAMP WORK	100.00
SIOUX FALLS O'GORMAN HIGH SCHL	TRACK/FIELD ENTRY FEE	150.00
SISSETON SCHOOL DISTRICT 54-2	MS GIRLS GOLF ENTRY FEE	15.00
STORMO, DON	REIMB SUP	73.59
STRANDE, KATHERINE	VB SU CAMP WORK	150.00
THOMAS, ABBY	ELECTION WORKER	75.00
VONEYE, CANDICE	REIMB SUP	81.97
WARD, DEANNA	ELECTION WORK	225.00
WEBER, BARB	ELECTION WORK	225.00
WEBER, BILL	HS TRACK WORK	175.00
WERNER, KAYLEEN	ELECTION WORK	225.00
ZINK, RYAN	REIMB FUEL - TENNIS TOURN	305.46

Fund 10 Total: 7,490.45

Fund: 22 SPECIAL EDUCATION

DEBOER, HEATHER	REIMB SWIVERL CHAIRS	209.77
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Fund 22 Total: 209.77

Fund: 23 LATC POST SECONDARY EDUCATION

BARTLING, BENJAMIN	REIMB PHONE FEES	270.00
CARL, RANDY	REIMB PHONE FEES	270.00
DCI-DIVISION OF CRIMINAL INVES	BACKGROUND CKS	129.75
DEPT OF PUBLIC SAFETY	TITLE/PLATES 22 KAUFMAN TRL	35.40
SCHAEFBAUER, CODY	REIMB PHONE FEES	270.00
STAGER, KERRY	REIMB ABRDN/GRAD MEALS	415.38
SWENSON, TODD	REIMB SUP	37.96

THEISEN, KEVIN	REIMB PHONE FEES	360.00
UNIVERSITY OF MISSOURI-COLUMBIA AR	AIRCRAFT PART 139 TRAINING	14,000.00

Fund 23 Total:	15,788.49
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Fund: 51 FOOD SERVICE FUND

ABEL, JACKIE	REFUND ERIN LUNCH	72.75
AHLERS, MISSY	REFUND REGAN LUNCH	161.15
ALLEN, KARI	REFUND GARRETT LUNCH	130.90
BACH, BRIAN	REFUND TRISTAN LUNCH	69.45
BINDE, TRENT OR BECKY	REFUND ZANDER LUNCH	88.60
BOES, BOB OR TAMMY	REFUND SYDNEY LUNCH	58.55
BOLLINGER, JENNIFER	REFUND BROOKE LUNCH	82.05
BRIGGS, RYAN OR STACEY	REFUND DAWSON LUNCH	68.25
BUDAHL, JODI	REFUND BRODY LUNCH	103.60
CARPENTER, CHRISTINE	REFUND EMILY STRICHERZ LUNCH	86.75
COLLIGNON, WILLIAM OR ANGIE	REFUND GAGE LUNCH	117.00
COMES, JOLENE	REFUND DEVON LUNCH	75.60
CORDELL, VENARD OR DOMINA	REFUND JOSHUA LUNCH	53.85
CZECH, JIM OR ANGELA	REFUND ANDREW LUNCH	78.10
DECKER, STACY	REFUND KIA LUNCH	51.95
DETERMAN, JEFF	REFUND GARRETT LUNCH	53.40
DEVINE, WILLIAM OR STEPHANIE	REFUND RAINIE LUNCH	60.05
DOCKTER, GWEN	REFUND MEGAN LUNCH	99.50
EVEN, CHARLIE OR CARI	REFUND REAGAN LUNCH	72.75
GIBSON, GREG OR JOAN	REFUND MYLAN LUNCH	68.65
GOOD, JERI	REFUND GAGE LUNCH	107.50
GREEN, SHANNON	REFUND AUSTIN LUNCH	52.80
HAGEMAN, STEPHEN OR ANGIE	REFUND ERICA LUNCH	62.95
HLAVACEK, CURT OR KIM	REFUND SAYLOR LUNH	64.75
HOOPER, LUELLEN	REFUND JAMES JOSEPH TACEY LUNCHES	83.90
KANNAS, KAYLA	REFUND SAWYER LUNCH	59.55
LEGG, MICHAEL	REFUND SPENCER LUNCH	110.60
LENSSEN, MATTHEW OR STACIE	REFUND NICHOLAS LUNCH	163.60
MAAG, TANYA	REFUND ETHAN LUNCH	67.85
MACK, LEON OR CARLEEN	REFUND NOELLE LUNCH	53.65
MCELHANY, LES OR DEBORA	REFUND EMILY LUNCH	55.95
MIKKELSON, DANIELL	REFUND HAVANA & MALIYA LUNCH	167.45
OSTHUS, CHAD OR KRISTI	REFUND MACEE LUNCH	68.45
PETERSON, TIM AND CARLA	REFUND MAGGIE LUNCH	135.15
PIETZ, JUSTIN OR LEHLA	REFUND JESSE LUNCH	115.65
PLANTEEN, JEFF OR CHRISTINA	REFUND MEILI LUNCH	119.25
RESEL, VALARIE	REFUND HALEY LUNCH	104.55
ROGERS, ROBERT OR KRISTIN	REFUND WILL LUNCH	54.35
SCHEIDT, TANYA	REFUND RACHEL LUNCH	69.15
SCHOENEFELD, DARYL OR DALYNN	REFUND DAMARA LUNCH	130.40
SIPE, LOGAN	REFUND IAN/EZEKIEL LUNCH	35.20
STOCK, KEVIN OR JULIE	REFUND SPENCER LUNCH	66.00
THOENNES, TODD OR MARY	REFUND AMELIA LUNCH	92.60
THORSON, LANCE OR LESLIE	REFUND LEXAN LUNCH	51.00
TYSDAL, TRISTAN	REFUND BRESLYN WHINERY-KUMLEY LUNCH	25.85

Fund 51 Total:	3,771.05
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TOTAL:	27259.76
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Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2022 - 06/2022

Excluding Zeros; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity;
Fund Number 71

Fund: 71 CUSTODIAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 805	FUND BALANCE/ATHLETIC CLEARING	15,879.44	2,108.00	4,467.00	0.00	18,238.44
71 704 809	FUND BALANCE/BISCO	17,698.45	0.00	0.00	0.00	17,698.45
71 704 820	FUND BALANCE/MS SCHOOL STORE	7,276.60	766.60	0.00	0.00	6,510.00
71 704 822	FUND BALANCE/CLASS PROM	5,973.09	1,279.83	0.00	0.00	4,693.26
71 704 824	FUND BALANCE/CLEARING ACCT	42.24	42.24	0.00	0.00	0.00
71 704 825	FUND BALANCE/DEBIT CARD	33,593.63	14.50	47.33	0.00	33,626.46
71 704 831	FUND BALANCE/DD MILLER/KARING KAPERS	8,202.39	0.00	0.00	0.00	8,202.39
71 704 837	FUND BALANCE/D.IMAGINATION	1,933.00	0.00	0.00	0.00	1,933.00
71 704 838	FUND BALANCE/FBLA	2,557.74	0.00	0.00	0.00	2,557.74
71 704 844	FUND BALANCE/INTERMEDIATE SCHOOL	7,292.44	644.77	0.00	0.00	6,647.67
71 704 850	FUND BALANCE/JEFFERSON SCHOOL	2,899.47	435.35	99.06	0.00	2,563.18
71 704 851	FUND BALANCE/KEY CLUB	2,121.59	682.52	2,135.25	0.00	3,574.32
71 704 854	FUND BALANCE/LATC FEE FUND	87,124.10	16,653.73	2,755.00	0.00	73,225.37
71 704 856	FUND BALANCE/LINCOLN SCHOOL	3,302.41	193.52	0.00	0.00	3,108.89
71 704 860	FUND BALANCE/MCKINLEY SCHOOL	949.80	119.53	25.02	0.00	855.29
71 704 862	FUND BALANCE/MELLETTE SCHOOL	675.21	19.74	0.00	0.00	655.47
71 704 865	FUND BALANCE/MID SCHL STAFF	7,986.99	802.58	0.00	0.00	7,184.41
71 704 867	FUND BALANCE/MID SCHOOL GENL	7,533.55	0.00	840.00	0.00	8,373.55
71 704 869	FUND BALANCE/POW WOW	2,022.99	0.00	0.00	0.00	2,022.99
71 704 870	FUND BALANCE/NATIONAL FORENSIC	24,606.45	0.00	2,480.00	0.00	27,086.45
71 704 871	FUND BALANCE/NATL HONOR SOC	1,021.53	0.00	0.00	0.00	1,021.53
71 704 872	FUND BALANCE/NEEDY STUDENT	37,191.28	488.26	560.00	0.00	37,263.02
71 704 873	FUND BALANCE/PEER HELPERS	811.27	0.00	0.00	0.00	811.27
71 704 875	FUND BALANCE/FAC FEE CLEARING	0.00	0.00	0.00	0.00	0.00
71 704 876	FUND BALANCE/ROOSEVELT SCHOOL	915.07	129.80	4.64	0.00	789.91
71 704 877	FUND BALANCE/ROBOTICS	10,265.90	0.00	0.00	0.00	10,265.90
71 704 881	FUND BALANCE/SR HIGH STAFF	2,339.16	820.70	0.00	0.00	1,518.46
71 704 882	FUND BALANCE/SR HIGH GENERAL	9,737.56	5,626.00	0.00	0.00	4,111.56
71 704 883	FUND BALANCE/SR HIGH ORCHESTRA	2,611.47	0.00	0.00	0.00	2,611.47
71 704 884	FUND BALANCE/SR HIGH V MUSIC	3,432.52	0.00	0.00	0.00	3,432.52
71 704 886	FUND BALANCE/STATE TOURNEY	3,477.15	0.00	0.00	0.00	3,477.15
71 704 887	FUND BALANCE/STUDENT COUNCIL	6,283.23	291.15	475.00	0.00	6,467.08
71 704 888	FUND BALANCE/NLR STUDENT COUNCIL	5,825.31	0.00	0.00	0.00	5,825.31
71 704 891	FUND BALANCE/TUCKS	12,527.12	0.00	0.00	0.00	12,527.12
71 704 892	FUND BALANCE/VARSITY C.LEADING	1,405.78	0.00	0.00	0.00	1,405.78
71 704 894	FUND BALANCE/OPEN	4,380.35	0.00	0.00	0.00	4,380.35

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2022 - 06/2022

Excluding Zeros; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity;
Fund Number 71

Fund: 71 CUSTODIAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 900	FUND BALANCE/SKILLSUSA	26,865.05	31,974.34	23,538.80	0.00	18,429.51
71 704 902	FUND BALANCE/FBLA	0.00	0.00	13,640.53	0.00	13,640.53
71 704 912	FUND BALANCE/ARROW ED FOUND	28,399.97	11,037.72	6,217.99	0.00	23,580.24
Fund Total: 71		397,161.30	74,130.88	57,285.62	0.00	380,316.04

**WATERTOWN SCHOOL DISTRICT
PERSONNEL REPORT - LATC
July 2022**

RESIGNATIONS

Lindsey Dahl – Community Health Worker
Megan Reiffenberger – Student Activities Coordinator

CONTRACT RECOMMENDATIONS/ADDENDUM

Melinda Sandau – Healthcare Simulation Instructor – 180 days - \$53,098.00
Chase Bratland – Diesel Technology Instructor – 190 days – \$65,640.00
Carla Steffensen – Adult Education and Literacy Instructor – 12-month contract - \$50,000.00
Darcy Green – Adult Education and Literacy Instructor - \$50,000.00
Eli Longville – Professional Pilot Instructor - \$45,560.00
Ben Kallas – Professional Pilot Instructor - \$50,116.00
Jolyn Sackmann – Nursing Instructor - \$48,907.00
Derik Dillon – Admissions Representative - \$35,000.00
Kendra Mack – Admissions Representative - \$35,000.00
DeLyle Kruger – Automotive Technology Instructor - \$64,543.00
Costner Ching – Agriculture Instructor – 45,624.00
Jordan Hilbert – General Education Instructor – Non-transferable Communications - \$42,841.00
Louis LaSart – Electronics/Robotics Instructor - \$72,403.00
Micah Small – General Education Instructor – Non-transferable Computer - \$50,117.00
Adult Education and Literacy Instructor - \$50,000.00
Sarah Wirtjex – Administrative Assistant, Foundation - \$2,555/month
Ben Bartling – New Faculty Mentor - \$100.00
Samantha Fischbach – New Faculty Mentor - \$100.00
Chad Foust – New Faculty Mentor - \$100.00
Lorna Hofer – New Faculty Mentor - \$100.00
Amy Meadors – New Faculty Mentor - \$100.00
Melissa Meidinger – New Faculty Mentor - \$100.00
Bob Poor – New Faculty Mentor - \$100.00
Andy Rossow – New Faculty Mentor - \$100.00
Kerry Stager – New Faculty Mentor - \$100.00
Jeff York – New Faculty Mentor - \$100.00
Barb Kleinjan – New Faculty Mentor - \$100.00
Greg Miller – Agriculture Department Supervisor – 10 days @ \$296.26/day - \$2,962.60
Jeff Moes – Heavy Equipment Operation – 15 days @ \$340.74/day - \$5,111.10
Jen Howard – Assessment Coordinator - \$60,000.00

