

McCOOK CENTRAL SCHOOL DISTRICT 43-7
Minutes of the Proceedings of the School Board
Regular Meeting of October 14, 2019

The School Board of McCook Central School District 43-7 met in regular session in the DDN room, pursuant to due notice at 7:00 p.m. on Monday, October 14, 2019. The following Board members were present: David Eichacker, President; Kurt Stiefvater, Vice President; Peggy Butzke; Jeremy Grady; Casey Remmers; and Joni Wagner. J Hoffman present via phone conference. Administrators present were Dr. Cheryl Thaler, Kathy Cleveland, Deb Eichacker, Brad Wilkins, Masey Pechholt and Jack Rasmussen.

A quorum was declared. Eichacker called the meeting to order with the Pledge of Allegiance.

ACTION 20-029: Motion Stiefvater, second Wagner seven (7) votes "yes" on roll call to approve the agenda as presented.

John Oyen presented information and requested approval to use the McCook Central name for a 6th through 12th grade Trap Shoot team.

September financial reports; September bills; September payroll report; September Transportation report and Minutes from the September 9th meeting were all presented and reviewed

ACTION 20-030: Motion Grady, second Hoffman seven (7) votes "yes" on roll call to approve the consent agenda including minutes of the regular school board meeting of 09/9/2019; September 2019 bills; September Financial reports; September transportation and September payroll report, September 11, 2019 Cornbelt minutes; and approve electricity agreement with the City of Salem.

McCOOK CENTRAL SCHOOL DISTRICT 43-7 STATEMENT OF CASH POSITION FOR THE MONTH ENDING 9/30/2019								
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	BOND REDMPTION	FOOD SERVICE FUND	PUBLIC ENTERPRISE	TOTAL
Cash Balance & Investments	\$740,860.57	\$131,516.60	\$6,298.62	\$28,880.87	\$1,576.28	\$105,328.38	\$24,035.88	\$1,038,497.20
Correct Post-Audit Adjustment								
CORRECTED CASH BALANCE	\$740,860.57	\$131,516.60	\$6,298.62	\$28,880.87	\$1,576.28	\$105,328.38	\$24,035.88	\$1,038,497.20
REVENUE								
LOCAL SOURCES:								
Ad Valorem & Mobile Home Tax	4,365.06	2,813.65	1,907.82	-	658.66	-	-	\$9,745.19
Prior Years Tax	790.33	256.43	149.50	-	39.86	-	-	\$1,236.12
Interest & Penalties	534.30	146.19	75.80	-	9.42	-	-	\$765.71
Donations/Contribution	-	2,500.00	-	-	-	-	-	\$2,500.00
Medicaid Direct	-	-	2,012.18	-	-	-	-	\$2,012.18
Student Activities	5,599.00	-	-	-	-	-	-	\$5,599.00
Miscellaneous	108.00	-	-	-	-	-	-	\$108.00
Sales to Students and Adults	3,465.00	-	-	-	-	11,630.82	1410.00	\$16,505.82
INTERMEDIATE SOURCES:								
State Fines	1,763.41	-	-	-	-	-	-	\$1,763.41
STATE SOURCES:								
State Aid	124,459.00	-	-	-	-	-	-	\$124,459.00
FEDERAL SOURCES:								
FFVP Grant	281.28	-	-	-	-	-	-	\$281.28
Meal Reimbursement	-	-	-	-	-	3,452.83	-	\$3,452.83
TOTAL REVENUE	141,365.38	5,716.27	\$4,145.30	\$0.00	\$707.94	\$15,083.65	\$1,410.00	\$168,428.54
SUBTOTAL -AVAILABLE CASH	\$882,225.95	\$137,232.87	\$10,443.92	\$28,880.87	\$2,284.22	\$120,412.03	\$25,445.88	\$1,206,925.74
TOTAL EXPENDITURES	\$ 302,840.35	\$ 53,610.39	\$ 72,600.40	\$ -	\$ -	\$ 2,109.43	\$ 5,435.77	\$ 436,596.34
Advance To/Due From								
CASH BALANCE & INVESTMENTS	\$579,385.60	\$83,622.48	(\$62,156.48)	\$28,880.87	\$2,284.22	\$118,302.60	\$20,010.11	\$770,329.40

