

HARRISBURG SCHOOL DISTRICT #41-2 BOARD OF EDUCATION MINUTES

The September 19, 2016 regular school board meeting was called to order at 6:30 p.m. by Chairperson Mike Knudson. Board members present were Amber Ellingsen, Linda Heerde, Stacy Haber and Mike Christopherson. Also in attendance were Superintendent Holbeck, Business Manager Conway, Principals Sylliaasen, Fesler, Munzke, Weaver, Ryan Rollinger and Lein, Director of Advanced Programs Wenger, Curriculum Director Rasmussen, Activities Director Altenburg and community members.

The Pledge of Allegiance was recited.

Action 52-17 Motion by Ellingsen, seconded by Christopherson to accept the agenda. Motion carried 5-0.

Action 53-17 Motion by Heerde, seconded by Ellingsen to approve the consent agenda. Motion carried 5-0

Financial Reports:

General Fund: Balance as of 8/31/16 of 6,169,641.54; Adj/transfer 41,685.12; local receipts of 202,482.62; co apportionment receipts of 12,632.88; state receipts of 950,151.00; federal receipts of 0.00; Other receipts 19,576.50; payroll of 1,675,931.90 and claims of 128,361.26. Balance as of 8/31/15 of 5,591,876.50.

Capital Outlay Fund: Balance as of 8/31/16 of 1,285,197.59; Adj/transfer 0.00; local receipts of 29,336.40; state receipts of 0.00; federal receipts of 0.00; other receipts of 0.00; and claims of 1,343,215.55. Balance as of 8/31/15 of (28,681.56).

Special Education Fund: Balance as of 8/31/16 of 941,312.92; local receipts of 12,984.65; state receipts of 175,874.00; federal receipts of 0.00; other receipts of 0.00; payroll of 246,497.17; and claims of 18,391.18. Balance as of 8/31/15 of 865,283.22.

Pension/Retirement Fund: Balance as of 8/31/16 of 3,843.30; local receipts of 2,859.04; claims of 0.00. Balance as of 8/31/15 of 6,702.34.

Bond Redemption Funds: Balance as of 8/31/16 of (3,831,078.41); local receipts of 24,547.09; federal receipts 0.00; claims of 0.00; Balance as of 8/31/15 of (3,806,531.29).

Capital Projects Fund 45: Balance as of 8/31/16 of 3,888,356.77; Adj/transfer (15,000.00); local receipts of 3,721.96; payroll of 0.00 and claims of 205,072.46. Balance as of 8/31/15 of 3,672,006.27.

Food Service Fund: Balance as of 08/31/16 of 282,467.45; Adj/transfer 0.00; contracts payable of (16,007.06); benefits payable of (9,302.36); unearned revenue of 139,201.96; revenues of 48,653.95; disbursements of 10,700.52 and balance on family accounts 217,893.69. Balance as of 8/31/15 of 625,207.11.

Tiger Den Bookstore; Drivers Education and Newspaper: Balance as of 08/31/16 of 6,715.69; revenues of 252.50; disbursements of 10,598.96. Balance as of 8/31/15 of (3,630.76).

Claims:

Checking 1 Fund: 10 GENERAL FUND

6-12 CONSUMMABLE SUPPLIES

ELECTRONIX EXPRESS RSR

977.46

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| 6-12 CURRICULUM SUPPLIES | |
| HYVEE-57TH AND CLIFF | 34.05 |
| ADVERTISING | |
| ARGUS LEADER | 800.00 |
| ALL OTHER PURCHASED SERVICES | |
| MILLER, ROBERT | 153.00 |
| SANFORD OCCUPATIONAL MED | 65.00 |
| BOARD SUPPLIES | |
| FLOWER LADY, THE | 35.00 |
| HYVEE #3-MN Ave | 45.80 |
| HYVEE-57TH AND CLIFF | 4,696.41 |
| COMMUNICATION/TELEPHONE | |
| CENTURY LINK | 143.31 |
| DEBATE DUES AND FEES | |
| CENTRAL FORENSICS CONFERENCE | 150.00 |
| DUES AND FEES | |
| AFLAC | 1,098.60 |
| AMERICAN SCHOOL COUNSELING ASSOCIATION | 129.00 |
| CPI | 150.00 |
| DEPARTMENT OF THE TREASURY | 1,800.00 |
| EMC INSURANCE COMPANIES | 5.00 |
| GARRETT, LISA | 199.00 |
| SDAMLE | 150.00 |
| SDASP | 45.00 |
| SOUTH DAKOTA COUNSELING ASSOCIATION | 115.00 |
| SOUTHEAST AREA PRINCIPALS ASSOCIATION | 250.00 |
| ELEM TECH REPAIRS & MTNCE | |
| AVI SYSTEMS, INC | 117.00 |
| ELEM VOCAL SUPPLIES | |
| GROTH MUSIC | 75.75 |
| WEST MUSIC | 138.85 |
| ENDEAVOR REPAIRS & MTNCE | |
| R & L SUPPLY LTD | 583.06 |
| ENDEAVOR SUPPLIES | |
| REALLY GOOD STUFF, INC. | 147.27 |
| SCHOOL SPECIALTY | 5,761.07 |
| TEACHING TREASURES | 146.11 |
| UNIVERSITY OF OREGON | 350.00 |
| EXPLORER SUPPLIES | |
| SCHOOL SPECIALTY | 920.25 |
| UNIVERSITY OF OREGON | 350.00 |
| FREEDOM SUPPLIES | |
| SCHOOL SPECIALTY | 1,511.93 |
| UNIVERSITY OF OREGON | 350.00 |
| FREEDOM SUPPLIES- CUSTODIAL | |
| HILLYARD/SIOUX FALLS | 49.47 |
| FREEDOM SUPPLIES- MAINTENANCE | |
| SCHOENEMAN BROS LUMBER CO | 3.31 |
| GROUNDS SUPPLIES | |
| MARSO'S OUTDOOR EQUIPMENT | 86.97 |
| SCHOENEMAN BROS LUMBER CO | 18.70 |
| SHERWIN WILLIAMS CO., THE | 85.03 |
| SITEONE LANDSCAPE SUPPLY, LLC. | 829.08 |
| HORIZON MAINTENANCE SUPPLIES | |
| BUILDERS SUPPLY CO | 1,583.49 |
| G & R CONTROLS | 25.00 |
| MENARDS-EAST | 15.92 |
| SCHOENEMAN BROS LUMBER CO | 36.34 |
| HORIZON PD | |
| TIE OFFICE | 110.00 |
| HORIZON SUPPLIES | |
| HILLYARD/SIOUX FALLS | 49.47 |