Temporary Part-Time

Jenna Peterson – Childcare Worker I - \$12.55/hour, up to 30 hours/week
Sara Thyen – Childcare Worker I - \$14.25/hour, up to 30 hours/week
Ashley Stetson – Childcare Worker I - \$12.55/hour, up to 30 hours/week
Logan Waba – Childcare Worker I - \$14.25/hour, up to 30 hours/week
Sarah Sandoval Vera – Childcare Worker I - \$12.55/hour, up to 20 hours/week
Susan Togel – Office Assistant - \$14.75/hour, hours as assigned not to exceed 30 hours/week

Adjunct Instructor

Darrel Grohs – Pierre Precision Machining Equipment Installation – 10 days @ \$350/day - \$3,500.00
Cameron Mack – MFR100, MFR100, MFR115, MFR120 & MFR130 – 4.25 credits @ \$1,000/credit + 14 credits @ \$124/credit - \$5,986.00
Michael Modahl – ENGL101 – 3 credits @ \$1,000/credit - \$3,000.00
Rebecca Erickson – PN111 Clinicals – 26 hours @ \$28.50/hour - \$741.00
Rhonda Stangl – RN Curriculum Development – 10 hours @ \$25/hour - \$250.00
Tony Wiegman – FAA Aviation Maintenance Training Curriculum Compliance – 160 hours @ \$25/hour - \$4,000.00

Corporate Education

Les Gonsor – CDL 3rd Party Examiner - \$70/test, as needed

AUTHORITY TO HIRE

FFA Leadership and Programming Coordinator

6.1.3. Authority to Hire

June 24, 2022

TO: Dr. Jeff Danielsen

FROM: Mike Cartney

RE: Authority to Hire

Lake Area Tech requests the Authority to Hire the FFA Leadership and Programming Coordinator position. With the creation of the Career and Technical Student Organization Center, the FFA Foundation recognized the need for a second position to oversee student leadership development and programming. Through endowment and foundation funds, the FFA organization cover the full salary and benefits costs of the position. The initial agreement is for a two year term with the salary and benefits cost paid annually up front.

FFA Leadership and Programming Coordinator will report to the FFA Executive Secretary under the State Director for Career and Technical Student Organizations. The position is contingent upon grant funding with the salary set at the same level as Program Advisors, \$40,000.



WATERTOWN SCHOOL DISTRICT 14-4 BID OPENING GRID

Custodial Cleaning Services
July 5, 2022

BIDDER NAME	BID AMOUNT Total Calculated Fee	BID AMOUNT Temporary Add'l Staffing (per person/hour)	MEETS SPECIFICATIONS	NOTES
ATS FACILITY SERVICES	\$215,657.21	\$21.00	Yes	Includes a salaried, full-time Account Manager. This position is in addition to the 3.5 FTE's requested in the RFP.
TP SERVICES	\$277,917.78	\$38.21	Yes	Additional Management Services available at \$45.00/hour

Bid Recommendation: Lake Area Tech recommends accepting the low bid from ATS Facility Services to purchase Custodial Services at a Total Calculated Fee of \$215,657.21 and \$21.00/per person/hour for Temporary Additional Staffing. The bid meets all specifications.

Bids Opened by: Shane Swenson, Director of Outreach

Bids Recorded by: Diane Stiles, Vice President

Others Present at Opening: None

6.2.2. Consider Parking Lot Construction Bids



WATERTOWN SCHOOL DISTRICT 14-4 BID OPENING GRID

Parking Lot Construction
July 5, 2022

BIDDER NAME	BASE BID AMOUNT (Asphalt Pavement)	ALTERNATE 1 (Concrete Pavement)	MEETS SPECIFICATIONS	NOTES
CLAUSEN CONSTRUCTION	\$393,480.25	\$ 493,713.75	Yes	
DUININICK, INC.	\$358,724.00	\$ 515,271.00	Yes	

Bid Recommendation: Lake Area Tech recommends accepting the low bid for asphalt pavement from Duininick, Inc. for Parking Lot Construction for a total of \$358,724.00. Funds are budgeted in the Building Improvements line item. The bid meets all specifications. Duininick's bid is roughly 7.5% above the engineer's estimate which is reasonable and within 10%.

Bids Opened by: Shane Swenson, Director of Outreach

Bids Recorded by: Diane Stiles, Vice President

Others Present at Opening: Lucas Post, Duininick, Inc., Rodney DeJong, Aason Engineering

6.2.3. Consider Department of Labor and Regulation Agreement

MEMORANDUM OF UNDERSTANDING BETWEEN
SOUTH DAKOTA DEPARTMENT OF LABOR AND REGULATION
AND
LAKE AREA TECHNICAL COLLEGE (LATC)

I. PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to establish the terms under which Lake Area Technical Institute (LATC) will reimburse the Department of Labor and Regulation (DLR) for the costs of services provided by DLR staff.

II. TERMS

DLR and LATC agree to the following terms:

- A. This MOU shall become effective July 1, 2022 and shall end on June 30, 2023, unless sooner terminated pursuant to the provisions of this Agreement.
- B. LATC will make a monthly payment to DLR for the items in Section C., inclusive, upon satisfactory completion of the services. The TOTAL CONTRACT AMOUNT will be no more than \$18,000. LATC's total liability for all services referenced in Section C., including expenses are limited to this total contract amount. This amount may only be increased upon the written agreement of LATC and DLR, and such agreement must specifically reference this paragraph.
- C. DLR agrees to provide a staff person to assist with:
- Placing Work Study assignments;
 - Updating the LATC Employment site;
 - Completing and putting into booklet form the Placement Report; and
 - DLR will send a monthly invoice for reimbursement.
- D. This MOU may only be terminated by LATC or DLR with a 30-day written notice.

In Witness Whereof, the parties signify their agreement effective the ____ day of June, 2022.

SOUTH DAKOTA DEPARTMENT OF LABOR
AND REGULATION

DocuSigned by:

Name: _____
Emily Ward

Title: _____ Director, Administrative Service

Date: June 22, 2022 | 10:54 AM CDT

Lake Area Technical Institute

DocuSigned by:

Name: _____
Michael Cartney

Title: _____ President

Date: June 24, 2022 | 7:44 AM CDT

**MEMORANDUM OF UNDERSTANDING BETWEEN
SOUTH DAKOTA FFA ASSOCIATION
AND
LAKE AREA TECHNICAL COLLEGE**

I. PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to establish the terms under which the South Dakota FFA Association (FFA) will Lake Area Technical College (LATC) for the salary and benefits associated with the South Dakota FFA Association Leadership and Program Manager (hereinafter "Manager") position.

II. TERMS

FFA and LATC agree to the following terms:

- A. This MOU shall become effective July 1, 2022 and shall end on June 30, 2024, unless sooner terminated pursuant to the provisions of this Agreement.
- B. FFA will make an annual payment to LATC for the salary and benefits associated with the Manager position. The annual cost will be billed to FFA after July 1 for payment by August 15.
- C. The starting salary for the Manager position is \$40,000 plus the cost of employee benefits through Watertown School District 14-4.
- D. Annual salary increases will align with LATC increases. Additional increases may be approved by the FFA Board of Directors by March 1 for implementation at the beginning of the following fiscal year beginning July 1.
- E. The fiscal contact for FFA is the South Dakota FFA Executive Secretary. The fiscal contact for LATC is the Finance Officer.
- F. The MOU is contingent upon continued funding for the Career and Technical Student Organization Center through a grant to LATC from the South Dakota Department of Education.
- G. The MOU may only be terminated by FFA or LATC with a minimum 90-day written notice.

In Witness Whereof, the parties signify their agreement effective the ____th day of July, 2022.

SOUTH DAKOTA FFA ASSOCIATION

LAKE AREA TECHNICAL COLLEGE

Signature

Signature

Name: Wyatt DeJong

Name: Diane Stiles

Title: South Dakota FFA Executive Secretary

Title: Vice President

Date: _____

Date: _____

6.2.6. Consider Surplus Precision Machine Lathe Bids



WATERTOWN SCHOOL DISTRICT 14-4 BID OPENING GRID

Surplus Precision Lathe – Nakamura Tome CNC Lathe
July 5, 2022

BIDDER NAME	BID AMOUNT	MEETS SPECIFICATIONS	NOTES
DARREL GROHS	\$1,500.00	Yes	Pick up mid-July

Bid Recommendation: Lake Area Tech recommends accepting the sole bid for the Nakamura Tome CNC Lathe from Darrel Grohs for a total of \$1,500.00. The bid meets all specifications.

Bids Opened by: Shane Swenson

Bids Recorded by: Diane Stiles, Vice President

Others Present at Opening: None

VERIFIED CLAIMS

July 11, 2022

SALARIES

General Fund	\$	2,162,543.91
Special Education		576,082.86
Lake Area Technical College		1,259,341.12
Nutrition Service		85,976.40
LATC Bookstore		22,829.39
LATC Day Care Center		23,983.73
Concessions		2,873.23
Preschool Services		742.83
Drivers Education		38,417.68
LATC Food Service		15,732.08
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	\$	4,188,523.23
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VERIFIED CLAIMS

Fund 10 - General Fund	\$	1,405,810.04
Fund 21 - Capital Outlay		2,011,372.50
Fund 22 - Special Education		89,723.29
Fund 23 - Lake Area Technical College		1,895,824.42
Fund 51 - Nutrition Service		17,726.41
Fund 52 - LATC Bookstore		377,885.30
Fund 53 - Concessions		865.00
Fund 54 - LATC Day Care Center		4,616.12
Fund 55 - Drivers Education		1,753.58
Fund 56 - Preschool Services		30.00
Fund 57 - LATC Foodservice		9,591.67
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	\$	5,815,198.33
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Fund: 10 GENERAL FUND

A & B BUSINESS SOLUTIONS	SUPPLIES	8,873.56
A-OX WELDING SUPPLY CO INC	SUPPLIES	524.95
AGWRX COOP-PELICAN	SUPPLIES	500.00
AMAZON	SUPPLIES	12,945.62
AMERICINN	LODGING	305.97
ANDOR INC	SERVICES	172.58
APPLE INC	SUPPLIES	5,769.00
APPTGY INC	SERVICES	15,700.00
ARGUS LEADER MEDIA	SUPPLIES	312.00
ASB WORKERS COMPENSATION FUND	WORKERS COMP	54,310.00
ASBSD	DUES	3,500.00
BANTZ GOSCH & CREMER LLC	SERVICES	2,210.55
BLICK ART MATERIALS	SUPPLIES	850.17
BORNS GROUP	SERVICES	2,697.61
BRAINPOP LLC	SUPPLIES	230.00
BROOKINGS COUNTRY CLUB	SUPPLIES	366.80
BROWN CLINIC	SERVICES	310.00
BSN SPORTS	SUPPLIES	192.33
BULLET SPORTSWEAR AND GRAPHICS	SUPPLIES	213.50
BUREAU OF INFORMATION & TELECOMM	CHARGES	135.31
CARTNEY BEARING & SUPPLY CO	SUPPLIES	42.81
CASEYS GENERAL STORE	SUPPLIES	34.38
CATTAIL CROSSING GOLF COURSE	CHARGES	15.25
CENEX FLEET FUELING	SUPPLIES	713.16
CENTURYLINK	CHARGES	497.31
CODINGTON COUNTY AUDITOR	SUPPLIES	789.10
COLE PAPERS INC	SUPPLIES	5,342.99
CREATIVE REWARDS & SPECIALTIES	SUPPLIES	136.00
CULLIGAN SOFT WATER	SUPPLIES	33.50
DAKOTA DATA SHRED	CHARGES	20.00
DEMCO INC	SUPPLIES	364.93
DEPENDABLE SANITATION INC	SERVICES	1,552.44
DIAMOND VOGEL INC	SUPPLIES	678.34
ECOLAB PEST ELIMINATION DIV	SERVICES	76.04
EDUSPIRE SOLUTIONS LLC	SUPPLIES	1,800.00
ENGELSTAD ELECTRIC CO	SERVICES	353.95
EZ STOR LLC	RENTAL	399.00
FISCHER ROUNDS AND ASSOCIATES INC	INSURANCE	239,485.00
FLINN SCIENTIFIC INC	SUPPLIES	77.62
FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES	2,020.00
GATEHOUSE MEDIA SD HOLDINGS	SUPPLIES	962.26
GLACIAL LAKES MULTICULTURAL CENTER	SERVICES	575.77
GLASS PRODUCTS INC	SUPPLIES	1,722.60
GOPHER	SUPPLIES	499.76
HARLOWS BUS SALES INC	SUPPLIES	416.52
HILLSVIEW GOLF COURSE	SUPPLIES	25.00
HILLYARD/SIOUX FALLS	SUPPLIES	37,431.59
HOLIDAY INN EXPRESS	LODGING	762.00
HOLLEY GRAPHICS INC	SUPPLIES	2,227.88
HY-VEE FOOD STORE #1871	SUPPLIES	17.97

