

Freeman School District #33-1
Regular Board of Education Meeting
Monday, August 19, 2019

President Kyle Weier called the meeting to order at 7:35 p.m. with the following board members present: Slade Ammann, Corey Gall, Kerry Hofer, Mark Miller, and Kyle Weier. Also present at the meeting were Superintendent Kevin Kunz, Principal Shane Voss, Business Manager Debra Goossen, and Jeremy Waltner representing *The Courier*.

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

Motion by Corey Gall, second by Slade Ammann to approve the agenda. All members present voting "Yes". Motion carries.

Jeremy Waltner gave a short presentation to the board concerning some of the major points of the South Dakota open meetings laws.

Motion by Kerry Hofer, second by Corey Gall to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of July 15, 2019.
- B. Minutes of the Cornbelt Educational Cooperative Board of Advisors Meeting of July 23, 2019.
- C. Financial Reports.
- D. Claims for August:

<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		
100011	AMERICAN FAMILY LIFE ASSURANCE	07312019	1,683.08	
10 453	CANCER INSURANCE			1,683.08
				Vendor Total: 1,683.08
100564	AUTOMATIC BUILDING CONTROLS	176418	240.00	
10 2549 000 323 000	ANNUAL MONITOR CONTRACT			240.00
				Vendor Total: 240.00
101153	BARNES & NOBLE INC	3870408	1,044.12	
10 2222 000 411	BOOKS			1,044.12
101153	BARNES & NOBLE INC	3872438	14.39	
10 2222 000 411	BOOKS			14.39
				Vendor Total: 1,058.51
103561	CARDMEMBER SERVICE	7312019	(60.75)	
10 6200 311 411	HUDL REFUND			(60.75)
				Vendor Total: (60.75)
100049	CITY OF FREEMAN-WATER/SEWER	07302019	1,455.85	
10 2549 000 323 005	WATER, SEWER, GARBAGE			1,455.85
				Vendor Total: 1,455.85
103593	CORDREY, TERRY	19-20 CONS APP	500.00	
10 2410 200 640	CONSOLIDATED APPLICATION			500.00
				Vendor Total: 500.00
103257	COUNCIL ON COLLEGE ADMISSION IN	07312019	90.00	
10 2122 000 640	WORKSHOP FEE			90.00
				Vendor Total: 90.00
100725	DEMCO	6650992	130.45	
10 2222 000 411	LAMINATE/LABELS			130.45
				Vendor Total: 130.45
100782	DICK BLICK	1860650	37.56	
10 1131 000 411 206	TEACHING SUPPLIES			37.56
				Vendor Total: 37.56
101278	DISSINGER REED LLC	07302019	700.00	
10 2900 000 659	CATASTROPHIC ACCIDENT INSURANCE			700.00
				Vendor Total: 700.00
102319	ENGRAVERS EDGE	31588	304.40	
10 6900 320 411	FUN RUN MEDALS			176.40
0 1131 000 411	AWARDS DAY MEDALS			128.00
				Vendor Total: 304.40
103544	EWELL EDUCATIONAL SERVICES	FREEMAN SD0011	165.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
10 1131 000 411 208		AG EXPERIENCE TRACKER		165.00	
					Vendor Total: 165.00
100035	FENSELS ELECTRIC SUPPLY CO	111538	304.90		
10 2549 000 411		BULBS, SCREWS		304.90	
					Vendor Total: 304.90
100271	FRED HAAR CO INC	10378959	22.99		
10 2545 000 323		MOWER REPAIR		22.99	
					Vendor Total: 22.99
100676	FREEMAN SHOPPING CENTER	08012019	31.43		
10 2549 000 411		TAPE		2.97	
10 2549 000 411		PAINT & SUPPLIES		13.57	
10 2549 000 411		TAPE		14.89	
					Vendor Total: 31.43
100026	GOLDEN WEST COMMUNICATIONS	13162381	542.35		
10 2549 000 323 007		PHONE SERVICE		542.35	
					Vendor Total: 542.35
100215	HEIMAN FIRE EQUIPMENT INC	016679	1,320.50		
0 2549 000 323 000		FIRE EXTINGUISHER INSPECTION		1,245.75	
10 2552 000 323		FIRE EXTINGUISHER INSPECTION		74.75	
					Vendor Total: 1,320.50
100251	INSURANCE SERVICES	198662	945.00		
10 2549 000 651		2019-20 BOILER RENEWAL		945.00	
					Vendor Total: 945.00
103439	KUNZ, KEVIN	07052019	119.28		
10 2321 000 334		MILEAGE		119.28	
					Vendor Total: 119.28
103720	LINCOLN ELECTRIC COMPANY, THE	908606802	154.43		
10 1131 000 411 208		TEACHING SUPPLIES		154.43	
					Vendor Total: 154.43
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1- 107420-SRV	825.00		
10 2315 000 319		LEGAL SERVICES		825.00	
					Vendor Total: 825.00
100861	MTI CORPORATE EDUCATION	5043	400.00		
10 1131 000 319		WELDING TRAINING		400.00	
					Vendor Total: 400.00
100061	NORTHWESTERN ENERGY	07312019	7,733.18		
10 2549 000 323 004		NATURAL GAS		312.52	
10 2549 000 323 006		ELECTRICITY		7,420.66	
					Vendor Total: 7,733.18

