



666 Walnut Street • Big Stone City, SD 57216 • 605-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

"Educating all students for a lifetime of success!"

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

January ~~16~~, 2023 at 6:00 PM

17

Location: School boardroom/CEO office

School Board Members: Hillary Henrich (President), Sue Westermeyer (Vice President), Amy VanLith, Sue Christensen and Alan Chrzanowski

Christopher Folk, CEO/Business Manager
Janelle Huber, Principal

Others in attendance (list): _____

1. Call to order in Board Room and Establish Quorum. Time: _____
2. Roll Call ____ Henrich ____ Westermeyer ____ VanLith ____ Christensen ____ Chrzanowski
3. Pledge of Allegiance
4. Approval of the Agenda as Proposed/Amended Motion: ____ MC: ____ (____-____)
5. Community Input Session (5-minute maximum)
6. Communication Items
 - a. Board Communication
 - b. Principal Report – Winter Benchmark Data Presentation
 - c. Learning Center Director Report – next quarterly financial reporting; closing report for ending February 28, 2023 reported in March 2023.
 - d. CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; Maxwell \$1468.87 for a 3 compartment sink for the kitchen per the Farm to School Grant. If there are any that need further discussion, please mention.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report – have not received Grant County 2023 payable tax sheet yet to complete the 2023 taxes receivable entries for all funds. This will be reported in February 2023.

7. **Consent Agenda Action Item(s)** Motion: _____ MC: __ (____-____)
- a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard. The administration recommends all items included on the consent agenda below.
 1. Approval and/or corrections of the minutes from previous meeting(s); December 19, 2022 board minutes
 2. Approval and/or corrections of the school district's financial report(s)
 3. Approval of the bills, including BMO Mastercard purchases
 4. Approval of the Disclosure of Conflict of Interest, per Policy AH, if applicable.
 5. Approval of the school board annual election date.
 - a. Dates for 2023 per SD Secretary of State's Office is, April 11, June 6, June 20. After speaking with the city, they have chosen April 11 as a municipality and a school district can combine elections, if applicable. Recommendation would be to choose April 11, 2023.
 6. Approval of Rhonda Christopherson as Long Term Substitute Physical Education Teacher
8. **Discussion** (Items listed below for discussion may be acted upon by the school board)
- a. School dismissal days so far in 2022-2023SY
 - i. So far, four days of no school due to weather. Three early outs or late starts. See School Dismissals sheet attached.
 - ii. Two days built into school calendar. Two days to discuss adding or forgiving days along with e-learning (Lion e-learning bags)
 - b. School board member terms review
 - c. Looking ahead: school district calendar(s) (2yrs)
 - d. Next school board meeting(s): based on reorg meeting, third Monday of the month, February 20, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

Executive Sessions may have a motion after being declared out.

9. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____
- a. Entered to discuss Principal Evaluation in accordance to SDCL 1-25-2(1)
 - b. Declare out at what time: _____
10. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____
- c. Entered to discuss CEO Evaluation in accordance to SDCL 1-25-2(1)
 - d. Declare out at what time: _____
11. **Adjournment:** Motion: _____ MC: __ (____-____) Time: _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	20,849.17	313,604.91
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,144.55
1140	UTILITY TAX	0.00	0.00
1190	PENALTIES AND INTEREST ON TAX	126.38	585.15
1313	TUITION OTHER LEAS OUT STATE	46,397.07	46,397.07
1510	INTEREST EARNED	13.10	49.83
1791	YEARBOOK SALES	0.00	75.00
1910	RENTALS	0.00	575.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	500.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	1,207.45
1990	OTHER	1,570.00	2,806.13
2110	COUNTY APPORTIONMENT	0.02	1,882.68
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	10,199.00	34,459.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
3900	OTHER STATE REVENUE	115.00	115.00
4151	OTHER STATE REV.	280.57	1,490.32
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	0.00
4159	TITLE II PART A REAP (84.367A)	0.00	0.00
4190	ESSER 2 - CFDA 84.425D	0.00	0.00
4191	ESSER 3 - CFDA 84.425U	0.00	0.00
4200	REVENUE IN LIEU OF TAXES	0.00	60.73
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>79,550.31</u>	<u>404,952.82</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	7,207.13	71,906.75
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	426.22
1190	PENALTIES AND INTEREST ON TAX	42.54	123.43
4191	ESSER 3 - CFDA 84.425U	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>7,249.67</u>	<u>72,456.40</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	4,405.19	43,953.37
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	448.74
1190	PENALTIES AND INTEREST ON TAX	26.00	91.24
1313	TUITION OTHER LEAS OUT STATE	3,329.91	3,329.91
1973	MEDICAID INDIRECT ADM SERVICES	0.00	69.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>7,761.10</u>	<u>47,892.26</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	953.90	11,170.25
1620	SALES TO ADULTS	993.00	2,586.00