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INFINITE CAMPUS	EQUIPMENT	2,488.50
INTERNAL REVENUE SERVICE	TAXES	92.78
INTERSTATE ALL BATTERY CENTER	SUPPLIES	198.70
IXL LEARNING INC	EQUIPMENT	7,382.50
J RIECK MUSIC	SERVICES	155.00
JOHNSON CONTROLS INC	SERVICES	1,300.37
JURGENS PRINTING	SUPPLIES	480.00
JUSTICE FIRE & SAFETY	SERVICES	112.75
JW PEPPER & SON INC	SUPPLIES	369.76
KARL'S TV	SUPPLIES	854.99
KXLG-FM	ADVERTISING	495.00
LAMINATOR.COM	SUPPLIES	1,408.10
LARRY'S LUMBER	SUPPLIES	3,384.00
LEARNING A-Z	SUPPLIES	1,598.40
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	148.43
MACS HARDWARE	SUPPLIES	60.20
MARCO	CHARGES	92.35
MATHESON TRI-GAS INC	SUPPLIES	62.62
MCGRAW-HILL COMPANIES	SUPPLIES	3,098.71
MENARDS	SUPPLIES	1,964.97
MIDCONTINENT COMMUNICATIONS	CHARGES	847.86
NEARPOD	LICENSE	120.00
NORBERG PAINTS	SUPPLIES	380.00
NORTH CENTRAL BUS SALES INC	SUPPLIES	1,308.72
NYBERGS ACE WATERTOWN	SUPPLIES	31.37
O'REILLY AUTOMOTIVE STORES INC	SUPPLIES	150.26
OFFICE PEEPS INC	SUPPLIES	6,333.47
ORIENTAL TRADING CO BRANDS INC	SUPPLIES	217.87
OUTRIDE	SUPPLIES	960.00
P CARD MISC	SUPPLIES	21,061.16
PEARSON GOLF MANAGEMENT	SUPPLIES	251.36
PIZZA RANCH	MEALS	696.00
PLANBOOKEDU LLC	SUPPLIES	840.00
PLANK ROAD PUBLISHING	SUPPLIES	117.59
POMPS TIRE SERVICE INC	SERVICES	143.62
PRINT EM NOW	SUPPLIES	25.00
RIDDELL ALL AMERICAN SPORTS	SUPPLIES	722.41
RON'S SAW SALES	SUPPLIES	51.98
RUNNINGS FARM & FLEET	SUPPLIES	857.32
SADDLEBACK EDUCATIONAL INC	SUPPLIES	1,302.39
SASD	DUES	9,583.00
SAVVAS LEARNING COMPANY LLC	SUPPLIES	2,160.87
SCHMITT MUSIC SIOUX FALLS	SUPPLIES	100.00
SCHOOL HEALTH CORP	SUPPLIES	123.05
SCHOOL NURSE SUPPLY INC	SUPPLIES	117.11
SCHOOL SPECIALTY LLC	SUPPLIES	5,268.87
SD DEPARTMENT OF REVENUE	TAXES	(70.00)
SD MAGAZINE	SUPPLIES	50.00
SECURITY BENEFIT RETIREMENT PLAN SERVICES	ANNUITIES	818,168.13
SERVICE PLUS	SERVICES	367.32
SHERWIN WILLIAMS	SUPPLIES	688.08
SHI INTERNATIONAL CORP	SUPPLIES	1,584.00

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SIoux VALLEY COOP	SUPPLIES	16,059.01
SODAK PEST CONTROL	SERVICES	260.00
SOFTWARE UNLIMITED INC	SERVICES	11,890.00
SPORTBOARDZ	SUPPLIES	14.60
SUBS AND MORE INC	MEALS	95.44
SUPREME SCHOOL SUPPLY CO	SUPPLIES	251.56
TAECKER PLUMBING & HEATING	SUPPLIES	6.26
TARGET	SUPPLIES	199.99
TITAN MACHINERY	SUPPLIES	78.34
TRAINING ROOM	SUPPLIES	61.59
TRUGREEN	SERVICES	6,666.00
TWO TEN TWENTY PIZZA INC	MEALS	75.62
USI INC	SUPPLIES	487.19
VERIZON WIRELESS	CHARGES	1,188.07
VERNIER SOFTWARE	SUPPLIES	837.51
WALMART	SUPPLIES	2,269.98
WATERTOWN AREA CHAMBER OF COMMERCE	SUPPLIES	2,610.00
WATERTOWN LANDFILL	SERVICES	45.78
WATERTOWN LAWN SPRAYING LLC	SERVICES	650.00
WATERTOWN MUNICIPAL UTILITIES	UTILITIES	51,540.52
WATERTOWN YOUTH SOCCER ASSOC	CHARGES	175.00
WEST MUSIC COMPANY	SUPPLIES	191.43
WHEELCO	SUPPLIES	173.78
WOODBURN PRESS	SUPPLIES	396.76
WW TIRE SERVICE	SERVICES	85.55

Fund 10 Total: 1,405,810.04

Fund: 21 CAPITAL OUTLAY

ACHIEVE3000 INC	EQUIPMENT	9,795.00
AMAZON	SUPPLIES	572.09
ANDOR INC	SERVICES	35,760.00
APPLE INC	EQUIPMENT	7,188.00
APPTGY INC	EQUIPMENT	16,500.00
BIOMETRICS NUTRITION AND FITNESS	EQUIPMENT	829.99
BLICK ART MATERIALS	SUPPLIES	13,079.10
BOOKS INTERNATIONAL INC	SUPPLIES	876.18
BOUND TO STAY BOUND BOOKS	SUPPLIES	62.74
CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	8,826.45
DO ALL INSULATION	SERVICES	85,358.00
EDMENTUM	EQUIPMENT	28,001.25
EDUSPIRE SOLUTIONS LLC	EQUIPMENT	3,900.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	214.78
GLACIAL LAKES ASPHALT LLC	SERVICES	7,995.93
GOVERLAN INC	EQUIPMENT	343.00
GRAY CONSTRUCTION	SERVICES	511,108.78
HAUFF MID-AMERICA SPORTS	EQUIPMENT	32,490.00
HEINEMANN	SUPPLIES	495.00
HILLYARD/SIOUX FALLS	SUPPLIES	(794.15)
INFINITE CAMPUS	EQUIPMENT	200.00
MACK CONCRETE	SERVICES	13,340.00

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MACKIN EDUCATIONAL RESOURCES	SUPPLIES	19.97
MCGRAW-HILL COMPANIES	SUPPLIES	19,123.52
OFFICE PEEPS INC	SUPPLIES	1,004.00
P CARD MISC	SUPPLIES	513.32
SAFE-N-SECURE	SERVICES	71,730.40
SAVVAS LEARNING COMPANY LLC	SUPPLIES	26,781.12
SCHOLARBUYS	EQUIPMENT	2,460.00
SCHOPPERTS PIANO GALLERY.COM	SUPPLIES	17,394.00
SWEETWATER	SUPPLIES	875.15
TREBRON CO INC	EQUIPMENT	28,041.25
TRUGREEN	SERVICES	488.00
TUMBLEWEED PRESS INC	EQUIPMENT	2,750.00
US BANK ST PAUL	SERVICES	1,067,691.25
US BANK	CHARGES	660.00
VIRCO INC	SUPPLIES	2,947.49
WAYSIDE PUBLISHING	SUPPLIES	2,159.99
WEST MUSIC COMPANY	SUPPLIES	1,635.90
WOOLY LEARNING INC	SUPPLIES	2,295.00

Fund 21 Total: 2,024,712.50

Fund: 22 SPECIAL EDUCATION

A & B BUSINESS SOLUTIONS	LEASE	85.00
ABC SCHOOL SUPPLY	SUPPLIES	2,151.59
AMAZON	SUPPLIES	3,463.93
ASB WORKERS COMPENSATION FUND	WORKERS COMP	15,190.00
BEHAVIOR ADVANTAGE LLC	SERVICES	120.00
BETTER ME COUNSELING & CONSULTING	SERVICES	4,863.00
BORNS GROUP	SERVICES	183.44
BRIDGEWAY COUNSELING CENTER INC	SERVICES	680.00
BUREAU OF INFORMATION & TELECOMM	CHARGES	0.15
CENTURYLINK	CHARGES	11.82
CHILDREN'S HOME SOCIETY	SERVICES	5,106.78
CORPORATE TRANSLATION SERVICES INC	SUPPLIES	8.21
COUNTY FAIR	SUPPLIES	28.56
CTWSI	SERVICES	720.30
CULLIGAN SOFT WATER	SUPPLIES	20.77
HEINEMANN	SUPPLIES	375.10
PARENT	REIMBURSE	168.00
HUMAN SERVICE AGENCY	SERVICES	20,134.56
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	205.48
LIFESCAPE	SERVICES	6,140.00
MCCROSSAN BOYS RANCH	SERVICES	1,410.66
MENARDS	SUPPLIES	7.98
MIDCONTINENT COMMUNICATIONS	CHARGES	112.08
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	1,524.00
NEED A RIDE	SERVICES	773.00
NORTHEAST PHYSICAL THERAPY GROUP INC	SERVICES	7,875.00
OFFICE PEEPS INC	SUPPLIES	22.14
P CARD MISC	SUPPLIES	220.00
PEARSON EDUCATION	SUPPLIES	3,476.43

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ROCHESTER 100 INC	SUPPLIES	152.00
SCHOOL SPECIALTY LLC	SUPPLIES	219.50
SD DEPT OF HUMAN SERVICES	SERVICES	12,302.44
TEACHERS PAY TEACHERS	SUPPLIES	93.00
THERAPY SHOPPE INC	SUPPLIES	230.11
TWO TEN TWENTY PIZZA INC	MEALS	37.72
UPS STORE, THE	SUPPLIES	32.73
VERIZON WIRELESS	CHARGES	78.78
WALMART	SUPPLIES	99.83
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	1,399.20

Fund 22 Total: 89,723.29

Fund: 23 POST SECONDARY EDUCATION

1ST CHOICE AUTO WASH	SUPPLIES	72.00
3D SECURITY INC	SERVICES	1,282.43
A & B BUSINESS SOLUTIONS	LEASE	1,383.00
A-OX WELDING SUPPLY CO INC	SUPPLIES	2,036.13
AAMA	DUES	65.00
ABERDEEN DEVELOPMENT CORP	SUPPLIES	2,500.00
ADVANTAGE RVS & TRAILERS INC	ADVERTISING	600.00
AGWRX COOP-PELICAN	SUPPLIES	3,735.96
AIRCRAFT SPRUCE & SPECIALTY CO	SUPPLIES	2,714.49
ALL SEASONS INC	SERVICES	500.00
AMAZON	SUPPLIES	11,908.79
AMERICAN HEART ASSOCIATION SOUTH DAKOTA	SUPPLIES	183.10
ARBACH ENTERPRISES	SERVICES	2,694.00
ARS TECTA AMERICA CO LLC	SERVICES	1,561.23
ASB WORKERS COMPENSATION FUND	WORKERS COMP	45,018.00
ASBSD	DUES	1,372.32
ASSESSMENT TECHNOLOGIES INST LLC	SUPPLIES	445.00
ATY AVIATION INC	SUPPLIES	10,629.21
AUTO VALUE WATERTOWN	SUPPLIES	690.46
AUTOMATION DIRECT	SUPPLIES	174.00
BARTON SOLVENTS INC	SUPPLIES	250.00
BLACK SHEEP MFG	SERVICES	1,835.00
BOEING DISTRIBUTION, INC.	SUPPLIES	338.29
BORDER STATES ELECTRIC	SUPPLIES	221.82
BORNS GROUP	SERVICES	6,259.00
BUREAU OF INFORMATION & TELECOMM	CHARGES	343.23
BUTLER MACHINERY CO	SUPPLIES	940.76
C & S PEST CONTROL LLC	SERVICES	97.00
CAPITAL CITY CAMPUS	SUPPLIES	2,745.00
CENEX FLEET FUELING	SUPPLIES	2,389.93
CENTURYLINK	CHARGES	360.24
CHAMBERLAIN OIL CO	SUPPLIES	277.08
CITY OF WATERTOWN	SERVICES	1,062.86
CLIMATE SYSTEMS INC	SUPPLIES	10,300.00
CLUBHOUSE HOTEL & SUITES - PIERRE	LODGING	149.16
CODINGTON-CLARK ELECTRIC CO-OP INC	SERVICES	39.18
COMMUNITY COLLEGE ALLIANCE	DUES	6,000.00

