

Batch Description: MAY 2022 CHECK RECONCILIATION
Checking Account: 1 Checking Account

Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	1,002,051.35

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2961	WILLIAMS MUSICAL AND OFFICE EQUIPMENT REPAIR	05/06/2022	110.00
	Total:		<u>110.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,002,051.35	(110.00)	1,001,941.35	1,001,941.35	0.00

Cleared Automatic Payment Total:	60,265.40
Cleared Checks Total:	12,486.79
Cleared Direct Deposit Total:	(221,682.70)
Cleared Void Total:	
Cleared Cash Receipt Total:	15,076.85
Cleared Manual Journal Entries Total:	(598.56)
Cleared Sales Journal Total:	201,265.46

CORE Educational Cooperative
Report of Cash Transactions
May 31, 2022

Fund Totals:	As of 4/30/22	As of 5/31/22
CORE Educational Cooperative:	\$ 516,974.80	\$ 523,855.93
DIAL Grant Writer:	\$ -	\$ -
DIAL Virtual School:	\$ 1,383,654.34	\$ 1,298,560.63
	<u>\$ 1,900,629.14</u>	<u>\$ 1,822,416.56</u>

Beginning Balance of First Fidelity Bank as of 5/1/2022: **\$ 1,080,742.49**

Receipts:

Fund 10 (General Fund)	\$ 400.00
Fund 12 (Grant Writer)	\$ -
Fund 22 (Special Ed)	\$ 194,692.15
Fund 22 (CORE Bank Account Interest 0.03%)	\$ 26.36
Fund 53 (Virtual School)	\$ 20,635.24
Total Receipts:	\$ 215,753.75

Expenditures:

Fund 10 (General Fund)	\$ 1,102.57
Fund 12 (Grant Writer)	\$ -
Fund 22 (Special Ed)	\$ 10,636.19
Fund 53 (Virtual School)	\$ 95,103.10
Total Expenditures:	\$ 106,841.86

Automatic Withdraw:	ACH Monthly Payment (Fund 22)	\$ 10.00
	Total Automatic Withdraw:	\$ 10.00

Payroll:

Fund 10 (General Fund)	\$ 5,868.62
Fund 12 (Grant Writer)	\$ -
Fund 22 (Special Ed)	\$ 170,620.00
Fund 53 (Virtual School)	\$ 11,214.41
Total Payroll:	\$ 187,703.03

Ending Balance of First Fidelity Bank as of 5/31/2022 **\$ 1,001,941.35**

Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 2)		\$ 51,959.51
Interest:	Fund 10 (General Fund) - 18 months (Matures 8/22/22) 0.55%	\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022		\$ 51,959.51

Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 2)		\$ 52,131.32
Interest:	Fund 10 (General Fund) - 18 months (Matures 3/15/23) 0.25%	\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022		\$ 52,131.32

Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 53)		\$ 215,795.82
Interest:	Fund 53 (Virtual School) - 18 months (Matures 11/17/22) 0.55%	\$ 588.56
Ending Balance of CD in First Fidelity Bank as of 5/31/2022		\$ 216,384.38

Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 53)		\$ 500,000.00
Interest:	Fund 53 (Virtual School) - 18 months (Matures 7/10/23) 0.25%	\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022		\$ 500,000.00

Ending Balance as of 5/31/2022 **\$ 1,822,416.56**

Revenue Summary Report
Processing Month: 05/2022
May 2022

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1510 000	INTEREST ON INVESTMENTS	0.00	0.00	408.14	0.00	(408.14)
10 1910 000	RENTALS	4,800.00	400.00	4,800.00	100.00	0.00
10 1941 000	SERVICES PROVIDED TO SCHOOL DISTRICTS	35,000.00	0.00	35,000.00	100.00	0.00
10 1990 000	OTHER	0.00	0.00	412.00	0.00	(412.00)
10 1990 016	CHARGES FOR VIRTUAL SCHOOL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	69,800.00	400.00	40,620.14	58.20	29,179.86
10 3900 000	OTHER STATE REVENUE	85,938.00	0.00	53,055.30	61.74	32,882.70
	Subtotal: REVENUE FROM STATE SOURCES	85,938.00	0.00	53,055.30	61.74	32,882.70
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	6,581.00	0.00	(6,581.00)
10 5141 000	INSURANCE PROCEEDS ON PROPERTY/VEHICLES	0.00	0.00	6,166.00	0.00	(6,166.00)
	Subtotal: OTHER SOURCES	0.00	0.00	12,747.00	0.00	(12,747.00)
	Fund Total:	155,738.00	400.00	106,422.44	68.33	49,315.56

Fund: 12 GRANT WRITER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1990 016	OTHER	12,700.00	0.00	3,270.11	25.75	9,429.89
	Subtotal: REVENUE FROM LOCAL SOURCES	12,700.00	0.00	3,270.11	25.75	9,429.89
	Fund Total:	12,700.00	0.00	3,270.11	25.75	9,429.89