Revenue		Monthly Activity	Balance @ EOM
1990	OTHER	28.96	650.55
4810	FEDERAL REIMBURSEMENT	3,307.12	17,095.47
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	5,282.98	31,502.27
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	400.00	2,700.00
1981	DAY CARE CENTER SERVICES	16,037.00	86,702.90
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,719.70	21,078.20
1990	OTHER	0.00	3,185.35
4151	OTHER STATE REV.	0.00	79,966.26
4810	FEDERAL REIMBURSEMENT	1,316.88	6,674.39
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	19,473.58	200,307.10
Grand Total:		119,317.64	757,110.85

Big Stone City School District 25-1

BSCS Expenditure Summary

01/12/2023 01:39 PM

Regular; Processing Month 12/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 130,121.68	\$ 523,695.90
21	CAPITAL OUTLAY FUND	\$ 2,622.55	\$ 159,993.54
22	SPECIAL EDUCATION FUND	\$ 18,010.56	\$ 65,785.54
51	FOOD SERVICE FUND	\$ 10,756.49	\$ 39,581.41
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 23,833.73	\$ 150,924.62
Grand Total:		\$ 185,345.01	\$ 939,981.01

Per Bank Statement	Ending-	December 31, 2022	
MAIN Account			\$ 383,774.11
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 313,332.29
(11) ADV PYMT & (71) FLEX Account			\$ 8,046.09
(72) STUDENT COUNCIL Account			\$ 1,805.23

NOTE:

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
JAN 2023	ADVANCE PAYMENT FUND	01/10/2023
(SCHOOL CHECKING FUND)		140.00 CK# 4635 AMERICAN SCHOLASTIC ACHIEVEMENT
(SCHOOL CHECKING FUND)		16.56 SCHOOL POSTAGE
(SCHOOL CHECKING FUND)		10.00 PETTY CASH - BUS WASH
Vendor Name	ADVANCE PAYMENT FUND	<hr/> 166.56
JAN 2023	ANDERSON, ARLO	01/10/2023
(REIMBURSEMENT)		6.38 FLOOR SCRUBBER PART
Vendor Name	ANDERSON, ARLO	<hr/> 6.38
23-Jan-0001	BMO MASTERCARD	01/16/2023
(PCARD)		210.00 PC-C Dakota Wesleyan Univer ELL PROG
(PCARD)		68.56 PC1 Runnings CUSTODIAL SUPPLY
(PCARD)		110.00 PC1 Marathon FUEL
(PCARD)		44.64 PC2 HARTMANS FOOD FOR PLAY WEEK
(PCARD)		77.70 PC4 Marathon FUEL
(PCARD)		16.96 PC6 Hy-Vee FFVP
(PCARD)		17.14 PC6 HARTMANS FFVP
(PCARD)		12.03 PC4 HARTMANS LIONPACK
(PCARD)		35.29 PC4 Dollar General LIONPACK
(PCARD)		137.43 PC4 WALMART LIONPACK
(PCARD)		64.99 PC5 Marathon FUEL
(PCARD)		75.12 PC5 Marathon FUEL
(PCARD)		16.76 PC6 Berens FFVP
(PCARD)		183.29 PC-C Centurylink TELEPHONE
(PCARD)		29.28 PC-C AMAZON CONSTRUCTION PAPER
(PCARD)		80.38 PC-C AMAZON CONSTRUCTION PAPER
(PCARD)		18.80 PC-J AMAZON STUDENT BDAY TREASURES
(PCARD)		55.04 PC-C AMAZON ELEM KD
(PCARD)		73.80 PC-C Amplify Education DIBELS TITLE REAP
(PCARD)		126.24 PC-C AMAZON COPY PAPER
(PCARD)		12.85 PC-C AMAZON TECH EQUIP ADAPTOR G5
(PCARD)		242.85 PC-C Cintas CUST SERV
(PCARD)		352.97 PC-C Waste Mgmt RECYCLE/GARBAGE
(PCARD)		53.88 PC-C AMAZON COLORED PAPER
(PCARD)		84.99 PC-C AMAZON DOC CAM TECH G5
(PCARD)		6.99 PC-C AMAZON ELEM KD
(PCARD)		78.54 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)		78.54 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)		121.00 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)		130.90 PC-C Scholastic CURRICULUM WEEKLY READER