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CONCORDANCE HEALTHCARE SOLUTIONS	SUPPLIES	1,059.70
COSMOPROF	SUPPLIES	366.57
COUNCIL FOR HIGHER EDUC ACCRED	DUES	725.00
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	188.06
CULLIGAN SOFT WATER	SUPPLIES	189.60
DAKOTA DATA SHRED	CHARGES	109.51
DAKOTA PORTABLE TOILETS INC	SERVICES	200.00
DANB	SUPPLIES	75.00
DENTAL HEALTH PRODUCTS INC	SUPPLIES	71.74
DEPENDABLE SANITATION INC	SERVICES	3,559.31
DEXYP	ADVERTISING	77.00
DOWNS GOVERNMENT AFFAIRS LLC	CHARGES	1,000.00
EASTSIDE INVESTMENTS	SERVICES	2,500.00
EBAY	SUPPLIES	12.98
EBSCO	SUPPLIES	597.80
ELLISON TECHNOLOGIES	SUPPLIES	6,088.10
EZ STOR LLC	SERVICES	12,096.00
FALCON PLASTICS	SERVICES	4,000.00
FARNAM'S GENUINE PARTS	SUPPLIES	649.60
FIRE UNDERWRITERS BOARD	INSURANCE	3,258.00
FISCHER ROUNDS AND ASSOCIATES INC	INSURANCE	266,174.00
FSBPT	SUPPLIES	606.00
GATEHOUSE MEDIA SD HOLDINGS	ADVERTISING	249.00
GRAY CONSTRUCTION	SERVICES	699,746.25
HENRY SCHEIN INC	SERVICES	782.62
HENTGES, TONY	SERVICES	2,000.00
HERITAGE CRYSTAL CLEAN LLC	SUPPLIES	170.32
HIGHER LEARNING COMMISSION	DUES	5,874.05
HILLYARD/SIOUX FALLS	SERVICES	4,359.26
HY-VEE FOOD STORE #1871	SUPPLIES	269.40
INSIGHT MARKETING DESIGN	SERVICES	29,639.34
INTERSTATE POWER SYSTEMS INC	SUPPLIES	10,400.00
J H LARSON CO	SUPPLIES	96.92
JENZABAR	SERVICES	79,330.00
JOHN DEERE FINANCIAL	CHARGES	680.46
JOHNSON CONTROLS INC	SERVICES	4,008.97
JOY RANCH	SERVICES	3,000.00
K&H RODEO CO LLC	ADVERTISING	7,000.00
KAISER WELL DRILLING INC	SERVICES	2,755.11
KELO	ADVERTISING	6,120.00
KELOLAND.COM	ADVERTISING	4,858.08
KSFY	ADVERTISING	1,020.00
KXLG-FM	ADVERTISING	800.00
LAKE AREA DOOR	SERVICES	1,542.39
LAMAR COMPANIES	ADVERTISING	4,702.00
LATC BOOKSTORE	SUPPLIES	11,140.01
LATC FOUNDATION	SUPPLIES	330.46
LATC IMPREST FUND	REIMBURSE	13,048.97
LATC PETTY CASH	REIMBURSE	350.77
LATC TRANSPORTATION DEPARTMENT	REIMBURSE	13,526.39
LEGACY AVIATION	SUPPLIES	215.56
LIBRARY CORPORATION	SUPPLIES	882.00

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LUBE-TECH & PARTNERS LLC	SUPPLIES	1,140.00
MACKSTEEL WAREHOUSE INC	SUPPLIES	701.69
MACS HARDWARE	SUPPLIES	14.48
MAGNA PUBLICATIONS INC	SUPPLIES	50.00
MARKET 65	MEALS	11,742.77
MATTERHACKERS	SERVICES	789.57
MENARDS	SUPPLIES	27.93
MIDCONTINENT COMMUNICATIONS	CHARGES	232.17
MIGHTY BOWTONES LLC, THE	ADVERTISING	770.00
MOTOR MARKET	ADVERTISING	5,600.00
NATE	DUES	500.00
NAISE	SUPPLIES	135.00
NATL SALON RESOURCES	SUPPLIES	52.75
NICHE.COM INC	ADVERTISING	1,388.00
NORTHWESTERN ENERGY	CHARGES	29.10
NVC	CHARGES	91.00
OFFICE PEEPS INC	SUPPLIES	2,922.89
ORIENTAL TRADING CO BRANDS INC	SUPPLIES	496.96
P CARD MISC	SUPPLIES	15,219.05
PANDORA MEDIA LLC	ADVERTISING	4,166.66
POCKET NURSE	SUPPLIES	4,668.21
POMPS TIRE SERVICE INC	SUPPLIES	144.84
PRINT EM NOW	SUPPLIES	2,768.16
PROCTORU INC	SUPPLIES	408.00
PRODUCTIVITY INC	SUPPLIES	91,538.00
PROFESSIONAL SPORTS PUBLICATIONS	ADVERTISING	4,250.00
RC TECHNOLOGIES	CHARGES	52.51
REMEL	SUPPLIES	51.74
ROBS AUTO REPAIR	SERVICES	1,661.24
RON'S SAW SALES	SUPPLIES	147.96
RUNNINGS FARM & FLEET	SUPPLIES	42.24
SALONCENTRIC	SUPPLIES	2,485.16
SD DEPARTMENT OF REVENUE	TAXES	1,363.68
SD DEPT OF LABOR AND REGULATION	CHARGES	1,812.10
SDACTE	REGISTRATIONS	250.00
SDALL	DUES	40.00
SECURITY BENEFIT RETIREMENT PLAN SERVICES	ANNUITIES	275,517.00
SHARP AUTOMOTIVE	SERVICES	739.81
SHIRTS IN THE WORKS	SUPPLIES	670.00
SIGNWAREHOUSE	SUPPLIES	232.66
SIOUX VALLEY COOP	SUPPLIES	16,778.48
SNAP ON INDUSTRIAL	SUPPLIES	298.80
STAR LAUNDRY	LAUNDRY	239.85
STEIN SIGN DISPLAY	SUPPLIES	2,350.00
SWIFTEL COMMUNICATIONS	CHARGES	145.25
SZEP ELET LLC	SUPPLIES	1,653.35
TEREX CORPORATION	SERVICES	10,000.00
TP SERVICES INC	SERVICES	37,471.65
TRACTOR SUPPLY	SUPPLIES	999.80
TRANSOURCE	CHARGES	6,600.00
TRAVERS TOOL CO INC	SUPPLIES	2,374.38
ULINE	SUPPLIES	403.02

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UMACRAO	SUPPLIES	100.00
USA TODAY	SUPPLIES	58.01
VAST BROADBAND	CHARGES	765.35
VERIZON WIRELESS	CHARGES	1,443.44
WALMART	SUPPLIES	397.58
WARNE PLUMBING & HEATING	SERVICES	118.37
WATERTOWN FORD CHRYSLER	SUPPLIES	251.30
WATERTOWN MUNICIPAL UTILITIES	UTILITIES	37,945.49
WEISMANTEL RENT-ALL	SUPPLIES	175.00
WICHE	REGISTRATION	2,500.00
WTN SCHL DIST	ADVERTISING	25.00
WW TIRE SERVICE	SUPPLIES	766.00
XTREME FIRE PROTECTION LLC	SERVICES	1,375.00

Fund 23 Total: 1,895,824.42

Fund: 51 NUTRITION SERVICE

ASB WORKERS COMPENSATION FUND	WORKERS COMP	7,800.00
CENTRAL RESTAURANT PRODUCTS	SUPPLIES	148.18
CENTURYLINK	CHARGES	11.83
CULINEX	SUPPLIES	367.00
DEPENDABLE SANITATION INC	SERVICES	553.09
HILLYARD/SIOUX FALLS	SUPPLIES	638.25
MIDCONTINENT COMMUNICATIONS	CHARGES	56.04
OFFICE PEEPS INC	SUPPLIES	2,706.44
SECURITY BENEFIT RETIREMENT PLAN SERVICES	ANNUITIES	3,735.74
STAR LAUNDRY	LAUNDRY	549.80
US FOODS INC	SUPPLIES	(8.51)
WATERTOWN MUNICIPAL UTILITIES	UTILITIES	1,168.55

Fund 51 Total: 17,726.41

Fund: 52 LATC BOOKSTORE

AMAZON	SUPPLIES	94.77
ASB WORKERS COMPENSATION FUND	WORKERS COMP	4,450.00
BLUE 84	SUPPLIES	978.44
ELSEVIER INC	SUPPLIES	803.04
LATC IMPREST FUND	REIMBURSE	9,353.78
LATC PETTY CASH	REIMBURSE	6.39
LENOVO	SUPPLIES	300,000.00
MENARDS	SUPPLIES	9.94
PEPSI BEVERAGES CO	SUPPLIES	120.69
PIZZA RANCH WATERTOWN	MEALS	57.49
SD DEPARTMENT OF REVENUE	TAXES	39,905.66
SIOUX VALLEY COOP	SUPPLIES	309.95
SIRIUS XM RADIO INC	SERVICES	18.02
SNAP ON INDUSTRIAL	SUPPLIES	20,957.77
UPS STORE, THE	SUPPLIES	631.04
VERIZON WIRELESS	CHARGES	42.17
WALMART	SUPPLIES	67.40

WATERTOWN SCHOOL DISTRICT 14-4
Board Report

7-11-2022
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WATERTOWN BOX CORP	SUPPLIES	78.75
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Fund 52 Total:	377,885.30
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Fund: 53 CONCESSIONS

ASB WORKERS COMPENSATION FUND	WORKERS COMP	865.00
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Fund 53 Total:	865.00
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Fund: 54 LATC DAY CARE CENTER

ASB WORKERS COMPENSATION FUND	WORKERS COMP	420.00
BRAMBLE PARK ZOO	SERVICES	30.00
CULLIGAN SOFT WATER	SUPPLIES	42.50
DEPENDABLE SANITATION INC	SERVICES	182.54
HY-VEE FOOD STORE #1871	SUPPLIES	220.12
LATC PETTY CASH	REIMBURSE	50.00
WALMART	SUPPLIES	137.96
WATERTOWN MUNICIPAL UTILITIES	UTILITIES	664.11
WTN SCHL DIST	CHARGES	2,868.89

Fund 54 Total:	4,616.12
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Fund: 55 DRIVERS EDUCATION

ASB WORKERS COMPENSATION FUND	WORKERS COMP	90.00
SHARP AUTOMOTIVE	SUPPLIES	863.13
SIOUX VALLEY COOP	SUPPLIES	800.45

Fund 55 Total:	1,753.58
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Fund: 56 PRESCHOOL SERVICES

ASB WORKERS COMPENSATION FUND	WORKERS COMP	30.00
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Fund 56 Total:	30.00
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Fund: 57 LATC FOODSERVICE

ASB WORKERS COMPENSATION FUND	WORKERS COMP	4,300.00
CHESTERMAN COMPANY	SUPPLIES	115.30
COUNTY FAIR	SUPPLIES	313.15
FIREHOUSE SUBS	SUPPLIES	194.82
GODFATHER'S PIZZA	MEALS	363.00
HY-VEE FOOD STORE #1871	SUPPLIES	59.96
LATC PETTY CASH	REIMBURSE	39.87
MCKEEVER VENDING	SUPPLIES	227.94
PEPSI BEVERAGES CO	SUPPLIES	228.32
PIZZA RANCH WATERTOWN	MEALS	675.98
SD DEPARTMENT OF REVENUE	TAXES	276.42
SUBS AND MORE INC	MEALS	79.98