AUGUST BOARD CLAIMS: Fund: 10 GENERAL FUND: 3D Security, Inc.-Equipment-550.00, APPEARA-DUST MOPS-166.02, Area II ASBO-Fee-75.00, ARS, LLC-CONSTRUCTION-1,687.02, ASSETGENIE, INC-Supplies-98.85, BEST WESTERN HOTEL-LODGING-

2,743.72, Brooklyn Publishers, LLC-Supplies-48.50, Century Business Products, Inc.-Service-57.67, CORE Educational Cooperative-FEES-325.00, Follett School Solutions, Inc.-Texts-25.00, GoldenView Colony Garden-Supplies-140.00, Hauff Mid-American Sports-Supplies-859.50, Houghton Mifflin Harcourt-Texts-1,281.96, IMAGINE LEARNING-SOFTWARE-1,890.00, J.W.PEPPER & SON, INC-MUSIC-195.73, K & D Busing, Inc-Service-2,813.33, LEARNING A-Z-CLASSROOM RESOURCE-99.95, Matheson Tri-Gas, Inc-Supplies-54.75, McCook Central School 43-7-Imprest Reimbursement-3,400.56, McCook Country Club-Fee-450.00, McCormick Motors, Inc-Service-55.45, Mehlbrech, Linda -TRAVEL-37.80, MidAmerican Energy Company-Utility-381.92, MOBYMAX-ONLINE SUBSCRIPTION-199.00, Olesen, Heather -REIMBURSMENT-10.00, OXFORD UNIVERSITY PRESS-ELL BOOKS-379.42, Paystubz-Service-48.62, Popplers Music, Inc.-Music-106.19, PULSE ELECTRIC INC-MAINT.-445.72, QUALITY INN & SUITES-LODGING-185.08, RAMADA MITCHELL-LODGING-296.64, Ramkota Hotel-Pierre, Best Western -Lodging-204.00, RBS Sanitation Inc-Service-335.79, Rolling, Rebecca -Reimbursement-39.97, Salem City-Utility-887.83, Salem Farmer's Market-Supplies-106.81, Salem Lumber Co.-Supplies-90.91, Salem Special-Publishing-234.36, SCHMITT MUSIC-REPAIRS-108.00, School Specialty, Inc-Supplies-188.65, Sherwin-William Co.-Supplies-255.80, Shumaker, Laura -REIMBURSEMENT-66.14, Soto, Allyssa -Services-36.80, SOUTHEAST AREA COOPERATIVE-FEES--5,078.75, Sturdevant's Auto Supply-Supplies-29.97, TEACHER SYNERGY, LLC-INSTRUCTIONAL SUPPLIES-166.86, THYSSENKRUPP ELEVATOR CORPORATION-SERVICE CONTRACT-61.97, Triotel Communications-Telephone-471.47, US Bank Voyager Fleet Systems Inc-Gas-567.67, USI, Inc-Supplies-500.89, Xcel Energy-Utility-7,639.71. **Total: 36,180.75.**
Fund: 21 CAPITAL OUTLAY: 2080 MEDIA, INC.-CAMERA EQUIPMENT-5,000.00, Century Business Products, Inc.-Service-1,485.90, Hauff Mid-American Sports-Supplies-2,137.00, Houghton Mifflin Harcourt-Texts-34,484.17, INNOVATIVE OFFICE SOLUTIONS-FLOORING-4,172.24, Johnson Controls, Inc.-Service-12,077.82, K & D Busing, Inc-Service-13,952.00, McCook Central School 43-7-Imprest Reimbursement-855.42, McGraw-Hill Education Inc.-Supplies-17,266.80, MOBYMAX-ONLINE SUBSCRIPTION-99.00. **Total: 91,530.35.** **Fund: 22 SPECIAL EDUCATION FUND:** CHILDREN'S HOME SOCIETY-TUITION-947.93, Cornbelt Educational Cooperative-Service-16,192.25, GOODCARE LLC-THERAPY SERVICES-4,672.00, K & D Busing, Inc-Service-6,585.80. **Total: 28,397.98.** **51 FOOD SERVICE FUND:** Lunchtime Solutions, Inc.-Contract Meals-30,505.70, McCook Central School 43-7-Imprest Reimbursement-35.20, RBS Sanitation Inc-Service-335.80. **Total: 30,876.70.** **53 PUBLIC ENTERPRISE FUND:** McCook Central School 43-7-Imprest Reimbursement-77.56. **Total: 77.56.**