Invoice Number	Vendor Name	Invoice Date	Description	Amount Detail Description
(PCARD)				233.48 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				13.07 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				65.45 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				65.45 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				65.89 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				75.45 PC-C Tristatewat WATER SERV
(PCARD)				78.54 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				59.21 PC6 Aldi FFVP
(PCARD)				10.89 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				10.89 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				10.89 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				13.07 PC-C Scholastic CURRICULUM WEEKLY READER
(PCARD)				21.61 PC6 WALMART FFVP
Vendor Name	BMO MASTERCARD			<u>3,340.85</u>
JAN 2023	CASH-WA DISTRIBUTING CO	01/10/2023		
(FOOD SERVICE)				74.58 FFVP
Vendor Name	CASH-WA DISTRIBUTING CO			<u>74.58</u>
275966	CHURCHILL, MANOLIS, FREEMAN, KLU DT, SHELTON & BURNS LLP	01/10/2023		
(DUES & SERVICES)				154.09 LEGAL CORRESPONDENCE
Vendor Name	CHURCHILL, MANOLIS, FREEMAN, KLU DT, SHELTON & BURNS LLP			<u>154.09</u>
UTILITIES1-0145	CITY OF BIG STONE CITY	01/10/2023		
(UTILITIES - 1952 BUILDING)				527.43 ELECTRIC 1952 BUILDING
(UTILITIES - 1952 BUILDING)				47.88 WATER & SEWER ETC CHARGES 1952 BUILDING
UTILITIES2-0145	CITY OF BIG STONE CITY	01/10/2023		
(UTILITIES-1900)				200.76 ELECTRIC 1900 BUILDING
(UTILITIES-1900)				344.49 WATER & SEWER ETC CHARGES 1900 BUILDING
UTILITIES3-0145	CITY OF BIG STONE CITY	01/10/2023		
(UTILITIES - GYM)				889.39 ELECTRIC GYM
(UTILITIES - GYM)				41.40 WATER & SEWER ETC CHARGES GYM
Vendor Name	CITY OF BIG STONE CITY			<u>2,051.35</u>
JAN 2023	CROCKER, HOLLAND	01/10/2023		
(REIMBURSEMENT)				15.00 2ND GR PLANBOOK SUBSCRIPTION
(REIMBURSEMENT)				20.00 PLAY SUPERVISION
Vendor Name	CROCKER, HOLLAND			<u>35.00</u>

Invoice Number	Vendor Name	Invoice Date	Amount	Description
JAN 2023	FOLK, CHRISTOPHER	01/10/2023		
(REIMBURSEMENT)				9.00 SUPT MEETING CHAMBERLAIN MILEAGE
(REIMBURSEMENT)				50.22 SUPT MEETING WATERTOWN MILEAGE
Vendor Name	FOLK, CHRISTOPHER		<hr/>	
			59.22	
202203914	GRANT COUNTY REVIEW	01/10/2023		
(ADVERTISING)				70.93 NOV 21 2022 SCHOOL BOARD PROCEEDINGS
Vendor Name	GRANT COUNTY REVIEW		<hr/>	
			70.93	
JAN 2023-0001	NORTHWESTERN ENERGY	01/10/2023		
(UTILITIES - NATGAS)				1,713.78 SCHOOL HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY		<hr/>	
			1,713.78	
153528	RONGLIEN EXCAVATING INC	01/10/2023		
(MAINTENANCE)				485.00 SCHOOL SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC		<hr/>	
			485.00	
Fund Number	10		<hr/>	8,157.74
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
23-Jan-0001	BMO MASTERCARD			01/16/2023
(PCARD)				298.77 PC-C Century Business USAGE NOV 2022
(PCARD)				152.28 PC-C Century Business BASE NOV 2022
(PCARD)				249.95 PC-C Century Business USAGE DEC 2022
(PCARD)				152.28 PC-C Century Business BASE DEC 2022
Vendor Name	BMO MASTERCARD		<hr/>	
			853.28	
2023FY PAY	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	01/10/2023		
(CURRICULUM)				1,111.17 CURRICULUM TEXTBOOKS
Vendor Name	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		<hr/>	
			1,111.17	
Fund Number	21		<hr/>	1,964.45
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
23468	BIG STONE THERAPIES INC			01/10/2023
(THERAPY)				316.25 OT SERVICES
Vendor Name	BIG STONE THERAPIES INC		<hr/>	
			316.25	