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| SCHOOL SPECIALTY | 623.15 |
| SF TWO WAY RADIO | 1,416.95 |
| UNIVERSITY OF OREGON | 350.00 |
| US GAMES | 332.33 |
| HS BAND SUPPLIES | |
| SIOUX FALLS MUSIC COMPANY | 43.90 |
| HS CHEER SUPPLIES | |
| SCHOOLPRIDE | 276.00 |
| HS DRAMA/ONE ACT SUPPLIES | |
| SAMUEL FRENCH | 191.15 |
| HS FACS SUPPLIES | |
| HYVEE-57TH AND CLIFF | 32.49 |
| HS REPAIRS & MTNCE | |
| MULDER REFRIGERATION | 482.33 |
| OPPOLD CONSTRUCTION | 1,170.00 |
| STAN HOUSTON EQUIPMENT | 75.00 |
| HS SUPPLIES | |
| ELITE BUSINESS SYSTEMS | 127.18 |
| FREY SCIENTIFIC | 270.60 |
| SCHOOL SPECIALTY | 910.29 |
| WARD'S NATURAL SCIENCE | 401.96 |
| HS SUPPLIES- CUSTODIAL | |
| HILLYARD/SIOUX FALLS | 49.47 |
| HS SUPPLIES- MAINTENANCE | |
| BLUE TARP FINANCIAL | 69.99 |
| G & R CONTROLLS | 117.00 |
| HILLYARD/SIOUX FALLS | 210.00 |
| J H LARSON ELECTRICAL CO | 160.39 |
| NYBERG'S ACE HARDWARE | 26.70 |
| SCHOENEMAN BROS LUMBER CO | 34.84 |
| JOURNEY SUPPLIES | |
| SCHOOL SPECIALTY | 1,338.15 |
| UNIVERSITY OF OREGON | 350.00 |
| JOURNEY SUPPLIES- MAINTENANCE | |
| CAMPBELLS HOME & AUTO STORE | 9.69 |
| NYBERG'S ACE HARDWARE | 10.44 |
| K-5 CONSUMMABLE SUPPLIES | |
| HANDWRITING WITHOUT TEARS | 937.20 |
| PEARSON EDUCATION | 1,493.24 |
| LAPTOP RENTAL | |
| SMITH, ANGELIA | 20.00 |
| LIABILITY INSURANCE | |
| EMC INSURANCE COMPANIES | 21,763.62 |
| LIBERTY REPAIRS & MTNCE | |
| WARRENS SHARPENING SERVICE | 55.20 |
| LIBERTY SUPPLIES | |
| GOPHER SPORT | 499.68 |
| SCHOOL SPECIALTY | 247.22 |
| TANGIBLE PLAY, INC. | 99.00 |
| UNIVERSITY OF OREGON | 350.00 |
| LIBERTY SUPPLIES- MAINTENANCE | |
| BATTERY SYSTEMS | 508.48 |
| SCHOENEMAN BROS LUMBER CO | 3.20 |
| MISC TRANSPORTATION PARTS/SUPPLIES | |
| ALLIED OIL & TIRE COMPANY | 155.00 |
| DAKOTA AUTO PARTS | 128.88 |
| FASTENAL COMPANY | 3.50 |
| MIDWEST BUS PARTS | 228.83 |
| NORTH CENTRAL BUS SALES | 89.83 |
| SF TWO WAY RADIO | 169.99 |
| TRUCKS OF BISMARK | 41.29 |
| WHEELCO | 47.29 |
| NMS SUPPLIES | |
| FLINN SCIENTIFIC | 28.51 |

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| NORTH MS REPAIRS & MTNCE | |
| BATTERY SYSTEMS | (276.00) |
| NORTH MS SUPPLIES- MAINTENANCE | |
| G & R CONTROLLS | 252.00 |
| NORTH MS VOCAL/SHOW SUPPLIES | |
| JW PEPPER & SON, INC | 182.94 |
| NORTH TR SUPPLIES | |
| SCHOOL SPECIALTY | 5,551.75 |
| OIL/GREASE/ETC | |
| ALLIED OIL & TIRE COMPANY | 397.45 |
| ONE TO ONE INSURANCE PREMIUMS | |
| SMITH, ANGELIA | 30.00 |
| OTHER PROP SERVICES-INSPECTIONS | |
| SD DEPARTMENT OF PUBLIC SAFETY | 180.00 |
| POSTAGE | |
| QUALIFIED PRESORT SVC, INC | 929.13 |
| PROFESSIONAL SERVICES | |
| BAER, THERESA | 61.25 |
| BENNETT, DESIREE | 61.25 |
| BICKETT, DAWN | 61.25 |
| DEBERG, IRENE | 61.25 |
| FOX, STEVEN | 255.24 |
| GERAETS, CHERYL | 61.25 |
| GOEDKEN, SAMANTHA | 61.25 |
| HOVLAND-FRITZEMEIER, ELIZABETH | 61.25 |
| HURLEY, JOYCE | 18.00 |
| PESICKA, JEREMY | 61.25 |
| REECE, TAYLOR | 382.78 |
| SASD | 25.00 |
| SD DEPT OF CRIMINAL INVESTIGATION | 259.50 |
| TESTPOINT | 120.00 |
| THOME, NICOLE | 61.25 |
| PROFESSIONAL SERVICES | |
| VERIZON WIRELESS | 100.04 |
| PROFESSIONAL SERVICES | |
| VERNER, KARLA | 61.25 |
| REPAIRS & MTNCE | |
| ELITE BUSINESS SYSTEMS | 3,068.62 |
| REPAIRS & MTNCE | |
| NORTH CENTRAL INTERNATONAL, INC | 1,622.15 |
| POPPLERS MUSIC STORE | 75.00 |
| SF TWO WAY RADIO | 262.50 |
| SOUTH DAKOTA ONE CALL | 113.40 |
| SDEA/NEA GRANT SUPPLIES | |
| WEST MUSIC | 873.90 |
| SMS SUPPLIES | |
| FREY SCIENTIFIC | 115.71 |
| SCHOOL SPECIALTY | 857.85 |
| SOUTH MS REPAIRS & MTNCE | |
| BAN-KOE SYSTEM | 317.25 |
| O'CONNOR COMPANY | 879.20 |
| SOUTH MS SUPPLIES- MAINTENANCE | |
| NYBERG'S ACE HARDWARE | 60.40 |
| SOUTH TR SUPPLIES | |
| LAKESHORE LEARNING MATERIAL | 103.47 |
| SCHOOL SPECIALTY | 1,310.36 |
| SUPPLIES TO CENTRAL RECEIVING | |
| SOUTHEAST AREA COOPERATIVE | 145.00 |
| TIRES/TUBES | |
| ALLIED OIL & TIRE COMPANY | (160.00) |
| X COUNTRY DUES AND FEES | |
| NIKE HEARTLAND | 150.00 |