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510 000	INVESTMENT EARNINGS	0.00	26.36	290.85	0.00	(290.85)
22 1941 004	ARMOUR SCHOOL ASSESSMENT	124,850.37	10,404.20	114,446.20	91.67	10,404.17
22 1941 005	BURKE SCHOOL ASSESSMENT	128,059.32	10,671.61	117,387.71	91.67	10,671.61
22 1941 006	COLOME SCHOOL ASSESSMENT	137,686.14	11,473.85	126,212.35	91.67	11,473.79
22 1941 007	CORSICA-STICKNEY SCHOOL ASSESSMENT	131,268.26	10,939.02	119,711.68	91.20	11,556.58
22 1941 008	GREGORY SCHOOL ASSESSMENT	182,611.33	15,217.61	167,393.71	91.67	15,217.62
22 1941 009	KIMBALL SCHOOL ASSESSMENT	172,984.50	14,415.38	158,569.18	91.67	14,415.32
22 1941 010	MT. VERNON SCHOOL ASSESSMENT	144,104.03	12,008.67	132,095.36	91.67	12,008.67
22 1941 011	PLANKINTON SCHOOL ASSESSMENT	201,864.98	16,822.08	185,042.88	91.67	16,822.10
22 1941 012	PLATTE-GEDDES SCHOOL ASSESSMENT	224,327.57	18,693.98	205,633.78	91.67	18,693.79
22 1941 013	WESSINGTON SPRINGS SCHOOL ASSESSMENT	176,193.45	14,682.79	161,510.69	91.67	14,682.76
22 1941 014	WHITE LAKE SCHOOL ASSESSMENT	83,134.13	6,927.84	76,206.24	91.67	6,927.89
22 1941 015	WOLSEY-WESSINGTON SCHOOL ASSESSMENT	224,327.57	18,693.96	205,633.56	91.67	18,694.01
22 1941 018	EXTENDED SCHOOL YEAR SERVICES	12,500.00	0.00	6,260.91	50.09	6,239.09
22 1941 023	LYMAN SCHOOL ASSESSMENT	156,939.79	13,078.32	143,861.52	91.67	13,078.27
22 1943 000	SERVICES PROVIDED TO NON-MEMBER DISTRICT	42,000.00	13,083.78	62,791.52	149.50	(20,791.52)
22 1990 000	OTHER	0.00	0.00	2,524.96	0.00	(2,524.96)
	Subtotal: REVENUE FROM LOCAL SOURCES	2,142,851.44	187,139.45	1,985,573.10	92.66	157,278.34
22 3900 000	OTHER STATE REVENUE	11,582.50	0.00	0.00	0.00	11,582.50
	Subtotal: REVENUE FROM STATE SOURCES	11,582.50	0.00	0.00	0.00	11,582.50
22 4187 000	SPECIAL ED - INFANTS/TODDLERS	20,000.00	7,579.06	46,205.11	231.03	(26,205.11)
22 4187 017	REVENUE FROM STATE FOR BIRTH TO 3	107,975.07	0.00	73,981.92	68.52	33,993.15
22 4187 019	ENGAGING FAMILY TRAINER CONTRACT	71,985.52	0.00	24,804.39	34.46	47,181.13
22 4195 000	GEER I FUNDS	4,339.17	0.00	4,339.17	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	204,299.76	7,579.06	149,330.59	73.09	54,969.17
	Fund Total:	2,358,733.70	194,718.51	2,134,903.69	90.51	223,830.01

Fund: 53 DIAL VIRTUAL SCHOOL

		May 2022				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 201	TUITION FROM PUPILS OR PARENTS- EDGENUITY	0.00	6,050.24	27,959.22	0.00	(27,959.22)
53 1311 202	TUITION FROM PUPILS OR PARENTS- BLACKBOAR	0.00	650.00	9,183.53	0.00	(9,183.53)
53 1312 201	EDGENUITY TUITION FROM SCHOOLS	420,000.00	13,770.00	645,530.00	153.70	(225,530.00)
53 1312 202	BLACKBOARD TUITION FROM SCHOOLS	210,000.00	165.00	221,655.00	105.55	(11,655.00)
53 1510 000	INVESTMENT EARNINGS	0.00	588.56	1,185.22	0.00	(1,185.22)
Subtotal: REVENUE FROM LOCAL SOURCES		630,000.00	21,223.80	905,512.97	143.73	(275,512.97)
Fund Total:		630,000.00	21,223.80	905,512.97	143.73	(275,512.97)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		3,157,171.70	216,342.31	3,150,109.21	99.78	7,062.49

