

**Freeman School District #33-1
Regular Board of Education Meeting
Monday, March 12, 2018**

President Kerry Hofer called the meeting to order at 7:02 p.m. with the following board members present: Laverne Diede, Corey Gall, Kerry Hofer, Mark Miller, and Kyle Weier. Also present at the meeting were Superintendent Kevin Kunz, Principal Shane Voss, and Business Manager Debra Goossen.

Motion by Laverne Diede, second by Corey Gall to approve an amended agenda. All members present voting "Yes". Motion carried.

Conflict of Interest Disclosures for the Freeman School District: None.

Mrs. Chauni Glanzer addressed the Board regarding the current Foreign Exchange Student Policy. Glanzer expressed her interest in hosting a foreign exchange student during the 2018-19 school year.

Motion by Laverne Diede, second by Kyle Weier to approve the enrollment of foreign exchange student Seye Abdoulaye for the 2018-19 school year. A formal policy regarding the enrollment of foreign exchange students within the Freeman School District will be drafted, reviewed, and approved by the Board prior to the start of the 2018-19 school year.

Motion by Corey Gall, second by Mark Miller to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of February 12, 2018.
- B. Minutes of the Cornbelt Educational Cooperative Board of Advisors Meeting of February 21, 2018.
- C. Financial Reports.
- D. Claims for February.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
Checking	1	Fund: 10 GENERAL FUND		
101928	A&B BUSINESS EQUIPMENT INC	IN482881	56.36	
10 1111 000 411	TONER			56.36
				Vendor Total: 56.36
103094	AMAN, MARLYS	022818	14.28	
10 1111 000 334	MILEAGE			14.28
				Vendor Total: 14.28
100011	AMERICAN FAMILY LIFE ASSURANCE	013118	1,581.30	
10 453	CANCER INSURANCE			1,581.30
100011	AMERICAN FAMILY LIFE ASSURANCE	021818	1,581.30	
10 453	CANCER INSURANCE			1,581.30
				Vendor Total: 3,162.60
101337	ANDERSON, MARK	021018	77.79	
10 2552 000 411	FUEL			77.79
				Vendor Total: 77.79
103157	ARGUS LEADER TX	0003964379	1,036.25	
10 2319 000 411	ADVERTISING			1,036.25
				Vendor Total: 1,036.25
103183	ARGUS LEADER-CA	022818	60.01	
10 2222 000 425	MAR SUB			60.01
				Vendor Total: 60.01
100564	AUTOMATIC BUILDING CONTROLS	218380	2,314.29	
10 2549 000 323 000	SERVICE ON FIRE ALARM SYSTEM			386.29
10 2549 000 323 000	DISPLAY			1,928.00
				Vendor Total: 2,314.29
103078	AVI SYSTEMS	88539518	138.75	
10 1131 000 323	REPLACEMENT BULB			138.75
				Vendor Total: 138.75
100049	CITY OF FREEMAN-WATER/SEWER	022618	785.75	
10 2549 000 323 005	WATER, SEWER, GARBAGE			785.75
				Vendor Total: 785.75
101429	DAKOTA RECOGNITION/JOSTENS	374	179.00	
10 1131 000 411	HONOR CORDS			179.00
				Vendor Total: 179.00
103011	DEUTSCH, ROGER	022818	31.92	
10 1111 000 334	MILEAGE			31.92
				Vendor Total: 31.92
100035	FENSELS ELECTRIC SUPPLY CO	099025	124.35	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
10 2549 000 323 000		BULBS, GLOVES		118.36	
10 2545 000 323		FUNNEL		5.99	
				Vendor Total:	124.35
103213	FLANDREAU SCHOOL DISTRICT	022818	277.20		
10 6100 302 640		REGION 2B WRESTLING LOSS		277.20	
				Vendor Total:	277.20
100176	FREEMAN INTERNATIONAL	IF21274	160.91		
10 2545 000 323		SNOWBLOWER REPAIR		160.91	
100176	FREEMAN INTERNATIONAL	IF21538	115.25		
10 2545 000 323		SNOWBLOWER REPAIR		115.25	
				Vendor Total:	276.16
100676	FREEMAN SHOPPING CENTER	022818	15.14		
10 2549 000 323 000		SUPPLIES		15.14	
100676	FREEMAN SHOPPING CENTER	022818-2	106.55		
10 2549 000 323 000		SUPPLIES		106.55	
				Vendor Total:	121.69
100242	G&R CONTROLS	S6339	7,856.65		
10 2549 000 323 000		MAINTENANCE AGREEMENT		7,856.65	
				Vendor Total:	7,856.65
100026	GOLDEN WEST COMMUNICATIONS	12738986	370.17		
10 2549 000 323 007		PHONE SERVICE		370.17	
100026	GOLDEN WEST COMMUNICATIONS	12738994	252.92		
10 2549 000 323 007		PHONE SERVICE		252.92	
				Vendor Total:	623.09
103105	GOOSSEN, DEBRA	022818	92.40		
10 2521 000 334		MILEAGE		92.40	
				Vendor Total:	92.40
103556	GOVCONNECTION INC	55538031	546.00		
10 1111 000 323		HEADSETS		546.00	
				Vendor Total:	546.00
103317	HOHM, JOHN	022818	14.28		
10 1111 000 334		MILEAGE		14.28	
				Vendor Total:	14.28
100644	JOSTENS INC	21040573	168.40		
10 1131 000 411		DIPLOMA COVERS		168.40	
				Vendor Total:	168.40
103439	KUNZ, KEVIN	022818	46.20		
10 2321 000 334		MILEAGE		46.20	
				Vendor Total:	46.20