WATERTOWN SCHOOL DISTRICT 14-4
Board Report

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US FOODS INC	SUPPLIES	2,716.93
	Fund 57 Total:	9,591.67
TOTAL		5,828,538.33

Invoice Listing - Summary
P CARD MISC JUNE-JULY 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
PCARDMISC	P CARD MISC	20220622	SP BILINGUAL SUPPLIES	06/13/2022	06/30/2022	1	254	X	2,180.20
PCARDMISC	P CARD MISC	20220624	JOANN STORES SUPPLIES	05/28/2022	06/30/2022	1	254	X	114.87
PCARDMISC	P CARD MISC	20220624-0001	JOANN STORES SUPPLIES	05/28/2022	06/30/2022	1	254	X	60.61
PCARDMISC	P CARD MISC	20220624-0002	JOANN STORES SUPPLIES	05/28/2022	06/30/2022	1	254	X	54.24
PCARDMISC	P CARD MISC	20220624-0003	UBER	06/08/2022	06/30/2022	1	254	X	127.88
PCARDMISC	P CARD MISC	20220624-0004	UBER	06/09/2022	06/30/2022	1	254	X	186.49
PCARDMISC	P CARD MISC	20220624-0005	CRICUT SUPPLIES	05/23/2022	06/30/2022	1	254	X	513.32
PCARDMISC	P CARD MISC	20220624-0006	ASC TUITION	05/25/2022	06/30/2022	1	254	X	425.00
PCARDMISC	P CARD MISC	20220624-0007	SQ CARLETON COLLEGE SUPPLIES	05/26/2022	06/30/2022	1	254	X	1,230.00
PCARDMISC	P CARD MISC	20220624-0008	BLEVIOR SUPPLIES	06/02/2022	06/30/2022	1	254	X	77.75
PCARDMISC	P CARD MISC	20220624-0009	FLOWER MARKET SUPPLIES	06/04/2022	06/30/2022	1	254	X	74.81
PCARDMISC	P CARD MISC	20220624-0010	BEST WESTERN LODGING	06/10/2022	06/30/2022	1	254	X	154.00
PCARDMISC	P CARD MISC	20220624-0011	HOLIDAY INN EXPRESS LODGING	06/14/2022	06/30/2022	1	254	X	400.22
PCARDMISC	P CARD MISC	20220624-0012	HOLIDAY INN EXPRESS LODGING	06/14/2022	06/30/2022	1	254	X	400.22
PCARDMISC	P CARD MISC	20220627	USA CLEAN SUPPLIES	06/09/2022	06/30/2022	1	254	X	53.70
PCARDMISC	P CARD MISC	20220627-0001	COMFORT SUITES LODGING	06/11/2022	06/30/2022	1	254	X	163.87
PCARDMISC	P CARD MISC	20220627-0002	COMFORT SUITES LODGING	06/11/2022	06/30/2022	1	254	X	162.28
PCARDMISC	P CARD MISC	20220627-0003	COMFORT SUITES LODGING	06/11/2022	06/30/2022	1	254	X	163.87
PCARDMISC	P CARD MISC	20220627-0004	ONZOOM SUPPLIES	06/12/2022	06/30/2022	1	254	X	127.80
PCARDMISC	P CARD MISC	20220627-0005	COMFORT INN LODGING	06/13/2022	06/30/2022	1	254	X	354.98
PCARDMISC	P CARD MISC	20220627-0006	COMFORT INN LODGING	06/13/2022	06/30/2022	1	254	X	354.98
PCARDMISC	P CARD MISC	20220627-0007	USA CLEAN SUPPLIES	06/16/2022	06/30/2022	1	254	X	93.60
PCARDMISC	P CARD MISC	20220627-0008	HILTON LODGING	06/17/2022	06/30/2022	1	254	X	995.88
PCARDMISC	P CARD MISC	20220627-0009	HILTON LODGING	06/18/2022	06/30/2022	1	254	X	1,164.51
PCARDMISC	P CARD MISC	20220627-0010	HILTON LODGING	06/18/2022	06/30/2022	1	254	X	1,161.86
PCARDMISC	P CARD MISC	20220627-0011	MAVERICK SUPPLIES	05/19/2022	06/30/2022	1	254	X	87.90
PCARDMISC	P CARD MISC	20220627-0012	SIGNATURE SUPPLIES	05/19/2022	06/30/2022	1	254	X	57.11
PCARDMISC	P CARD MISC	20220627-0013	WRIGHT BROS AVIATION SUPPLIES	05/22/2022	06/30/2022	1	254	X	128.05
PCARDMISC	P CARD MISC	20220627-0014	MONACO AIR SUPPLIES	05/24/2022	06/30/2022	1	254	X	208.20
PCARDMISC	P CARD MISC	20220627-0015	DUPAGE AIR SUPPLIES	05/24/2022	06/30/2022	1	254	X	577.15
PCARDMISC	P CARD MISC	20220627-0016	THUNDERBIRD AIR SUPPLIES	05/25/2022	06/30/2022	1	254	X	124.58
PCARDMISC	P CARD MISC	20220627-0017	MAVERICK AIR SUPPLIES	05/27/2022	06/30/2022	1	254	X	61.25
PCARDMISC	P CARD MISC	20220627-0018	N IOWA AIR SUPPLIES	05/28/2022	06/30/2022	1	254	X	134.47
PCARDMISC	P CARD MISC	20220627-0019	N IOWA AIR SUPPLIES	05/29/2022	06/30/2022	1	254	X	194.57
PCARDMISC	P CARD MISC	20220627-0020	STEINS AIR SUPPLIES	05/29/2022	06/30/2022	1	254	X	140.80
PCARDMISC	P CARD MISC	20220627-0021	CAPITAL CITY AIR SUPPLIES	06/01/2022	06/30/2022	1	254	X	91.28
PCARDMISC	P CARD MISC	20220627-0022	CAPITAL CITY AIR SUPPLIES	06/02/2022	06/30/2022	1	254	X	136.92

Invoice Listing - Summary
P CARD MISC JUNE-JULY 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
PCARDMISC	P CARD MISC	20220627-0023	SIGNATURE AIR SUPPLIES	06/06/2022	06/30/2022	1	254	X	360.73
PCARDMISC	P CARD MISC	20220627-0024	FIRST CLASS AIR SUPPLIES	06/09/2022	06/30/2022	1	254	X	75.08
PCARDMISC	P CARD MISC	20220627-0025	DL AVIATION SUPPLIES	06/10/2022	06/30/2022	1	254	X	72.18
PCARDMISC	P CARD MISC	20220627-0026	THUNDERBIRD AIR SUPPLIES	06/12/2022	06/30/2022	1	254	X	749.87
PCARDMISC	P CARD MISC	20220627-0027	MUSTANG AIR SUPPLIES	06/17/2022	06/30/2022	1	254	X	85.84
PCARDMISC	P CARD MISC	20220627-0028	ROGUS FITNESS SUPPLIES	05/20/2022	06/30/2022	1	254	X	3,469.20
PCARDMISC	P CARD MISC	20220627-0029	GOTOMEETING SUPPLIES	05/29/2022	06/30/2022	1	254	X	468.00
PCARDMISC	P CARD MISC	20220627-0030	UNITED AIRFARE	06/05/2022	06/30/2022	1	254	X	368.20
PCARDMISC	P CARD MISC	20220627-0031	LINGO CHARGES	06/15/2022	06/30/2022	1	254	X	83.50
PCARDMISC	P CARD MISC	20220627-0032	LINKEDIN CHARGES	06/18/2022	06/30/2022	1	254	X	19.99
PCARDMISC	P CARD MISC	20220627-0033	HOTELS.COM LODGING	05/17/2022	06/30/2022	1	254	X	(533.79)
PCARDMISC	P CARD MISC	20220627-0034	HOTELS.COM LODGING	05/17/2022	06/30/2022	1	254	X	(549.55)
PCARDMISC	P CARD MISC	20220627-0035	HOTELS.COM LODGING	05/20/2022	06/30/2022	1	254	X	240.96
PCARDMISC	P CARD MISC	20220627-0036	EXPEDIA LODGING	05/20/2022	06/30/2022	1	254	X	803.00
PCARDMISC	P CARD MISC	20220627-0037	SDSBOD CHARGES	05/23/2022	06/30/2022	1	254	X	115.00
PCARDMISC	P CARD MISC	20220627-0038	SDSBOD CHARGES	05/23/2022	06/30/2022	1	254	X	60.00
PCARDMISC	P CARD MISC	20220627-0039	SDSBOD CHARGES	05/23/2022	06/30/2022	1	254	X	60.00
PCARDMISC	P CARD MISC	20220627-0040	HI TECH CONFERENCE	05/23/2022	06/30/2022	1	254	X	3,699.60
PCARDMISC	P CARD MISC	20220627-0041	PREMIER ORLANDO SUPPLIES	05/24/2022	06/30/2022	1	254	X	90.00
PCARDMISC	P CARD MISC	20220627-0042	PREMIER ORLANDO SUPPLIES	05/24/2022	06/30/2022	1	254	X	90.00
PCARDMISC	P CARD MISC	20220627-0043	KEYSTONE INSTRUMENTS SUPPLIES	05/26/2022	06/30/2022	1	254	X	355.58
PCARDMISC	P CARD MISC	20220627-0044	AV PART SUPPLIES	05/27/2022	06/30/2022	1	254	X	1,228.13
PCARDMISC	P CARD MISC	20220627-0045	SCRUMALLIANCE SUPPLIES	06/02/2022	06/30/2022	1	254	X	1,095.00
PCARDMISC	P CARD MISC	20220627-0046	THINK LOUDER SUPPLIES	06/02/2022	06/30/2022	1	254	X	470.25
PCARDMISC	P CARD MISC	20220627-0047	SSH CONF REG	06/08/2022	06/30/2022	1	254	X	300.00
PCARDMISC	P CARD MISC	20220629	ETS SUPPLIES	05/24/2022	06/30/2022	1	254	X	220.00
PCARDMISC	P CARD MISC	20220629-0001	ULTIMATE SLP LICENSE	05/27/2022	06/30/2022	1	254	X	12.95
PCARDMISC	P CARD MISC	20220629-0002	SPLASHTOP LICENSE	06/15/2022	06/30/2022	1	254	X	99.00
PCARDMISC	P CARD MISC	20220705	RESIDENCE INN LODGING	05/29/2022	06/30/2022	1	254	X	5,804.84
PCARDMISC	P CARD MISC	20220705-0001	BLAZE PIZZA	05/20/2022	06/30/2022	1	254	X	23.11
PCARDMISC	P CARD MISC	20220705-0002	TEXAS ROADHOUSE MEALS	05/20/2022	06/30/2022	1	254	X	148.80
PCARDMISC	P CARD MISC	20220705-0003	JIMMY JOHNS MEALS	05/27/2022	06/30/2022	1	254	X	563.10
PCARDMISC	P CARD MISC	20220705-0004	JOHNNY CARINOS MEALS	05/28/2022	06/30/2022	1	254	X	1,100.00
PCARDMISC	P CARD MISC	20220705-0005	PILOT SUPPLIES	05/28/2022	06/30/2022	1	254	X	183.46
PCARDMISC	P CARD MISC	20220705-0006	CRAFT FUSION MEALS	06/05/2022	06/30/2022	1	254	X	159.38
PCARDMISC	P CARD MISC	20220705-0007	YESSICAS RESTAURANT MEALS	06/06/2022	06/30/2022	1	254	X	182.30
PCARDMISC	P CARD MISC	20220705-0008	HOLIDAY INN LODGING	06/07/2022	06/30/2022	1	254	X	323.90

Invoice Listing - Summary
P CARD MISC JUNE-JULY 2022

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
PCARDMISC	P CARD MISC	20220705-0009	HOLIDAY INN LODGING	06/07/2022	06/30/2022	1	254	X	323.90
PCARDMISC	P CARD MISC	20220705-0010	HOLIDAY INN LODGING	06/07/2022	06/30/2022	1	254	X	323.90
PCARDMISC	P CARD MISC	20220705-0011	NICKS HAMBURGERS MEALS	06/07/2022	06/30/2022	1	254	X	48.01
PCARDMISC	P CARD MISC	20220705-0012	BUFFALO WILD WINGS MEALS	06/15/2022	06/30/2022	1	254	X	190.55
PCARDMISC	P CARD MISC	20220705-0013	SLUMBERKINS SUPPLIES	06/01/2022	06/30/2022	1	254	X	623.00
PCARDMISC	P CARD MISC	20220705-0014	REFUND	05/24/2022	06/30/2022	1	254	X	(19.45)
PCARDMISC	P CARD MISC	20220705-0015	EDPUZZLE SUPPLIES	06/02/2022	06/30/2022	1	254	X	11.50
PCARDMISC	P CARD MISC	20220705-0016	LEARNING FORWARD SUPPLIES	06/06/2022	06/30/2022	1	254	X	159.00
PCARDMISC	P CARD MISC	20220705-0017	SHAR MUSIC SUPPLIES	06/09/2022	06/30/2022	1	254	X	516.29
Report Total:									37,013.53

