

Regular School Board Meeting

Oldham-Ramona School District 39-5

June 12, 2023

The Oldham-Ramona School District Board of Education met in regular session at 6:00pm. Present were Lance Hageman, Brian Hanson, Carrie Schiernbeck, and LD Henrichs. Absent was Lori Hyland. Others present were Superintendent Michael Fischer, and Business Manager Cassi Johnson. President Hageman, established a quorum was present, called the meeting to order with the Pledge of Allegiance. (Unless noted all motions were unanimous).

Action #9592: Motion by Hanson, seconded by Schiernbeck, to adopt the agenda as presented.

No presentations or recognition.

Schiernbeck provided the NESC report.

No AD/Principal Johnson report.

Business Manager Johnson shared that there will be a supplemental budget to be reviewed and approved later this month.

Superintendent Fischer shared he is working on state reports.

Action #9593: Motion by Schiernbeck, seconded by Henrichs, to accept the following consent agenda items:

- A. Approve the May 8, 2023 regular board minutes.
- B. Accept the May 2023 Financial Report.

Oldham-Ramona School Dist #39-5

Financial Statement MAY 2023

	General Fund	Capital Outlay	Special Ed.	Food Service	Drivers Ed	Private Purpose	Total
Balance 5/1/23	\$9,344.12	\$2,519,646.50	\$40,745.50	-\$22,074.26	\$1,584.09	\$9,000.00	\$2,558,245.95
Adjusting Entries							\$0.00
Receipts:							
County Receipts	\$262,671.72	\$183,176.76	\$140,232.23				\$586,080.71
Pre-Schl Transportation	\$430.00						\$430.00
Donations/Transfer	\$753.50						\$753.50
Interest Earned	\$642.70						\$642.70
TV Station Rent	\$737.92						\$737.92
Miscellaneous	\$206.44	\$68,549.43		\$179.30			\$68,935.17
County Apportionment	\$459.04						\$459.04
State of SD-St Aid	\$55,162.00						\$55,162.00
REAP		\$3,552.00					\$3,552.00
TITLE IV		\$6,484.00					\$6,484.00
DANR Grant		\$6,207.70					\$6,207.70
ESSER II	\$1,830.00						\$1,830.00
Federal Reimb				\$2,937.39			\$2,937.39
Lunch Sales				\$4,124.37			\$4,124.37
USDA Supply Chain Asst				\$745.00			\$745.00
Scholarship Donations						\$100.00	\$100.00
Total Receipts	\$322,893.32	\$267,969.89	\$140,232.23	\$7,986.06	\$0.00	\$100.00	\$739,181.50
Disbursements:							
Monthly Expenditures	\$162,611.33	\$34,539.79	\$58,438.51	\$9,515.26	\$0.00	\$0.00	\$265,104.89
Balance 5/31/23	\$169,626.11	\$2,753,076.60	\$122,539.22	-\$23,603.46	\$1,584.09	\$9,100.00	\$3,032,322.56

Cash--checking #101	\$150,217.79	\$1,162,134.16	\$112,337.18	-\$20,577.14	\$500.00	\$2,000.00	\$1,406,611.99
MMSavings #105	\$1,944.82	\$1,590,942.44	\$8,634.04	\$4,303.67	\$1,084.09	\$7,100.00	\$1,614,009.06
Petty Cash	\$200.00						\$200.00
Imprest & Prepd	\$17,192.00		\$1,568.00				\$18,760.00

O/S Receivables	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50
Less O/S Liabilities	\$0.00	\$0.00	\$0.00	\$7,329.99	\$0.00	\$0.00	\$7,329.99
Balance 5/31/23	\$169,626.11	\$2,753,076.60	\$122,539.22	-\$23,603.46	\$1,584.09	\$9,100.00	\$3,032,322.56

Trust & Agency Acct	
Acct Bal 4/30/23	\$35,114.85
Total Receipts	\$ 3,508.43
Total Disbursements	\$ 7,295.77
Balance 5/31/23	\$31,327.51