Account Number	Account Description	Revised Budget	Expended During May 2022	Expenditures to Month	Date	% of Budget	Balance at EOM	Unencumbered Balance
10	GENERAL FUND							
2227	TECHNOLOGY IN SCHOOL	1,400.00	0.00	1,370.60	97.90	29.40	29.40	29.40
10 2227 000 473	COMPUTER LICENSING FEES	1,400.00	0.00	1,370.60	97.90	29.40	29.40	29.40
000	COOP WIDE							
2227	TECHNOLOGY IN SCHOOL	1,400.00	0.00	1,370.60	97.90	29.40	29.40	29.40
2535	BUILDING ACQUISITION, CONSTRUCT & IMPROV	6,000.00	500.00	5,500.00	91.67	500.00	500.00	500.00
10 2535 000 520	LEASE ON BUILDING	6,000.00	500.00	5,500.00	91.67	500.00	500.00	500.00
000	COOP WIDE							
2535	BUILDING ACQUISITION, CONSTRUCT & IMPROV	6,000.00	500.00	5,500.00	91.67	500.00	500.00	500.00
2545	VEHICLE SERVICING & MAINTANCE	65,000.00	0.00	60,898.00	93.69	4,102.00	4,102.00	4,102.00
10 2545 000 550	VEHICLES (LICENSED)	65,000.00	0.00	60,898.00	93.69	4,102.00	4,102.00	4,102.00
000	COOP WIDE							
2545	VEHICLE SERVICING & MAINTANCE	65,000.00	0.00	60,898.00	93.69	4,102.00	4,102.00	4,102.00
2623	EVALUATION SERVICES	56,238.00	4,686.50	51,551.50	91.67	4,686.50	4,686.50	4,686.50
10 2623 000 111	SALARY	4,400.00	266.81	2,934.91	66.70	1,465.09	1,465.09	1,465.09
10 2623 000 210	SOCIAL SECURITY	3,400.00	215.31	2,368.41	69.66	1,031.59	1,031.59	1,031.59
10 2623 000 220	EMPLOYEES' RETIREMENT SYSTEM	8,400.00	700.00	7,700.00	91.67	700.00	700.00	700.00
10 2623 000 230	GROUP HEALTH, LIFE, DENTAL INS	200.00	0.00	214.78	107.39	(14.78)	(14.78)	(14.78)
10 2623 000 240	WORKER'S COMPENSATION INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10 2623 000 319	OTHER PROFESSIONAL & TECH SERVICES	5,000.00	77.00	4,098.98	81.98	901.02	901.02	901.02
10 2623 000 334	TRAVEL	600.00	0.00	300.00	50.00	300.00	300.00	300.00
10 2623 000 340	COMMUNICATION	600.00	437.12	437.12	72.85	162.88	162.88	162.88
10 2623 000 411	SUPPLIES	3,000.00	88.45	1,352.51	45.08	1,647.49	1,647.49	1,647.49
10 2623 000 413	FUEL CHARGES	500.00	0.00	530.00	106.00	(30.00)	(30.00)	(30.00)
10 2623 000 640	DUES AND FEES	83,338.00	6,471.19	71,488.21	85.78	11,849.79	11,849.79	11,849.79
000	COOP WIDE							
2623	EVALUATION SERVICES	83,338.00	6,471.19	71,488.21	85.78	11,849.79	11,849.79	11,849.79
10	GENERAL FUND	155,738.00	6,971.19	139,256.81	89.42	16,481.19	16,481.19	16,481.19

GRANT WRITER FUND								
12				Month	Date			Balance
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF							
12	2226	000 111	10,000.00	0.00	3,000.00	30.00	7,000.00	7,000.00
12	2226	000 210	700.00	0.00	229.50	32.79	470.50	470.50
12	2226	000 240	0.00	0.00	40.61	0.00	(40.61)	(40.61)
12	2226	000 334	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
12	2226	000 640	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
000		COOP WIDE	12,700.00	0.00	3,270.11	25.75	9,429.89	9,429.89
2226		VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	12,700.00	0.00	3,270.11	25.75	9,429.89	9,429.89
12		GRANT WRITER FUND	12,700.00	0.00	3,270.11	25.75	9,429.89	9,429.89