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
101697	OFFICE DEPOT	339492436001	125.00	
10 1111 000 411	SUPPLIES			62.50
10 1121 000 411	SUPPLIES			21.25
10 1131 000 411	SUPPLIES			41.25
				Vendor Total: 125.00
100209	OLSONS PEST TECHNICIANS	147219	65.00	
10 2549 000 323 000	SERVICE			65.00
				Vendor Total: 65.00
100340	ORIENTAL TRADING CO INC	697253585-01	124.22	
10 2321 000 411	PBIS SUPPLIES			124.22
				Vendor Total: 124.22
100399	PETE HOWE INDUSTRIAL, INC.	1845	300.00	
10 2549 000 323 000	CAMERA RUN IN SEWER LINE			300.00
				Vendor Total: 300.00
101301	POPLERS MUSIC STORE	2286990	2.10	
10 1111 000 411 206	SUPPLIES			2.10
				Vendor Total: 2.10
102043	RUML PLUMBING	8345	198.59	
10 2549 000 323 000	REPLACE PIPE, REPAIR SPRINKLER LINE			198.59
				Vendor Total: 198.59
100300	SAARIE AUTO BODY REPAIR INC	16148	1,107.00	
10 2552 000 323	1-HOOD ASSEMBLY			1,107.00
				Vendor Total: 1,107.00
102361	SANTEL COMMUNICATIONS	20161971	94.00	
10 2549 000 323 007	PHONE SERVICE			94.00
				Vendor Total: 94.00
100118	SECOND CENTURY PUBLISHING INC	19072678	1,345.74	
10 2319 000 350	PUBLISHING			886.86
10 2319 000 411	ADVERTISING			458.88
				Vendor Total: 1,345.74
103723	SOUTH DAKOTA COUNSELING	08082019	95.00	
10 2122 000 640	ASSOCIATION MEMBERSHIP FEE			95.00
				Vendor Total: 95.00
101107	SOUTHEAST AREA COOPERATIVE	07302019	4,294.78	
10 1111 000 411	PAPER/SUPPLIES ORDER			2,147.39
10 1121 000 411	PAPER/SUPPLIES ORDER			730.11
10 1131 000 411	PAPER/SUPPLIES ORDER			1,417.28
				Vendor Total: 4,294.78