C. Approve the June bills.

Fund Number	10	GENERAL FUND	
ALLIANCE COMMUNICATIONS		Phone	182.00
APPEARA		Towels & Mops	64.62
B&G TRANSPORTATION LLC		#007 - repair wiring and batteries	671.90
BRAMBLE PARK ZOO		Brain Break Field Trip	325.31
BUD'S CLEAN-UP SERVICE INC		garbage	248.70
CENTURY BUSINESS LEASING INC.		Copies	856.53
CONNECTING POINT, INC.		Install QNAP	650.70
DEUBROOK SCHOOL DIST		Region 2B Track	324.50
EMC INSURANCE COMPANIES		Policy Change	364.00
Hauff Mid America Sports		Golf Medals for JH DVC/Last Chance Meets	101.44
HOME SERVICE WATER COND.		Salt	135.00
IMPREST FUND		Reimburse Imprest - May 2023	2,221.14
JOHNSON CONTROLS		replace boiler controller	2,728.89
JONES SCHOOL SUPPLY COMPANY, INC		pins	47.48
JOSH OLSON ELECTRIC, INC		electrical work on bus barn	3,760.21
KINGBROOK RURAL WATER SYSTEM, INC		Water - Oldham	44.00
KSB LAW		Legal Fees	1,846.00
MADISON HIGH SCHOOL		Wrestling Co-op	2,400.00
MCI		Long Distance Phone	62.42
MID-AMERICAN ENERGY		Gas - Ramona	161.23
NORTHEAST EDUCATIONAL SERVICES CO-OP		June 2023 services	17.04
NORTHERN STATES POWER COMPANY, MINNESOTA		Electricity - Ramona	1,955.25
NORTHWESTERN ENERGY		gas - Oldham	302.88
OTTERTAIL POWER CO.		Electricity - Oldham	161.60
PAUL FISCHER		Snow Removal	9,280.00
RENNEBERG HARDWOODS, INC.		wood for shop class	921.50
RUTLAND SCHOOL DISTRICT		Track, Softball, mileage expenses,	952.11
SUNSHINE FOODS		in-service supplies	35.33
TOWN OF RAMONA		Water - Ramona	209.00
			<u>31,030.78</u>
		Fund Number 10	31,030.78

Fund Number	21	CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING INC.		Copier Lease	329.94
CONNECTING POINT, INC.		QNAP 2-bay desktop / hard disk drive	1,039.00
IMPREST FUND		Reimburse Imprest - May 2023	1,083.00
MICHAEL'S FENCE & SUPPLY		Chain Link Fence	8,770.00
REINICKE CONSTRUCTION, INC		gravel and sand	623.09
RIVERSIDE TECHNOLOGIES, INC.		Refresh w/ 1yr Image, HP (X8), Chromebook (x8)	13,084.00
RUTLAND SCHOOL DISTRICT		javelin equipment	419.00
SWANEE'S GARAGE		Impala - windshield & door regulator	669.73
TIME MANAGEMENT SYSTEMS		Timeclock	30.03
			<u>26,047.79</u>
		Fund Number 21	26,047.79

Fund Number	22	SPECIAL EDUCATION FUND	
BALTIC SCHOOL DISTRICT		SpEd Director SY2023	12,582.63
CHILDREN'S CARE HOSPITAL & SCHOOL		Tuition - Apr, May, June	17,875.00
NORTHEAST EDUCATIONAL SERVICES CO-OP		June 2023 services	815.03
SD DEPT OF HUMAN SERVICES		HCBS - May, June	30,841.22
VALIANT LIVING		Mileage for Project Search/Tuition	2,872.08
			<u>64,985.96</u>
		Fund Number 22	64,985.96

Fund Number	51	FOOD SERVICE FUND	
APPEARA		Towels & Mops	60.00
EAST SIDE JERSEY DAIRY, INC.		Milk	245.72
IMPREST FUND		Reimburse Imprest - May 2023	130.05

NICOLE BOTTJEN		Reimburse: Lunch Balance	41.50	
PERFORMANCE FOODSERVICE - MARSHALL		food supplies	67.32	
SOUTH DAKOTA DEPT OF EDUCATION		processing fees	<u>1,016.19</u>	
			Fund Number 51	1,560.78
Fund Number 76	PRIVATE PURPOSE TRUST		<u>100.00</u>	
IMPREST FUND	Reimburse Imprest - May 2023		Fund Number 76	<u>100.00</u>
			Checking Account ID 1	123,725.31

