

**Freeman School District #33-1**  
**Regular Board of Education Meeting**  
**Monday, April 8, 2019**

President Kerry Hofer called the meeting to order at 7:00 p.m. with the following board members present: Laverne Diede, Kerry Hofer, Mark Miller, and Kyle Weier. Corey Gall was absent. Also present at the meeting were Superintendent Kevin Kunz, Business Manager Debra Goossen, and Jeremy Waltner representing *The Courier*.

Motion by Laverne Diede, second by Kyle Weier to approve the agenda. All members present voting "Yes". Motion carries.

Conflict of Interest Disclosures for the Freeman School District: None

Motion by Kyle Weier, second by Laverne Diede to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of March 18<sup>th</sup>, 2019.
- B. Minutes of the Cornbelt Cooperative Board of Advisors Meeting of March 12<sup>th</sup>, 2019.
- C. Financial Reports.
- D. Claims for April:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
<b>Checking</b>				
	1	Fund: 10	GENERAL FUND	
100129	A-OX WELDING SUPPLY COMPANY, IN	01068385	316.99	
10 1131 000 411 208	SUPPLIES			316.99
				Vendor Total: 316.99
100011	AMERICAN FAMILY LIFE ASSURANCE	043019	1,870.72	
10 453	CANCER INSURANCE			1,870.72
				Vendor Total: 1,870.72
103183	ARGUS LEADER-CA	03012019	46.80	
10 2222 000 425	APRIL SUB			46.80
				Vendor Total: 46.80
100167	ASSOCIATED SCHOOL BOARDS SD	25699	110.00	
10 2321 000 640	SEMINAR			110.00
				Vendor Total: 110.00
103561	CARDMEMBER SERVICE	032519	1,505.95	
10 6100 302 334	STATE WRESTLING ROOMS			1,404.00
10 2545 000 411	FUEL			28.50
10 2552 000 411	FUEL			73.45
				Vendor Total: 1,505.95
100049	CITY OF FREEMAN-WATER/SEWER	032519	714.30	
10 2549 000 323 005	WATER, SEWER, GARBAGE			714.30
				Vendor Total: 714.30
102563	CNA SURETY	040319	175.00	
10 2521 000 319	BUSINESS MANAGER BOND			175.00
				Vendor Total: 175.00
102379	CROSSROADS HOTEL & HURON EVENT	64499	3,551.60	
10 6200 311 334	GBB STATE B LODGING			3,551.60
				Vendor Total: 3,551.60
103011	DEUTSCH, ROGER	03312019	79.80	
10 1111 000 334	MILEAGE			47.88
10 1131 000 334	MILEAGE			31.92
				Vendor Total: 79.80
102319	ENGRAVERS EDGE	30684	304.40	
10 6900 320 411	MEDALS			304.40
				Vendor Total: 304.40
100035	FENSELS ELECTRIC SUPPLY CO	108243	62.28	
10 2552 000 411	BULBS, GLOVES			62.28
				Vendor Total: 62.28
100271	FRED HAAR CO INC	10209781	101.03	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>				
10 2545 000 323		MOWER REPAIRS			101.03	
100271	FRED HAAR CO INC		10210801	51.72		
10 2545 000 411		MOWER REPAIRS			51.72	
100271	FRED HAAR CO INC		10211190	2.17		
10 2545 000 411		MOWER REPAIRS			2.17	
					Vendor Total:	154.92
100176	FREEMAN INTERNATIONAL		100176	317.54		
10 2545 000 411		MOWER REPAIRS			317.54	
					Vendor Total:	317.54
100676	FREEMAN SHOPPING CENTER		03312019	135.40		
10 2549 000 411		SUPPLIES			11.98	
10 2552 000 411		9-DEF FLUID			15.99	
10 2549 000 411		SUPPLIES			6.18	
10 2549 000 411		SUPPLIES			101.25	
					Vendor Total:	135.40
103294	GALL, COREY		03312019	32.76		
10 2319 000 334		MILEAGE			32.76	
					Vendor Total:	32.76
100026	GOLDEN WEST COMMUNICATIONS		13088968	411.13		
10 2549 000 323 007		PHONE SERVICE			411.13	
100026	GOLDEN WEST COMMUNICATIONS		13088973	235.18		
10 2549 000 323 007		PHONE SERVICE			235.18	
					Vendor Total:	646.31
103105	GOOSSEN, DEBRA		03312019	46.20		
10 2521 000 334		MILEAGE			46.20	
					Vendor Total:	46.20
100027	HAUFF MID-AMERICA SPORTS		47917	87.68		
10 6900 321 411		BATON, SPIKES			87.68	
