

Wednesday, May 11, 2016

The regular meeting of the Irene-Wakonda School Board was held on Wednesday, May 11, 2016 in the School/Community Library in Wakonda. Members present were Sandy Wolfswinkel, Deb Sokolowski, Mike Logue and Russell Buchanan. Matt Knodel was not present. Administrators present were Dave Hutchison, Pam Rudd, Bruce Bailey and Deb Lyle. Carla Ostrem was also present.

Mike Logue, Board President, called the meeting to order at 5:02 p.m.

Motion was made by Russell Buchanan and seconded by Sandy Wolfswinkel to adopt the agenda. Motion carried,

Motion was made by Sandy Wolfswinkel seconded by Deb Sokolowski to approve the minutes of the regular April 2016 meeting. Motion carried.

Motion was made by Russell Buchanan and seconded by Sandy Wolfswinkel to approve the financial reports for the General Fund, Capital Outlay Fund, Special Education Fund, Pension Fund, Food Service Fund, Driver's Ed Fund and Trust & Agency Fund. Motion carried.

Motion was made by Deb Sokolowski and seconded by Russell Buchanan to approve the bills for the Irene-Wakonda School District. Motion carried.

Motion was made to disapprove the open enrollment application for Student A and Student B due to class size restrictions and current staffing of the program. Motion carried.

Bus Diesel quotes were read: Gerstner - \$1.8221; Klautt - \$1.8450. Motion was made by Deb Sokolowski and seconded by Russell Buchanan to accept the quote from Gerstner for the month. Motion carried.

Motion was made by Deb Sokolowski and seconded by Russell Buchanan to approve the summer bus usage. Motion carried.

Motion was made by Russell Buchanan and seconded by Sandy Wolfswinkel to establish the Joe Logue Memorial Scholarship at the Merchant's Bank. Motion carried.

Motion was made by Deb Sokolowski and seconded by Russell Buchanan to vote for Kelly Messmer for the SDHSAA Division IV Representative and to vote Yes on Amendment 1. Motion carried.

Motion was made by Russell Buchanan and seconded by Sandy Wolfswinkel to approve the preliminary budget for the 16-17 school year. Motion carried.

Motion was made by Deb Sokolowski and seconded by Sandy Wolfswinkel to regretfully accept the resignations from Steph Light, Tod Bak and Courtney Gusso and to approve the contracts and work agreements for the 2016-17 school year. Thanks for all the years of service you have provided to the Irene-Wakonda School District and its students! Motion carried.

Motion was made by Russell Buchanan and seconded by Sandy Wolfswinkel to approve the purchase of the new mini bus for the 2016-17 school year, and to surplus the 2000 international bus for a trade in. Motion carried.

Motion was made by Russell Buchanan and seconded by Deb Sokolowski to pay out Steph Light's 2015-16 contract in June, 2016. Motion carried.

Motion was made by Deb Sokolowski and seconded by Russell Buchanan to go in to executive session to discuss personnel at 6:08 P.M. (1-25.2.1) Motion carried.

Mike Logue, Board President, declared executive session over at 6:21 P.M.

Motion was made by Sandy Wolfswinkel and seconded by Deb Sokolowski to adjourn at 6:23 P.M. Motion carried.

