

UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE KADOKA AREA SCHOOL BOARD OF EDUCATION HELD MONDAY MARCH 13TH, 2023, AT THE KADOKA SCHOOL AT 7 PM.

Members Present: Ross Block, Dawn Rasmussen, Eric Wilmarth, Mark Williams, Rebecka Roghair, and Paul Roghair.

Member Absent: Casey Bachand

Also, Present: Supt. Jamie Hermann, Business manager Jo Beth Eisenbraun, Principals Jeff Nemecek and Robbie Lukens. Also, present Alecia Fortune, Layne Palmer, Gabe Fauske, Caden Stoddard, Aiden Roghair, Ian VanderMay, Tyus Williams, and Grant Patterson.

The meeting was called to order by Board President Ross Block.

The Pledge of Allegiance was led by Board President Ross Block.

The Consent Agenda included the following items: to approve the agenda, to approve the minutes of the February 15th, 2023, meeting; to approve the financial report; to approve the bills as presented. Eric Wilmarth moved to approve the consent agenda. Motion was seconded by Paul Roghair and carried.

CITIZEN'S INPUT: None

SUPERINTENDENTS REPORT: Mr. Hermann gave his projected student numbers for the upcoming year. He also gave a legislative update on items related to education.

PRINCIPALS REPORTS: Mr. Nemecek asked if anyone has changes for the handbook to get those to him. He also gave the dates for elementary testing coming up. In closing, he gave the dates for the Title I parent nights and invited the board to attend.

Mr. Lukens reported on the book fair and student wrap up for the year.

BOARD REPORTS: Building and grounds; the project is moving along, lockers have been quoted, after discussion it was decided to not make a decision on the future of the current MS/HS building until after the new building is completed and moved into. Policy: reported that they went over rural school numbers and when it would be necessary to have a full board discussion.

ACTION ITEMS: EXECUTIVE SESSION: Paul Roghair moved to go into executive session at 7:55 PM per SDCL 1-25-2(5) for pricing strategies, motion was seconded by Mark Williams and carried. The board came out of executive session at 8:26 PM.

Paul Roghair moved to appoint board members to the board of equalization meetings, motion was seconded by Mark Williams and carried.

EXECUTIVE SESSION: Paul Roghair moved to go into executive session at 8:35 PM per SDCL 1-25-2(1) for personnel matters, motion was seconded by Eric Wilmarth and carried. The board came out of executive session at 9:37 PM.

The April board meeting will be Monday, April 10th at 7 PM at the Kadoka School.

Mark Williams moved to adjourn, motion was seconded by Paul Roghair and carried.

Ross Block, President

Jo Beth Eisenbraun, Business Manager

FINANCIAL REPORT FOR THE KADOKA AREA SCHOOL DISTRICT FOR THE PERIOD
 BEGINNING Feb 1 ENDING Feb 28, 2023

GENERAL FUND:

Checking account balance, beginning:	-99,357.95	Checking acct balance:	
Transfer into account: (from MMDA account)	250,671.19	Total:	(7,837.57)
Receipts: Jackson Co. Treasurer, taxes	37,669.65		
Jones Co. Treasure, taxes	2,755.95		
Haakon Co. Treasure, tax:	16,902.84		
County Apportionment	3,196.99		
US Dept of Ed, Indian Education	2,266.66	MMDA acct balance:	
BankWest, interest	29.44	Total:	1,434,854.33
State of SD, state aid	127,018.00	CMA-M: acct. ba	1,165,340.87
School & Public Lands	40,210.26		
Admissions	2,504.00		
Concessions	11,205.21		
Rentals	2,028.00		
Other	8,570.85		
Total receipts:	254,357.85		
Transfers out: (to MMDA)	169,494.92		
Disbursements:	407,539.21		
Ending balance, checking:	-171,363.04		
Money Market Deposit Account:	-466,680.96		
Money Market Deposit Account MB:	0.00		
Petty Cash:	130.00		
Total Balance of Account:	-637,914.00		

CAPITOL OUTLAY FUND:

Checking account balance, beginning:	43,667.73
Transfer in:	300,000.00
Receipts: Jackson Co. Treasurer, taxes	30,822.82
Haakon Co. Treasure, taxes	132.20
Jones Co. Treasure, taxes	3,088.93
Transfers out:	0.00
Disbursements:	251,270.10
Ending balance, checking:	126,441.58
Money Market Deposit Account:	61,647.57
Total Balance of Account:	188,089.15

SPECIAL EDUCATION FUND:

Checking account balance, beginning:	8,868.36
Transfer into account: from savings	100,000.00
Receipts: Jackson Co. Treasurer, taxes	7,077.90
Haakon Co. Treasure, taxes	36.89
Jones Co. Treasure, taxes	683.31
Impact Aid	5,218.00
State of SD, IDEA	15,353.00
Transfer out:	20,571.00
Disbursements:	56,380.63
Ending balance, checking:	60,285.83
Money Market Deposit Account: (BW)	220,390.65
Total Balance of Account:	280,676.48

IMPACT AID FUND:

Checking account balance, beginning:	0.00
Receipts: Interest	2,429.97
Impact Aid	182,002.97
Transfers Out	192,707.95
Money Market Deposit account	1,619,497.07
C.M.A. Account	1,165,340.87
Balance of Account:	2,784,837.94

FOOD SERVICE FUND:

Beginning Balance:	-2,648.86
Sales	10,363.11
Disbursements	30,916.19
Total balance checking account:	-23,201.94
Total balance accounts:	-23,201.94

TRUST & AGENCY FUND:

	Checking acct 3	
Beginning balance, checking:	32,489.90	balance- T&A:
Transfer in:	4,176.38	Total: 43,034.61
Receipts:	79,419.06	
Transfers out:	0.00	MMDA
Disbursements:	74,449.66	Balance: 35,208.43
Balance, Checking:	41,635.68	
Cash Change:	100.00	
Money Market Deposit Acct:	35,208.43	
Total balance of account:	76,944.11	

ALBIN SCHOLARSHIP FUND: Non expendable trust fund:

Beginning balance:	1,398.93
Transfer in:	0.00
Receipts:	0.00
Disbursements:	0.00
Total Balance Account:	1,398.93