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
103721	SPARKHOLZ CLEANING LLC	1001	1,110.61	
10 2549 000 323 000	CARPET CLEANING			1,110.61
103721	SPARKHOLZ CLEANING LLC	1002	1,105.00	
10 2549 000 323 000	CARPET CLEANING			1,105.00
				Vendor Total: 2,215.61
101496	SPECIALTY AUTOMOTIVE	18807	1,918.91	
10 2552 000 323	8-MUFFLER, SHOCKS, LIGHT, MOTOR FANS			1,918.91
101496	SPECIALTY AUTOMOTIVE	18808	1,802.14	
10 2552 000 323	7-HEADLIGHT, MUFFLER, SHOCKS, HORN			1,802.14
101496	SPECIALTY AUTOMOTIVE	18809	1,590.68	
10 2552 000 323	2-EXHAUST PIPE			1,590.68
101496	SPECIALTY AUTOMOTIVE	18812	674.13	
10 1111 000 110	4- BULBS, BREAK PADS			674.13
101496	SPECIALTY AUTOMOTIVE	18864	2,789.73	
10 2552 000 323	3-HEADLAMPS, BREAK PADS, SEAT COVERS			2,789.73
				Vendor Total: 8,775.59
100079	STERN OIL COMPANY INC	07312019	343.74	
10 2552 000 411	FUEL			68.87
10 2545 000 411	FUEL			253.59
10 2545 000 411	FUEL			21.28
				Vendor Total: 343.74
103722	SWANK MOVIE LICENSING USA	2706776	1,760.00	
10 1131 000 319	PUBLIC PERFORMANCE SITE LICENSE			1,760.00
				Vendor Total: 1,760.00
101826	TEACHER CREATED RESOURCES	6512305	59.90	
10 2321 000 411	PBIS SUPPLIES			59.90
				Vendor Total: 59.90
101472	TEACHER DIRECT	INV/2019/21473/ 26	120.42	
10 402	TEACHING SUPPLIES			120.42
				Vendor Total: 120.42
103577	TEACHER SYNERGY LLC	92969858	443.61	
10 402	TEACHING SUPPLIES			443.61
103577	TEACHER SYNERGY LLC	92969915	67.49	
10 402	TEACHING SUPPLIES			67.49
				Vendor Total: 511.10
100262	TRAINING ROOM INC	94357	656.75	
10 6100 300 411	SUPPLIES			319.21
10 6100 301 411	SUPPLIES			53.82
10 6100 302 411	SUPPLIES			39.92
10 6200 310 411	SUPPLIES			70.22
10 6200 311 411	SUPPLIES			53.82

<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 6900 320 411		SUPPLIES		39.92	
10 6900 321 411		SUPPLIES		39.92	
10 6900 329 411		SUPPLIES		39.92	
				Vendor Total:	656.75
100387	US POSTAL SERVICE	07312019	280.00		
10 2321 000 411		STAMPS		60.00	
10 2321 000 411		STAMPS		220.00	
				Vendor Total:	280.00
100148	VALLEY ELECTRIC SERVICE	27786	586.67		
10 2549 000 323 000		INSTALL TAMPER OUTLETS		586.67	
				Vendor Total:	586.67
				Fund Total:	41,764.37
Checking	1	Fund: 21 CAPITAL OUTLAY			
103078	AVI SYSTEMS	88631096	9,814.65		
21 1131 000 412		SOFTWARE MAINTENANCE		9,814.65	
103078	AVI SYSTEMS	88634787	1,225.03		
21 1131 000 412		MONITORS, TV, HARDWARE		1,225.03	
				Vendor Total:	11,039.68
.03561	CARDMEMBER SERVICE	7312019	3,479.90		
21 1131 000 412		CAMERA		739.97	
21 1131 000 412		TV'S & MOUNTS		1,999.96	
21 1131 000 549		CAMERA, CASE, MEMORY CARD		739.97	
				Vendor Total:	3,479.90
101351	CONNECTING POINT	302501	16,077.75		
21 1131 000 412		ACTIVE PANELS, STAND		16,077.75	
101351	CONNECTING POINT	302502	1,856.97		
21 1131 000 412		ACTIVE PANEL		1,856.97	
101351	CONNECTING POINT	302623	4,216.80		
21 1131 000 412		TECH		4,216.80	
101351	CONNECTING POINT	302640	514.00		
21 1131 000 412		WHITE BOARD MOUNT		514.00	
				Vendor Total:	22,665.52
100030	ELITE BUSINESS SYSTEMS INC	40080	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
102712	GREEN EGGS AND RAM	125086	3,586.63		
21 1131 000 549		TRIPOD		149.99	
21 1131 000 412		TRIPODS, MEMORY, ADAPTOR, DOCKING STATION		3,436.64	
				Vendor Total:	3,586.63
100027	HAUFF MID-AMERICA SPORTS	100027	1,062.80		