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	Unencumbered
			Month	Date			Balance
22	SPECIAL EDUCATION FUND						
2113	BEHAVIORAL ANALYST						
22 2113 000 111	BEHAVIORAL ANALYST SALARY	53,000.00	4,250.00	46,750.00	88.21	6,250.00	6,250.00
22 2113 000 210	SOCIAL SECURITY	4,100.00	323.10	3,552.09	86.64	547.91	547.91
22 2113 000 210	EMPLOYEES' RETIREMENT SYSTEM	3,200.00	253.50	2,788.50	87.14	411.50	411.50
22 2113 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	7,722.00	91.93	678.00	678.00
22 2113 000 240	WORKER'S COMPENSATION INSURANCE	150.00	0.00	174.17	116.11	(24.17)	(24.17)
22 2113 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
22 2113 000 334	TRAVEL	500.00	0.00	67.12	13.42	432.88	432.88
22 2113 000 340	COMMUNICATION	600.00	0.00	300.00	50.00	300.00	300.00
22 2113 000 411	SUPPLIES	1,000.00	0.00	1,618.90	161.89	(618.90)	(618.90)
22 2113 000 413	FUEL CHARGES	2,000.00	357.17	2,035.13	101.76	(35.13)	(35.13)
22 2113 000 640	DUES AND FEES	500.00	0.00	200.00	40.00	300.00	300.00
000	COOP WIDE	73,950.00	5,883.77	65,207.91	88.18	8,742.09	8,742.09
2113	BEHAVIORAL ANALYST	73,950.00	5,883.77	65,207.91	88.18	8,742.09	8,742.09
2126	PLACEMENT SERVICES						
22 2126 000 111	EDUCATION EVALUATOR SALARY	97,000.00	8,073.30	88,806.30	91.55	8,193.70	8,193.70
22 2126 000 210	SOCIAL SECURITY	7,500.00	598.59	6,584.49	87.79	915.51	915.51
22 2126 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,850.00	478.64	5,253.04	89.80	596.96	596.96
22 2126 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,520.00	709.04	7,808.48	91.65	711.52	711.52
22 2126 000 240	WORKER'S COMPENSATION INSURANCE	300.00	0.00	388.95	129.65	(88.95)	(88.95)
22 2126 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2126 000 334	TRAVEL	1,500.00	0.00	131.04	8.74	1,368.96	1,368.96
22 2126 000 340	COMMUNICATION	1,200.00	0.00	600.00	50.00	600.00	600.00
22 2126 000 411	SUPPLIES	1,000.00	0.00	512.85	51.29	487.15	487.15
22 2126 000 413	FUEL CHARGES	3,000.00	317.73	4,852.92	161.76	(1,852.92)	(1,852.92)
22 2126 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
000	COOP WIDE	127,870.00	10,177.30	114,938.07	89.89	12,931.93	12,931.93
2126	PLACEMENT SERVICES	127,870.00	10,177.30	114,938.07	89.89	12,931.93	12,931.93
2149	PSYCHOLOGICAL SERVICES						
22 2149 000 111	PSYCHOLOGISTS SALARY	291,500.00	24,274.43	267,018.73	91.60	24,481.27	24,481.27
22 2149 000 119	ESY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
22 2149 000 210	SOCIAL SECURITY	22,500.00	1,682.82	18,508.82	82.26	3,991.18	3,991.18
22 2149 000 220	EMPLOYEES' RETIREMENT SYSTEM	18,000.00	1,226.91	13,496.01	74.98	4,503.99	4,503.99
22 2149 000 230	GROUP HEALTH, LIFE, DENTAL INS	27,500.00	2,269.53	24,964.83	90.78	2,535.17	2,535.17
22 2149 000 240	WORKER'S COMPENSATION INSURANCE	750.00	0.00	1,073.89	143.19	(323.89)	(323.89)
22 2149 000 319	OTHER PROFESSIONAL & TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2149 000 334	TRAVEL	1,500.00	0.00	707.94	47.20	792.06	792.06
22 2149 000 340	COMMUNICATION	3,000.00	0.00	1,500.00	50.00	1,500.00	1,500.00
22 2149 000 350	PUBLISHING/ADVERTISING	1,500.00	0.00	909.01	60.60	590.99	590.99
22 2149 000 411	SUPPLIES	2,000.00	0.00	190.99	9.55	1,809.01	1,809.01
22 2149 000 413	FUEL CHARGES	6,000.00	478.69	6,371.07	106.18	(371.07)	(371.07)
22 2149 000 640	DUES AND FEES	2,000.00	199.00	1,629.65	81.48	370.35	370.35
000	COOP WIDE	378,750.00	30,131.18	336,370.94	88.81	42,379.06	42,379.06
2149	PSYCHOLOGICAL SERVICES	378,750.00	30,131.18	336,370.94	88.81	42,379.06	42,379.06
2159	SPEECH PATHOLOGY SERVICE						
22 2159 000 111	SPEECH THERAPIST SALARY	624,000.00	51,986.41	571,850.51	91.64	52,149.49	52,149.49
22 2159 000 119	ESY SERVICES	7,000.00	0.00	4,629.96	66.14	2,370.04	2,370.04
22 2159 000 120	SUBSTITUTE SALARY	12,000.00	250.00	11,237.50	93.65	762.50	762.50
22 2159 000 190	WOLSEY WESSINGTON SPEECH	65,000.00	0.00	27,020.84	41.57	37,979.16	37,979.16