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>			
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1-65853-	396.00		
10 2315 000 319		LEGAL SERVICES			396.00
				Vendor Total:	396.00
100371	MARC CORP	628541A-IN	5,897.10		
10 2549 000 411		CUSTODIAL SUPPLIES			5,897.10
				Vendor Total:	5,897.10
100057	MCLEODS PRINTING	20011	49.13		
10 2521 000 411		RECEIPT BOOKS			49.13
				Vendor Total:	49.13
100925	MR. G'S TIRES INC	34765	42.40		
10 2552 000 323		5-WIPERS, FLUID			42.40
				Vendor Total:	42.40
100061	NORTHWESTERN ENERGY	022318	12,760.26		
10 2549 000 323 004		NATURAL GAS			2,638.07
10 2549 000 323 006		ELECTRICITY			10,122.19
				Vendor Total:	12,760.26
100064	PETTY CASH	022818	35.75		
10 2321 000 411		POSTAGE			35.75
				Vendor Total:	35.75
103126	POPPINGA, DEAN	022818	3.78		
10 1131 000 334		MILEAGE			3.78
				Vendor Total:	3.78
101301	POPPLERS MUSIC STORE	2097084	32.49		
10 1111 000 411 206		SUPPLIES			32.49
101301	POPPLERS MUSIC STORE	2117267	79.99		
10 1111 000 411 206		SUPPLIES			79.99
101301	POPPLERS MUSIC STORE	2132076	50.00		
10 6900 323 411		SUPPLIES			50.00
101301	POPPLERS MUSIC STORE	2133595	21.50		
10 6900 323 411		SUPPLIES			21.50
				Vendor Total:	183.98
101778	REGION I MUSIC CONTEST	030718	300.00		
10 6900 322 640		REGION I LARGE GROUP CONTEST			75.00
10 6900 323 640		REGION I LARGE GROUP CONTEST			225.00
				Vendor Total:	300.00
100069	RURAL MEDICAL CLINICS, P.A.	022818	101.00		
10 2552 000 640		DOT PHYSICAL			101.00
				Vendor Total:	101.00
100300	SAARIE AUTO BODY REPAIR INC	11110	105.00		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
10 2552 000 323		8-REPAIR HOOD MIRROR BRACKET		105.00	
				Vendor Total:	105.00
102361	SANTEL COMMUNICATIONS	20133773	47.00		
10 2549 000 323 007		PHONE SERVICE		47.00	
				Vendor Total:	47.00
100185	SCHOOL SPECIALTY INC	208119987339	167.97		
10 1111 000 411		SUPPLIES		83.99	
10 1121 000 411		SUPPLIES		28.55	
10 1131 000 411		SUPPLIES		55.43	
				Vendor Total:	167.97
100118	SECOND CENTURY PUBLISHING INC	18020015	392.90		
10 2319 000 350		PUBLISHING		392.90	
				Vendor Total:	392.90
101496	SPECIALTY AUTOMOTIVE	16644	151.94		
10 2552 000 323		6-TAILLIGHT, WIPER, DEF		151.94	
101496	SPECIALTY AUTOMOTIVE	16651	566.82		
10 2552 000 323		3-REPLACE BRAKES, GEAR OIL		566.82	
101496	SPECIALTY AUTOMOTIVE	16663	192.82		
10 2552 000 323		5-FLUSHED HEATER CORE		192.82	
101496	SPECIALTY AUTOMOTIVE	16747	73.45		
10 2552 000 323		6-COMPUTER SCAN		73.45	
101496	SPECIALTY AUTOMOTIVE	3041	123.15		
10 2552 000 323		4-DEF FLUID		61.58	
10 2552 000 323		6-DEF FLUID		61.57	
				Vendor Total:	1,108.18
100079	STERN OIL COMPANY INC	022818	3,181.30		
10 2552 000 411		FUEL		2,897.02	
10 2545 000 411		FUEL		284.28	
100079	STERN OIL COMPANY INC	0260235-IN	290.00		
10 2549 000 323 000		PAPER TOWELS		290.00	
				Vendor Total:	3,471.30
100082	TRUST & AGENCY	022818	5,216.70		
10 2521 000 640		NOTARY BOND & FEE		80.00	
10 6100 301 119 001		BBB WORKERS		340.00	
10 6100 301 319		BBB OFFICIALS		595.68	
10 6100 302 119 001		WRESTLING WORKERS		80.00	
10 6100 302 319		WRESTLING OFFICIALS		476.02	
10 6100 302 334		STATE WRESTLING ROOMS & MEALS		1,739.00	
10 6200 311 119 001		GBB WORKERS		80.00	
10 6200 311 319		GBB OFFICIALS		1,448.00	
10 6900 322 640		REGION I MUSIC CONTEST		378.00	
				Vendor Total:	5,216.70