100027	HAUFF MID-AMERICA SPORTS		49580	18.97		
10 6900 329 411		GOLF BALLS			18.97	
					Vendor Total:	106.65
101608	HOFER, KERRY		03312019	22.68		
10 2319 000 334		MILEAGE			22.68	
					Vendor Total:	22.68
102954	JD'S HOUSE OF TROPHIES		181756	16.00		
10 6900 322 411		ENGRAVE PLATES			16.00	
					Vendor Total:	16.00
101540	LOOFBOURROW, SETH		03312019	46.20		
10 1131 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-	313.50		
10 2315 000 319		LEGAL SERVICES			313.50
				Vendor Total:	313.50
101914	MANNES, KEN	622653	78.00		
10 6900 322 323		PIANO TUNING			78.00
				Vendor Total:	78.00
102530	MILLER, MARK	03312019	32.76		
10 2319 000 334		MILEAGE			32.76
				Vendor Total:	32.76
100925	MR. G'S TIRES INC	14515	47.95		
10 2545 000 323		2010 IMPALA-OIL CHANGE			47.95
100925	MR. G'S TIRES INC	14595	79.95		
10 2545 000 323		2010 IMPALA-ALIGNMENT			79.95
100925	MR. G'S TIRES INC	39770	41.20		
10 2552 000 323		5-REPLACE HEADLIGHT			41.20
				Vendor Total:	169.10
100061	NORTHWESTERN ENERGY	032519	9,405.40		
10 2549 000 323 004		NATURAL GAS			1,383.54
10 2549 000 323 006		ELECTRICITY			8,021.86
				Vendor Total:	9,405.40
100209	OLSONS PEST TECHNICIANS	136575	65.00		
10 2549 000 323 000		SERVICE			65.00
				Vendor Total:	65.00
100064	PETTY CASH	03312019	18.75		
10 2321 000 411		POSTAGE			18.75
				Vendor Total:	18.75
102097	PLANK ROAD PUBLISHING INC.	19-035504	84.54		
10 1111 000 411 206		RECORDERS			84.54
				Vendor Total:	84.54
100823	RAMKOTA-PIERRE	1004LO	200.00		
10 2319 000 334		AD CONFERENCE ROOM			200.00
				Vendor Total:	200.00
102043	RUML PLUMBING	8207	60.00		
10 2549 000 323 000		REPAIR URINAL			60.00
				Vendor Total:	60.00
102438	RUPP, KARLA	90354C	163.50		
10 2219 000 319		REAP			163.50
				Vendor Total:	163.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
100070	RURAL MANUFACTURING CO INC	55872	21.70	
10 2549 000 323 000	MOWER REPAIR			21.70
100070	RURAL MANUFACTURING CO INC	55938	21.70	
10 2549 000 323 000	MOWER REPAIR			21.70
			<b>Vendor Total:</b>	<b>43.40</b>
100069	RURAL MEDICAL CLINICS	010616	101.00	
10 2552 000 640	DOT PHYSICAL			101.00
100069	RURAL MEDICAL CLINICS	102716	101.00	
10 2552 000 640	DOT PHYSICAL			101.00
100069	RURAL MEDICAL CLINICS	122816	101.00	
10 2552 000 640	DOT PHYSICAL			101.00
			<b>Vendor Total:</b>	<b>303.00</b>
102361	SANTEL COMMUNICATIONS	03312019	47.00	
10 2549 000 323 007	PHONE SERVICE			47.00
			<b>Vendor Total:</b>	<b>47.00</b>
100661	SCOTLAND SCHOOL DISTRICT	040219	100.00	
10 6900 321 640	TRACK ENTRY FEE			100.00
			<b>Vendor Total:</b>	<b>100.00</b>
100118	SECOND CENTURY PUBLISHING INC	19032099	213.26	
10 2319 000 350	PUBLISHING			213.26
			<b>Vendor Total:</b>	<b>213.26</b>
103214	SERVICE FIRST FIRE SPRINKLER LLC 3084		220.00	
10 2549 000 323 000	ES FIRE SPRINKLER INSPECTION			220.00
103214	SERVICE FIRST FIRE SPRINKLER LLC 3085		220.00	
10 2549 000 323 000	HS/JH FIRE SPRINKLER INSPECTION			220.00
			<b>Vendor Total:</b>	<b>440.00</b>
101496	SPECIALTY AUTOMOTIVE	18468	417.33	
10 2552 000 323	4-OIL CHANGE, FILTERS			417.33
101496	SPECIALTY AUTOMOTIVE	3461	16.99	
10 2552 000 323	DEF FLUID			16.99
101496	SPECIALTY AUTOMOTIVE	3463	185.27	
10 2552 000 323	6-BRAKE & FOG LIGHT			185.27
			<b>Vendor Total:</b>	<b>619.59</b>
103578	STASNY, CAROL	90372C	126.59	
10 2219 000 319	REAP			126.59
			<b>Vendor Total:</b>	<b>126.59</b>
100079	STERN OIL COMPANY INC	033119	2,132.11	
10 2552 000 411	FUEL			1,943.33
10 2545 000 411	FUEL			188.78