Account Number	Account Description	Revised Budget	Expended During May 2022	Expenditures to Month	Date	% of Budget	Balance at EOM	Unencumbered Balance
22 2159 000 210	SOCIAL SECURITY	48,500.00	3,417.79	38,822.04	80.05	9,677.96	9,677.96	9,677.96
22 2159 000 220	EMPLOYEES' RETIREMENT SYSTEM	38,000.00	2,719.92	30,364.07	79.91	7,635.93	7,635.93	7,635.93
22 2159 000 230	GROUP HEALTH, LIFE, DENTAL INS	84,588.00	7,043.08	77,473.88	91.59	7,114.12	7,114.12	7,114.12
22 2159 000 240	WORKER'S COMPENSATION INSURANCE	1,575.00	0.00	2,226.60	141.37	(651.60)	(651.60)	(651.60)
22 2159 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00	500.00
22 2159 000 334	TRAVEL	1,300.00	621.60	4,672.75	359.44	(3,372.75)	(3,372.75)	(3,372.75)
22 2159 000 340	COMMUNICATION	6,800.00	0.00	3,600.00	52.94	3,200.00	3,200.00	3,200.00
22 2159 000 350	PUBLISHING/ADVERTISING	1,500.00	0.00	909.01	60.60	590.99	590.99	590.99
22 2159 000 411	SUPPLIES	13,000.00	156.23	3,382.68	26.02	9,617.32	9,617.32	9,617.32
22 2159 000 413	FUEL CHARGES	2,959.44	2,959.44	17,750.87	177.51	(7,750.87)	(7,750.87)	(7,750.87)
22 2159 000 640	DUES AND FEES	4,000.00	576.00	2,744.00	68.60	1,256.00	1,256.00	1,256.00
000 COOP WIDE		917,763.00	69,730.47	796,684.71	86.81	121,078.29	121,078.29	121,078.29
2159 SPEECH PATHOLOGY SERVICE		917,763.00	69,730.47	796,684.71	86.81	121,078.29	121,078.29	121,078.29
2171 PHYSICAL THERAPY								
22 2171 000 111	PHYSICAL THERAPIST SALARY	109,300.00	8,098.57	87,284.27	79.86	22,015.73	22,015.73	22,015.73
22 2171 000 210	SOCIAL SECURITY	8,400.00	573.85	6,174.60	73.51	2,225.40	2,225.40	2,225.40
22 2171 000 220	EMPLOYEES' RETIREMENT SYSTEM	6,600.00	416.46	4,581.06	69.41	2,018.94	2,018.94	2,018.94
22 2171 000 230	GROUP HEALTH, LIFE, DENTAL INS	8,400.00	700.00	7,700.00	91.67	700.00	700.00	700.00
22 2171 000 240	WORKER'S COMPENSATION INSURANCE	150.00	0.00	214.78	143.19	(64.78)	(64.78)	(64.78)
22 2171 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00	500.00
22 2171 000 334	TRAVEL	500.00	189.84	1,485.12	297.02	(985.12)	(985.12)	(985.12)
22 2171 000 340	COMMUNICATION	1,200.00	40.01	740.10	61.68	459.90	459.90	459.90
22 2171 000 411	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00	500.00
22 2171 000 413	FUEL CHARGES	3,500.00	338.76	3,423.75	97.82	76.25	76.25	76.25
22 2171 000 640	DUES AND FEES	500.00	0.00	461.00	92.20	39.00	39.00	39.00
000 COOP WIDE		139,550.00	10,357.49	112,064.68	80.30	27,485.32	27,485.32	27,485.32
2171 PHYSICAL THERAPY		139,550.00	10,357.49	112,064.68	80.30	27,485.32	27,485.32	27,485.32
2172 OCCUPATIONAL THERAPY								
22 2172 000 111	OCCUPATIONAL THERAPIST SALARY	133,000.00	11,048.42	121,532.62	91.38	11,467.38	11,467.38	11,467.38
22 2172 000 119	ESY SERVICES	4,000.00	0.00	3,323.15	83.08	676.85	676.85	676.85
22 2172 000 120	OT SUBSTITUTE SALARY	3,000.00	4,611.00	9,406.89	313.56	(6,406.89)	(6,406.89)	(6,406.89)
22 2172 000 210	SOCIAL SECURITY	10,700.00	987.43	7,955.44	74.35	2,744.56	2,744.56	2,744.56
22 2172 000 220	EMPLOYEES' RETIREMENT SYSTEM	8,200.00	503.85	5,741.73	70.02	2,458.27	2,458.27	2,458.27
22 2172 000 230	GROUP HEALTH, LIFE, DENTAL INS	16,800.00	1,400.00	15,400.00	91.67	1,400.00	1,400.00	1,400.00
22 2172 000 240	WORKER'S COMPENSATION INSURANCE	300.00	0.00	429.55	143.18	(129.55)	(129.55)	(129.55)
22 2172 000 319	OTHER PROFESSIONAL & TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00	500.00
22 2172 000 334	TRAVEL	600.00	52.92	791.70	131.95	(191.70)	(191.70)	(191.70)
22 2172 000 340	COMMUNICATION	1,200.00	0.00	600.00	50.00	600.00	600.00	600.00
22 2172 000 411	SUPPLIES	500.00	77.95	130.85	26.17	369.15	369.15	369.15
22 2172 000 413	FUEL CHARGES	4,000.00	639.63	6,656.90	166.42	(2,656.90)	(2,656.90)	(2,656.90)
22 2172 000 640	DUES AND FEES	1,000.00	195.00	432.00	43.20	568.00	568.00	568.00
000 COOP WIDE		183,800.00	19,516.20	172,400.83	93.80	11,399.17	11,399.17	11,399.17
2172 OCCUPATIONAL THERAPY		183,800.00	19,516.20	172,400.83	93.80	11,399.17	11,399.17	11,399.17
2213 INSTRUCT STAFF TRAINING SERV								
22 2213 000 319	PROFESSIONAL DEVELOPMENT FOR STAFF	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
22 2213 000 411	SUPPLIES	2,500.00	0.00	305.37	12.21	2,194.63	2,194.63	2,194.63
22 2213 000 640	DUES AND FEES	8,000.00	0.00	3,385.00	42.31	4,615.00	4,615.00	4,615.00
000 COOP WIDE		18,500.00	0.00	3,690.37	19.95	14,809.63	14,809.63	14,809.63
2213 INSTRUCT STAFF TRAINING SERV		18,500.00	0.00	3,690.37	19.95	14,809.63	14,809.63	14,809.63