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>			
100387	US POSTAL SERVICE	022818	250.00		
10 2321 000 411		STAMPS			250.00
				Vendor Total:	250.00
100945	VOSS, SHANE	022818	14.28		
10 2410 100 334		MILEAGE			14.28
				Vendor Total:	14.28
101878	WAL MART	030318	5.94		
10 2549 000 323 000		SUPPLIES			5.94
				Vendor Total:	5.94
103535	WALTNER, COLLIN	022818	20.16		
10 1111 000 334		MILEAGE			20.16
				Vendor Total:	20.16
103394	WOLLMAN, LOIS	022818	35.28		
10 1131 000 334		MILEAGE			23.52
10 1111 000 334		MILEAGE			11.76
				Vendor Total:	35.28
101553	YORK, LYN	022818	55.86		
10 6200 312 334		MILEAGE			55.86
				Vendor Total:	55.86
				Fund Total:	48,663.39
Checking 1 Fund: 21 CAPITAL OUTLAY					
103557	CO-OP ARCHITECTURE	1671	9,750.00		
21 2549 000 520		JH/HS RE-ROOFING			9,750.00
				Vendor Total:	9,750.00
100030	ELITE BUSINESS SYSTEMS INC	INV28935	1,075.78		
21 1111 000 549		ELEM COPIER LEASE			537.89
21 1131 000 549		HS COPIER LEASE			537.89
				Vendor Total:	1,075.78
				Fund Total:	10,825.78
Checking 1 Fund: 22 SPECIAL EDUCATION FUND					
100011	AMERICAN FAMILY LIFE ASSURANCE	013118	259.56		
22 453		CANCER INSURANCE			259.56
100011	AMERICAN FAMILY LIFE ASSURANCE	021818	259.56		
22 453		CANCER INSURANCE			259.56
				Vendor Total:	519.12
100095	CHILDREN'S CARE HOSP& SCHOOL	021018	16,292.58		
22 2171 000 319 300		PHYSICAL THERAPY			267.80
22 2171 000 319 530		PHYSICAL THERAPY			107.12
22 2172 000 319 300		OCCUPATIONAL THERAPY			535.60
22 2172 000 319 510		OCCUPATIONAL THERAPY			321.36