			<b>Vendor Total:</b>	<b>2,132.11</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
100082	TRUST & AGENCY	033119	3,530.99	
10 6900 322 334	ALL STATE BAND MEALS			201.00
10 6900 327 319	QUIZ BOWL WORKER			40.00
10 6900 328 319	ORAL INTERP JUDGE			40.00
10 2122 000 640	SEMINAR			99.99
10 6200 311 334	STATE GBB MEALS			3,050.00
10 6900 322 319	BAND CONTEST JUDGE			100.00
				Vendor Total: 3,530.99
100148	VALLEY ELECTRIC SERVICE	21684	89.48	
10 2549 000 323 000	REPAIR LIGHTS			89.48
				Vendor Total: 89.48
103535	WALTNER, COLLIN	033119	18.06	
10 1111 000 334	MILEAGE			15.54
10 1131 000 334	MILEAGE			2.52
				Vendor Total: 18.06
100615	WEIER, KYLE	03312019	25.20	
10 2319 000 334	MILEAGE			25.20
				Vendor Total: 25.20
103394	WOLLMAN, LOIS	03312019	11.76	
10 1111 000 334	MILEAGE			11.76
				Vendor Total: 11.76
				Fund Total: 28,553.49
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY</b>		
100030	ELITE BUSINESS SYSTEMS INC	INV37578	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: 1,075.78
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
100011	AMERICAN FAMILY LIFE ASSURANCE	043019	240.89	
22 453	CANCER INSURANCE			240.89
				Vendor Total: 240.89
103579	BENGSTON, BEN	033119	108.36	
22 2744 000 332	MILEAGE			108.36
				Vendor Total: 108.36
102795	CHILDREN'S HOME SOCIETY	19031-143	2,238.81	
22 1223 000 373 505	MARCH 2019 TUITION			2,238.81
102795	CHILDREN'S HOME SOCIETY	19031-19	2,238.81	
22 1223 000 373 505	MARCH 2019 TUITION			2,238.81
102795	CHILDREN'S HOME SOCIETY	OT19027-143	312.00	
22 2172 000 319 505	FEBRUARY 2019- OT			312.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>			
102795	CHILDREN'S HOME SOCIETY	OT19027-19	78.00		
22 2172 000 319 505		FEBRUARY 2019- OT			78.00
				Vendor Total:	4,867.62
100159	CORNBELT EDUCATIONAL COOP	FREE19-004	15,963.00		
22 1226 000 313		EARLY CHILDHOOD			956.18
22 2142 000 313		PSYCHOLOGICAL SERVICES			836.66
22 2152 000 313		SPEECH/HEARING SERVICES			10,159.40
22 2311 000 313		INSURANCE SERVICES			500.86
22 2315 000 313		LEGAL SERVICES			135.78
22 2317 000 313		AUDIT SERVICES			169.72
22 2529 000 313		FISCAL SERVICES			2,541.35
22 2710 000 313		ADMINISTRATIVE SERVICES			663.05
				Vendor Total:	15,963.00
103587	GOODCARE LLC	14011	4,773.12		
22 2171 000 319 300		PHYSICAL THERAPY			56.32
22 2171 000 319 530		PHYSICAL THERAPY			113.52
22 2171 000 319 510		PHYSICAL THERAPY			113.52
22 2171 000 319 530		PHYSICAL THERAPY			508.64
22 2172 000 319 300		OCCUPATIONAL THERAPY			309.76
22 2172 000 319 510		OCCUPATIONAL THERAPY			240.24
22 2172 000 319 530		OCCUPATIONAL THERAPY			768.24
22 2172 000 319 530		OCCUPATIONAL THERAPY			270.16
22 2172 000 319 525		OCCUPATIONAL THERAPY			359.92
22 2172 000 319 570		OCCUPATIONAL THERAPY			180.40
22 2172 000 319 300		OCCUPATIONAL THERAPY			249.92
22 2172 000 319 300		OCCUPATIONAL THERAPY			129.36
22 2172 000 319 525		OCCUPATIONAL THERAPY			189.20
22 2172 000 319 530		OCCUPATIONAL THERAPY			570.24
22 2172 000 319 570		OCCUPATIONAL THERAPY			119.68
22 1222 003 319		EVALUATION			594.00
				Vendor Total:	4,773.12
100925	MR. G'S TIRES INC	14587	59.90		
22 2733 003 411		2011 YUKON-OIL CHANGE			29.95
22 2742 003 411		2011 YUKON-OIL CHANGE			29.95
				Vendor Total:	59.90
101567	SOUTHEASTERN BEHAVIORAL HEALTH	033119	2,140.95		
22 1223 000 373 505		MARCH 2019 TUITION			2,140.95
				Vendor Total:	2,140.95
100079	STERN OIL COMPANY INC	033119	427.79		
22 2733 003 411		FUEL			187.66
22 2742 003 411		FUEL			187.66
22 2733 003 411		FUEL			8.50
22 2742 003 411		FUEL			8.51