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	Unencumbered
			Month	Date			Balance
TECHNOLOGY IN SCHOOL							
2227	TECHNOLOGY IN SCHOOL						
22 2227 000 319	TECHNOLOGY SUPPORT	8,000.00	575.00	6,111.52	76.39	1,888.48	1,888.48
22 2227 000 541	COMPUTER EQUIPMENT	21,000.00	0.00	24,749.05	117.85	(3,749.05)	(3,749.05)
000	COOP WIDE	29,000.00	575.00	30,860.57	106.42	(1,860.57)	(1,860.57)
2227	TECHNOLOGY IN SCHOOL	29,000.00	575.00	30,860.57	106.42	(1,860.57)	(1,860.57)
LEGAL SERVICES							
2315	LEGAL SERVICES						
22 2315 000 319	LEGAL SERVICES	5,000.00	0.00	209.04	4.18	4,790.96	4,790.96
000	COOP WIDE	5,000.00	0.00	209.04	4.18	4,790.96	4,790.96
2315	LEGAL SERVICES	5,000.00	0.00	209.04	4.18	4,790.96	4,790.96
AUDIT SERVICES							
2317	AUDIT SERVICES						
22 2317 000 319	AUDIT SERVICES	8,400.00	0.00	8,400.00	100.00	0.00	0.00
000	COOP WIDE	8,400.00	0.00	8,400.00	100.00	0.00	0.00
2317	AUDIT SERVICES	8,400.00	0.00	8,400.00	100.00	0.00	0.00
BOARD OF DIRECTOR SERVICES							
2319	BOARD OF DIRECTOR SERVICES						
22 2319 000 113	BOARD SERVICES	8,000.00	0.00	5,740.00	71.75	2,260.00	2,260.00
22 2319 000 210	SOCIAL SECURITY	800.00	0.00	439.12	54.89	360.88	360.88
22 2319 000 319	OTHER PROFESSIONAL & TECH SERVICES	800.00	0.00	0.00	0.00	800.00	800.00
22 2319 000 334	TRAVEL	4,000.00	0.00	2,149.33	53.73	1,850.67	1,850.67
22 2319 000 350	PUBLISHING/ADVERTISING	5,500.00	169.11	1,744.37	31.72	3,755.63	3,755.63
22 2319 000 411	SUPPLIES	7,000.00	999.00	6,439.54	91.99	560.46	560.46
22 2319 000 640	DUES AND FEES	14,500.00	0.00	13,710.00	94.55	790.00	790.00
22 2319 000 651	PROPERTY, LIABILITY & FIDELITY INSURANCE	13,000.00	0.00	11,463.00	88.18	1,537.00	1,537.00
000	COOP WIDE	53,600.00	1,168.11	41,685.36	77.77	11,914.64	11,914.64
2319	BOARD OF DIRECTOR SERVICES	53,600.00	1,168.11	41,685.36	77.77	11,914.64	11,914.64
OFFICE ASSISTANT							
2321	OFFICE ASSISTANT						
22 2321 000 113	OFFICE ASSISTANT SALARY	20,000.00	1,945.63	17,146.28	85.73	2,853.72	2,853.72
22 2321 000 210	SOCIAL SECURITY	1,600.00	143.15	1,249.10	78.07	350.90	350.90
22 2321 000 220	EMPLOYEES' RETIREMENT SYSTEM	1,200.00	115.18	1,011.62	84.30	188.38	188.38
22 2321 000 230	GROUP HEALTH, LIFE, DENTAL INS	7,770.00	700.00	7,700.00	99.10	70.00	70.00
22 2321 000 240	WORKER'S COMPENSATION INSURANCE	150.00	0.00	214.78	143.19	(64.78)	(64.78)
22 2321 000 411	SUPPLIES	500.00	0.00	27.00	5.40	473.00	473.00
000	COOP WIDE	31,220.00	2,903.96	27,348.78	87.60	3,871.22	3,871.22
2321	OFFICE ASSISTANT	31,220.00	2,903.96	27,348.78	87.60	3,871.22	3,871.22
DIRECTOR SERVICES							
2329	DIRECTOR SERVICES						
22 2329 000 113	DIRECTORS SALARY	95,000.00	7,916.67	88,783.37	93.46	6,216.63	6,216.63
22 2329 000 210	SOCIAL SECURITY	7,500.00	593.50	6,658.55	88.78	841.45	841.45
22 2329 000 220	EMPLOYEES' RETIREMENT SYSTEM	5,700.00	465.40	5,221.40	91.60	478.60	478.60
22 2329 000 230	GROUP HEALTH, LIFE, DENTAL INS	10,500.00	805.78	8,863.58	84.42	1,636.42	1,636.42
22 2329 000 240	WORKER'S COMPENSATION INSURANCE	150.00	0.00	214.78	143.19	(64.78)	(64.78)
22 2329 000 319	OTHER PROFESSIONAL & TECH SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
22 2329 000 334	ADMINISTRATIVE TRAVEL	1,500.00	0.00	1,437.29	95.82	62.71	62.71
22 2329 000 340	COMMUNICATION	840.00	0.00	420.00	50.00	420.00	420.00
22 2329 000 411	SUPPLIES	1,000.00	16.99	1,024.23	102.42	(24.23)	(24.23)
22 2329 000 413	FUEL CHARGES	3,000.00	338.15	2,731.57	91.05	268.43	268.43
22 2329 000 640	DUES AND FEES	2,000.00	0.00	1,058.42	52.92	941.58	941.58
000	COOP WIDE	130,190.00	10,136.49	116,413.19	89.42	13,776.81	13,776.81
2329	DIRECTOR SERVICES	130,190.00	10,136.49	116,413.19	89.42	13,776.81	13,776.81
FISCAL SERVICES							
2529	FISCAL SERVICES						