Business Manager, March 2, 2023

Board President, March 15, 2023

MILEAGE, RENEE LARSON SCHOFIELD	374.69
BARB IRELAND.....	163.95
MARK WILLIAMS	17.64
ROSS BLOCK	144.48
CASEY BACHAND	45.36
SCHOOL BOARD QUARTERLY	1489.06
ESSER.....	9094.48
TEACHER SALARIES, ELEMEMENTARY	32358.38
ELEMENTARY TEMPORARY	313.99
TEACHER SALARIES, MIDDLE SCHOOL.....	6108.89
MIDDLE SCHOOL TEMPORARY	212.40
TEACHER SALARIES, HIGH SCHOOL	14944.74
HIGH SCHOOL TEMPORARY.....	2187.43
PRESCHOOL.....	960.63
INDIAN EDUCATION.....	1240.48
TITLE I SALARIES	38963.18
TITLE I TEMPORARY	313.98
TITLE II SALARIES	6686.77
TITLE II TEMPORARY.....	196.23
OFFICES OF THE SUPT., PRINCIPALS AND BUSINESS MANAGER	17902.78
OFFICES OF THE SUPT., PRINCIPALS AND BUSINESS MANAGER TEMPORARY	77.71
TECHNOLOGY	4747.96
LIBRARY	1281.02
OPERATION OF PLANT SALARIES	14832.11
PUPIL TRANSPORTATION	4513.23
PUPIL TRANSPORTATION TEMPORARY	382.14
PUPIL TRANSPORTATION MONITOR.....	884.03
ATHLETIC TRANSPORTATION TEMP.....	1804.64
HIGH SCHOOL BOYS BASKETBALL COACH, MARK REIMAN	3008.28
HIGH SCHOOL BOYS BASKETBALL COACH ASSISTANT, KARL IRELAND	2667.62
MIDDLE SCHOOL BOYS BASKETBALL, CHRIS BYRD	996.18
ELEMENTARY GIRLS & BOYS BASKETBALL KADOKA, TATE THOMPSON	1357.54
MIDLAND TUMBLING, KATIE SAMMONS.....	678.77
EXTRA CURRICULAR MUSIC, COLBY SHUCK	2198.76
ONE ACT, MICHELLE MANSFIELD	758.87
ONE ACT TEMPORARY, NICOLE DEVRIES.....	114.12
ORAL INTERP, JESSICA MAGELKY	362.39
TICKET TAKERS, SCOREBOOK, TIMERS, ECT	1927.94
AMERICAN FAMILY LIFE ASSURANCE CO, CC/IC INS W/H	2235.50
ALLSTATE.....	68.20
CREDIT COLLECTIONS	83.20
THE OMNI GROUP, 403(B) W/H	5925.00
GLOBE LIFE	256.40
DELTA DENTAL INS., GROUP DENTAL.....	4840.20
FIDELITY SECURITY LIFE	447.09
HORACE MANN	85.55
KADOKA SCHOOL T&A FIT/FICA ACCT., TAX	56242.98
KADOKA SCHOOL T&A CAF INC FUND	1384.16
KADOKA SCHOOL LUNCH FUND.....	75.00
KADOKA SCHOOL GYM MEMBERSHIP	20.00
SD RETIREMENT SYSTEM, TR AND MATCH.....	31858.92
SD RETIREMENT SYSTEM SUPP RET PLAN	1250.00
THE STANDARD, BASIC AND VOLLUNTARY LIFE INC.....	1064.15
WELLMARK BLUE CROSS BLUE SHIELD OF SD, HEALTH INC.....	60321.00