Fund Total:

79,150.80

Checking

1 Fund: 21 CAPITAL OUTLAY

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| ACTIVITIES NON-CONSUMABLE SUPPLIES | |
| DAUBYS SPORT CENTER | 1,428.50 |
| ALT SCHOOL / RECEIVING ELECTRICITY | |
| SOUTHEASTERN ELECTRIC COOPERATIVE INC | 1,009.45 |
| BUILD NON-CONSUMABLE SUPPLIES | |
| DYNAMIC TECHNICAL BUILDING SYSTEMS | 2,955.00 |
| SCHOOL SPECIALTY | 956.40 |
| ELECTRICITY- ENDEAVOR | |
| XCEL ENERGY | 5,465.71 |
| ELECTRICITY- FREEDOM | |
| SOUTHEASTERN ELECTRIC COOPERATIVE INC | 4,969.29 |
| ELECTRICITY- HS | |
| SOUTHEASTERN ELECTRIC COOPERATIVE INC | 15,879.18 |
| ELECTRICITY- JOURNEY | |
| XCEL ENERGY | 8,777.83 |
| ELECTRICITY- LIBERTY | |
| XCEL ENERGY | 8,929.43 |
| ELECTRICITY- NMS | |
| XCEL ENERGY | 8,441.28 |
| ELECTRICITY- SMS | |
| XCEL ENERGY | 10,576.50 |
| ELECTRONIC BOOKS | |
| MACKIN EDUCATIONAL RESOURCES | 315.01 |
| OVERDRIVE INC | 5,000.00 |
| ELEM TEXTBOOKS | |
| COLLEGE BOARD PUBLICATIONS | 2,937.44 |
| GAS/DIESAL | |
| CHS EASTERN FARMERS COOPERATIVE | 1,836.23 |
| WEX BANK | 1,076.13 |
| HORIZON ELECTRICITY | |
| SOUTHEASTERN ELECTRIC COOPERATIVE INC | 3,197.70 |
| HORIZON GAS | |
| MID AMERICAN ENERGY | 91.04 |
| HORIZON WATER/SEWER | |
| SIOUX FALLS UTILITIES | 811.31 |
| HS FINE ARTS NON-CONSUMABLE SUPPLIES | |
| ROOSEVELT HS CHOIR | 1,945.00 |
| HS TEXTBOOKS | |
| COLLEGE BOARD PUBLICATIONS | 3,287.35 |
| FOLLETT SCHOOL SOLUTIONS, INC | 394.00 |
| PEARSON EDUCATION | 7,416.49 |
| LIBRARY MEDIA | |
| MACKIN EDUCATIONAL RESOURCES | 5,439.54 |
| MS EQUIPMENT (CAP) | |
| TAYLOR MUSIC | 4,149.00 |
| MS NON-CONSUMABLE SUPPLIES- CAP OUTLY | |
| POPPLERS MUSIC STORE | 1,877.00 |
| MS TEXTBOOKS | |
| COLLEGE BOARD PUBLICATIONS | 24,983.86 |
| NATURAL GAS- NMS | |
| MID AMERICAN ENERGY | 42.75 |
| OTHER EQUIPMENT | |
| HEARTLAND PAPER COMPANY | 11,992.00 |
| PROPERTY, LIABILITY, & FIDELITY INSURAN | |
| EMC INSURANCE COMPANIES | 21,763.63 |
| TECH COMPUTER SOFTWARE | |
| INFINITE CAMPUS | 8,750.00 |
| WATER & SEWER - ENDEAVOR | |
| SIOUX FALLS UTILITIES | 241.04 |

