



County Receipts	\$31,464.27	\$37,205.00	\$16,941.98					\$85,611.25
Pre-Schl Transportation	\$163.75							\$163.75
Interest Earned	\$602.02							\$602.02
TV Station Rent	\$675.31							\$675.31
Miscellaneous	\$1,658.00							\$1,658.00
Supt House Rent	\$750.00							\$750.00
County Apportionment	\$653.72							\$653.72
State of SD-St Aid	\$55,551.00							\$55,551.00
State Apport	\$12,785.21							\$12,785.21
Fresh Fruit&Veg Prgm	\$835.81							\$835.81
Lunch Sales					\$4,511.60			\$4,511.60
NSLP Equip. Grant					\$2,143.59			\$2,143.59
Fed Lunch Reimb					-\$6,350.52			-\$6,350.52
ASP Program Fees						\$115.00		\$115.00
ASP Fundraising						\$1,756.00		\$1,756.00
ASP - United Way						\$1,600.00		
<b>Total Receipts</b>	<b>\$105,139.09</b>	<b>\$37,205.00</b>	<b>\$16,941.98</b>	<b>\$0.00</b>	<b>\$304.67</b>	<b>\$3,471.00</b>	<b>\$0.00</b>	<b>\$163,061.74</b>
<b>Disbursements:</b>								
Monthly Expenditures	\$148,095.17	\$7,002.59	\$37,402.18	\$0.00	\$13,041.08	\$449.78	\$0.00	\$205,990.80
<b>Balance 2/29/20</b>	<b>\$671,731.82</b>	<b>\$1,524,886.70</b>	<b>\$180,320.98</b>	<b>\$42,706.69</b>	<b>\$25,713.09</b>	<b>\$5,320.04</b>	<b>\$4,500.00</b>	<b>\$2,455,179.32</b>

								\$0.00
Cash--checking #101	\$234,409.27	\$197,538.87	\$40,736.06	\$131.53	\$3,658.53	\$698.29	\$0.00	\$477,172.55
MMSavings #105	\$420,438.26	\$1,327,347.83	\$138,526.92	\$42,575.16	\$19,605.43	\$4,117.25	\$4,500.00	\$1,957,110.85
Petty Cash	\$200.00							\$200.00
Imprest & Prepd	\$17,192.00		\$1,568.00					\$18,760.00
<b>O/S Receivables</b>					<b>\$2,449.43</b>	<b>\$504.50</b>		<b>\$2,953.93</b>
<b>Less O/S Liabilities</b>	<b>-\$507.71</b>		<b>-\$510.00</b>		<b>-\$0.30</b>			<b>-\$1,018.01</b>
<b>Balance 2/29/20</b>	<b>\$671,731.82</b>	<b>\$1,524,886.70</b>	<b>\$180,320.98</b>	<b>\$42,706.69</b>	<b>\$25,713.09</b>	<b>\$5,320.04</b>	<b>\$4,500.00</b>	<b>\$2,455,179.32</b>

Trust & Agency Acct	
Cash Acct Bal 1/31/19	\$ 43,094.52
Total Receipts	\$ 5,986.54
Total Disbursements	\$ 5,536.30
Total Outstanding	\$ 746.24
<b>Balance 2/29/20</b>	<b>\$ 43,544.76</b>

### C. Approve the March Bills.

Fund Number	10	GENERAL FUND	
ACE HARDWARE		custodial supplies	61.95
ALLIANCE COMMUNICATIONS		Phone & Internet	272.00
APPEARA		Mops & Towels	109.67
BUD'S CLEAN-UP SERVICE		Garbage	228.42
CASH-WA DISTRIBUTING (CWD)		FFVP supplies	547.23
CENTURY BUSINESS LEASING INC.		Copies	541.47
DE SMET SCHOOL DIST		Teacher In-Service 2.14.20 @ De Smet	600.00
DVL FIRE & SAFETY LLC		Semi Annual Service & Fusible Links	161.00
F & M OIL		refill Diesel & Gasoline	2,162.53
JASON HANSON		Bus Driver - BBB @ Lake Benton 2/15	116.52
KINGBROOK RURAL WATER SYSTEM, INC		Water - Oldham	37.20
KOR MANAGEMENT		DOT - random test for CDL driver	189.03
MADISON DAILY LEADER		Publish Minutes & Audit	182.62
MCI		Long Distance Phone	55.81
MID-AMERICAN ENERGY		Gas - Ramona	1,499.41