Fund: 10 GENERAL FUND

<u>Vendor Name</u>		<u>Total</u>
AIRBNB	TRAVEL	526.66
AMAZON CAPITAL SERVICES	SUPPLIES	414.78
BAUMAN, CANDACE	ELECTRIC CREDIT	20.00
BERGAN KDV	TIME KEEPING SOFTWARE	155.45
BLACK HILLS CHEMICAL	CUSTODIAL SUPPLIES	45.24
CASH-WA DISTRIBUTING	CONCESSIONS	1,511.16
CENTURY BUSINESS PRODUCTS INC	COPIES	2,005.42
CHESTERMAN CO	POP	1,268.43
DALE, ROGER	MILEAGE	109.20
DISCOUNT FUEL	GAS & FUEL	3,212.09
ERNIES BUILDING CENTER	CUSTODIAL SUPPLIES	23.98
FLOYD'S TRUCK CENTER	REPAIRS	16.12
GOLDEN WEST TECHNOLOGIES	SOFTWARE	760.00
GOLDEN WEST TELECOM COOP., INC	PHONE SERVICE	471.91
HAAKON SCHOOL DISTRICT 27-1	REGISTRATION FEES	50.00
HAGGERTY'S MUSIC INC.	REPAIRS	157.45
HEARTLAND WASTE MGT INC	GARBAGE SERVICE	140.00
IRELAND, RICHARD	CONCESSIONS	54.02
J.W. PEPPER & SON, INC.	MS SUPPLIES	103.74
JONES SCHOOL SUPPLY	MS SUPPLIES	70.66
KADOKA CITY TRANSFER STATION	GARBAGE SERVICE	23.75
KADOKA OIL CO	PROPANE AND FUEL OIL	18,261.17
KADOKA, CITY OF	WATER	585.76
KASD CLEARING	BASKETBALL REFS	2,312.38
KIEFFER SANITATION	GARBAGE SERVICE	200.36
KNUTSON, BRANDY	HS SUPPLIES	38.68
LACREEK ELECTRIC ASSN., INC.	ELECTRIC LV	924.20
MANLEY, LARRY	ELECTRIC CREDIT	20.00
MCLEOD'S	ELECTION SUPPLIES	252.75
MIDWEST ALARM COMPANY, INC.	MONITORING	127.47
MILLER'S GARBAGE	GARBAGE SERVICE	581.00
NORTH CENTRAL SUPPLY INC	CUSTODIAL SUPPLIES	427.00
OLSON'S PEST TECH	PEST CONTROL	400.00
PEOPLE'S MARKET	SUPPLIES	1,833.88
PHILIP BUILDING CENTER	CUSTODIAL SUPPLIES	46.35
PHILIP HARDWARE	CUSTODIAL SUPPLIES	32.00
PITNEY BOWES	RENTAL	17.99
PUBLIC HEALTH LABORATORY	LV WATER	15.00
QUILL LLC	ELEM SUPPLIES	391.50
RAVELLETTE PUBLICATIONS, INC	ADVERTISING & PROCEEDINGS	220.00
RING, BRUCE	MILEAGE & ELECTRIC CREDIT	192.60
SALOMON SANITATION	GARBAGE SERVICE	202.00
SAMS CLUB	ELEM SUPPLIES	117.15
SASD	MEMBERSHIP DUES	360.00
SDHSAA	REGISTRATION FEES	875.00
SERVALL TOWEL & LINEN	LAUNDRY SERVICE	482.58
STONE, ANDI	TIME KEEPING	20.00
TIE OFFICE	TUITION	2,200.00
TOWN OF INTERIOR	SEWER	39.00
TOWN OF MIDLAND	WATER	112.76
TUFTE, BRENDA	PROFESSIONAL DEVELOPMENT	750.00
US FOODS	CONCESSIONS	140.36
VANCE PETERSON MEMORIAL CLINICS	REGISTRATION FEES	180.00
WEST CENTRAL ELECTRIC COOP	MIDLAND & KADOKA ELEC	7,959.79
WEST RIVER ELECTRIC ASSOC.	INTERIOR ELECTRIC	533.24
WEST RIVER EXCAVATION LLC	SHOW REMOVAL	1,469.39
WEX BANK	CARD FEE	4.00
WOODWIND & BRASSWIND	HS SUPPLIES	387.99
WR/LJ WATER SYSTEMS INC	INTERIOR WATER	35.60

Fund: 21 CAPITOL OUTLAY FUND

<u>Vendor Name</u>		<u>Total</u>
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ARCHITECTURE INCORPORATED	MS/HS PROJECT	9,175.00
DEAN KURTZ CONSTRUCTION COMPANY	MS/HS PROJECT	327,023.44
KADOKA CITY AUDITORIUM	RENT	2,916.67
OIEN IMPLEMENT & SUPPLY INC	RENT	600.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Vendor Name</u>		<u>Total</u>
BLACK HILLS SPECIAL SERVICES	PYCH SERVICES	5,250.00
	MILEAGE	408.00
CHILDREN'S CARE	OT/PT	5,774.80
CHILDREN'S HOME SOCIETY	TUITION	2,748.41
DISCOUNT FUEL	GAS	166.00
KLAPPERICH, MAGGIE	SPEECH	676.75
PEOPLE'S MARKET	SUPPLIES	47.36
SALARIES		20,244.99
TEMPORARY SALARIES		34.92
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Fund: 51 FOOD SERVICE

<u>Vendor Name</u>		<u>Total</u>
BIMBO BAKERIES USA	BREAD	181.00
CASH-WA DISTRIBUTING	FOOD & SUPPLIES	4,890.24
CHILD & ADULT NUTRITION SERVICES	PROCESSING FEE	349.77
COOPER, YVONNE	MIDLAND MEALS	1,321.45
EAST SIDE JERSEY DAIRY	MILK	711.87
FARMER BROTHERS COMPANY	FOOD & SUPPLIES	135.56
MILLER'S GARBAGE	GARBAGE	290.00
PEOPLE'S MARKET	FOOD & SUPPLIES	434.33
US FOODS	FOOD & SUPPLIES	3,286.27
SALARIES		3,627.70
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