Mike Logue Board President

Pam Rudd, Business Manager



**GENERAL FUND**

AMAZON	SUPPLIES	\$ 423.80
AT&T MOBILITY	CELL PHONE	\$ 77.11
BEST WESTERN RAMKOTA OF ABERDEEN	BOY'S STATE B TRAVEL	\$ 4,927.56
BRYANT KNODEL	CLOCK/BOOK	\$ 70.00
CBM	FFVP	\$ 1,005.95
CHARLIE'S BUS SERVICE	REPAIR	\$ 587.00
CLUBHOUSE	TRAVEL	\$ 121.00
CROSSROADS	GIRL'S STATE B TRAVEL	\$ 3,384.59
DAKOTA ACE HARDWARE	SUPPLIES	\$ 33.94
DAN BRUE	CLOCK/REF	\$ 60.00
DAVID HUTCHISON	CELL PHONE STIPEND	\$ 75.00
DAYS INN	TRAVEL	\$ 71.99
DEB LYLE	TRAVEL	\$ 38.00
DECKER EQUIPMENT	REPAIR	\$ 78.05
EAGLE STOP	GAS	\$ 207.57
FISCHER'S DISPOSAL	GARBAGE PICK UP	\$ 340.00
FLOWERS BY KRISTI	FLOWERS	\$ 85.00
GABE KING	CLOCK/REF	\$ 120.00
GOVERNORS INN	TRAVEL	\$ 360.00
HAMPTON INN	TRAVEL	\$ 894.00
HELEN HINSETH	BUS WASH	\$ 40.00
HY VEE	SUPPLIES	\$ 59.85
INSTRUMENTALIST	AWARDS	\$ 131.00
IRENE-WAKONDA SCHOOL	IMPRESSED FUND	\$ 6,862.07
ISABELLE LIBBY	CLOCK	\$ 20.00
JW PEPPER	SUPPLIES	\$ 601.17
JOSTENS	HONOR MEDALS	\$ 38.48
K&M MUSIC	REPAIR	\$ 112.00
KAISER APPLIANCE	REPAIR	\$ 65.84
LANDON LARSEN	CLOCK	\$ 20.00
LYLE LARSEN	CLOCK	\$ 40.00
MARCEL KATHOL	BOOK	\$ 140.00
MARIA VAN DRIEL	CLOCK	\$ 20.00
MCLEODS	CHECKS	\$ 158.20
MENARDS	SUPPLIES	\$ 206.77
MID AMERICIAN RESEARCH CHEMICAL	SUPPLIES	\$ 380.48
MIKE SEES	SUPPLIES/MILEAGE	\$ 419.14
MORGAN DALLUGE	CLOCK	\$ 20.00
OSON'S PEST SERVICE	PEST SERVICE	\$ 41.50
OMAHA STAGE EQUIPMENT	SUPPLIES	\$ 171.20
PETE'S	GAS	\$ 304.29
PRESTO X	PEST SERVICE	\$ 48.19
PROCHEM DYAMICS	SUPPLIES	\$ 112.80
PUMP & STUFF	GAS	\$ 189.22
QUAM & BERGLIN	AUDIT	\$ 8,600.00
ROYAL BAKE SHOP	SUPPLIES	\$ 12.59

ROYAL SPORTS	AWARDS	\$	141.88
SASD	MEAS	\$	60.00
SDHSAA	PARTICIPATION FEE/RULE BOOKS	\$	965.25
SDIAAA	CONFERENCE	\$	180.00
SERVAL	LAUNDRY	\$	77.44
SHELL	GAS	\$	9.46
SOUTH DAKOTA MAGAZINE	SUBSCRIPTION	\$	51.00
STAR PUBLISHING	MINUTES	\$	119.10
TESSA BUCHANAN	BOOK	\$	170.00
THEATRE HOUSE, INC	PLAY SUPPLIES	\$	217.60
TRI-STATE WINDSHIELD	WINDSHIELD	\$	250.00
VAST	TELEPHONE	\$	596.06
WALMART	SUPPLIES	\$	551.51
WEX BANK	GAS	\$	100.58
	<b>TOTAL</b>	<b>\$</b>	<b>35,265.23</b>

#### **CAPITAL OUTLAY**

A&B BUSINESS	COPIER LEASE	\$	2,527.94
AMAZON	LIBRARY BOOKS	\$	206.46
CITY OF IRENE	WATER	\$	435.48
CLAY UNION ELECTRIC	ELECTRICITY	\$	4,073.97
HAUFF MID AMERICA	POLE VAULT POLES/SHORTS	\$	2,203.00
HELEN HINSETH	BUS DIESEL	\$	40.00
IRENE-WAKONDA SCHOOL	ONLINE BACK UP	\$	144.00
KLAUDT	BUS DIESEL	\$	2,232.25
SOUTHEASTERN ELECTRIC	ELECTRICITY	\$	3,199.32
TRI COUNTY PROPANE	HEATING FUEL	\$	876.17
	<b>TOTAL</b>	<b>\$</b>	<b>15,938.59</b>