NORTHERN STATES POWER COMPANY, MINNESOTA	Electricity - Ramona	2,204.58	
NORTHWESTERN ENERGY	Oldham - gas	523.67	
O-R T&A ACCOUNT	Reimburse T&A: Jan & Feb	3,458.22	
OTTERTAIL POWER CO.	Electricity - Oldham	88.60	
POWER PROMOTIONS	Shirt	31.39	
PRAIRIE AG PARTNERS	Oldham - Water Heater	817.15	
PRAIRIE LAKES ED. COOP	Psych & Director - Feb 2020	97.47	
SOUTHEAST AREA COOPERATIVE	Kindergarten/Primary Academy - Jun20	555.00	
SUNSHINE FOODS	classroom supplies	20.11	
TOWN OF RAMONA	Water - Ramona	<u>231.50</u>	
		Fund Number 10	14,792.55

Fund Number 21	CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING INC.	Lease	329.94	
ESE INDUSTRIES, INC	camera + upgrade filmware	443.70	
O-R T&A ACCOUNT	Reimburse T&A: Jan & Feb	19.00	
TIME MANAGEMENT SYSTEMS	Time Cards	<u>30.03</u>	
		Fund Number 21	822.67

Fund Number 22	SPECIAL EDUCATION FUND		
CHILDREN'S CARE HOSPITAL & SCHOOL	Tuition - January 2020	5,660.00	
FLANDREAU SCHOOL DISTRICT	SpEd Director - Feb2020	1,088.63	
O-R T&A ACCOUNT	Reimburse T&A: Jan & Feb	300.00	
PRAIRIE LAKES ED. COOP	Psych & Director - Feb 2020	1,384.43	
SD DEPT OF HUMAN SERVICES	HCBS - Feb2020	5,065.04	
SUNSHINE FOODS	Testing Supplies	18.56	
TIFFANY STIRLING	Reimburse Mileage	151.20	
VALIANT LIVING	Tuition - Feb2020	<u>1,980.70</u>	
		Fund Number 22	15,648.56

Fund Number 51	FOOD SERVICE FUND		
APPEARA	Mops & Towels	109.22	
CASH-WA DISTRIBUTING (CWD)	Food Supplies	<u>4,610.65</u>	
		Fund Number 51	4,719.87

Fund Number 53	ENTERPRISE FUNDS--ASP & DRIVERS ED		
SUNSHINE FOODS	ASP supplies	<u>16.77</u>	
		Fund Number 53	16.77
		Checking Account ID 1	36,000.42

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Fund Number 10	GENERAL FUND		
ACE HARDWARE	custodial supplies	22.97	
AMAZON/SYNCB	misc supplies	235.07	
BURGER KING	AD Meal - Region GBB 3.24.20	13.96	
COWBOY	refill gas	24.60	
DOLLAR GENERAL - MADISON	Penny War supplies	14.38	
F & M OIL	DEF & repair Suburban tire	45.46	
HILLYARD INC.	custodial supplies	612.05	
MCDONALDS	SD STEM Conference - breakfast 2.7.20	14.96	
OLD MARKET	Supt Meeting 2.26.20	19.00	
ONE STOP GAS STATION	Suburban - car wash	9.00	
RAMKOTA--PIERRE	Meetings in Pierre 2.5/6.20	258.00	
SAM'S CLUB	kleenex & presentation boards	225.34	
SHELL	refill gas (mini-bus)	69.00	
SDVCA	VB Clinic + Membership 3.27/28.20	235.00	
TACO JOHNS	Meeting 2.6.20	6.45	
US POSTAL SERVICE	Postage	<u>1.60</u>	
		Fund Number 10	1,806.84

Fund Number 21	CAPITAL OUTLAY FUND		
AMAZON/SYNCB	Office Chairs x4	<u>545.08</u>	
		Fund Number 21	545.08

Fund Number 53	ENTERPRISE FUNDS--ASP & DRIVERS ED		
MADISON COMMUNITY CENTER	ASP swimming	8.00	
PIZZA RANCH	ASP pizza party	<u>15.04</u>	
		Fund Number 53	23.04
		Checking Account ID 1	2,374.96

Action #9093: Motion by Hanson, seconded by Hyland to approve the school calendar for 2020-2021.