**WATERTOWN SCHOOL DISTRICT
PERSONNEL REPORT K-12
July 2022**

RESIGNATIONS

Daniel Brekke – Custodian, Intermediate School
Lindsey Martenson – Elementary Teacher – Mellette
Christine Raes – Nutrition Services, Lincoln
Jennifer Pryor-Rode – English/Drama Teacher, High School

CONTRACT RECOMMENDATIONS/ ADDENDUM

Emily Estes – Art Curriculum – 7 hours @ \$24/hour - \$168.00
William Ostrander – Addendum to Letter of Intent due to experience - \$20.10/hour for Route & \$26.65/trip for Shuttle
Brittney Auen – Part-Time Custodian, High School – 19 hours/week, \$14.25/hour
Kiara Borkhuis – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Amy Atkins – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Jordan Weidner – Boystown Specialized Classroom Management – 35 hours @ \$16.65/hour - \$582.75
Stephanie VanVeen – Boystown Specialized Classroom Management – 35 hours @ \$16.65/hour - \$582.75
Amanda Larson – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Matt Paulson – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Denise Bowers – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Justus St. Sauver – Boystown Specialized Classroom Management – 35 hours @ \$24/hour = \$840.00
Julie Laister – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Michelle Bragelman – Boystown Specialized Classroom Management – 35 hours @ \$16.65/hour - \$582.75
Angie Kulla – Boystown Specialized Classroom Management – 35 hours @ \$18.74/hour - \$655.90
Stephanie Hageman – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Lisa Braun – Boystown Specialized Classroom Management – 35 hours @ \$17.16/hour - \$600.60
Tia Hemiller – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Marina Johnson – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Brody Ries – Boystown Specialized Classroom Management – 35 hours @ \$24/hour - \$840.00
Stephanie Cole – Boystown Specialized Classroom Management – 28 hours @ \$24/hour - \$672.00
Sara Thyen – Extended School Year – 18 hours @ \$14.25/hour - \$256.50
Ashley Holloway – Extended School Year – 12 hours @ \$14.80/hour - \$177.60
Jordan Bakken – Lane Change from BA to BA+16 \$1,290.00 – Total contract \$60,412.00
Jayden Fiechtner – Assistant Boys Soccer Coach - \$3,038.00
Arica Mack – Elementary Speech – 28 hours @ \$32/hour - \$896.00
James Clendenin – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Cathrine Drietz – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Beth Falak – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Chelsea Griffith – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Susie Hooth – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Wendy Kluver – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Haylee Nelson – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Denise Swenson – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Ryan Zink – Science Curriculum – 7 hours @ \$24/hour - \$168.00
Elizabeth Kirschenman – Science Curriculum – 21 hours @ \$24/hour - \$504.00
Stephen Heidenreich – Special Education Teacher, High School - \$54,008.00
Stephen Heidenreich – New Teacher Academy – 5 days @ \$100/day - \$500.00

**Date Received by SD DOE:**

ARW-GR1 (01/2022)

Office of Accreditation

Type all information or use blue or black ink.

Administrative Rule Waiver Application

General Request

Authority to Grant Administrative Rule Waiver

24:43:08:01. Waiver of certain administrative rules and Department of Education policies. The secretary of education may waive compliance of one or more administrative rules or Department of Education policies when requested by a public school district or approved nonpublic school.

24:43:08:10. Secretary's authority to grant waivers limited. The secretary of education may not waive a state statute. The secretary may waive an administrative rule promulgated by the Department of Education or the South Dakota Board of Education, unless the language of the rule prevents waiving. The secretary may waive established Department of Education policy and procedure.

Part 1 – District Information

School District: Watertown School District 14-4

Superintendent Name: Dr. Jeff Danielsen	Phone Number: 605-882-6312	Email: jeff.danielsen@k12.sd.us
School Board President Name: Tammy Rieber	Phone Number: 605-882-6312	Email: tammy.riber@k12.sd.us

Part 2 – Administrative Rules to be Waived

Select the rule(s) the district is requesting to be waived: Special Education Alternative Certificate Waiver
ARSD 24:28:14:02

List Rule Requesting to be waived:

24:28:14:02. General requirements. The applicant shall:

(1) Have a valid professional or advanced teaching certificate:

(2) Have a minimum of three years of teaching experience within the past five years;

(3) Be employed as a special education teacher by a school district or department-accredited school that meets the requirements of 24:28:14:08

Application Timeline

- ☐ **ARSD 24:43:08:04. Application timelines.** An approved waiver shall take effect at the beginning of the next school fiscal year on July 1. The department must receive an application for a waiver at least 60 days prior to the start of a new school fiscal year July 1. A district may petition the secretary for consideration of an alternate effective date that is least 60 days after the department receives its application for a waiver. The secretary shall consider the quality of the application and the extent of its intended outcomes on student learning and enhancement of student opportunity in determining whether to grant the alternate effective date for an approved waiver.

Part 3 – Verification of Administrative Rule Waiver Intent

(a) List the school(s) the where the waiver will be utilized:

Watertown High School

(b) List any Faculty whom the wavier covers if applicable, otherwise indicate N/A.

Jennifer Somero

(c) Provide a description about the reason for requesting the waiver:

* Explain the reasons the district is requesting a waiver from administrative rule. The district must explain why the plans outlined in this application will better meet local learning goals, enhance educational opportunities, promote equity or increase accountability.

The Watertown School District has advertised for approximately five months for Special Education Instructors. With no highly qualified applicants, we have an employee that is a elementary certified teacher and has worked in the high school special education department in a non-certified teacher role for ten plus years that is interested in getting her special education endorsement. Jennifer Somero will be pursuing the SPED alternative certification path and has started her classes at University of Sioux Falls.

(d) Explain how the intent of the administrative rule for which the waiver is being requested will be met if the waiver is granted.

If the waiver is approved, the Watertown School will proceed in hiring Jennifer Somero as a Special Education Instructor for the 2022-2023 school year.

PART 4 - EVALUATION

Provide a detailed description of the plan for evaluating the effectiveness of the waiver in achieving the outcomes specified in the application and contributing to the school's continual improvement:

The evaluation of this waiver will be on-going with first supporting Jennifer Somero through training and professional development with High School Principal, Special Service Director, Instructional Coaching and Mentoring by a highly qualified Special Education Instructor. The timelines will be reviewed annually and the teacher progress in the Special Education endorsement will be monitored.

A school district or nonpublic school or program that has been granted a waiver shall implement its plan for evaluation of the waiver as required by ARSD 24:43:08:03. A public school district that has been granted a waiver shall include a report of the waiver evaluation in its annual review of its approved five-year district improvement plan as required by ARSD 24:43:02:01 (ARSD 24:43:08:08)

The South Dakota DOE Division of Accreditation will verify that the school improvement plan includes a component for evaluating the intent of all ARSD waivers held by the school/school district.

Part 5 – Length of Waiver

Intended Date for Waiver Implementation: 2024-2025 school year
(This date is always July 1 for fall implementation unless the district requests and explains the reasons for an alternate date.)

Proposed Years of Waiver: 3 years
(Maximum of 5 school terms, which begin July 1 of each year.)

Part 6 – Approval by Local School Board

Date(s) Presented to School Board (attach board minutes):	Date Approved by School Board:
Signature of Superintendent/CEO:	Signature of School Board President:
Date of Signature:	Date of Signature:

Part 7 – Department of Education Review

Date Received:	Date Reviewed:
Name and Reviewer:	
<input type="checkbox"/> Approve	<input type="checkbox"/> Deny
Reason for Denial:	
Additional Documentation Required:	

Part 8 – Department of Education Secretary's Action

<input type="checkbox"/> Approve	<input type="checkbox"/> Deny
Reason for Denial:	
Signature:	

Send:

1. completed application
2. school board minutes

To:

Department of Education
800 Governors Drive
Pierre, SD 57501
or doeaccred@state.sd.us

8.3.1. Consider State Contracted Furniture Bid



807 S. Broadway
Watertown, SD 57201
800-658-3541

Prepared For:
Watertown Schools
High School
Watertown



Territory Manager: Chris Geringer

Page 1 of 3

6/23/2022

Classroom Tables & Chairs

Prepared By: Katie Woodard
Director of Interior Design

Line #	Qty	Part Number	Part Description	List Price	Sell Price	Extended Sell
Contract #17498						
1	120	WLF-2460	24 x 60" Rectangular Dura Table Fixed Ht	\$1,356.00	\$420.36	\$50,443.20
						
2	9	TS-3060	Nate Double Pedestal Teachers Desk	\$3,408.00	\$1,056.48	\$9,508.32
						
3	1	Freight	Vendor Levied Freight	\$5,989.00	\$5,989.00	\$5,989.00
Subtotal:						\$65,940.52

Contract #17513

Intials: _____

Prepared For:
Watertown Schools
High School
Watertown

Territory Manager: Chris Geringer

Page 2 of 3

6/23/2022

Classroom Tables & Chairs

Prepared By: Katie Woodard
Director of Interior Design

Line #	Qty	Part Number	Part Description	List Price	Sell Price	Extended Sell
4	240	1051FT1.PS	Rio, Four Leg Chair, Plastic Back & Seat, Armless	\$280.00	\$130.20	\$31,248.00



Subtotal: **\$31,248.00**

xInstall

5	1	Install	Estimated installation/delivery, actual time billed	\$2,499.00	\$2,499.00	\$2,499.00
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Subtotal: **\$2,499.00**

Total List: **\$269,080.00**

Total Sell: **\$99,687.52**

Initials: _____

Prepared For:
Watertown Schools
High School
Watertown

Territory Manager: Chris Geringer

Page 3 of 3

6/23/2022

Classroom Tables & Chairs

Prepared By: Katie Woodard
Director of Interior Design

Line #	Qty	Part Number	Part Description	List Price	Sell Price	Extended Sell
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Thank you for the opportunity to offer you this proposal.
Pricing is subject to change due to vendor/material increases.

Products are considered a special order and are not returnable.

Changes in quantities may result in a re-quote.
A deposit of 50% is required on all furniture orders.
Sales tax is not included in the above figures.

Installation available \$60.00 per man hour.
Travel to project site \$20.00 per man hour.
Interior Design & CAD services are available, \$60.00 per hour.

Your signature below authorizes Office Peeps to proceed with your order:

Approved by: _____ Date: _____

Total List: \$269,080.00

Total Sell: \$99,687.52

Initials: _____

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE HUMAN SERVICE AGENCY AND THE WATERTOWN SCHOOL DISTRICT**

PARTIES:

This Memorandum of Understanding (MOU) is entered into by the Watertown School District, hereafter referred to as WSD and the Human Service Agency, hereafter referred to as HSA - Project SUCCESS.

PURPOSE:

The purpose of this MOU is to establish responsibilities of both parties in provision of alcohol, tobacco, other drug (ATOD) prevention and early intervention programming with goal of student academic engagement and success by reducing the factors that put students at risk for substance abuse, as well as enhance the factors that will protect students from those risks. This MOU establishes contributions by both parties for service delivery.

SCOPE OF SERVICES:

HSA Project SUCCESS will provide a Project SUCCESS coordinator to be housed in both the middle and the high school 5 days a week. Hours will follow school calendar year and will report to building administration within scope of programming. WSD will provide office space, school laptop, access to campus, school ID and email, keys, parking permit and general office/school supplies.

Services include:

- Plan and coordinate school-wide environmental and universal prevention activities by working with youth leadership groups such as SADD and/or Peer Helpers;
- Teaching prevention curriculum and/or providing presentations in classroom setting incorporating refusal, problem solving, and social skills;
- Provide screenings of students. Referrals made by variety of sources such as: staff, school violations, Diversion/juvenile court, friends, family members;
- Facilitates individual and group sessions;
- Facilitates parent meetings, and/or parent groups;
- Coordinate with faculty of the school on how to identify, assess, motivate, and refer students;
- Coordinate referrals to mental health and substance use resources, services and programs as well as connect with other community resources;
- Attend school and community meetings and work with key community sectors to support the student and the family such as Social-Emotional Learning (SEL) team; District Crisis team.