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
22 2172 000 319 530		OCCUPATIONAL THERAPY		2,903.74	
22 2172 000 319 525		OCCUPATIONAL THERAPY		374.92	
22 2172 000 319 570		OCCUPATIONAL THERAPY		482.04	
22 1223 000 373 530		DAY PROGRAM TUITION		4,860.00	
22 1223 000 373 530		DAY PROGRAM TUITION		4,860.00	
22 2152 000 319 530		SPEECH THERAPY		1,580.00	
				Vendor Total:	16,292.58
102795	CHILDREN'S HOME SOCIETY	18021-19	1,966.50		
22 1223 000 373 505		FEBRUARY 2018 TUITION		1,966.50	
102795	CHILDREN'S HOME SOCIETY	18SP019-19	240.00		
22 2152 000 319 505		JANUARY 2018 ST		240.00	
102795	CHILDREN'S HOME SOCIETY	OT18017-19	234.00		
22 2172 000 319 505		JANUARY 2018 OT		234.00	
				Vendor Total:	2,440.50
100925	MR. G'S TIRES INC	34404	52.95		
22 2744 000 411		2004 YUKON-HEADLIGHT, LABOR		52.95	
100925	MR. G'S TIRES INC	34636	8.00		
22 2733 003 411		2011 YUKON-BULB		4.00	
22 2742 003 411		2011 YUKON-BULB		4.00	
				Vendor Total:	60.95
101567	SOUTHEASTERN BEHAVIORAL HEALTH	022818	4,049.66		
22 1223 000 373 505		FEBRUARY 2018 TUITION		1,899.05	
22 1223 000 373 510		FEBRUARY 2018 TUITION		2,150.61	
				Vendor Total:	4,049.66
101496	SPECIALTY AUTOMOTIVE	16659	491.97		
22 2744 000 411		2004 YUKON-BLOWER MOTOR, FAN, BATTERY		491.97	
				Vendor Total:	491.97
100079	STERN OIL COMPANY INC	022818	560.66		
22 2733 003 411		FUEL		253.91	
22 2742 003 411		FUEL		253.91	
22 2744 000 411		FUEL		52.84	
				Vendor Total:	560.66
				Fund Total:	24,415.44
Checking	1	Fund: 51 FOOD SERVICE			
101662	APPEARA	0286601	27.36		
51 2562 000 319		SERVICE		27.36	
101662	APPEARA	0288812	27.36		
51 2562 000 319		SERVICE		27.36	
101662	APPEARA	0291046	27.36		
51 2562 000 319		SERVICE		27.36	
101662	APPEARA	0293294	27.36		
51 2562 000 319		SERVICE		27.36	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>				
				Vendor Total:	109.44
103107	THRIVE NUTRITION SERVICES	022818	13,850.21		
51 2562 000 319	MEALS			13,850.21	
103107	THRIVE NUTRITION SERVICES	1345	14.40		
51 2562 000 411	FORKS, SPOONS			14.40	
				Vendor Total:	13,864.61
				Fund Total:	13,974.05
				Checking Account Total:	97,878.66

**FREEMAN SCHOOL DISTRICT #33-1
SALARIES AND BENEFITS FOR FEBRUARY 2018**

GENERAL FUND		
ELEMENTARY PROGRAM	\$ 47,171.92	
JR. HIGH PROGRAM	\$ 12,383.08	
SECONDARY PROGRAM	\$ 23,249.08	
TITLE I	\$ 7,336.50	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 4,000.00	
REAP	\$ 2,437.33	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,339.70	
ELEMENTARY PRINCIPAL	\$ 7,140.49	
JR./SR. HIGH PRINCIPAL	\$ 2,006.36	
BUSINESS OFFICE	\$ 2,912.74	
PLANT OPERATION & MAINT	\$ 7,696.91	
PUPIL TRANSPORTATION	\$ 4,380.73	
BOYS ACTIVITIES	\$ 900.00	
GIRLS ACTIVITIES	\$ 800.00	
COMBINED ACTIVITIES	\$ -	
SUBSTITUTES	\$ 3,520.00	
O.A.S.I. EXPENSE	\$ 9,921.94	
RETIREMENT EXPENSE	\$ 7,379.09	
HEALTH INSURANCE EXP	\$ 35,056.53	
WORKERS COMP	\$ (2,211.00)	
TOTAL GENERAL FUND		\$ 187,588.06
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 17,934.01	
HOURLY WAGES	\$ 167.49	
SUBSTITUTES	\$ 270.00	
O.A.S.I. EXPENSE	\$ 1,374.73	
RETIREMENT EXPENSE	\$ 1,086.09	
HEALTH INSURANCE EXP	\$ 9,534.59	
WORKERS COMP	\$ (235.00)	
TOTAL SPECIAL ED		\$ 30,131.91
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ -	
OASI	\$ -	
TOTAL DRIVERS ED		\$ -
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 217,719.97