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<u>Account Number</u>		<u>Description</u>			
21 6200 000 549		VB JERSEYS		1,062.80	
					Vendor Total: 1,062.80
100585	HP INC	9009138423	34,732.00		
21 1131 000 412		COMPUTERS		34,732.00	
100585	HP INC	9009201650	7,096.00		
21 1131 000 412		HP 800 PC		7,096.00	
					Vendor Total: 41,828.00
103700	INNOVATIVE OFFICE SOLUTIONS LLC	2579886	6,020.94		
21 2549 000 520		TABLES, CHAIRS, STORAGE		6,020.94	
103700	INNOVATIVE OFFICE SOLUTIONS LLC	in2606965	2,268.50		
21 1111 000 549		DESKS		2,268.50	
103700	INNOVATIVE OFFICE SOLUTIONS LLC	IN2610885	1,968.33		
21 2549 000 549		SCUBBER, VACUUMS		1,968.33	
					Vendor Total: 10,257.77
100672	SD FEDERAL PROPERTY AGENCY	553761701	12,900.00		
21 2552 000 549		2016 DODGE GR CARAVAN		12,900.00	
					Vendor Total: 12,900.00
					Fund Total: 107,896.08
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
100011	AMERICAN FAMILY LIFE ASSURANCE	07312019	240.89		
22 453		CANCER INSURANCE		240.89	
					Vendor Total: 240.89
103561	CARDMEMBER SERVICE	7312019	346.64		
22 1221 001 411		TEACHING SUPPLIES		17.85	
22 1221 001 411		TEACHING SUPPLIES		334.75	
22 1221 001 411		TEACHING SUPPLIES		11.89	
22 1221 001 411		TEACHING SUPPLIES RETURN		(17.85)	
					Vendor Total: 346.64
100941	CARSON-DELLOSA PUBLISHING LLC	266618	24.94		
22 1221 001 411		TEACHING SUPPLIES		24.94	
					Vendor Total: 24.94
102795	CHILDREN'S HOME SOCIETY	19071-143	2,415.82		
22 1223 000 373 505		JULY 2019- TUITION		2,415.82	
102795	CHILDREN'S HOME SOCIETY	OT 19067-143	286.00		
22 2172 000 319 505		JUNE 2019-OT		286.00	
102795	CHILDREN'S HOME SOCIETY	OT 19067-19	78.00		
22 2172 000 319 505		JUNE 2019-OT		78.00	
					Vendor Total: 2,779.82
103587	GOODCARE LLC	14130-1	1,024.00		
22 2171 000 319 530		PHYSICAL THERAPY		128.00	
22 2172 000 319 300		OCCUPATIONAL THERAPY		192.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
22 2172 000 319 530		OCCUPATIONAL THERAPY		192.00
22 2172 000 319 570		OCCUPATIONAL THERAPY		128.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		192.00
22 2172 000 319 530		OCCUPATIONAL THERAPY		128.00
22 2172 000 319 505		OCCUPATIONAL THERAPY		64.00
				Vendor Total: 1,024.00
100925	MR. G'S TIRES INC	15065	87.65	
22 2733 003 110		2014 YUKON- OIL CHANGE		43.83
22 2742 003 110		2014 YUKON- OIL CHANGE		43.82
100925	MR. G'S TIRES INC	15210	58.40	
22 2744 000 411		2004 YUKON-OIL CHANGE		58.40
				Vendor Total: 146.05
100340	ORIENTAL TRADING CO INC	697243486-01	52.70	
22 1221 001 411		TEACHING SUPPLIES		52.70
				Vendor Total: 52.70
102373	SCHOLASTIC BOOK CLUBS	73877573	36.00	
22 1221 001 411		TEACHING SUPPLIES		36.00
102373	SCHOLASTIC BOOK CLUBS	73877575	28.00	
2 1221 001 411		TEACHING SUPPLIES		28.00
102373	SCHOLASTIC BOOK CLUBS	73877576	45.00	
22 1221 001 411		TEACHING SUPPLIES		45.00
				Vendor Total: 109.00
101567	SOUTHEASTERN BEHAVIORAL HEALTH	07312019	2,242.90	
22 1223 000 373 505		JULY 2019 TUITION		2,242.90
				Vendor Total: 2,242.90
102116	SOUTHWEST-WEST CENTRAL COOP	61686	2,912.00	
22 1221 000 319		2019-20 CONTRACT SERVICES		2,912.00
				Vendor Total: 2,912.00
100079	STERN OIL COMPANY INC	07312019	457.60	
22 2733 003 411		FUEL		188.98
22 2742 003 411		FUEL		188.98
22 2733 003 411		FUEL		11.86
22 2742 003 411		FUEL		11.86
22 2744 000 411		FUEL		55.92
				Vendor Total: 457.60
103577	TEACHER SYNERGY LLC	23125	77.19	
22 1221 001 411		TEACHING SUPPLIES		77.19
				Vendor Total: 77.19
103454	VOYAGER SOPRIS LEARNING	2123267	371.80	
22 1221 001 411		TEACHING SUPPLIES		371.80
				Vendor Total: 371.80