AUGUST PAYROLL - UNITS: Library Asst-1,209.21, Secretary-4,288.14, Secretary OT-153.64, Janitorial-7,297.21, OT-Custodial-663.70, Lunchrm Clerk-594.79, Para Gen Ed-2,361.63, BAST Gen Ed Elem-152.25, Para SpEd-8,317.30, Sub Para-102.38, Sub Teacher-3,613.45, Sick leave-38.65, Holiday-950.19, Vacation-Other-114.80, Holiday-other-466.90, Personal/Bereavement-Other-87.85, On staff Sub-183.15, Stipend-724.50, **Total-\$31,319.74.** **CONTRACT:** Contract 1-145,602.59, Contract 2-6,537.42, Football-819.60, Wrestling-374.16, Boys Track-277.16, Girls BB-661.00, Girls Track-620.08, Volleyball-448.50, Drama/Dclm-291.68, Publicatns-91.26, Activities-1,481.82, Organization-946.02, JH Track-206.08, Golf-314.34. **Total-\$158,671.71.** **BENEFITS:** Health Ins-26,470.00, SDRS-10,947.03. **TAX:** Medicare-5,043.52, Soc Sec-21,565.18, Work Comp SD-1,159.81.

Dr. Eichacker, Mrs. Pechholt, Mr. Wilkins, Mr. Rasmussen and Dr. Thaler all presented reports

ACTION 20-031: Motion Butzke, second Stiefvater, seven (7) votes "yes" on roll call to amend the 2019-2020 calendar.

ACTION 20-032: Motion Remmers, second Wagner, seven (7) votes "yes"-on roll call to approve the teaching contract with Heather Olesen, elementary teacher, \$34,420.00, 152 days.

ACTION 20-033: Motion Grady, second Remmers seven (7) votes "yes"-on roll call to approve an increase of a part time para position to full time.

ACTION 20-034: Motion Stiefvater, second Butzke, seven (7) votes "yes" on roll call to approve the Plan of Intent as proposed.

Discussion held regarding Rodney Freeman request for contribution. No motion made.

ACTION 20-035: Motion Remmers, second Grady, seven (7) votes "yes" on roll call to amend the FY2020 Capital Outlay budget and allocate \$15,000 for the equipment upgrade and additional equipment for the weight room as presented by Coach Flanagan. Coach Flanagan had already approached the McCook Central Athletic Boosters for a contribution towards the project.

ACTION 20-036: Motion Butzke, second Remmers, seven (7) votes "yes" on roll call to approve the purchase of the vacant lot at Minnesota and Essex, conditional on the receipt of the promised donation.

Discussion held and Grady appointed to be a member of the city formed committee to research options for renovating the Armory.

ACTION 20-037: Motion Hoffman, second Stiefvater, seven (7) votes "yes" on roll call to allow the Trap Shoot team to use McCook Central for their team name.

ACTION 20-038: Motion Butzke, second Stiefvater, seven (7) votes "yes" to adjourn at 8:37 p.m.

School Board President

Business Manager