<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 2744 000 411		FUEL		35.46
				Vendor Total: 427.79
103394	WOLLMAN, LOIS	03312019	11.76	
22 1221 001 334		MILEAGE		11.76
				Vendor Total: 11.76
				Fund Total: 28,593.39
<b>Checking</b>	<b>1</b>	<b>Fund: 31 ELEM BOND REDEMPTION</b>		
103509	BOK FINANCIAL	032819	350.00	
31 5000 000 640		DISSEMINATION AGENT		350.00
				Vendor Total: 350.00
				Fund Total: 350.00
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE</b>		
101662	APPEARA	0408357	29.24	
51 2562 000 319		SERVICE		29.24
101662	APPEARA	0410507	29.24	
51 2562 000 319		SERVICE		29.24
101662	APPEARA	0412683	29.24	
51 2562 000 319		SERVICE		29.24
101662	APPEARA	0415054	29.24	
51 2562 000 319		SERVICE		29.24
				Vendor Total: 116.96
103107	THRIVE NUTRITION SERVICES	033119	13,441.25	
51 2562 000 319		MARCH MEALS		13,441.25
				Vendor Total: 13,441.25
				Fund Total: 13,558.21
				Checking Account Total: 72,130.87



**FREEMAN SCHOOL DISTRICT #33-1  
SALARIES AND BENEFITS FOR MARCH 2019**

<b>GENERAL FUND</b>		
ELEMENTARY PROGRAM	\$ 50,910.46	
JR. HIGH PROGRAM	\$ 11,127.34	
SECONDARY PROGRAM	\$ 24,175.48	
TITLE I	\$ 6,974.77	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,500.00	
REAP	\$ 1,621.33	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,273.33	
ELEMENTARY PRINCIPAL	\$ 7,681.34	
JR./SR. HIGH PRINCIPAL	\$ 1,790.00	
BUSINESS OFFICE	\$ 4,830.00	
PLANT OPERATION & MAINT	\$ 8,174.96	
PUPIL TRANSPORTATION	\$ 4,244.76	
BOYS ACTIVITIES	\$ 11,040.05	
GIRLS ACTIVITIES	\$ 10,420.70	
COMBINED ACTIVITIES	\$ 3,342.49	
SUBSTITUTES	\$ 2,933.00	
O.A.S.I. EXPENSE	\$ 12,028.53	
RETIREMENT EXPENSE	\$ 8,844.23	
HEALTH INSURANCE EXP	\$ 38,952.68	
WORKERS COMP	\$ -	
<b>TOTAL GENERAL FUND</b>		<b>\$ 224,032.11</b>
<b>SPECIAL EDUCATION</b>		
SALARY EXPENSE	\$ 23,929.02	
HOURLY WAGES	\$ 142.02	
SUBSTITUTES	\$ 570.00	
O.A.S.I. EXPENSE	\$ 1,846.46	
RETIREMENT EXPENSE	\$ 1,444.27	
HEALTH INSURANCE EXP	\$ 12,578.34	
WORKERS COMP	\$ -	
<b>TOTAL SPECIAL ED</b>		<b>\$ 40,510.11</b>
<b>PENSION FUND</b>		
SALARY	\$ -	
OASI	\$ -	
<b>TOTAL PENSION FUND</b>		<b>\$ -</b>
<b>DRIVERS EDUCATION</b>		
SALARY	\$ -	
OASI	\$ -	
<b>TOTAL DRIVERS ED</b>		<b>\$ -</b>
<b>TOTAL MONTHLY SALARIES AND BENEFITS</b>		<b>\$ 264,542.22</b>

All members present voting "Yes". Motion carries.

Principal Shane Voss provided a report to the Board regarding events and activities at the elementary school.

Superintendent Kevin Kunz provided a report to the Board regarding district events.

Held a discussion with Austin Unruh about the possibility of pursuing a sports coop with Freeman Academy.

Motion by Laverne Diede, second by Kyle Weier to approve a resolution for membership to the SDHSAA for the 2019-20 school year.

All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Laverne Diede to approve a food service bid from Thrive Nutrition Services.