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	Balance
			Month	Date			
22 2529 000 113	BUSINESS MANAGER SALARY	50,000.00	4,166.67	45,833.37	91.67	4,166.63	4,166.63
22 2529 000 210	SOCIAL SECURITY	4,000.00	294.38	3,740.55	83.51	659.45	659.45
22 2529 000 220	EMPLOYEES' RETIREMENT SYSTEM	3,200.00	270.30	2,929.70	85.01	479.70	479.70
22 2529 000 230	GROUP HEALTH, LIFE, DENTAL INS	20,400.00	1,696.00	18,656.00	91.45	1,744.00	1,744.00
22 2529 000 240	WORKER'S COMPENSATION INSURANCE	150.00	0.00	214.88	143.25	(64.88)	(64.88)
22 2529 000 319	OTHER PROFESSIONAL & TECH	500.00	0.00	0.00	0.00	500.00	500.00
22 2529 000 334	SERVICES	1,000.00	0.00	243.72	24.37	756.28	756.28
22 2529 000 340	TRAVEL	0.00	0.00	420.00	50.00	420.00	420.00
22 2529 000 341	COMMUNICATION	1,000.00	6.80	415.66	41.57	584.34	584.34
22 2529 000 342	POSTAGE	7,000.00	212.94	5,775.68	82.51	1,224.32	1,224.32
22 2529 000 411	SUPPLIES	500.00	0.00	24.00	4.80	476.00	476.00
22 2529 000 413	FUEL CHARGES	800.00	35.00	686.00	85.75	114.00	114.00
22 2529 000 640	DUES AND FEES	89,390.00	6,659.09	78,330.16	87.63	11,059.84	11,059.84
000 COOP WIDE		89,390.00	6,659.09	78,330.16	87.63	11,059.84	11,059.84
2529 FISCAL SERVICES		2,800.00	339.00	3,184.00	113.71	(384.00)	(384.00)
2549 OTHER OPERATION/MAINT OF PLANT		1,000.00	74.42	1,128.17	112.82	(128.17)	(128.17)
22 2549 000 321 001	OFFICE ELECTRICITY	1,500.00	241.67	2,662.26	150.82	(762.26)	(762.26)
22 2549 000 321 002	WATER/SEWER	3,000.00	54.00	1,075.90	35.86	1,924.10	1,924.10
22 2549 000 321 003	OFFICE PROPANE	2,000.00	110.00	550.00	27.50	1,450.00	1,450.00
22 2549 000 323	REPAIRS AND MAINTENANCE	4,000.00	343.68	3,816.22	95.41	183.78	183.78
22 2549 000 325	SERVICES	2,000.00	46.79	1,670.13	83.51	329.87	329.87
22 2549 000 340	RENTALS	2,000.00	0.00	52,891.40	99.80	108.60	108.60
22 2549 000 411	COMMUNICATION	53,000.00	1,209.56	66,578.08	96.07	2,721.92	2,721.92
22 2549 000 550	SUPPLIES	69,300.00	1,209.56	66,578.08	96.07	2,721.92	2,721.92
000 COOP WIDE		69,300.00	1,209.56	66,578.08	96.07	2,721.92	2,721.92
2549 OTHER OPERATION/MAINT OF PLANT		79,000.00	6,208.33	68,291.63	86.45	10,708.37	10,708.37
2765 EARLY INTERVENTION (AGE 0-2)		6,050.00	441.62	4,857.81	80.29	1,192.19	1,192.19
22 2765 000 111	BIRTH TO 3 SALARY	4,750.00	347.58	3,823.38	80.49	926.62	926.62
22 2765 000 210	SOCIAL SECURITY	4,200.00	349.94	3,849.34	91.65	350.66	350.66
22 2765 000 220	EMPLOYEES' RETIREMENT SYSTEM	300.00	0.00	350.51	116.84	(50.51)	(50.51)
22 2765 000 230	GROUP HEALTH, LIFE, DENTAL INS	750.00	83.21	300.00	40.00	450.00	450.00
22 2765 000 240	WORKER'S COMPENSATION INSURANCE	5,474.00	33.98	2,252.57	41.15	3,221.43	3,221.43
22 2765 000 319	OTHER PROFESSIONAL SERVICES	2,000.00	33.98	1,565.69	78.28	434.31	434.31
22 2765 000 334	TRAVEL	102,524.00	7,464.66	85,290.93	83.19	17,233.07	17,233.07
22 2765 000 411	SUPPLIES	52,320.71	4,360.06	47,960.66	91.67	4,360.05	4,360.05
000 COOP WIDE		4,005.00	265.33	2,918.63	72.87	1,086.37	1,086.37
22 2765 019 111	BIRTH TO 3 ENGAGING FAMILIES	3,150.00	221.48	2,436.28	77.34	713.72	713.72
22 2765 019 210	TRAINER SAL	6,132.00	506.04	5,566.44	90.78	565.56	565.56
22 2765 019 220	SOCIAL SECURITY	219.00	0.00	174.17	79.53	44.83	44.83
22 2765 019 230	EMPLOYEES' RETIREMENT SYSTEM	0.00	0.00	1,400.00	0.00	(1,400.00)	(1,400.00)
22 2765 019 240	GROUP HEALTH, LIFE, DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2765 019 319	WORKER'S COMPENSATION INSURANCE	69,926.71	5,352.91	60,550.26	86.59	9,376.45	9,376.45
22 2765 019 340	OTHER PROFESSIONAL & TECH	1,000.00	0.00	94.08	9.41	905.92	905.92
22 2765 019 341	SERVICES	300.00	0.00	0.00	0.00	300.00	300.00
22 2765 019 342	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
22 2765 019 411	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
22 2765 019 413	SUPPLIES	69,926.71	5,352.91	60,550.26	86.59	9,376.45	9,376.45
22 2765 019 413	FUEL CHARGES	172,450.71	12,817.57	145,841.19	84.57	26,609.52	26,609.52
019 BIRTH TO 3 ENGAGING FAMILIES TRAINER		2,428,733.71	181,266.19	2,117,023.88	87.17	311,709.83	311,709.83
2765 EARLY INTERVENTION (AGE 0-2)							
22 SPECIAL EDUCATION FUND							

