

Minutes of October 11, 2016

The regular meeting of the Lake Preston Board of Education was held on October 11th, 2016 in the Superintendent's Conference room at the Lake Preston School. At 5:30 PM President Nelson called the meeting to order. Roll Call was taken with the following members present: Brian Nelson, Cristy Woodcock, Jerod Olson, Steve Carlson, Brett Anderson, Jodi Tolzin, and Ryan Hageman.

Also present were the school administrators-Supt. Casper, Principal Felderman, Bus. Mgr. Curd, and Tech Coord Odegaard; along with Donna Palmlund of the Lake Preston Times.

The Pledge of Allegiance was led by President Nelson.

ACTION 31 - Motion by Tolzin, second by Olson to approve the agenda as presented. All voted aye, motion carried.

Time was allocated for public comments, none were heard.

ACTION 32- Motion by Carlson, second by Hageman to approve the conflicts disclosure of board members attending the NESC board: Cristy Woodcock, Jerod Olson (alt) and Brian Nelson (alt). Woodcock, Olson and Nelson recused themselves from voting. All others voted aye, motion carried.

ACTION 33- Motion by Woodcock, second by Olson to approve the consent items as follows: September 12th, 2016 minutes as published; September 2016 financial reports as presented with the summary of cash balances as follows; October claims with listing as follows. All voted aye, motion carried.

Statement of Cash Receipts, Disbursements & Cash Balances

	Sep-16	General	Cap.Out	Sp.Ed	Pension
Beginning Balance	\$	205,709.14	\$ 1,378,908.14	\$ 56,356.53	\$ 5,649.90
REVENUES					
Ad Val Taxes,Gross Receipts	\$	8,289.88	\$ 2,829.99	\$ 1,772.51	\$ 377.24
County Apport	\$	798.87			
St.& Fed.Aid	\$	26,665.00	.	\$ 153.94	
Int.,Adm,Rentals	\$	5,014.81	\$ -	\$ -	
Expenditures	\$	(174,164.73)	\$ (58,072.13)	\$ (39,776.09)	\$ -
Ending Cash Balance	\$	72,312.97	\$ 1,323,666.00	\$ 18,506.89	\$ 6,027.14
		Food Serv	Driver Ed	T&A	
Beginning Balance	\$	3,349.90	\$ 2,108.25	\$ 58,117.76	
Revenue					
Sales	\$	4,071.31			
Fed/State Reimb	\$	2,189.14			
Fees/Fundraisers	\$	-		\$ 8,991.56	
Expenditures	\$	(9,064.40)	\$ -	\$ (10,040.71)	
Ending Cash Balance	\$	545.95	\$ 2,108.25	\$ 57,068.61	

GENERAL FUND

Supplies: A-OX Welding Supply \$331.89, Discover Card \$365.19, Hillyards \$1,301.31, J&M Café \$52.60, JW Pepper \$530.92, Lowe's \$23.13, MARC \$468.96, Maynard's \$58.88, Office Peeps \$88.04, Project Lead the Way \$5,280.50, Runnings \$49.75, Teacher's Helper \$49.95; Services: C. Bloom \$127.00, Connecting Point \$935.00, R. Cummings \$127.00, Hayti Medical Clinic \$140.00, LP Auto \$826.14, Mid Central Co-Op \$1,815.00, NESC \$39.72, Performance Towing \$437.50, J. Poppinga \$156.00, R. Freeman \$135.00, T. Scheidt \$40.00, D. Schlagel \$85.00, Schmitt Music \$124.00, Servall \$16.80, C. Wieman \$116.92, A. Wilke \$85.00; Utilities: CenturyLink \$416.85, City of Lake Preston \$307.59, Cook's Wastepaper \$175.34, Northwestern \$183.17, Ottetail Power \$1,818.79; Fuel: Coles Petroleum Products \$1,047.56, Prairie Ag Partners \$640.90; Subscription: Great Plains Game & Fish \$10.00, Renaissance Learning \$23.50, Scholastic \$181.26; Imprest: Imprest Fund \$1,784.32; Publication: Lake Preston Times \$408.88; Travel: Ramkota Inn \$95.99, V. Whetsel \$100.56; Dues/Fees: Roosevelt High School \$50.00, Scripps National Spelling Bee \$152.50 **Fund Total: \$21,204.41**