All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Mark Miller to approve a resolution for a joint powers agreement with the Freeman School District and the Garretson School District for the 2018-19 school year.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the contract of Lois Wollman as 0.5 FTE English teacher for the 2019-20 school year.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the contract of William Massey as Mathematics Teacher and Dean of Students for the 2019-20 school year.

All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Mark Miller to approve a resolution for a sports cooperative between the schools of Canistota, Freeman, Freeman Academy, and Marion in the sport of wrestling.

All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Kyle Weier to approve a resolution for participation with the Associated School Boards Protective Trust School District Benefits Fund for FY2020..

All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Laverne Diede to accept a resignation from Amanda Wilcoxon and thank her for her service to the district.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the contract of Jacqueline Herrboldt as Tschetter Colony Teacher for the 2019-20 school year.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Mark Miller to enter into executive session at 8:29 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 9:45 p.m.

Motion by Mark Miller, second by Kyle Weier to offer a contract to Josh Faulkner for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Mark Miller to offer contracts to the following certified staff members for the 2019-20 school year: Mindee Birnstiehl, Melissa Deckert, Joi Hasz, Jodie Hendrix, Jane Hermsen, Rebecca Hofer, Alexis Jurens, Rebecca Kunz, Nancy Loofbourrow, Seth Loofbourrow, Chris Maske, Dawn Maske, Rachel Mellem, Katherine Newhouse, Rebecca Petersen, Sherry Rembold, Joy Rueb, Curtis Sage, Kristina Sage, Chris Saylor, Kym Tschetter, Sonja Waltner, Sheila Wipf, and Paige Zachariasen. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer , second by Kyle Weier to offer updated Conditions of Employment to the following staff members: Carolyn Baltzer, Kirby Baltzer, Charles Duerksen, Sally Gimbel, Brenda Golder, April Gossen, Patti Graber, Pam Hofer, Sharon Horning, Karen Jorgensen, Herb Koerner, Jenille Neufeld, Emera Ortman, Malynda Penner, Hannah Smith, Peggy Waltner, Gregg Uecker, Larry Wipf, Paul Wynia, Lyn York, and Valerie Zorr. All members present voting "Yes". Motion carries.

Motion by Laverne Diede , second by Mark Miller to adjourn the April 8<sup>th</sup>, 2019 regular Board of Education meeting at 9:47 p.m. All members present voting "Yes". Motion carries.

ATTEST

Board Chairperson

Debra Goossen

Kerry Hofer

Business Manager

Published once at the total approximate cost of \_\_\_\_\_.