Principal Shane Voss gave a report which included the following:

- A. Birth to Three, DIAL Pre-school Screening, and Kindergarten Roundup will take place on April 12th.
- B. Mr. Kunz and Mr. Voss met with representatives from Tschetter Colony on Thursday, February 22nd.
- C. Jump Rope for Heart took place on several dates throughout the month of February.
- D. The Elementary Spring Concert is scheduled for Tuesday, March 13th.
- E. Discussion was held regarding the development of a District autism program.
- F. Information was presented regarding the possibility of implementing a sentinel program within the Freeman School District. The discussion was very preliminary and informal in nature. More discussion regarding this topic will take place during the April Board meeting.

Superintendent Kevin Kunz gave a report which included the following:

- A. Debra Goossen was offered (and accepted) the District Business Manager position on Thursday, March 1st.
- B. The National Accreditation Review with AdvancED scheduled to take place on March 21st and 22nd has been rescheduled to May 2nd and 3rd due to a staffing issue with AdvancED.
- C. An update was given regarding the Jr./Sr. High School Roof Project. The pre-bid walkthrough took place on Thursday, March 8th. There were seven (7) contractors present. The bid opening will take place on Thursday, March 15th. Final bid approval will take place at the Board meeting scheduled for April 9th.
- D. A legislative update was given. The state legislature has approved a 1% increase to education funding. This will result in approximately \$16,000 in addition general fund money for the District. Additionally, the state legislature has approved a 0.7% increase to education funding. This will be one-time money and provide approximately \$12,800 in additional general fund money to the District.
- E. The State Fire Inspector performed a bi-yearly inspection of the school facilities on Wednesday, March 7th. There were no major issues to report. A formal response from the District will be submitted to the State Fire Marshall within thirty (30) days.
- F. The 2018-19 school calendar will be presented at the Board meeting scheduled on April 9th.
- G. The Board was presented with information regarding the S.A.V.E Yourself active shooter training program provided by Chad Sheehan. It is the request of the Superintendent that the District host this training program for District employees on Thursday, August 16th.

By consensus of the Board, the District will participate in the S.A.V.E Yourself active shooter training program provided by Chad Sheehan on Thursday, August 16th.

Motion by Laverne Diede, second by Corey Gall to rescind the agreement made on Wednesday, January 17, 2018 for a joint school board/municipal election. All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Corey Gall to approve Resolution 2018-05 stating that the Hutchinson County Special Election on Resolution 2018-02 for Precinct 2 of Hutchinson County shall be located at the Freeman Public High School library on April 10, 2018, in conjunction with the school board election for the Freeman Public School District #33-1. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Mark Miller to appoint Board Member Corey Gall to the Board of Equalization. This Board Member will be required to attend the Equalization meeting on Monday, March 19, 2018 at City Hall. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kyle Weier to approve the updated Freeman School District #33-1 Teacher Provisions. This document reflects all items that have been negotiated and agreed upon in past years. The document will also serve as the foundation for the 2018-19 Teacher Negotiation process. All members present voting "Yes". Motion carries.

A brief discussion was held regarding the 2018-19 teacher negotiation process.

Motion by Kerry Hofer, second by Corey Gall to approve the Ground Rules for the 2018-19 Teacher Negotiations. All members present voting "Yes". Motion carries.

A brief discussion was held regarding the 2018-19 school calendar. The calendar will be presented to the Board at the April meeting.

Motion by Kerry Hofer, second by Corey Gall to terminate the agreement made between the Freeman School District #33-1 Board of Education and Interim Business Manager Debra Goossen on Wednesday, January 17, 2018 in which the Board agreed to pay a temporary monthly stipend of \$1400 to Debra Goossen for carrying out the duties of Interim Business Manager for the Freeman School District #33-1 until a permanent Business Manager was hired by the District. All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to approve the employment of Debra Goossen as Business Manager for the Freeman School District #33-1 and approve a \$1400 monthly stipend payable to Goossen for carrying out the duties of that position for the remainder of the 2017-18 school. Additionally, Goossen will be provided with administrator benefits for the remainder the 2017-18 school year. This agreement will expire on July 1, 2018. All members present voting "Yes". Motion carries.

Superintendent Kevin Kunz stated that he had no business that needed to be discussed in executive session; however, Board Member Mark Miller stated that he had a couple of items for discussion that required executive session.