#### **SPECIAL ED**

GOVERNORS INN	TRAVEL	\$	150.00
IRENE-WAKONDA SCHOOL	MEALS FOR CONFERENCE	\$	36.00
SOUTHEAST AREA COOP	SPED COSTS	\$	5,137.63
	<b>TOTAL</b>	<b>\$</b>	<b>5,323.63</b>

#### **FOOD SERVICE**

CBM	BREAKFAST/LUNCH	\$	18,033.89
QUAM & BERGLIN	AUDIT	\$	300.00
	<b>TOTAL</b>	<b>\$</b>	<b>18,333.89</b>

#### **TRUST & AGENCY**

ANN LARSEN	BOYS/GIRLS STATE SUPPLIES	\$	564.67
BOB'S CANDY	SUPPLIES	\$	26.50
BOMGAARS	PROM SUPPLIES	\$	309.98
BRIAN SPURRELL	PROM BAND	\$	450.00
CHESTERMAN COMPANY	POP	\$	248.75
DAKOTA RECOGNITION/JOSTENS	CAPS & GOWNS	\$	1,083.20
EAGLE'S NEST	PROM MEALS	\$	1,133.00
FLOWER PATCH	FLOWERS	\$	58.30

GOLFBALL.COM	GOLF SUPPLIES	\$	275.05
HAUFF MID AMERICAN	BOOSTER CLUB	\$	420.64
WALMART	SUPPLIES	\$	123.13
	<b>TOTAL</b>	<b>\$</b>	<b>4,693.22</b>

**IMPRESSED FUND**

A&M PRODUCTS	GBB REGION	\$	59.00
AMY ORR	6 GRADE BB	\$	150.00
AREA II SUPERINTENDENTS	MEALS	\$	15.00
ASHLEY STEFFEN	CHEER SUPPLIES	\$	7.42
BRENDA BRANDT	MEALS	\$	36.00
CARL LIBBY	5 & 6 BBB	\$	300.00
CASH	MEALS FOR STATE	\$	5,855.00
CMN	CMN DONATION	\$	344.65
DAVE NELSON	CAR DETAIL	\$	100.00
DIANE LYNSTAD	GAS	\$	9.50
EASTERN SD SCIENCE	ENTRY FEE	\$	25.00
FREEMAN HIGH SCHOOL	GBB REGION SHARE	\$	854.68
GRAVES IT SOLUTIONS	ONLINE BACK UP	\$	144.00
HAUFF MID-AMERICAN	GBB REGION MEDALS	\$	27.40
IRENE-WAKONDA SCHOOL	MEAL MONEY/STUDENT TICKETS	\$	1,028.37
JJ BENJI'S	BBB T SHIRTS	\$	232.67
MIKE KING	MEALS FOR CONFERENCE	\$	52.00
SDHSAA	GBB REGION SHARE/TICKETS	\$	7,080.20
SAVANNA WOODS	GBB REGIONS	\$	50.00
SDASBO	CONFERENCE	\$	75.00
SDSCA	REGISTRATION	\$	290.00
SD BAND MASTERS	ELE INSTRUMENTAL CONTEST	\$	135.00
STACEY KIRSCHENMAN	CHEER SUPPLIES/GAS	\$	291.15
STAR PUBLISHING	2 TRI COUNTY NEWS	\$	84.00
STEPH RUTER	TEACHERS PAY TEACHERS	\$	34.00
USD WELLNESS CENTER	ROCK WALL	\$	40.00
WAGNER SCHOOL	JH GBB	\$	75.00
YANKTON HIGH SCHOOL	GBB REGION	\$	692.75
	<b>TOTAL</b>	<b>\$</b>	<b>18,087.79</b>