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
				Fund Total:	10,785.53
Checking	1	Fund: 51 FOOD SERVICE			
100215	HEIMAN FIRE EQUIPMENT INC	016679	120.00		
51 2562 000 323		SEMI- ANNUAL INSPECTION AND SERVICE		120.00	
				Vendor Total:	120.00
				Fund Total:	120.00
				Checking Account Total:	160,565.98

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

GENERAL FUND		
ELEMENTARY PROGRAM	\$ -	
JR. HIGH PROGRAM	\$ 1,076.57	
SECONDARY PROGRAM	\$ 2,635.33	
TITLE I	\$ -	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,604.16	
REAP	\$ 333.33	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ 1,500.00	
SUPERINTENDENT	\$ 4,100.05	
ELEMENTARY PRINCIPAL	\$ 5,916.67	
JR./SR. HIGH PRINCIPAL	\$ 4,000.00	
BUSINESS OFFICE	\$ 3,854.17	
PLANT OPERATION & MAINT	\$ 9,303.29	
PUPIL TRANSPORTATION	\$ 109.25	
BOYS ACTIVITIES	\$ -	
GIRLS ACTIVITIES	\$ -	
COMBINED ACTIVITIES	\$ -	
SUBSTITUTES	\$ -	
O.A.S.I. EXPENSE	\$ 2,863.14	
RETIREMENT EXPENSE	\$ 1,981.52	
HEALTH INSURANCE EXP	\$ 14,537.20	
WORKERS COMP	\$ -	
TOTAL GENERAL FUND		\$ 59,981.34
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 5,441.33	
HOURLY WAGES	\$ 5,108.00	
SUBSTITUTES	\$ -	
O.A.S.I. EXPENSE	\$ 790.28	
RETIREMENT EXPENSE	\$ 632.95	
HEALTH INSURANCE EXP	\$ 3,159.16	
WORKERS COMP	\$ -	
TOTAL SPECIAL ED		\$ 15,131.72
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ 3,542.00	
OASI	\$ 270.96	
TOTAL DRIVERS ED		\$ 3,812.96
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 78,926.02

All members present voting "Yes". Motion carries.

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

Dean of Students Will Massey had no report at this time.

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

Motion by Slade Ammann, second by Mark Miller to accept a bus fuel quote from Stern Oil Company for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Corey Gall to join the Emergency School Bus Mutual Assistance Pact for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Corey Gall to approve the teaching/advisor contract of Jeremy Waltner for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Mark Miller, second by Kerry Hofer to approve the contract of Kendra Arens as the Head Volleyball Coach for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Slade Ammann to approve Schoenfish & Co., Inc. to conduct the 2019 audit. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kerry Hofer to approve amended contract of Sonja Waltner for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kyle Weier to approve contract of Iwona Lewter as part-time music instructor for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Mark Miller, second by Slade Ammann to approve the temporary contract of Barb Ernster as long-term sub for the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Mark Miller to approve the conditions of employment for Dayna Petersen as Assistant Volleyball Coach the 2019-20 school year. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Kyle Weier to declare various items as surplus. All members present voting "Yes". Motion carries.

There will be a special meeting of the Freeman School Board of Education on Wednesday, August 21st, beginning at 4:00 PM. Randy Royer from the ASBSD will be providing an information training session for the board.

Motion by Kerry Hofer, second by Corey Gall to enter Executive Session at 8:04 for the purpose of SDCL 1-25-2(2) discussing the expulsion, suspension, discipline, assignment of the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota Activities Association. All members present voting "Yes". Motion carries.