Principal Shane Voss and Business Manager Debra Goossen left the meeting prior executive session.

Motion by Laverne Diede, second by Kyle Weier to enter into executive session at 8:51 p.m. pursuant to SDCL 1-25-2(1):

Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

All members present voting "Yes". Motion carries.

Executive session was declared over at 9:35 p.m.

Motion by Laverne Diede, second by Corey Gall to adjourn the March 12, 2018 regular Board of Education meeting at 9:36 p.m. All members present voting "Yes". Motion carries.

ATTEST

Board President

Superintendent

Kerry Hofer

Kevin Kunz

Published once at the total approximate cost of _____.

Financial Statement for FEBRUARY 2018								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
N.O.W. Account	\$ 234,366.57	\$ 972,879.53	\$ (21,948.62)	\$ 105,288.12	\$ (5,679.34)	\$ 1,464.88	\$ 5,350.40	\$ 1,291,721.54
RECEIPTS								
AD Valorem Taxes	\$ 74,422.95	\$ 48,095.28	\$ 25,748.34	\$ -	\$ 11,385.07			\$ 159,651.64
Prior Years Taxes	\$ 1,916.79	\$ 705.65	\$ 385.39	\$ 10.06	\$ 172.30			\$ 3,190.19
Utility Taxes	\$ 5,393.75	\$ -	\$ -					\$ 5,393.75
Penalties & Interest	\$ 55.63	\$ 30.76	\$ 16.58	\$ 1.50	\$ 7.83			\$ 112.30
Tuition	\$ -	\$ -					\$ -	\$ -
Interest Earned	\$ 33.82	\$ 231.80	\$ (18.45)	\$ 25.24	\$ (1.77)	\$ (0.52)	\$ 1.29	\$ 271.41
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ 4,486.25							\$ 4,486.25
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ 6.00							\$ 6.00
Donations	\$ -	\$ -						\$ -
Other	\$ -	\$ -	\$ -					\$ -
Sales to Students	\$ -					\$ 14,090.25		\$ 14,090.25
Sales to Adults	\$ -							\$ -
Other Sales	\$ 4.00	\$ -				\$ -		\$ 4.00
Misc Revenue	\$ -	\$ -				\$ -		\$ -
Rentals	\$ 60.00							\$ 60.00
County Apportionment	\$ 697.20							\$ 697.20
State Aid	\$ 88,987.00		\$ -					\$ 88,987.00
State Apportion	\$ 28,698.76							\$ 28,698.76
Federal	\$ -					\$ 4,121.00		\$ 4,121.00
Other State Rev	\$ -	\$ -	\$ -					\$ -
Bank Franchise Tax	\$ 30,198.00							\$ 30,198.00
Medicaid Revenue	\$ -		\$ 7,197.93					\$ 7,197.93
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wellands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
								\$ -
Total Receipts	\$ 234,960.15	\$ 49,063.49	\$ 33,329.79	\$ 36.80	\$ 11,563.43	\$ 18,210.73	\$ 1.29	\$ 347,165.68
Transferred In								\$ -
Total Receipts/cash	\$ 469,326.72	\$ 1,021,943.02	\$ 11,381.17	\$ 105,324.92	\$ 5,884.09	\$ 19,675.61	\$ 5,351.69	\$ 1,638,887.22
								\$ -
Expenditures	\$ 242,253.35	\$ 7,939.75	\$ 54,863.69	\$ 208.63	\$ -	\$ 16,789.92	\$ -	\$ 322,055.34
Transfers Out								\$ -
N.O.W. Account	\$ 227,073.37	\$ 1,014,003.27	\$ (43,482.52)	\$ 105,116.29	\$ 4,182.10	\$ 2,885.69	\$ 5,351.69	\$ 1,315,129.89
February-17	\$ (35,444.39)	\$ 806,845.01	\$ (12,600.29)	\$ 223,772.23	\$ (1,171.02)	\$ 20,474.81	\$ 4,764.12	\$ 1,006,640.47
Trust & Agency Funds								
Beginning Balance			\$ 135,789.73					
Receipts			\$ 16,212.21					
Expenditures			\$ 17,083.47					
Ending Balance			\$ 134,918.47					

