

January 16, 2017

The Board of Education of the Baltic School District met in regular session on January 16, 2017 at 7:02 p.m. in the school library with the following members present or absent:

Present: Liester, Brende, Larson, Schmidt and Hefty

Absent: None

Officers and Other Persons Present:

R. Sittig, Supt./Elem Principal

M. Polzin, Business Manager

J. Aisenbrey, Secondary Principal

Others

Liester called the meeting to order.

Approve Agenda:

Action #17-57: Motion by Brende, seconded by Larson to approve the agenda as presented. All ayes.

Reports:

Administrators presented written reports.

Minutes, Financial Reports, Bills, Gas Quotes:

Action #17-58: Motion by Schmidt, seconded by Brende to approve the following:

1. Minutes from the December 14, 2016 regular School Board meeting.
2. December 2016 financial report.
3. Monthly bills.
4. Fuel quotes, accepting low bid.

All ayes.

DECEMBER 2016 FINANCIAL REPORT				
	GENERAL	CAP. OUT.	SP ED	PENSION
Balance 12-01-16	848,800.02	66,646.85	(6,673.22)	16,252.42
Cash	-	-	-	-
Invested in Sec.	848,800.02	66,646.85	(6,673.22)	16,252.42
Receipts				
Local Sources				
Taxes	111,455.20	66,616.65	36,835.15	7,837.22
Interest Earn.	165.91	21.11	-	4.16
Cocurricular Act	1,039.25	-	-	-
Other	2,097.31	400.00	-	-
Intermediate Sources				
County Apport.	1,290.58	-	-	-
State Sources				
State Aid	227,084.00	-	18,253.00	-
Other	300.00	-	-	-
Federal Sources				
Total Receipts	343,432.25	67,037.76	55,088.15	7,841.38
Subtotal	1,192,232.27	133,684.61	48,414.93	24,093.80
Total Disbursements	265,787.09	11,364.42	56,503.12	-
Balance 12-31-16	926,445.18	122,320.19	(8,088.19)	24,093.80
Cash	-	-	-	-
Invested in Sec.	926,445.18	122,320.19	(8,088.19)	24,093.80
			PRECHOOL/ DRIVERS ED/	
	BOND RED	FOOD SER	FITNESS CENTER	AGENCY
Balance 12-01-16	39,760.04	61,195.49	10,416.42	132,213.31
Cash	-	-	-	72,899.75
Invested in Sec.	39,760.04	61,195.49	10,416.42	59,313.56
Receipts				
Local Sources				
Taxes	57,447.10	-	-	-
Interest Earn.	16.78	10.59	1.12	-
Food Service	-	11,559.40	-	-
Pre-School Tuition	-	-	2,450.00	-
Fitness Center	-	-	275.00	-
State Sources				
Federal Sources				
Federal Reimbursement	-	13,846.89	-	-
Total Receipts	57,463.88	25,416.88	2,726.12	51,678.41
Subtotal	97,223.92	86,612.37	13,142.54	183,891.72
Total Disbursements	-	25,270.40	6,673.80	56,788.96
Balance 12-31-16	97,223.92	61,341.97	6,468.74	127,102.76
Cash	-	-	-	67,778.88
Invested in Sec.	97,223.92	61,341.97	6,468.74	59,323.88

Claims Approved:

General Fund:

A&M Laundry	Services	43.00
A-OX Welding Supply	Supplies	92.05
Aisenbrey, James	Cell phone	40.00
Alliance Communications	Phone service	387.00
Amazon	Supplies	53.67
Archer's Addiction	Supplies	194.99
Argus Leader Media	Publish minutes	148.60
Avera Medical Group	Services	279.31
Batteries Plus	Supplies	1,263.69
Campbell Supply	Supplies	68.66
Cardmember Service	Supplies	2,971.36
City of Baltic	Water, sewer, garbage removal	763.63
Dakota Auto Parts	Supplies	13.14
Dakota Supply Group	Supplies	418.88
Dell Rapids Lumber	Supplies	706.99
Eastern Farmers Coop	Snow removal	900.00
Empire Lighting	Supplies	221.25
G&R Control	Repairs	3,109.41
Gunderson, Steve	Cell phone	40.00
Hubers Electric	Repairs	1,658.16
Jaymar Business Forms	Supplies	226.00
Liester, Paul	Mileage	88.20
Madison Central School District	Registration fees	94.23
Menards East	Supplies	141.60
Menards	Supplies	17.96
Meyer, Randy	Cell phone	40.00
MidAmerican Energy	Gas	3,887.20
Midway Service	Supplies, repairs	2,823.09
Nasco	Supplies	112.46
Petty Cash	Postage	28.75
Polzin, Marsha	Cell phone	40.00
Popplers Music	Supplies, repairs	195.10
Prairie Lakes Educational Coop	Services	82.38
School Administrators of SD	Registration fee	60.00
Sittig, Robert	Cell phone	40.00
South Dakota Humanities Council	Registration fee	50.00
Time Management	Services	53.78
Trust & Agency	Officials, supplies	1,358.12
Wageworks	Fees	100.00
Walmart	Supplies	58.78
West Sioux Ceramics	Supplies	216.73
Wheelco Truck & Trailer	Repairs	1,031.62
Xcel Energy	Electricity	3,378.43
Jason Aberson	Supervision	204.57
Alan Baskerville	Supervision	143.20
AnnaMae Boer	Substitute teacher	53.83
Joel Clark	Substitute teacher	435.98
Lynette Coker	Student teacher	113.65
Abby Danko	Ticket seller	22.73
Nikki Determan	Student teacher	113.65
Timothy Driscoll	Custodian	71.05
Amanda Fosheim	Ticket seller	22.73