RECEIPTS	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PENSION FUND	FOOD SERVICE	DRIVER'S ED
	Apr-16					
FFVP	\$ 1,730.33					
OTHER	\$ 1,871.60	\$ 669.00				
COUNTY TAXES	\$ 54,073.60	\$ 63,591.68	\$ 27,735.92	\$ 5,905.29		
INTEREST	\$ 212.73	\$ 83.60	\$ 37.86	\$ 9.47	\$ 1.26	\$ 0.32
STATE AID	\$ 51,194.00				\$ -	
SDRS	\$ 2,143.89					
STUDENT MEALS					\$ 9,815.01	
ADULT MEALS					\$ 935.50	
CANS					\$ 15,734.39	
TUITION						\$ 120.00
	<b>TOTAL</b>	<b>\$ 111,226.15</b>	<b>\$ 64,344.28</b>	<b>\$ 5,914.76</b>	<b>\$ 26,486.16</b>	<b>\$ 120.32</b>
Pam Rudd						
Business Manager						

**GENERAL FUND PAYROLL**

ELEMENTARY SALARIES & BENEFITS	\$	38,726.37
JUNIOR HIGH SALARIES & BENEFITS	\$	9,832.40
HIGH SCHOOL SALARIES & BENEFITS	\$	37,442.76
PRESCHOOL SALARIES & BENEFITS	\$	4,626.81
TITLE ONE SALARIES & BENEFITS	\$	5,509.66
GUIDANCE SALARIES & BENEFITS	\$	4,785.86
LIBRARY SALARIES & BENEFITS	\$	4,963.36
NURSE SALARIES & BENEFITS	\$	286.72
TECH COORDINATORS SALARIES & BENEFITS	\$	3,346.82
BOARD MEMBERS SALARIES & BENEFITS	\$	279.91
SUPERINTENDENT SALARIES & BENEFITS	\$	8,299.56
ELEMENTARY PRINCIPAL SALARIES & BENEFITS	\$	4,423.89
HIGH SCHOOL PRINCIPAL SALARIES & BENEFITS	\$	7,237.41
BUSINESS MANAGER SALARIES & BENEFITS	\$	4,855.49
CUSTODIAL SALARIES & BENEFITS	\$	14,542.87
BUS DRIVERS SALARIES & BENEFITS	\$	7,842.97
MALE CO CURR SALARIES & BENEFITS	\$	2,221.10
FEMALE CO CURR SALARIES & BENEFITS	\$	1,595.13
COMBINED CO CURR SALARIES & BENEFITS	\$	2,736.71
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>163,555.80</b>

**SPECIAL ED. PAYROLL**

SPECIAL ED. SALARIES & BENEFITS	\$	31,636.62
<b>TOTAL SPECIAL ED.</b>	<b>\$</b>	<b>31,636.62</b>

**PAYABLES**

I-W SCHOOL GENERAL FUND - W/TAX	\$	10,000.41
I-W GENERAL FUND SOCIAL SECURITY	\$	8,616.76
I-W GENERAL FUND MEDICARE	\$	2,015.23
SD RETIREMENT	\$	7,955.61
SD RETIREMENT SPOUSE OPTIONS	\$	58.24
SDGIP	\$	424.81
AMERICAN FAMILY LIFE	\$	1,846.75
AMERICAN FAMILY LIFE	\$	229.50
AMERIPRISE FINANCIAL SERVICES	\$	31.00
AXA EQUITABLE	\$	600.00
CONSECO INS.	\$	235.00
SANFORD HEALTH PLAN	\$	5,602.15
GARNISHMENT	\$	360.00
GARNISHMENT	\$	316.24
HORACE MANN AUTO INSURANCE	\$	167.47
HORACE MANN LIFE INSURANCE	\$	83.64
HORACE MANN ANNUITY	\$	50.00
PUTNAM	\$	31.00
SDEA	\$	114.18
SDRS SUPPLEMENTAL	\$	3,310.00
<b>TOTAL</b>	<b>\$</b>	<b>42,047.99</b>

Apr-16

**MONEY MARKET**

GENERAL FUND	134,764.87	CAPITAL OUTLAY	142,788.27	SPECIAL EDUCATION	14,425.43
TO T&A INTEREST	20.86		22.23		2.27
<b>Total</b>	<b>134,785.73</b>	<b>142,810.50</b>	<b>14,427.70</b>		