Account Number	Account Description	Revised Budget	Expended During May 2022	Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
53	DIAL VIRTUAL SCHOOL							
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF							
53 2226 000 111	DIAL VIRTUAL SCHOOL DIRECTOR SALARY	62,000.00	5,152.16	56,673.76	91.41	5,326.24	5,326.24	
53 2226 000 113	ADMINISTRATIVE SALARIES	42,000.00	3,500.00	38,500.00	91.67	3,500.00	3,500.00	
53 2226 000 114	VIRTUAL SCHOOL SUPPORT STAFF	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	
53 2226 000 210	SALARY	8,600.00	645.28	7,098.08	82.54	1,501.92	1,501.92	
53 2226 000 220	SOCIAL SECURITY	7,000.00	516.97	5,686.67	81.24	1,313.33	1,313.33	
53 2226 000 230	EMPLOYEES' RETIREMENT SYSTEM	17,430.00	1,400.00	15,400.00	88.35	2,030.00	2,030.00	
53 2226 000 240	GROUP HEALTH, LIFE, DENTAL INS	400.00	0.00	429.55	107.39	(29.55)	(29.55)	
53 2226 000 313	WORKER'S COMPENSATION INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	
53 2226 000 315	SERVICES PURCHASED FROM A COOP	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
53 2226 000 319	REGISTRATION FEES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
53 2226 000 319	OTHER PROFESSIONAL & TECH SERVICES	145,000.00	14,265.00	154,105.00	106.28	(9,105.00)	(9,105.00)	
53 2226 000 319 201	EDGEMUNITY TEACHER PAYMENTS	165,000.00	80,365.00	169,405.00	102.67	(4,405.00)	(4,405.00)	
53 2226 000 319 202	BLACKBOARD TEACHER PAYMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
53 2226 000 319 203	OTHER TEACHER PAYMENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
53 2226 000 340	TRAVEL	1,320.00	51.34	1,335.58	101.18	(15.58)	(15.58)	
53 2226 000 341	COMMUNICATION	1,200.00	0.00	1,710.64	142.55	(510.64)	(510.64)	
53 2226 000 411	POSTAGE	1,500.00	86.50	577.57	38.50	922.43	922.43	
53 2226 000 411 201	SUPPLIES	50,000.00	0.00	25,000.00	50.00	25,000.00	25,000.00	
53 2226 000 411 202	EDGEMUNITY SUPPLIES	35,000.00	335.26	26,993.33	77.12	8,006.67	8,006.67	
53 2226 000 411 203	BLACKBOARD SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
53 2226 000 413	ACCELERATE K5 SUPPLIES	1,500.00	0.00	0.00	0.00	500.00	500.00	
53 2226 000 541	FUEL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
53 2226 000 640	COMPUTER EQUIPMENT	10,000.00	0.00	9,500.00	95.00	500.00	500.00	
000	DUES AND FEES	629,450.00	106,317.51	512,415.18	81.41	117,034.82	117,034.82	
2226	VIRTUAL SCHOOL FACILITIES/SUPPORT STAFF	629,450.00	106,317.51	512,415.18	81.41	117,034.82	117,034.82	
53	DIAL VIRTUAL SCHOOL	629,450.00	106,317.51	512,415.18	81.41	117,034.82	117,034.82	

CORE Educational Cooperative
Payroll
May 20, 2022

Other Payroll:

Office Assistant	\$	1,945.63
Occupational Therapy Assistant Services	\$	4,611.00
PT Mileage	\$	189.84
Speech Substitute Services	\$	250.00
Speech Substitute Travel	\$	43.68
Physical Therapist Services	\$	662.50
Other Payroll Total:	\$	7,702.65

Employee ACH:

Birth to Three Engaging Family Coordinator	\$	4,360.06
Behavioral Analyst	\$	4,250.00
Birth to Three Coordinator	\$	6,208.33
Business Manager	\$	4,166.67
Director	\$	7,916.67
Educational Evaluator	\$	8,073.30
Educational Specialist	\$	4,686.50
Occupational Therapist	\$	11,048.42
Physical Therapist	\$	7,436.07
School Psychologist	\$	24,274.43
Speech Therapist	\$	46,163.66
Speech Therapist Assistant	\$	5,822.75
Virtual School Director	\$	5,152.16
Virtual School Assistant	\$	3,500.00
Employee ACH Total:	\$	143,059.02

Deductions:

		Employee Share	CORE Share	Check Total
DD # 3299	AFLAC	\$ 2,237.91	\$ -	\$ 2,237.91
DD # 3300	Delta Dental	\$ 1,701.02	\$ 663.92	\$ 2,364.94
DD # 3301	SD Supplemental Retirement	\$ 3,905.00	\$ -	\$ 3,905.00
DD # 3302	SD Retirement System	\$ 7,805.09	\$ 7,728.50	\$ 15,533.59
DD # 3303	VSP Eye Insurance	\$ 280.06	\$ 114.49	\$ 394.55
DD # 3305	Kansas City Life Insurance	\$ 170.64	\$ -	\$ 170.64
DD # 3306	Wellmark Health Insurance	\$ 10,739.00	\$ 18,201.00	\$ 28,940.00
Total Deductions:		\$	26,707.91	

Tax Payments:

		Employee Share	CORE Share	Check Total
DD # 3304/3308	FIT	\$ 10,687.86	\$ -	\$ 10,687.86
DD # 3304/3308	Medicare	\$ 1,939.68	\$ 1,939.68	\$ 3,879.36
DD # 3304/3308	Social Security	\$ 8,293.77	\$ 8,293.77	\$ 16,587.54
Total Tax Payments:		\$	10,233.45	

Total Payroll: **\$ 187,703.03**