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| WATER & SEWER - NMS | | |
| SIOUX FALLS UTILITIES | 351.62 | |
| WATER & SEWER- EXPLORER | | |
| SIOUX FALLS UTILITIES | 1,046.76 | |
| WATER & SEWER- JOURNEY | | |
| SIOUX FALLS UTILITIES | 267.41 | |
| | | 178,600.88 |

Fund Total:

Checking **1 Fund: 22 SPECIAL EDUCATION FUND**

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|--------------------------------|----------|-----------------|
| EARLY CHILDHOOD SUPPLIES | | |
| PIZZARANCH - 41ST STREET | 56.00 | |
| SCHOOL SPECIALTY | 341.09 | |
| SUBWAY | 84.00 | |
| MILD TO MOD SUPPLIES | | |
| SCHOOL SPECIALTY | 299.47 | |
| WEX BANK | 742.91 | |
| NURSING SERVICES | | |
| UNIVERSAL PEDIATRICS - UPSI | 205.00 | |
| PROFESSIONAL SERVICES | | |
| GREBLE, REBECCA | 350.00 | |
| NASER, SHELLY | 47.20 | |
| TAESE/USU | 90.00 | |
| PROFESSIONAL SERVICES | | |
| TAESE/USU | 90.00 | |
| PROFESSIONAL SERVICES | | |
| TAESE/USU | 75.00 | |
| PROFESSIONAL SERVICES | | |
| TAESE/USU | 75.00 | |
| PROFESSIONAL SERVICES- DEAF ED | | |
| RAVEN WORKS INC. | 4,466.67 | |
| SEVERE SUPPLIES | | |
| SCHOOL SPECIALTY | 116.25 | |
| SPED ADMIN SUPPLIES | | |
| SCHOOL SPECIALTY | 448.83 | |
| SPEECH PATH SUPPLIES | | |
| SCHOOL SPECIALTY | 127.56 | |
| TRANSPORTATION-COMMON CARRIER | | |
| YELLOW CAB, INC | 200.00 | |
| | | 7,814.98 |

Fund Total:

Checking **1 Fund: 42 CAPITOL PROJECTS-2015/16**

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|-------------------------------------|-----------|-------------------|
| BUILDINGS | | |
| COMBINED BUILDING SPECIALTIES, INC. | 5,805.00 | |
| HORIZON LIBRARY MEDIA | | |
| MACKIN EDUCATIONAL RESOURCES | 46,685.62 | |
| HORIZON TEXTBOOKS | | |
| MCGRAW HILL EDUCATION | 15,732.80 | |
| OTHER EQUIPMENT | | |
| HEARTLAND PAPER COMPANY | 11,992.00 | |
| HILLYARD/SIOUX FALLS | 7,205.70 | |
| J&D MASONRY | 709.00 | |
| PFEIFER IMPLEMENT CO., INC. | 34,220.00 | |
| OTHER NON-CONSUMABLE SUPPLIES | | |
| BROWN & SAENGER | 6,226.42 | |
| HILLYARD/SIOUX FALLS | 13,108.04 | |
| KARLS TV & APPLIANCE | 3,255.00 | |
| TAYLOR MUSIC | 2,698.00 | |
| | | 147,637.58 |