Action #9092:

**Resolution**

Hyland introduced the following resolution and moved its adoption:

Let it be resolved that the school board of Oldham-Ramona School District authorizes the request of membership of said school district into the Northeast Educational Services Cooperative beginning with the 2020-2021 school year.

The motion for adoption of the foregoing resolution was duly seconded by Jatón and upon vote being taken thereon, the vote was unanimously in favor. Whereupon said resolution was declared duly passed and adopted.

Action #9093:

**Resolution  
Concerning Section 403(b) Arrangement**

Jatón introduced the following resolution and moved its adoption:

WHEREAS, the Oldham-Ramona School District allows employees to elect to defer compensation into annuity contracts or custodial accounts intended to meet the requirements of Section 403(b) of the Internal Revenue Code ("Code") (such contracts or accounts being hereafter described as "Contracts"); and

RESOLVED, that Superintendent, or the Superintendent's designee are hereby authorized and directed to execute such documents and take such action as may be necessary to decide whether, the extent to which, and the manner in which the Oldham-Ramona School District should continue to allow deferrals and contributions to be made by its employees to 403(b) Contracts.

RESOLVED FURTHER, that any such officer is authorized and directed, without further action of the Board,

- To decide what, if any, provisions a written plan governing 403(b) arrangement (the "Plan") maintained by the Oldham-Ramona School District should contain,
  - To decide, whether the Oldham-Ramona School District should use a Third Party Administrator ("TPA"), single insurer or custodian, or multiple vendors for the Plan,
    - To obtain advice from legal and other professionals concerning the Plan,
- To execute a Plan document containing such provisions as he or she deem appropriate in his or her sole discretion,
- To execute such agreements with a TPA, insurer, custodian or vendor and documents as he or she deems appropriate concerning the administration and other matters associated with the Plan,
- To take such action as he or she deems appropriate, on the advice of counsel or in his or her discretion, to cause the Plan to comply with and be administered according to applicable law and its terms.

The motion for adoption of the foregoing resolution was duly seconded by Hojer and upon vote being taken thereon, the vote was unanimously in favor. Whereupon said resolution was declared duly passed and adopted.

Action #9096: Motion by Hojer, seconded by Hyland to set the summer Driver's Education Fee for 2020 at \$250.00.

Action #9097: Motion by Hanson, seconded by Jatón to approve the Driver's Education Instructor Contract for Dean Koster in the amount of \$29.25 per hour for 30 hours of classroom

time plus 6 hours of drive time per student.

Action #9098: Motion by Hanson to enter into Executive Session at 6:48pm to discuss Negotiations per SDCL 1-25-2 (4) and Personnel per SDCL 1-25-2 (1), seconded by Hyland.

Chairman Hageman declared the board out of executive session at 7:48pm.

Action #9099: Motion by Jatou, seconded by Hojer to approve the non-renewal of Ladonna Marlette as counselor, testing coordinator and National Honor Society advisor. Hanson abstained from voting.

The board held the first reading to review the following OR School District Policies: CHCA Approval of Handbooks and Directives, EBCB Safety Drills, IGD Co-Curricular and Extracurricular Activities, JG Student Discipline, and JG-R Student Discipline Regulation.

Action #9100: Motion by Hyland, seconded by Hanson to approve the second reading and adoption of the following OR School District Policies: AE Student Wellness (revised), JFA Student Due Process Rights, JFG Interrogations and Searches, and JFH Student Complaints and Grievances.

The board discussed: requesting bids for mowing and possibility of using Coke trailer for concessions for summer and football.

The next meeting is scheduled for 6:00 pm on Sunday, April 13, 2020 in room 114.

Action #9101: Motion by Hyland, seconded by Hanson to adjourn the meeting at 8:07pm.

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Cassi Johnson, Business Manager

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Lance Hageman, Board President

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