

13-700

The Waverly/South Shore School Board met in regular session on July 11, 2012 at 7:00 p.m. in the high school room with the following members present: M Fischer, J. Buchholz, B. Comes and D. Thyen. Absent: A. Heuer. Guests and others present: J. Bjorkman, and M. Hemmingson-business manager.

13-701

The budget hearing was held.

13-702

Motion by Thyen, second by Comes to approve agenda. No changed needed. Motion carried.

13-703

Motion by Thyen, second by Buchholz to approve the minutes from the June meeting. Motion carried.

13-704

Motion by Buchholz, second by Comes to approve the financial reports. Motion carried.

13-705

Motion by Thyen, second by Buchholz to approve the monthly claims. Motion carried.

June 2012	General	Capital Outlay	Special Education	Pension	Food Service	Enterprise	Internal Service	Trust & Agency
Beg. Bal.	\$1,088,988.68	\$600,323.06	\$77,953.63	\$91,936.39	\$22,519.76	\$4,825.00	\$10,763.52	\$22,791.67
Revenue:	\$74,849.58	\$43,631.70	\$25,935.35	\$2,457.00	\$1,048.00	\$0.00	\$3.87	\$2,340.76
Local								
County	\$1,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State	\$61,325.00	\$0.00	\$0.00	\$0.00	\$793.99	\$0.00	\$0.00	\$0.00
Federal	\$22,472.00	\$0.00	\$0.00	\$0.00	\$2,187.27	\$0.00	\$0.00	\$0.00
Expenditures	\$262,356.76	\$12,656.00	\$25,254.58	\$0.00	\$6,863.79	\$6,082.20	\$0.00	\$2,520.94
Audit Adj.								
Ending Bal.	\$986,788.44	\$631,298.76	\$78,634.40	\$94,393.39	\$19,685.23	(\$1,257.20)	\$10,767.39	\$22,611.49

General Fund: A&B Business-copier maint/552.06, ASBSD-dues/844.31, AT&T Mobility-cell/180.82, J. Bjorkman-May & June mileage/144.91, Cengage Learning-supp/251.08, CenturyLink-phones/363.67, Channing Bete-supp/111.95, Classroom Direct-supp/160.90, Codington Clark Electric-electricity/989.38, Computer Network Accessories-supp/431.12, Coteau Shopper-adv/48.75, Dependable Sanitation-garbage/110.25, Diamond Vogel-paint/251.66, Distributed Website-dues/200.00, Fischer, Rounds-ins/86.00, Fitness Finders-supp/47.92, Flinn Scientific-supp/1,309.04, Follett-supp/340.67, GCR Tire-bus tires/1,517.72, Great Western Bank Visa-supp/30.48, K. Haberling-promethean trainer/1,000.00, Harrisburg School-lawn sweeper/80.00, M. Hayes-promethean trainer/1,102.60, M. Hemmingson-mileage/33.30, Hy-Vee-supp/9.97, InTune Partners-supp/300.00, JW Pepper-supp/58.24, K & M Service-bus repairs for inspection/6,302.12, Korney Board Aids-supp/251.90, Labolt Farmers-supp/44.00, Lake City Fire Equip-bus extinguishers/60.90, Lakeshore-supp/263.58, Learn 360-subscrip/375.00, M-F Athletic-supp/319.95, Marco-copier maint/173.60, McGraw Hill-supp/201.06, Menards-supp/145.69, J. Meyer-reimb supp & mileage/72.44, Muth Electric-rewire/449.72, NCS Pearson-aimswb/16.00-successmaker/620.00, Pearson-supp/1,702.19, Plank Road-supp/127.20, Really Good Stuff-supp/121.83, Renaissance Learning-accelerated reader/1,100.00, Riddell-FB reconditioning/1,398.99, J. Robbins-mileage/50.69-reimb supp/252.59, Runnings-supp/384.97, Scholastic-supp/52.09, SDSSA-conf fee/25.00, SDSTE-dues/30.00, SHI-supp/51.13, Sioux Rural Water-water/252.60, Sioux Valley Coop-fuel/770.78, Software Unlimited-training/100.00, SDUSA-dues/500.00, South Shore Gazette-publishing/510.10, Taylor Music-supp/30.00, Teacher's Discount-supp/17.78, Time for Kids-supp/66.30, Titan Machinery-bus repairs/475.81, TP Services-gym rewaxing/943.68, Training Room-supp/1,497.98, Trend Enterprises-supp/56.56, Watertown public Opinion-adv/146.25, Watertown School Dist-fingerprints/129.75, Waverly Trust & Agency-bank fees/30.00, Zaner-Bloser-supp/699.16, and Great Western Bank-fees/60.00. Total \$31,436.19.

Capital Outlay: Connecting Point-technology supplies/10,428.50, Duane's Floor Covering-carpets/7,865.38, Follet-supp/302.75, Houghton Mifflin-HS science curr/7,265.00-6/7 soc. St. curr/2,387.68, LindnerMusic-PA system for gym/2,075.00, McGraw Hill-7/8 Math curriculum/4,067.05, Pro-Tec Roofing-replace high roof/22,470.00-replace low roof/3,490.00-replace weight room roof/8,768.00, School Specialty-stage curtains/13,320.00, and Variety Foods-dishwasher lease/65.00. Total-\$82,504.36.

Special Education: Best Western-conf/154.00, Connecting Point-supp/256.00, Didax-supp/49.40, Lightspeed-supp/1,079.00, and S. Luken-mileage/147.26. Total-\$1,685.66.

Food Service: Hy-Vee-food/27.29. Total-\$27.29.

Enterprise: Great Western Bank Visa-driver's ed fuel/472.42, and Watertown Ford Chrysler-driver's ed car/255.80. Total \$728.22.

Trust & Agency: Midwest Elite Basketball-camp/1,560.00. Total \$1,560.00.

Payroll: General: Elementary \$37,564.06, Middle School \$15,692.51, Secondary \$34,084.46, Pre-K \$6,130.93, Reap \$0.00, Title I \$5,150.00, Guidance \$5,291.70, Improvement of Instruction \$1,740.38, Board of Education \$480.00, Superintendent \$3,336.25, Principal \$3,336.25, Title I Administration \$0.00, Fiscal \$5,634.25, Operations & Maintenance \$3,486.00, Pupil Transportation \$10,081.83, Title I Private \$428.30, Male Activities \$266.64, Female Activities \$266.66 and Co-curricular \$3,721.30. General Fund Total \$131,921.46. Sped: \$5,586.00. Food Service: \$3,160.33. Enterprise: \$250.00.

13-706

D. Thyen gave NESC report.

13-707

M. Fischer gave LAMD report.

13-708

Buildings & Grounds: waiting on quote from Redlingers for bathroom remodel and possibly get a couple big fans to move the air around.

13-709

Motion by Buchholz, second by Comes to approve S. Balo as music teacher at \$30,750.00 plus \$2,716.03 for extra band. Motion carried. .

13-710

The lease for the gym in South Shore was looked over and tabled until the August meeting.

13-711

Motion by Comes, second by Thyen to adjourn at 8:00 PM. Motion carried.

Next regular board meeting to be held on **Monday, August 13, 2012 at 7:00 PM** in the high school room in Waverly.

____Michael Fischer_____
BOARD CHAIRPERSON

____Misty Hemmingson_____
BUSINESS MANAGER

Published once at the approximate cost of \$_____.