Paula Gunderson	Substitute teacher	118.42
Katie Hoekman	Ticket seller	22.73
Barb Hyland	Substitute teacher	258.36
Michael Koopman	Bus driving	116.88
Alex Langner	Supervision	40.91
Paul Liester	Board meetings	69.97
Lila Meier	Substitute teacher	215.30
Marv Miller	Driving	13.46
Shirley Miller	Substitute teacher	96.89
Abby Ottenbacher	Substitute teacher	193.77
Kurt Schultz	Driving	161.48
Terra Selle	Bus driving	168.20
Deb Sittig	Ticket seller	22.73
Dustin Steckler	Substitute teacher	193.77
Tracey Swenson	Lost prep time	8.52
Shannon Tokheim	Substitute teacher	96.89
Bob Waldrop	Ticket seller	22.73
Marissa Whipple	Supervision, ticket seller	111.38
Dana White	Ticket seller	22.73
Lisa Wolff	Ticket seller	22.73

December Payroll
Salaries

Instruction	124,781.18	
Support Services	63,661.87	
Co-curricular	9,166.09	
Total Salaries		197,609.14
Benefits		44,572.72
Total General Fund		272,839.32

Capital Outlay Fund:

Elite Business Systems	Copier lease	1,016.23
Leaf Capital Funding	Tablet lease	29,218.27
Movie Licensing USA	License	469.00
North Central Bus	Bus	53,143.18
Total Capital Outlay Fund		83,846.68

Special Education Fund:

Cardmember Services	Supplies, registration fee	100.00
Chester Area Schools	Services	14,454.33
Children's Home Society	Tuition	2,305.50
Even, Jennifer	Mileage	109.20
Hatle, Arlene	Mileage	546.10
Interpre Corps	Services	930.52
Plankinton School District	Tuition	2,269.96
Prairie Lakes Educational Coop	Services	2,987.05
Walsh, Rebecca	Membership fee	225.00
Kimberly Bergstrom	Supervision	34.10
AnnaMae Boer	Substitute teacher	107.65
Jennifer Even	Substitute teacher	107.65
Paula Gunderson	Substitute teacher	118.42
Barb Hyland	Substitute teacher	96.89
Dustin Steckler	Substitute teacher	96.89

December Payroll		
Salaries		
Instructional Salaries	27,534.26	
Support Salaries	7,008.89	
Total Salaries		34,543.15
Benefits		10,269.05
Total Special Education Fund		71,307.74

Food Service Fund:		
CBM Managed Services	Food Service	16,434.04
Institutions Services	Supplies	32.21
December Payroll		
Food Service Salaries	2,454.85	
Total Salaries		2,454.85
Benefits		651.11
Total Food Service Fund		19,572.21

Preschool/Driver's Ed Fund/Fitness Center:		
Cardmember Services	Supplies	349.29
Paula Gunderson	Substitute teacher	118.42
Nicole Questad	Substitute teacher	48.44
December Payroll		
Salaries	5,400.17	
Total Salaries		5,400.17
Benefits		1,273.63
Total Preschool/Driver's Ed/Fitness Center Fund		7,189.95

Fuel Quotes:

The following quotes for gas were received December 16, 2016:

Vollan Oil	\$1.93
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The following quotes for diesel were received December 16, 2016:

Vollan Oil	\$2.33
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Reports:

Reports included Commitment to Excellence Initiative, shared services grant for curriculum director, digital sign, Food Service Advisory Committee, staff thank you's, and inquiry on purchasing the school district "old" gym.

Calendar:

Action #17-59: Motion by Larson, seconded by Brende to approve the 1st reading of the proposal by the Calendar Committee for the 2017-18 school year. Ayes: Liester, Brende, Larson, Schmidt. Nay: Hefty.

School Board Election:

Action #17-60: Motion by Hefty, seconded by Larson to set the date of the school board election for April 11, 2017 and the location at the Baltic School elementary gym. All ayes.

Activity/Athletic Conference Affiliation:

Action #17-61: Motion by Brende, seconded by Schmidt to join the Cornbelt Conference in football only and withdraw from the Tri-Valley Conference in all activities and athletics. All ayes.

Wireless Access System:

Discussion was held on the proposal to replace the wireless access system.

ASBSD Legislative Day:

The ASBSD Legislative Day will be held in Pierre on February 21, 2017.

Executive Session:

Action #17-62: Motion by Brende, seconded by Liester at 8:10 p.m. to enter executive session in accordance with SDCL 1-25-2(1) for a personnel matter to conduct the annual evaluation of the superintendent. All ayes.

Executive session ended at 8:41 p.m.

Adjournment:

Action #17-63: Motion by Brende, seconded by Larson at 8:42 p.m. to adjourn. All ayes.

Presiding Officer

Marsha Polzin, Business Manager

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