The Project SUCCESS coordinator will be available to consult with school staff as needed. HSA Project SUCCESS Program director will oversee implementation of school based programming and will coordinate with district administration. HSA Project SUCCESS is responsible for all documentation needed for SD Department of Social Services, SD Department of Health, and local funding sources.

CONFIDENTIALITY AND SHARING OF INFORMATION:

The HSA Project SUCCESS Coordinator will seek to get signed releases of information from parents when allowable. However, in instances when this might not be immediately allowable, all parties sharing information and records will do so only as necessary. All personnel performing duties under this MOU shall be knowledgeable and abide with the provisions of law pertaining to confidentiality of information related to an individual's behavioral health history, school attendance and performance/behavior or any other matters covered by the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232G; 34 CFR Part 99). This will be protected by all parties and only pertinent information will be disclosed between WSD and HSA Project SUCCESS.

REIMBURSEMENT:

WSD will compensate HSA Project SUCCESS a total of **\$15,275** for the 2022-23 school year. HSA Project SUCCESS will submit **10 monthly invoices for \$1,527.50** for the services provided. HSA Project SUCCESS will submit all invoices prior to the 5th of each month to the Business Office to ensure payment is processed before board meetings. First invoice will be submitted by September 5th, final invoice will be submitted by June 5th.

EMPLOYEES:

HSA Project SUCCESS will provide a credentialed or credential eligible staff member who will have at a minimum of a Bachelor's degree, completed Project SUCCESS training and SAPST training within a year of hire.

TERMINATION:

This MOU is subject to termination at any time by either party without notice and for any reason. This MOU will end on June 30, 2023 unless renewed by both parties.

Agreed to on this _____ day of June, 2022.

Signed,

Kari Johnston, LPC – MH, QMHP
Executive Director
Human Service Agency

Dr. Jeff Daniels
Superintendent
Watertown School District

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into as of this ____ day of _____, 2022, by and between Bob and Liz Linneman d/b/a Dakota Gold Academy, 202 9th Avenue Southeast, Watertown, South Dakota 57201, herein the "Lessor," and Watertown School District No. 14-4, of 200 9th Street Northeast, Watertown, South Dakota 57201, herein the "Tenant."

It is hereby agreed as follows:

1. Premises Demised. Lessor hereby leases to Tenant, and Tenant will use from the Lessor the following: certain premises commonly known as Dakota Gold Academy (also referred to for convenience as "Dakota Gold") at 202 9th Avenue Southeast, Watertown, South Dakota 57201, for the times as set forth in Section 5; and equipment items mutually agreed upon by the parties of this Agreement, hereinafter collectively called the "premises."

2. Term. The term of this Lease shall be for the period commencing the 1st day of September 2022, and terminating on the 15th day of September, 2023, the same may also be referred to as the gymnastics season or the "Term."

3. Rent. Tenant shall pay to Lessor rent for the premises in the sum of Fourteen Thousand Dollars (\$14,000.00) for the Term, with such rent to be paid \$7,000.00 on or before September 15, 2022 and \$7,000.00 on or before February 15, 2023.

4. Renewal Periods. There will be no automatic renewal of this Lease. Should the parties desire to enter into lease agreements in the future, they shall negotiate the same and reduce all future agreements to writing.

5. Use of Premises. The premises demised hereunder shall be used and occupied solely for the purpose of Tenant to conduct its training and competitions for gymnastic events. Tenant shall only have use of the premises as mutually agreed upon by the parties of this Agreement. Unless otherwise agreed by Lessor, Tenant shall return the premises as found, in a clean and orderly fashion.

6. Inspection. Lessor shall inspect all of the equipment used by Tenant prior to Tenant's use (on a daily basis and when the equipment is moved), and Lessor shall be responsible for maintenance and repair of all of Lessor's equipment. The parties anticipate that the Tenant will also own equipment on the Lessor's premises, and Lessor agrees to inspect all such equipment prior to use, and to notify Tenant of any defects, faults, or disrepair of the equipment. Following notice by Lessor, Tenant shall repair its equipment located on the premises.

In exchange for Lessor's permitted use of Tenant's equipment, Lessor accepts responsibility and liability for the condition of all of the equipment, regardless of ownership, unless the Lessor has notified the Tenant of the defective condition or disrepair of Tenant's equipment, and Tenant fails to repair or replace its equipment within ten (10) days of the Tenant's receipt of the notice. Tenant shall be permitted access to the premises at all reasonable times for the purpose of repair or replacement of the Tenant's equipment.

Lessor has conducted an initial inspection of all or the equipment, and accepts the equipment in its current state of repair.

7. Repair or Replacement of Tenant's Equipment. If Lessor utilizes any equipment owned by the Tenant, for Lessor's own classes, programs or events, the parties agree that Lessor shall pay 50% of all maintenance costs or costs of repair of the Equipment owned by the Tenant, and Lessor shall pay 50% of the cost of replacing the equipment owned by the Tenant. If, however, Lessor's use of Tenant's equipment results in damage due to the neglect or misuse of Tenants' equipment, the Lessor shall pay 100% of the costs of repairing Tenant's equipment or replacing Tenant's equipment.

Notwithstanding this shared maintenance and replacement expense, title to the Tenant's equipment shall remain with the Tenant, title to any replacement equipment shall be held by the Tenant, and the Tenant shall be entitled to exclusive ownership and possession of said equipment, or replacement equipment, at the end of the lease term.

8. Insurance. Lessor shall, at its own expense, maintain in effect bodily injury, liability and property damage insurance, naming Tenant as a named insured, in connection with the use of the premises, in an amount of not less than one million dollars (\$1,000,000) for injury or death to any person in any one accident or occurrence.

8.1. Liability Insurance. Tenant shall, at its own expense, maintain in effect bodily injury, liability and property damage insurance naming Lessor as a named insured in connection with the use of the premises, in an amount of not less than one million dollars (\$1,000,000) for injury to or death to anyone person in anyone accident or occurrence.

8.2. Policies of Insurance. The insurance required of the parties hereunder shall be in financially responsible insurance companies duly authorized to do business in the State of South Dakota. The parties shall deliver to each other copies of any policies required hereunder, or certificates evidencing the existence and amounts of such insurance required hereunder.

9. Assignments and Subletting. Neither party shall voluntarily or by operation of law assign, transfer, mortgage, sublet or otherwise transfer or encumber all or any part of their interest in this Lease without first obtaining the prior written consent of the other, which consent may be withheld for any reason.

10. Defaults. The occurrence of anyone or more of the following events shall constitute a material default and breach of this Lease:

10.1. The failure by Tenant to make any payments of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of ten (10) days after written notice thereof from Lessor to Tenant.

10.2. The failure by either party to observe and perform any of the covenants, conditions or provisions of this Lease to be observed or performed by that party.

11. Remedies. In the event of a material default or breach by either party, the other party may exercise any right to remedy which that party may have in law or in equity by reason of such default or breach.

12. Hold Harmless. With the exception of the Tenant's obligation to repair or replace its gymnastics equipment as set forth herein, Lessor shall be in exclusive control and possession of the premises, and Lessor shall be responsible for any injury of damage to property or person on or about the premises. Lessor shall indemnify and hold harmless against any and all claims for bodily injury and property damage upon the premises, unless the Tenant is in breach of its specific contractual obligations set forth herein.

Lessor shall keep all buildings and improvements on the premises insured against loss or damage by fire, with all standard extended coverages. Each party shall individually insure the equipment to which that party holds title.

Each party agrees to indemnify, defend and hold the other harmless from any and all claims for bodily injury and property damage as a result of that party's failure to perform its obligations hereunder, and each agrees to indemnify and reimburse the other for any amounts (including reasonable attorney's fees, costs or disbursements) that the other may be compelled to pay as a consequence of the indemnifying party's errors, acts or omissions, resulting in such bodily injury, property damage or other loss of whatever nature.

13. Premises. Except for Tenant's equipment as described herein, Lessor shall be exclusively responsible for the condition, maintenance and upkeep of the structures, sidewalks, parking lot and similar facilities on the premises.

14. Inspection of Premises. Lessor shall have the right to inspect the premises and shall have the right of access to the premises during Tenant's use for all other reasonable purposes.

15. Non-Waiver. The failure of either party to enforce any part of this agreement in the event of a default of any term or condition by the other party shall not constitute a waiver of such term or condition or of its right to enforce this agreement in the event of any subsequent default.

16. Time is of the Essence. Time is an essential part of this Agreement.

17. Authority to Sign. Each of the parties hereto represents and warrants to the other party that they have the corporate authority to execute and deliver this Agreement and that all acts and actions necessary to authorize the individuals signing for and on behalf of the parties hereto have been duly taken by each of the parties.

18. Binding Effect. The covenants, agreements and conditions herein contained shall extend to and be obligatory upon and insure to the benefit of the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the date and year first above written.

Lessor:

Dakota Gold Academy

By:


Bob Linneman d/b/a Dakota Gold Academy

Its:

Owner

By:


Liz Linneman d/b/a Dakota Gold Academy

Its:

Owner

Tenant:

Watertown School District 14-4

By:

Heidi Clausen

Its:

Business Manager

Additional Terms of Dakota Gold Facility Usage

1. Dakota Gold Academy has a zero tolerance policy when it comes to any rude, argumentative, or complaintive behavior by athletes or coaches. Such acts would result in the athlete being done with practice for the day, or the coach being asked to leave for the day. Multiple violations by the same party would result in an inability to participate or coach in the DGA facility.

The Watertown School District Head Coach will recognize this policy and uphold the standard for athletes and WSD coaching staff. Should an issue arise with the District's coaches, DGA will document the behavior with the Activities Director on the violation. Suspension from participating or coaching in the DGA facility would be immediate, and would only be reinstated upon review between WSD and DGA. DGA optional level coaching staff would continue to work with the athletes to ensure safe continuation of their training. The inability to coach or participate in the DGA facility indefinitely due to behavior violations would require a 30 day advance warning to WSD Administration.

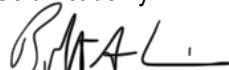
2. Dakota Gold Academy has a zero tolerance policy when it comes to any degree of physical and/or emotional abuse in the facility. DGA would reserve the ability to immediately halt any potentially abusive activity encountered in their facility, until such time as the issue would be reviewed by WSD and a resolution secured between the WSD Administration and DGA. Multiple violations by the same party would result in an inability to participate or coach in the DGA facility. Suspension from participating or coaching in the DGA facility would be immediate, and would only be reinstated upon review between WSD and DGA. DGA optional level coaching staff would continue to work with the athletes to ensure safe continuation of their training. The inability to coach or participate in the DGA facility indefinitely due to abuse violations would require a 30 day advance warning to WSD Administration.

3. A member of the Dakota Gold Academy optional training staff would work cooperatively with the leader of the Arrow Gymnastics team from WSD, if the two individuals are not one and the same. If the DGA optional coach is cooperatively leading, and not holding the WSD Arrow Gymnastics Head Coach title, the DGA and WSD coach would work together in the best interest of the athletes, and share responsibilities with each other and with the WSD Arrow Gymnastics Assistant Coach. This position will hold the title of *Lead Support Coach* and follow the SDHSAA training rules in order to maintain cooperative leading in the gym and on the competition floor for High School meets. DGA would compensate this coach, if it is not the same party as the WSD Head Coach.

4. All of Dakota Gold Academy's optional level coaches would be a contributing part of the Arrow Gymnastics program as well, and reserve the right to coach and assist the athletes in the gym and on the competition floor as allowed under SDHSAA rules to support the program. The DGA optional level coaches would not need to be compensated by WSD in any way, but would hold the title of "Arrow Gymnastics Support Staff". DGA's owners would fund the necessary SDHSAA training for themselves and any member of their optional coaching staff who leads, co-leads, or is a member of the support staff for the team.

5. Dakota Gold Academy reserves the ability to decide what is and what is not allowed in their building, not only in terms of safe and appropriate practices, but also in terms of training personnel, training space, and time allocations within the facility as well.

Acknowledged: Dakota Gold Academy

By: 
Bob Linneman d/b/a Dakota Gold Academy

By: 
Liz Linneman d/b/a Dakota Gold Academy

Acknowledged: Watertown School District 14-4

By: _____
Craig Boyens, Activities Director

8.3.4. Authority to Seek Bids on Nutrition Service Agreement

Child Nutrition Program Equipment Purchases Preapproval Request Form

The State agency's prior review and approval of equipment and other capital assets purchases are designed to provide a reasonable assurance that the purchase cost is necessary for Program operation and that the nonprofit food service account can absorb the cost of the requested purchase.