GF \$ 2,738,808.33  
 BB  
 CD  
 OS DEP  
 TO T&A  
 OS CHECK \$ 3,948.01  
 \$ 2,734,860.32

Pam Rudd, Business Manager  
**FINANCIAL STATEMENT**

Apr-16

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PENSION FUND	FOOD SERVICE	DRIVER'S ED	CAPITAL PROJECTS
Beginning Balance	\$ 598,514.39	\$ 1,330,863.10	\$ 620,698.83	\$ 155,090.34	\$ 38,801.14	\$ 915.82	\$ -
Receipts	\$ 111,226.15	\$ 64,344.28	\$ 27,773.78	\$ 5,920.16	\$ 26,486.16	\$ 120.32	\$ -
Accounts Payable	\$ 35,265.23	\$ 15,938.59	\$ 5,323.63		\$ 18,333.89		
Payroll	\$ 157,530.58	\$ -	\$ 31,636.62	\$ 8,227.33			
From Money Market	\$ -	\$ -	\$ -				
<b>VOIDED CHECK</b>							
Transfer in	\$ -	\$ -	\$ -				
Transfer out	\$ -	\$ -	\$ -				
Bank charges	\$ 37.00	\$ -	\$ -				
Balance	\$ 516,907.73	\$ 1,379,268.79	\$ 611,512.36	\$ 152,783.17	\$ 46,953.41	\$ 1,036.14	\$ -

**Adjustments**

Balance	\$ 516,907.73	\$ 1,379,268.79	\$ 611,512.36	\$ 152,783.17	\$ 46,953.41	\$ 1,036.14	\$ -
Unemployment	\$ 26,398.72						
<b>Total</b>	<b>543,306.45</b>	<b>1,379,268.79</b>	<b>611,512.36</b>	<b>152,783.17</b>	<b>46,953.41</b>	<b>1,036.14</b>	<b>2,734,860.32</b>

**TOTAL** \$ 593,306.45 \$ 1,579,268.79 \$ 611,512.36 \$ 152,783.17 \$ 46,953.41 \$ 1,036.14 \$ - \$ 2,984,860.32  
**MONEY MARKET** \$ 134,764.87 \$ 142,788.27 \$ 14,425.43 \$ - \$ - \$ - \$ - \$ 291,978.57  
**TOTAL CASH** \$ 728,071.32 \$ 1,722,057.06 \$ 625,937.79 \$ 152,783.17 \$ 46,953.41 \$ 1,036.14 \$ - \$ 3,276,838.89

Pam Rudd, Business Manager



4.30.16

<u>Trust &amp; Agency</u>	
Beg. Balance	\$ 77,680.61
A/C Payable	\$ 12,865.10
Receipts	\$ 12,304.69
Voided checks	\$ -
Service Charge	\$ -
<b>Balance</b>	<b>\$ 77,120.20</b>
adjustment	
<b>Balance</b>	<b>\$ 77,120.20</b>

<u>Clifford Anderson</u>	
Memorial Money Market	\$ 346.21
CD Interest	\$ -
Receipt - Interest	\$ -
Withdrawal - Scholarship	\$ -
Monthly fee reversal	\$ -
<b>Balance</b>	<b>\$ 346.21</b>
C.D. \$39,801.13	

<u>James Gran</u>	
Memorial Money Market	\$ 403.41
CD Interest	\$ -
Receipt	\$ -
Withdrawal - Scholarship	\$ -
<b>Balance</b>	<b>\$ 403.41</b>
C.D.	

<u>Bob &amp; Barb Satter</u>	
C.D. \$12,743.97	
Memorial Money Market	\$ -
CD Interest	\$ 0
Receipt - Interest	\$ 0
Withdrawal - Scholarship	\$ 0
<b>Balance</b>	<b>\$ -</b>

<u>Kobert Siowey</u>	
Memorial Money Market	\$ 2,325.55
CD Interest	\$ -
Receipt - Interest	\$ -
Withdrawal - Scholarship	\$ -
<b>Balance</b>	<b>\$ 2,325.55</b>
C.D.	

Pam Rudd, Business Manager