Executive Session was declared over at 9:11 p.m.

Motion by Mark Miller, second by Kerry Hofer to reinstate a student currently under a 90-day suspension and reinstate a student currently under expulsion. The reinstatement is effective immediately. On roll call vote: Gall – Yes, Hofer – Yes, Miller – Yes, Weier – Yes. Ammann abstained from the vote. Motion carries.

Motion by Kerry Hofer, second by Mark Miller to adjourn the August 19, 2019 regular Board of Education meeting at 9:17 p.m. All members present voting “Yes”. Motion carries.

ATTEST

Board Chairperson

Superintendent

Kyle Weier

Kevin Kunz

Published once at the total approximate cost of _____.

Financial Statement for July 2019								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
N.O.W. Account	\$ 1,086,222.38	\$ 1,858,881.09	\$ 73,793.87	\$ -	\$ 145,309.85	\$ 631.28	\$ 13,226.21	\$ 3,178,064.68
RECEIPTS								
AD Valorem Taxes	\$ 3,440.49	\$ 2,320.86	\$ 1,346.00	\$ -	\$ 535.98			\$ 7,643.33
Prior Years Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Utility Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ 17.54	\$ 6.22	\$ 3.64	\$ -				\$ 27.40
Tuition	\$ -	\$ -					\$ -	\$ -
Interest Earned	\$ 1,473.64	\$ 1,993.28	\$ 14.50	\$ -	\$ 1.43	\$ -	\$ 13.30	\$ 3,496.15
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ -							\$ -
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ 55.33							\$ 55.33
Donations	\$ -	\$ -				\$ -		\$ -
Other	\$ -	\$ -	\$ -					\$ -
Sales to Students	\$ -					\$ 102.86		\$ 102.86
Sales to Adults	\$ -					\$ -		\$ -
Other Sales	\$ -	\$ -				\$ -		\$ -
Misc Revenue	\$ -	\$ -	\$ -			\$ -		\$ -
Rentals	\$ 30.00							\$ 30.00
County Apportionment	\$ 358.99							\$ 358.99
State Aid	\$ 91,932.00		\$ -					\$ 91,932.00
State Apportion	\$ -							\$ -
Federal	\$ -					\$ -		\$ -
Other State Rev	\$ -	\$ -	\$ -					\$ -
Bank Franchise Tax	\$ 717.12							\$ 717.12
Medicaid Revenue	\$ -		\$ -					\$ -
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend(ECF)	\$ -					\$ -		\$ -
Interest Transfer	\$ -							\$ -
Total Receipts	\$ 98,025.11	\$ 4,320.36	\$ 1,364.14	\$ -	\$ 537.41	\$ 102.86	\$ 13.30	\$ 104,363.18
Transferred In					\$ -			\$ -
Total Receipts/cash	\$ 1,184,247.49	\$ 1,863,201.45	\$ 75,158.01	\$ -	\$ 145,847.26	\$ 734.14	\$ 13,239.51	\$ 3,282,427.86
EXPENDITURES								
Expenditures	\$ 242,800.23	\$ 487,901.48	\$ 65,160.18	\$ -	\$ 256,956.25	\$ 789.74	\$ 4,059.81	\$ 1,057,667.69
Transfers Out								\$ -
N.O.W. Account	\$ 941,447.26	\$ 1,375,299.97	\$ 9,997.83	\$ -	\$ (111,108.99)	\$ (55.60)	\$ 9,179.70	\$ 2,224,760.17
June-18	\$ 600,749.00	\$ 946,290.52	\$ (26,327.16)	\$ 55,509.38	\$ (115,732.48)	\$ (7,070.49)	\$ 7,073.92	\$ 1,460,492.69
Trust & Agency Funds								
Beginning Balance			\$ 93,296.81					
Receipts			\$ 3,230.57					
Expenditures			\$ 4,112.96					
Ending Balance			\$ 92,414.22					

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

Total Expenditures	\$0.00
Wellmark Blue Cross/Blue Shield	\$46,141.60
	\$11,705.40
	\$57,847.00
Delta Dental	\$776.80
	\$61.60
	\$838.40
Reliastar Life Insurance Co	\$306.78
	\$92.84
	\$399.62
Total Insurance	\$59,085.02