Fund Total:

Checking **1 Fund: 51 FOOD SERVICE**

| | | |
|------------------------------|----------|--|
| FOOD PURCHASES | | |
| COCA COLA BOTTLING COMPANY | 60.00 | |
| DEAN FOODS NORTH CENTRAL INC | 6,303.33 | |
| EXPRESS PRODUCE | 5,177.60 | |

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|------------------------------|-----------|------------------|
| GLOBAL DISTRIBUTING | 574.20 | |
| PAN-O-GOLD | 2,275.92 | |
| PEPSI-COLA | 1,994.29 | |
| REINHART FOODS | 36,610.92 | |
| PROFESSIONAL SERVICES | | |
| SERVALL TOWEL & LINEN SUPPLY | 512.13 | |
| SUPPLIES | | |
| DACOTAH PAPER COMPANY | 5,677.38 | |
| HEARTLAND SCHOOL SOLUTIONS | 3,370.00 | |
| REINHART FOODS | 173.28 | |
| TRAVEL | | |
| WITTROCK, SHELLY | 111.00 | |
| UNEARNED REVENUE | | |
| ANDERSON, JENNIFER | 23.30 | |
| EGAN, CINDY | 164.20 | |
| HAVERHALS, RHONDA | 5.10 | |
| JOHNSON, AMY | 37.00 | |
| KLUIN, ROD | 65.50 | |
| MCCAULLEY, HEATHER | 60.35 | |
| O'MALLEY, NAOMI | 4.80 | |
| REIMER, SALENA | 41.80 | |
| RIES, KRISTEN | 14.00 | |
| SAUNDERS, KARINA | 31.60 | |
| SCHUMACHER, CHERI | 3.15 | |
| SCHURCH, JENNA | 15.90 | |
| SHEMON, KIM | 14.55 | |
| SIMPSON, STEVE | 3.15 | |
| TSCHETTER, LINDA | 44.40 | |
| WICK, LORI | 5.71 | |
| WITTROCK, REBECCA | 28.15 | |
| | | 63,402.71 |

Fund Total:

Checking **1** **Fund: 53** **ENTERPRISE FUNDS**

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| POSTAGE | | |
| USPS | 421.44 | |
| PRINTING AND BINDING | | |
| SIOUX VALLEY NEWS | 913.16 | |
| | | 1,334.60 |

Fund Total:

Action 54-17 Motion by Ellingsen, seconded by Christopherson to accept the following resignations:
Libby Gould- Quiz Bowl Motion carried 5-0

Action 55-17 Motion by Heerde, seconded by Haber to offer the following new contracts and wage agreements:
Jim Holbeck- Superintendent \$133,333 Motion carried 5-0

Signing of addendum to Negotiated Agreement with HEA

Action 56-17 Motion by Haber, seconded by Ellingsen to approve the following open enrollments: OE1617P
Motion carried 5-0

Action 57-17 Motion by Heerde seconded by Christopherson adopt the final 2016-17 budget.
Motion carried 5-0

9/19/16

| | <u>General</u> | <u>Capital Outlay</u> | <u>SPED</u> | <u>Pension</u> | <u>Debt Service</u> | <u>Food Service</u> | <u>Capital Projects</u> | <u>Enterprise Funds</u> |
|------------------------|----------------|---------------------------|--------------|----------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
| Cash On Hand | | | | | | | | |
| Operating Transfers In | | | | | | | | |
| Ad Valorem Taxes | 11,315,000.00 | 5,760,000.00 | 2,500,000.00 | 272,000.00 | 5,796,500.00 | | | |
| Mobile Home Taxes | 45,000.00 | 22,000.00 | 8,000.00 | 2,000.00 | | | | |