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Fund Number 22		316.25
Checking Account ID 1	Fund Number 51	FOOD SERVICE FUND
JAN 2023	ADVANCE PAYMENT FUND	01/10/2023
(SCHOOL CHECKING FUND)		13.45 CK# 4634 REFUND OF STUDENT ACCT
Vendor Name	ADVANCE PAYMENT FUND	
		13.45

23-Jan-0001	BMO MASTERCARD	01/16/2023
(PCARD)		28.78 PC6 Hy-Vee SCHOOL FOOD
(PCARD)		13.08 PC6 Aldi SCHOOL FOOD
(PCARD)		1,468.87 PC-C Maxwell Food Equipment FARM TO SCHO
(PCARD)		57.32 PC6 Berens SCHOOL FOOD
(PCARD)		61.17 PC6 HARTMANS SCHOOL FOOD
(PCARD)		8.18 PC6 HARTMANS KITCHEN SUPPLY
(PCARD)		25.59 PC6 Berens SCHOOL FOOD
(PCARD)		31.40 PC6 Hy-Vee SCHOOL FOOD
(PCARD)		10.42 PC6 Aldi SCHOOL FOOD
(PCARD)		10.42 PC6 Aldi SUPPLY CHAIN GRANT PURCHASE
(PCARD)		9.52 PC6 Aldi KITCHEN SUPPLY
Vendor Name	BMO MASTERCARD	
		1,724.75

JAN 2023	CASH-WA DISTRIBUTING CO	01/10/2023
(FOOD SERVICE)		85.43 KITCHEN SUPPLIES
(FOOD SERVICE)		141.96 SUPPLY CHAIN GRANT PURCHASE
(FOOD SERVICE)		493.54 SCHOOL FOOD
Vendor Name	CASH-WA DISTRIBUTING CO	
		720.93

JAN 2023	EAST SIDE JERSEY DAIRY	01/10/2023
(SCHOOL LUNCH MILK)		182.72 SUPPLY CHAIN GRANT PURCHASE - MILK
Vendor Name	EAST SIDE JERSEY DAIRY	
		182.72

Fund Number 51		2,641.85
Checking Account ID 1	Fund Number 53	PRESCHOOL/OST/LITTLE LIONS FUND
23-Jan-0001	BMO MASTERCARD	01/16/2023
(PCARD)		180.34 PC3 HARTMANS CACFP
(PCARD)		11.70 PC3 AMAZON LLLC SUPPLY
(PCARD)		18.44 PC3 HARTMANS CACFP
(PCARD)		109.54 PC3 AMAZON LLLC SUPPLY
(PCARD)		108.47 PC3 HARTMANS CACFP
(PCARD)		34.82 PC3 AMAZON LLLC SUPPLY
(PCARD)		33.13 PC3 Dollar General LLLC SUPPLY
(PCARD)		48.19 PC3 Family Dollar LLLC SUPPLY

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		30.03 PC3 Dollar General CACFP
(PCARD)		161.28 PC3 HARTMANS CACFP
(PCARD)		71.76 PC3 Caseys Pizza CACFP
(PCARD)		88.28 PC3 Target CACFP
Vendor Name	BMO MASTERCARD	<hr/> 895.98
JAN 2023	CASH-WA DISTRIBUTING CO	01/10/2023
(FOOD SERVICE)		130.21 CACFP
Vendor Name	CASH-WA DISTRIBUTING CO	<hr/> 130.21
UTILITIES -0042	CITY OF BIG STONE CITY	01/10/2023
(UTILITIES)		186.81 ELECTRICAL LLLC
(UTILITIES)		74.76 WATER SEWER ETC LLLC
(UTILITIES)		32.90 GARBAGE LLLC
Vendor Name	CITY OF BIG STONE CITY	<hr/> 294.47
JAN 2023 --0001	NORTHWESTERN ENERGY	01/10/2023
(LLC UTILITY - NATGAS)		89.39 LLLC HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 89.39
153528	RONGLIEN EXCAVATING INC	01/10/2023
(MAINTENANCE)		425.00 LLLC SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC	<hr/> 425.00
Fund Number	53	<hr/> 1,835.05
Checking Account ID	1	<hr/> 14,915.34