**Trust & Agency
Incidental Checks written during February 2018**

02/02/18	28371 Kevin Auch	BBB Worker	\$20.00	10-6100-301-119-001
02/02/18	28372 Dave Comemann	Wrestling Official	\$231.50	10-6100-302-319
02/02/18	28373 Roger Deutsch	GBB Official	\$125.00	10-6200-311-319
02/02/18	28374 Cheriyn Dykstra	GBB Official	\$131.20	10-6200-311-319
02/02/18	28375 Lance Edwards	BBB Worker	\$40.00	10-6100-301-119-001
02/02/18	28375 Lance Edwards	BBB Worker	\$40.00	10-6100-301-119-001
02/02/18	28376 Jordan Gass	GBB Official	\$167.00	10-6200-311-319
02/02/18	28377 Thomas Hauglid	GBB Official	\$125.00	10-6200-311-319
02/02/18	28379 Insurance Services	Notary Bond	\$50.00	10-2521-000-640
02/02/18	28380 Terry Jacobsen	BBB Worker	\$40.00	10-6100-301-119-001
02/02/18	28380 Terry Jacobsen	GBB Worker	\$20.00	10-6200-311-119-001
02/02/18	28380 Terry Jacobsen	GBB Worker	\$20.00	10-6200-311-119-001
02/02/18	28382 Brian Phelps	GBB Official	\$125.00	10-6200-311-319
02/02/18	28382 Brian Phelps	GBB Official	\$85.00	10-6200-311-319
02/02/18	28383 Brian Rook	GBB Official	\$171.20	10-6200-311-319
02/02/18	28384 John Schultz	BBB Worker	\$40.00	10-6100-301-119-001
02/02/18	28384 John Schultz	BBB Worker	\$20.00	10-6100-301-119-001
02/02/18	28385 SD Secretary of State	Notary application fee	\$30.00	10-2521-000-640
02/02/18	28386 Kurt Skogstad	GBB Official	\$85.00	10-6200-311-319
02/02/18	28387 Mark Stoebner	Wrestling Official	\$244.52	10-6100-302-319
02/02/18	28.88 Dustin Tschetter	Wrestling Worker	\$40.00	10-6100-302-119-001
02/02/18	28389 Ryan Walter	GBB Official	\$125.00	10-6200-311-319
02/02/18	28390 Kyle Weier	GBB Worker	\$20.00	10-6200-311-119-001
02/02/18	28390 Kyle Weier	GBB Worker	\$20.00	10-6200-311-119-001
02/02/18	28391 Jeff Wollmann	Wrestling Worker	\$40.00	10-6100-302-119-001
02/17/18	28394 Brad Bomhoff	BBB Official	\$85.00	10-6100-301-319
02/17/18	28396 Roger Deutsch	GBB Official	\$85.00	10-6200-311-319
02/17/18	28397 Lance Edwards	BBB Worker	\$60.00	10-6100-301-119-001
02/18/18	28397 Lance Edwards	BBB Worker	\$40.00	10-6100-301-119-001
02/17/18	28402 Thomas Hauglid	BBB Official	\$85.00	10-6100-301-319
02/17/18	28404 Terry Jacobsen	BBB Worker	\$20.00	10-6100-301-119-001
02/17/18	28406 Tom Jastram	BBB Official	\$131.20	10-6100-301-319
02/17/18	28407 Brett Kieffer	BBB Official	\$124.48	10-6100-301-319
02/17/18	28410 Marty Miller	BBB Official	\$85.00	10-6100-301-319
02/17/18	28411 Darren Nelson	BBB Official	\$85.00	10-6100-301-319
02/17/18	28413 C J Prickett	GBB Official	\$85.00	10-6200-311-319
02/17/18	28414 Terry Sundvold	GBB Official	\$138.60	10-6200-311-319
02/17/18	28417 Kyle Weier	BBB Worker	\$20.00	10-6100-301-119-001
02/21/18	28419 Hampton Inn	State wrestling rooms	\$1,190.00	10-6100-302-334
02/21/18	28420 Kevin Kunz	State wrestling meals	\$549.00	10-6100-302-334
02/21/18	28422 Region I Music contest	Region I Music contest	\$378.00	10-6900-322-640
		Total Expenditures	\$5,216.70	

Wellmark Blue Cross/Blue Shield
\$37,539.00
\$9,425.00
\$46,964.00

Delta Dental
\$643.20
\$88.00
\$731.20

Reliastar Life Insurance Co
\$294.26
\$69.20
\$363.46

Total Insurance **\$48,058.66**