Financial Statement for March 2019								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
<b>N.O.W. Account</b>	\$ 629,849.60	\$ 1,281,372.35	\$ (140,580.40)	\$ 55,909.06	\$ 2,203.19	\$ (77.06)	\$ 7,119.41	\$ 1,835,796.15
<b>RECEIPTS</b>								
AD Valorem Taxes	\$ 49,580.18	\$ 37,143.80	\$ 21,541.21	\$ -	\$ 8,578.02			\$ 116,843.21
Prior Years Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Utility Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Tuition	\$ -	\$ -					\$ -	\$ -
Interest Earned	\$ 609.73	\$ 1,565.16	\$ -	\$ 66.41	\$ 12.81	\$ -	\$ 8.46	\$ 2,262.57
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ -							\$ -
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ 349.36							\$ 349.36
Donations	\$ -	\$ -						\$ -
Other	\$ 2,225.00	\$ -	\$ -					\$ 2,225.00
Sales to Students	\$ -					\$ 7,004.65		\$ 7,004.65
Sales to Adults	\$ -					\$ -		\$ -
Other Sales	\$ -	\$ -				\$ -		\$ -
Misc Revenue	\$ -	\$ -	\$ -			\$ -		\$ -
Rentals	\$ 149.00							\$ 149.00
County Apportionment	\$ 610.71							\$ 610.71
State Aid	\$ 89,467.00		\$ -					\$ 89,467.00
State Apportion	\$ -							\$ -
Federal	\$ -					\$ 3,418.66		\$ 3,418.66
Other State Rev	\$ -	\$ -	\$ -					\$ -
Bank Franchise Tax	\$ 84.69							\$ 84.69
Medicaid Revenue	\$ -		\$ 2,899.13					\$ 2,899.13
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
<b>Total Receipts</b>	\$ 143,075.67	\$ 38,708.96	\$ 24,440.34	\$ 66.41	\$ 8,590.83	\$ 10,423.31	\$ 8.46	\$ 225,313.98
Transferred In					\$ -			\$ -
<b>Total Receipts/cash</b>	\$ 772,925.27	\$ 1,320,081.31	\$ (116,140.06)	\$ 55,975.47	\$ 10,794.02	\$ 10,346.25	\$ 7,127.87	\$ 2,061,110.13
<b>Expenditures</b>	\$ 259,039.00	\$ 899.76	\$ 52,577.45	\$ -	\$ -	\$ 14,375.39	\$ -	\$ 326,891.60
Transfers Out								\$ -
<b>N.O.W. Account</b>	\$ 513,886.27	\$ 1,319,181.55	\$ (168,717.51)	\$ 55,975.47	\$ 10,794.02	\$ (4,029.14)	\$ 7,127.87	\$ 1,734,218.53
<b>March-18</b>	\$ 95,949.03	\$ 1,033,604.50	\$ (77,153.06)	\$ 105,340.24	\$ 11,467.58	\$ 8,350.81	\$ 5,353.00	\$ 1,182,912.10
<b>Trust &amp; Agency Funds</b>								
Beginning Balance			\$ 117,859.39					
Receipts			\$ 8,234.87					
Expenditures			\$ 8,278.83					
Ending Balance			\$ 117,815.43					

**Trust & Agency  
Incidental Checks written during March 2019**

03/05/19	28941	Cash
03/05/19	28942	Audrey Mutchelknaus
03/05/19	28943	Rolf Olson
03/05/19	28944	PESI
03/20/19	28946	Cash
03/20/19	28948	Diane Ellinger
03/20/19	28953	Audrey Mutchelknaus

GBB State Meals	\$3,050.00	10-6200-311-334
Oral interp Judge	\$40.00	10-6900-328-319
Band Contest Judge	\$100.00	10-6900-322-319
Seminar	\$99.99	10-2122-000-640
All State Band Meals	\$201.00	10-6900-322-334
JH HS Quiz Bowl worker	\$20.00	10-6900-327-319
JH HS Quiz Bowl worker	\$20.00	10-6900-327-319

Total Expenditures **\$3,530.99**

Wellmark Blue Cross/Blue Shield

\$42,858.60  
\$11,705.40  
**\$54,564.00**

Delta Dental

\$776.80  
\$61.60  
**\$838.40**

Reliastar Life Insurance Co

\$304.86  
\$92.84  
**\$397.70**

Total Insurance

**\$55,800.10**