June 2023 pcard bills

Fund Number 10	GENERAL FUND			
ACE HARDWARE	custodial supplies	93.91		
ALLEGRA	Class of 2023 composite	44.59		
AMAZON/SYNCB	supplies	168.63		
ARBY'S	meeting	9.88		
ARGUS LEADER	monthly subscription	12.53		
BUNKERS AUTO	Staff Appreciation	15.42		
CASEY'S	gas, inservice	218.79		
CATTAIL CROSSING GOLF COURSE	practice round - State Golf	45.00		
CENEX GAS STATION	gas	83.22		
CITY OF SIOUX FALLS	parking	5.00		
COLUMN SOFTWARE PBC	Publish Board Minutes	131.35		
DAIRY QUEEN	Brain Break & Staff App	122.20		
HILLYARD INC.	custodial supplies	3,486.21		
LOS TAPATIOS RESTAURANT	Meeting	18.86		
MADISON COMMUNITY CENTER	Swimming Event 5.10.23	236.00		
MCDONALDS	SoDak Softball - meal	13.42		
ONE STOP GAS STATION	Brain Break, meeting	566.32		
PEAP	PEAP pins and Citizenship certs	176.73		
PRAIRIE WINDS GOLF CLUB	practice round - State Golf	65.00		
RENNER CORNER	gas	69.00		
ROCKY RUN GOLF COURSE	Golf Cart - Region Golf	25.00		
SAM'S CLUB	teacher appreciation	351.50		
SOUTH DAKOTA VOLLEYBALL COACHES ASSOCIATION	Membership	83.52		
SUNSHINE FOODS	staff appreciation	25.74		
TEACHER SYNERGY, LLC	Career Exploration curriculum	259.00		
THUNDER ROAD	Brain Break for JH/HS	2,665.00		
US POSTAL SERVICE	postage	222.10		
WAL-MART	supplies	<u>10.59</u>		
		Fund Number 10	9,224.51	
Fund Number 21	CAPITAL OUTLAY FUND			
AMAZON/SYNCB	Dual Motor Standing Desk	544.49		
BARNES & NOBLE INC	library book	<u>8.99</u>		
		Fund Number 21	553.48	
Fund Number 51	FOOD SERVICE FUND			
AMAZON/SYNCB	wheels for lunch table	14.22		WAL-
MART	food supplies	34.80		
Fund Number 51		<u>49.02</u>		
		Checking Account ID 1	9,827.01	
Fund Number 71	TRUST & AGENCY ACCOUNTS			
CASEY'S	Team Meal - Golf	121.63		
COLD STONE CREAMERY	Senior Trip	38.69		
DAVE & BUSTER'S	Senior Trip	592.52		
ESCAPADES	Senior Trip	350.00		
FIVE GUYS	Senior Trip	172.02		
FLORAL SHOP, THE	Graduation Flowers	218.00		
PIZZA RANCH	AR Party	617.43		
PRAIRIE HISTORICAL SOCIETY	Elementary Trip	186.00		
SAM'S CLUB	AR Party	<u>32.65</u>		
		Fund Number 71	<u>2,328.94</u>	
		Checking Account ID 7	2,328.94	

Action #9594: Motion by Hanson, seconded by Schiernbeck, to review and approve our Starting School Safety Plan with no changes.

Action #9595: Motion by Henrichs, seconded by Hanson, to approve property declared for surplus according to SDCL 6-13-1. Property for surplus valued under \$500.00 includes: 12-student desks,

projector, buffet table, fridge, 30-Samsung Chromebooks, 20-ipads, 25-Fujitsu Laptops, 5-HP Laptops, 6-Epson Projectors, 2-VCRS, 10-keyboards, 15-monitors, four dozen VGA cables, four dozen power adapters, 10-Samsung tablets, misc switches and routers.

Action #9596: Motion by Hanson, seconded by Schiernbeck, to approve dissolving the wrestling co-op with Madison School District.

Action #9597: Motion by Henrichs, seconded by Schiernbeck, to approve paying certified staff \$40.00/day for unused sick leave over 60 days that can carry-over and \$120.00/day for unused personal days over the two days that can carry-over. Abstention: Hanson

The final board meeting of the Oldham-Ramona School District is scheduled for June 30, 2023 at 5:00pm.

Action #9598: Motion by Hanson, seconded by Schiernbeck, to adjourn the meeting at 6:17pm.

Cassi Johnson, Business Manager

Lance Hageman, Board President

Published once at the total approximate cost of \$_____.