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|----------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| Prior Year Taxes | 135,000.00 | 45,000.00 | 35,000.00 | 5,000.00 | | | | |
| Gross Receipts Taxes | 220,000.00 | | | | | | | |
| Penalty and Interest Taxes | 25,000.00 | 8,000.00 | 5,000.00 | 1,000.00 | | | | |
| Fees from LEA's | 0.00 | | | | | | | |
| Interest Earned | 2,000.00 | | | | | | | |
| Cocurricular Activities | 70,000.00 | | | | | | | |
| Rentals | 100,500.00 | | | | | | | |
| Medicaid Indirect | 25,000.00 | | 24,000.00 | | | | | |
| Other Local | 795,361.00 | 3,144,680.00 | 2,500.00 | | | 1,570,293.00 | 2,028,160.00 | 52,090.00 |
| County Apportionment | 145,000.00 | | | | | | | |
| State Aid | 12,755,000.00 | | 1,800,000.00 | | | | | |
| State Apportionment | 300,000.00 | | | | | | | |
| Other State Revenue | 287,500.00 | | 300,000.00 | | | 8,000.00 | | |
| Federal Sources | 163,063.00 | | 752,765.00 | | 320,295.00 | 465,000.00 | | |
| TOTAL RECEIPTS | 26,383,424.00 | 8,979,680.00 | 5,427,265.00 | 280,000.00 | 6,116,795.00 | 2,043,293.00 | 2,028,160.00 | 52,090.00 |

| | General | Capital Outlay | SPED | Pension | Debt Service | Food Service | Capital Projects | Enterprise Funds |
|------------------------------|--------------|----------------|--------------|------------|--------------|--------------|------------------|------------------|
| Elementary Programs | 8,586,294.00 | 563,600.00 | | 193,405.00 | | | | |
| Middle School Program | 3,852,476.00 | 408,510.00 | | | | | | |
| High School Program | 4,064,564.00 | 636,443.00 | | | | | | |
| Gifted & Talented Program | 691,074.00 | | | | | | | |
| Culturally Different | 99,597.00 | | | | | | | |
| Title I | 91,024.00 | | | | | | | |
| Alternative School | 205,001.00 | | | | | | | |
| Programs for Spec Ed | | 66,440.00 | 3,092,889.00 | | | | | |
| Early Childhood Services | | | 269,461.00 | | | | | |
| Attendance & Social Work | | | 57,231.00 | | | | | |
| Nurse Services | | 22,800.00 | 8,000.00 | | | | | |
| Psychological Serv | | | 312,461.00 | | | | | |
| Speech Pathology Serv | | | 620,952.00 | | | | | |
| Audiology Services | | | 175,000.00 | | | | | |
| Physical Therapy | | | 97,639.00 | | | | | |
| Occupational Therapy | | | 143,098.00 | | | | | |
| Orientation & Mobility Svcs | | | 11,400.00 | | | | | |
| Guidance Services | 629,294.00 | | | | | | | |
| Health Services | 377,997.00 | | | | | | | |
| Improvement of Instruct | 221,841.00 | | | | | | | |
| Instruction & Curr. Dev | 56,000.00 | | | | | | | |
| Instructional Staff Training | 357,105.00 | | | | | | | |
| Media Services | 462,826.00 | 120,425.00 | | | | | | |
| Technology in Schools | 441,217.00 | 394,300.00 | | | | | | |
| Election | 2,750.00 | | | | | | | |
| Legal Service | 5,000.00 | | | | | | | |
| Audit Service | 12,000.00 | | | | | | | |
| Board of Education Services | 110,563.00 | | | | | | | |
| Service Area Direction | | | | | | | | |
| Office of Superintendent | 199,773.00 | | | | | | | |
| Principal's Office | 1,309,642.00 | | | | | | | |
| Other Support Svcs | 2,000.00 | | | | | | | |
| Other Fiscal Services | 578,026.00 | 202,350.00 | | | | | | |
| Land Acq & Devlpmnt | | 45,000.00 | | | | | 271500 | |
| Architecture & Engineering | | 5,550.00 | | | | | 25500 | |
| Fac Acq and Construction | | 219,700.00 | | | | | 233500 | |
| Care & Upkeep of Bldgs | | 1,304,960.00 | | | | | | |
| Care & Upkeep of Grounds | 327,276.00 | 75,960.00 | | | | | | |
| Care & Upkeep of Equip | | | | | | | | |
| Operations & Maintenance | 2,043,030.00 | | | | | | | |
| Transportation | 744,657.00 | 511,650.00 | | | | | | |
| Food Service | | | | | | 2,043,293.00 | | |
| Driver's Education | | | | | | | | 39,558.00 |
| Printing, Publishing | 27,500.00 | | | | | | | 12,532 |