CAPITAL OUTLAY FUND

Improvements: Austreim Landscaping \$80.00, Discover \$185.08, ESE ind \$555.90, Imprest \$146.91, Kingsbury Electric COOP \$733.18, Mark's Plumbing Parts \$149.81; Vehicles: Foreman Bus Sales \$1,575.00, Trucks of Bismarck \$79,247.00; Lease: Office Peeps \$263.89; Library Books: OverDrive \$500.00; Software: Tangible Play \$145.00 **Fund Total: \$83,581.77**

SPECIAL EDUCATION FUND

Tuition: LifeScape \$3,166.00, Dept. Human Services \$2,055.91; Supplies: Discover \$99.60; Mileage: J. Hope \$151.20; Services: NESC \$3,430.20 **Fund Total: \$8,902.91**

FOOD SERVICE FUND

Food/Supplies: CASH-WA \$1,231.34, Dean Foods \$598.52, Earthgrains \$242.78, Maynard's \$104.15, Servall Towel \$107.43, Variety Foods \$1,669.70; Equipment: Maxwell Food \$169.00 **Fund Total: \$4,122.92**

Grand Total: \$117,812.01

September Payroll: General \$110,809.38 Benefits \$37,124.50, Reimbursements: 73.34; Special Education: \$11,827.46 Benefits: \$6,286.42; Food Service: \$3,636.17, Benefits \$1,288.08; Total September Payroll: \$171,045.35

OLD BUSINESS:

ACTION 34 - Pres. Nelson appointed Ryan Hageman, Brett Anderson and Cristy Woodcock to the Salary Schedule Committee.

ACTION 35 - Pres. Nelson appointed Steve Carlson, Brett Anderson, and Jerod Olson to the School Planning Committee.

NEW BUSINESS:

ACTION 36 - Motion by Tolzin, second by Woodcock to accept the quote from Austriem's for maintenance of football and practice fields. All voted aye, motion carried.

ACTION 37 - Motion by Tolzin, second by Woodcock to approve the quote from ESE Inc. for the purchase and install of additional security cameras. All voted aye, motion carried.

ACTION 38 - Motion by Olson, second by Anderson to approve the DOE Plan of Intent Waiver as presented. All voted aye, motion carried.

ACTION 39 - Motion by Woodcock, second by Hageman to approve reimbursing employees for 2015-16 and 2016-17 flex spending participation fees. All voted aye, motion carried.

ACTION 40 - Motion by Tolzin, second by Olson to approve the Department of Education's proposed indirect cost rate agreement. All voted aye, motion carried.

REPORTS:

Board Member Olson reported on the NESC meeting. Board Member Hageman reported on the Regional Meeting he attended in Clear Lake.

Business Manager Curd informed the board that the worker's comp audit had been completed gaining a small refund and annual audit would be November 14-16.

Consolidated Application was approved and Personal Record Forms have been completed for the DOE.

Elem Principal/Co AD Felderman reported on fundraising efforts and athletic activities. He also presented information on the Kids First Program.

Supt Casper reviewed many good news correspondences that he received including a recognition award that the Music Department received for having the highest percentage of students participate in music. He added that the end of first quarter is Oct 20th and parent teacher's conferences will be held on October 27th.

ACTION 41 - At 6:50 pm, pursuant to SDCL 1-25-2 motion by Tolzin, second by Anderson to enter into executive session for the purpose of discussing personnel and student issues. All voted aye, motion carried.

ACTION 42 - President Nelson declared out of executive session at 8:02.

ACTION 43 - Motion by Tolzin, second by Hageman to adjourn the meeting at 8:03 PM. All voted aye, motion carried.

Next meeting will be **Monday, November 14, 2016** at 5:30, in the Lake Preston School District, Superintendent Conference Room.

Kristi Curd
Business Manager

Brian Nelson
President of Board

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