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY										1,336.93	
	GROSS:	1,499.37	1,499.37	0.00	1,499.37	1,499.37	2,155.24	2,155.24	2,155.24	2,025.93		
2,155.24	EMPLOYEE:	(26.60)	(21.14)	0.00	(92.96)	(21.74)	(129.31)				(526.56)	0.00
	EMPLOYER:				92.96	21.74	129.31	0.00	0.00	0.00	276.10	0.00
ANDEARL	ANDERSON, ARLO										826.61	
	GROSS:	905.92	0.00	0.00	905.92	905.92	1,003.85	1,003.85	1,003.85	943.62		
1,003.85	EMPLOYEE:	0.00	0.00	0.00	(56.17)	(13.14)	(60.23)				(47.70)	0.00
	EMPLOYER:				56.17	13.14	60.23	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY										1,172.54	
	GROSS:	1,847.51	0.00	0.00	1,847.51	1,847.51	2,360.54	2,360.54	2,360.54	2,218.91		
2,360.54	EMPLOYEE:	(122.53)	0.00	0.00	(114.55)	(26.79)	(141.63)				(782.50)	0.00
	EMPLOYER:				114.55	26.79	141.63	0.00	0.00	0.00	551.10	0.00
ATHECHA	ATHEY, CHARLOTTE										701.06	
	GROSS:	759.14	0.00	0.00	759.14	759.14	0.00	759.14	759.14	759.14		
759.14	EMPLOYEE:	0.00	0.00	0.00	(47.07)	(11.01)	0.00				0.00	0.00
	EMPLOYER:				47.07	11.01	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI										1,372.17	
	GROSS:	1,739.96	1,739.96	0.00	1,739.96	1,739.96	0.00	2,066.52	2,066.52	2,066.52		
2,066.52	EMPLOYEE:	(100.66)	(134.02)	0.00	(107.88)	(25.23)	0.00				(325.56)	0.00
	EMPLOYER:				107.88	25.23	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN										2,273.68	
	GROSS:	2,783.06	0.00	0.00	2,783.06	2,783.06	3,013.26	3,013.26	3,013.26	2,832.46		
3,013.26	EMPLOYEE:	(277.13)	0.00	0.00	(172.55)	(40.35)	(180.80)				(68.75)	0.00
	EMPLOYER:				172.55	40.35	180.80	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE										66.50	
	GROSS:	72.00	0.00	0.00	72.00	72.00	0.00	72.00	72.00	72.00		
72.00	EMPLOYEE:	0.00	0.00	0.00	(4.46)	(1.04)	0.00				0.00	0.00
	EMPLOYER:				4.46	1.04	0.00	0.00	0.00	0.00	0.00	0.00
CHRIRHO	CHRISTOPHERSON, RHONDA										48.48	
	GROSS:	52.50	0.00	0.00	52.50	52.50	0.00	52.50	52.50	52.50		
52.50	EMPLOYEE:	0.00	0.00	0.00	(3.26)	(0.76)	0.00				0.00	0.00
	EMPLOYER:				3.26	0.76	0.00	0.00	0.00	0.00	0.00	0.00
CHRZALA	CHRZANOWSKI, ALAN										36.94	
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH										1,661.85	
	GROSS:	1,834.37	0.00	0.00	1,834.37	1,834.37	2,008.67	2,008.67	2,008.67	1,688.15		
2,008.67	EMPLOYEE:	0.00	0.00	0.00	(113.73)	(26.60)	(120.52)				(85.97)	0.00
	EMPLOYER:				113.73	26.60	120.52	0.00	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN										608.51	
	GROSS:	707.72	0.00	0.00	707.72	707.72	848.42	848.42	848.42	797.51		
848.42	EMPLOYEE:	(27.02)	0.00	0.00	(43.88)	(10.26)	(50.91)				(107.84)	0.00
	EMPLOYER:				43.88	10.26	50.91	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M										2,766.05	