| | | | | | | | | |
|---------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| Staff Services | 99,768.00 | | | | | | | |
| Unemployment | 1,500.00 | | | | | | | |
| Special Ed Admin Cost | | | 336,155.00 | | | | | |
| Spec Ed Transportation | | | 99,960.00 | | | | | |
| Early Retirement | 6,625.00 | | | 86,595.00 | | | | |
| Co-Curricular | 1,090,996.00 | 187,528.00 | | | | | | |
| Contingency | 50,000.00 | | | | | | | |
| Debt Service | | 1,093,052.00 | | | 6,786,813.00 | | | |
| Capital Purchases | | | | | | | 1,350,000.00 | |
| Book Store Supplies | | | | | | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 26,747,416.00 | 5,858,268.00 | 5,224,246.00 | 280,000.00 | 6,786,813.00 | 2,043,293.00 | 1,880,500.00 | 52,090.00 |

58-17 Motion by Ellingsen, seconded by Christopherson to adopt the following tax levies for 2016-17 School Year:

General Fund (SDC1960 Supp. 57.0515)

| | |
|--|--------------------------|
| Ag | \$ 1.568 |
| Owner Occupied | \$ 3.687 |
| Other Non-Ag | \$ 7.630 |
| Capital Outlay Fund (SDC1960 Supp. 15.2203) | \$ 6,100,000 |
| Special Education Fund (SDC1960 Supp.) | \$ 1.300 |
| Bond Redemption Fund (SDC1960 Supp. 15.2204) | \$ 850,000 (00 Bonds) |
| | \$ 900,000 (03/04 Bonds) |
| | \$ 2,000,000 (07 Bonds) |
| | \$ 270,000 (10 RZ Bonds) |
| | \$ 260,000 (10 BABs) |
| | \$ 1,650,000 (12 Bonds) |
| | \$ 850,000 (15 Bonds) |
| Opt Out | \$ 2,000,000 |

Motion carried 5-0

59-17 Motion by Haber, seconded by Ellingsen to approve the East Dakota Cooperative Agreement for Project Skills & Career Link. Motion carried 5-0

Building Report: The amount of money that Arch Inc and Johnson’s are going to contribute to the cost of the bus turn-around has not yet been solved. Until then, money will be held in reserve for payment.

Superintendents Report:

ASBSD Board Listening event- Madison and Yankton early October.

Administrator/Committee Reports:

Lein- Homecoming next week

Wenger- Starting new math curriculum with 2,3, & 4 graders

Altenburg- Boys golf and soccer teams winding down- otherwise mid-season

Rasmussen – training tomorrow on NWEA, EPIC program off to good start at Freedom

Fesler- just finished up NWEA testing

Elementary- Picture Days coming up, All schools fundraised for Dylan B.

Building Committee met to look over Endeavor to explore adding on or not. Discussion followed.

Action 60-17 Motion by Ellingsen seconded by Heerde to adjourn at 7:57 p.m.

Mike Knudson
Chairperson

Jennifer Conway
Business Manager

Approved by the Board of Education on _____, 2016

_____ Chairperson _____ Business Manager

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