Please complete and submit this form for your equipment preapproval request. Please contact CANS with questions at DOE.SchoolLunch@state.sd.us or (605) 773-3413.

1. Name of Sponsor Agency/School Food Authority: Watertown School District

Name and Title of requesting individual: Caitlin Bach, Nutrition Services Director

Email Address of Contact: Caitlin.bach@k12.sd.us

Phone Number of Contact: 605-882-6325

Signature/Title Caitlin Bach Date 6-14-2022

2. Is this equipment purchase preapproval request using money from the nonprofit food service account or the nonprofit school food service account?

Yes ☒ No ☐

- If yes, proceed with preapproval process.
- If no, funds are coming from a source outside of the nonprofit food service account no preapproval from the CANS office is required. Check for guidance from state and other federal programs.

3. Record your local capitalization dollar amount: \$5,000

- ☐ Check this box if your sponsor agency/school food authority does not have a local capitalization threshold. The federal threshold is \$5,000.

4. Record the equipment purchase that you are seeking preapproval for:

Combi Oven

5. Record the cost or estimated cost of this equipment purchase: \$38,885.00

6. Record the cost or estimated cost of the installation of the equipment: \$2,544.00

7. Is this equipment dedicated to the child nutrition program or is it shared equipment?

The equipment will be dedicated to the child nutrition program.

We are a centralized kitchen cooking for all schools in our district. This item is needed to be able to provide cooked meals to the child nutrition program.

- For any shared equipment, describe how the purchase cost will be prorated based on use:
Click or tap here to enter text.

8. Explain how your nonprofit food service account can afford the purchase and install costs of this equipment:

The District needs to spend down approximately \$109,000 in the nonprofit food service account to maintain the cash threshold as allowed.

Child Nutrition Program Equipment Purchases Preapproval Request Form

9. Explain how you will competitively procure this equipment: Formal Procurement with a competitive sealed bid.

State Agency Use Only:

1. Is preapproval requesting equipment listed on the SD Child Nutrition Program Approval Equipment List?
Yes ☒ No ☐
If yes **and** purchase is less than capitalization threshold no preapproval is required.
 - **Over capitalization threshold – pre-approval needed**
2. Is equipment purchase an allowable, reasonable, and necessary cost to the Child Nutrition Program?
Yes ☒ No ☐
The equipment will be used in the food service and a commons area.
3. Does sponsor agency have funding available for this purchase? Yes ☒ No ☐
4. The sponsor agency has indicated proper procurement will be conducted. Yes ☒ No ☐

☒ I approve this Child Nutrition Program purchase

☐ I do not approve this Child Nutrition Program purchase. Please explain reasoning:
Click or tap here to enter text.

CANS Program Staff Name and Title: Rob Ingalls/Program Specialist

CANS Signature and Date

Rob Ingalls 6/14/22

Date that approval or denial is sent to the sponsor agency contact listed above: 6/14/22

Child Nutrition Program Equipment Purchases Preapproval Request Form

The State agency's prior review and approval of equipment and other capital assets purchases are designed to provide a reasonable assurance that the purchase cost is necessary for Program operation and that the nonprofit food service account can absorb the cost of the requested purchase.

Please complete and submit this form for your equipment preapproval request. Please contact CANS with questions at DOE.SchoolLunch@state.sd.us or (605) 773-3413.

1. Name of Sponsor Agency/School Food Authority: Watertown School District

Name and Title of requesting individual: Caitlin Bach, Nutrition Services Director

Email Address of Contact: Caitlin.bach@k12.sd.us

Phone Number of Contact: 605-882-6325

Signature/Title Caitlin Bach Date 6-14-2022

2. Is this equipment purchase preapproval request using money from the nonprofit food service account or the nonprofit school food service account?

Yes ☒ No ☐

- If yes, proceed with preapproval process.
- If no, funds are coming from a source outside of the nonprofit food service account no preapproval from the CANS office is required. Check for guidance from state and other federal programs.

3. Record your local capitalization dollar amount: \$5,000

- ☐ Check this box if your sponsor agency/school food authority does not have a local capitalization threshold. The federal threshold is \$5,000.

4. Record the equipment purchase that you are seeking preapproval for:
Convection Steamer

5. Record the cost or estimated cost of this equipment purchase: \$44,165.00

6. Record the cost or estimated cost of the installation of the equipment: \$2,089.00

7. Is this equipment dedicated to the child nutrition program or is it shared equipment?
The equipment will be dedicated to the child nutrition program.

Our current steamer is no longer in working order, this would be a replacement for the current item we have now. We use this to cook meals for child nutrition program daily for the School District.

- For any shared equipment, describe how the purchase cost will be prorated based on use:
[Click or tap here to enter text.](#)

8. Explain how your nonprofit food service account can afford the purchase and install costs of this equipment:

The District needs to spend down approximately \$109,000 in the nonprofit food service account to maintain the cash threshold as allowed.

**Child Nutrition Program Equipment Purchases
Preapproval Request Form**

9. Explain how you will competitively procure this equipment: Formal Procurement with a competitive sealed bid.

State Agency Use Only:

1. Is preapproval requesting equipment listed on the SD Child Nutrition Program Approval Equipment List?
Yes ☒ No ☐
If yes **and** purchase is less than capitalization threshold no preapproval is required.
 - **Over capitalization threshold – pre-approval needed**
2. Is equipment purchase an allowable, reasonable, and necessary cost to the Child Nutrition Program?
Yes ☒ No ☐
The equipment will be used in the food service and a commons area.
3. Does sponsor agency have funding available for this purchase? Yes ☒ No ☐
4. The sponsor agency has indicated proper procurement will be conducted. Yes ☒ No ☐

☒ I approve this Child Nutrition Program purchase

☐ I do not approve this Child Nutrition Program purchase. Please explain reasoning:
Click or tap here to enter text.

CANS Program Staff Name and Title: Rob Ingalls/Program Specialist

CANS Signature and Date

 6/14/22

Date that approval or denial is sent to the sponsor agency contact listed above: 6/14/22

RESOLUTION BUDGET ADOPTION

BE IT RESOLVED, that the Watertown School District 14-4 after duly considering the proposed budget and after conducting a Public Hearing as per SDCL 13-11-2 does hereby approve and adopt its annual budget for the fiscal year July 1, 2022 through June 30, 2023. The adopted annual budget totals are as follows:

General Fund	30,266,780.00
Capital Outlay	10,408,135.00
Special Education	7,769,150.00
Nutrition Services	2,309,140.00
Arena Concessions	107,815.00
Driver's Educations	68,965.00
Pre-School Services	12,240.00
Self-Funded Insurance	7,225,700.00
Student Financial Aid	13,122,650.00
Lake Area Technical College	36,278,498.00
LATC – Bookstore Services	2,859,925.00
LATC – Nutrition Services	532,270.00
LATC – Day Care	353,420.00

BE IT FURTHER RESOLVED, that the adopted annual budget levy requests are as follows pending modifications by the County Auditor to accommodate the sheltered property.

General Fund – Ag Property	\$1.362 / \$1,000.00
General Fund – Owner Occupied	\$3.048 / \$1,000.00
General Fund – Commercial Property	\$6.308 / \$1,000.00
Capital Outlay – Spread Across All Property	\$7,210,000.00
Special Education Fund – All Property	\$1.599 / \$1,000.00
Debt Service – All Property	\$0.00

IT IS FURTHER UNDERSTOOD, that the District realizes the County may need to adjust the stated requests to conform with levy limits established by the State of South Dakota once assessed value amounts are confirmed by the State.

WATERTOWN SCHOOL DISTRICT NO. 14-4

Business Manager

Received by County:

Date

Hidi Clausen
Person in Charge of Election

Watertown School District 14-4

STANDARDS FOR PARTICIPATION

Students who choose to participate in school activities represent their community and school at public events and performances. Student activity participants are expected to demonstrate year-round behavior that reflects positively on the individual, the school and the community.

At any time year round, regardless of the quantity **or how it is provided**, students are prohibited from drinking or possession of alcoholic beverages, the use or possession of tobacco and nicotine **products, and electronic** delivery **system** devices, and the use or possession of illegal drugs or narcotics. Established school policy and state laws are violated if a student disregards these guidelines. Students who use prescription drugs authorized by a licensed physician do not violate this policy if the student conforms to the prescription and appropriate school policies.

This policy is in effect on or off school property, in District vehicles/buses or at District events.

SCHOOL ACTIVITY - School activities include, but are not limited to, sanctioned athletics, band, cheerleading, chorus, school sponsored clubs, dance, debate, drama, NHS, oral interp, orchestra, royalty candidates, student council, theater, visual arts, and any other student school activities.

SCHOOL ACTIVITY EVENT - A public presentation, performance, competition, or trip associated with participation in a school activity.

STATE LAW REFERENCE – This policy follows SDCL 13-32-9 Participation in Extracurricular Activities.

	1ST VIOLATION	2ND VIOLATION	3RD & SUBSEQUENT VIOLATIONS
Violations including controlled substances and drugs will follow State Law and District consequences. To count toward the minimum number of school activity events affected by any suspension, the student must participate in the entire season for the school activity and may not drop out or quit to avoid suspension. A suspension that is not completed by the student during one school activity season shall carry over to the next school activity season in which the student participates. If a student commits a second violation, the consequences will be that which is listed for the second violation of the most recent offense. The same rule will apply for any subsequent violations.			
Violations Occurring on or off School Property, in District Vehicles/ Buses or at District Events	<p>Suspension from any school activity events for 14 consecutive calendar days or two (2) events, whichever is greater, not to exceed 25% of the regularly scheduled events for the school activity.</p> <p>If violation is related to alcohol/drugs, the student must participate in a conference with a school counselor and/or prevention staff. This conference will be educational and may require more than one meeting and/or assignments to be completed. The individual would continue to practice during the suspension.</p>	<p>Suspension from any school activity events for 42 consecutive calendar days or six (6) events, whichever is greater, not to exceed 50% of the regularly scheduled events for the school activity. Those school activities with less than six events within a school term will be addressed on a case by case basis for which the student is ineligible to participate.</p> <p>If the second violation is for a drug/alcohol violation, the student will be required to attend an education program recommended by the school counselor and/or prevention staff. The individual would continue to practice during the suspension.</p>	<p>Suspension from any school activity events for 56 consecutive calendar days or eight (8) events, whichever is greater, not to exceed 75% of the regularly scheduled events for the school activity. Those school activities with less than eight events within a school term will be addressed on a case by case basis for which the student is ineligible to participate.</p> <p>If a third violation is for a drug/alcohol violation, the student shall lose eligibility for all activities 1 year from the date of the violation. In order for the student to return to activities the following year, the student shall participate in an assessment with a certified chemical dependency counselor or complete an accredited intensive prevention or treatment program.</p>

REPORTING OF VIOLATIONS: The above rules apply if the report is made and substantiated by legal authorities, the parent or guardian of the individual or the individual's voluntary admission. The suspension period for a violation begins on the day following notification to a school administrator.

APPEAL: If it is believed that a student's rights have been violated, the suspension may be appealed by filing a written request for appeal with the Superintendent within five (5) school days. The Superintendent or designee will respond in writing within five (5) school days. The student will remain ineligible during the appeal process.

PARTICIPATION IN PRACTICE: Students are ineligible to participate in any school activity events during the suspension period but are allowed to participate in practices so long as the student is not suspended from class or school.

RECORD OF VIOLATIONS: Violations accumulate for one (1) year in middle school (grades 7-8) . Violations accumulate for four (4) years in high school (grades 9-12) . If a middle school student participates in high school activities, violations accumulate starting when the student's participation begins.

Policy

Adopted: 6/8/98

Revised: 10/8/01; 8/10/09; 07/22

WATERTOWN SCHOOL DISTRICT
BULK FUEL QUOTES

June 16, 2022

<u>Company Name</u>	<u>Dyed No. 2 Diesel Price Per Gallon</u>
Sioux Valley Coop	\$4.89
Moe Oil Company	No Bid

Sioux Valley Coop provided the lowest price per gallon at \$4.89 per gallon for Dyed No. 2 Diesel Fuel.

WATERTOWN SCHOOL DISTRICT
BULK FUEL QUOTES

June 20, 2022

<u>Company Name</u>	<u>No. 2 Diesel Price Per Gallon</u>	<u>Regular Fuel with Ethanol Price Per Gallon</u>
Sioux Valley Coop	\$4.8390	\$4.3688
Moe Oil Company	No Bid	No Bid

Sioux Valley Coop provided the lowest price per gallon at \$4.8390 for No. 2 Diesel at \$4.3688 for Regular Fuel with Ethanol.