	GROSS:	3,235.86	0.00	0.00	3,235.86	3,235.86	3,590.25	3,590.25	3,590.25	3,374.83		
3,590.25	EMPLOYEE:	(164.42)	0.00	0.00	(200.62)	(46.92)	(215.42)				(195.82)	0.00
	EMPLOYER:				200.62	46.92	215.42	0.00	0.00	0.00	1.10	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
CROCHOL	CROCKER, HOLLAND											
												2,612.41
	GROSS:	3,056.10	0.00	0.00	3,056.10	3,056.10	3,251.17	3,251.17	3,251.17	3,056.10		
3,251.17	EMPLOYEE:	(209.90)	0.00	0.00	(189.48)	(44.31)	(195.07)				0.00	0.00
	EMPLOYER:				189.48	44.31	195.07	0.00	0.00	0.00	0.00	0.00
CRONJEN	CRONEN, JENNIFER											
												2,276.51
	GROSS:	2,950.10	2,950.10	0.00	2,950.10	2,950.10	3,554.06	3,554.06	3,554.06	3,340.82		
3,554.06	EMPLOYEE:	(171.68)	(98.76)	0.00	(182.91)	(42.78)	(213.24)				(568.18)	0.00
	EMPLOYER:				182.91	42.78	213.24	0.00	0.00	0.00	1.10	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,491.77
	GROSS:	5,659.59	0.00	0.00	5,984.59	5,984.59	6,583.33	6,258.33	6,258.33	5,863.33		
6,583.33	EMPLOYEE:	(494.48)	0.00	0.00	(371.04)	(66.78)	(645.00)				(454.25)	0.00
	EMPLOYER:				371.04	66.78	845.00	0.00	0.00	0.00	4.95	0.00
FREVSAR	FREVERT, SARAH											
												2,546.04
	GROSS:	3,069.73	3,069.73	0.00	3,069.73	3,069.73	3,513.83	3,513.83	3,513.83	3,303.00		
3,513.83	EMPLOYEE:	(183.70)	(105.16)	0.00	(190.32)	(44.51)	(210.83)				(233.27)	0.00
	EMPLOYER:				190.32	44.51	210.83	0.00	0.00	0.00	1.10	0.00
HALVKAR	HALVORSON, KAREN											
												1,906.82
	GROSS:	2,365.07	0.00	0.00	2,365.07	2,365.07	2,601.29	2,601.29	2,601.29	2,445.21		
2,601.29	EMPLOYEE:	(251.98)	0.00	0.00	(146.63)	(34.29)	(156.08)				(105.49)	0.00
	EMPLOYER:				146.63	34.29	156.08	0.00	0.00	0.00	1.10	0.00
HANSREN	HANSON, RENAE											
												2,583.24
	GROSS:	3,217.04	3,217.04	0.00	3,217.04	3,217.04	3,690.00	3,690.00	3,690.00	3,468.60		
3,690.00	EMPLOYEE:	(229.21)	(158.48)	0.00	(199.46)	(46.65)	(221.40)				(251.55)	0.00
	EMPLOYER:				199.46	46.65	221.40	0.00	0.00	0.00	551.10	0.00
HENNSTA	HENNING, STACY											
												1,047.56
	GROSS:	1,218.95	0.00	0.00	1,218.95	1,218.95	1,427.75	1,427.75	1,427.75	1,342.08		
1,427.75	EMPLOYEE:	(78.15)	0.00	0.00	(75.57)	(17.67)	(65.67)				(123.13)	0.00
	EMPLOYER:				75.57	17.67	85.67	0.00	0.00	0.00	1.10	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
HUBEJAN	HUBER, JANELLE											
												4,214.48
	GROSS:	5,073.94	0.00	0.00	5,073.94	5,073.94	5,616.53	5,623.33	5,623.33	5,286.34		
5,623.33	EMPLOYEE:	(471.31)	0.00	0.00	(314.58)	(73.57)	(336.99)				(212.40)	0.00
	EMPLOYER:				314.58	73.57	336.99	0.00	0.00	0.00	1.10	0.00
JACODOR	JACOBSON, DORLA K											
												2,800.32
	GROSS:	3,349.16	3,349.16	0.00	3,586.66	3,586.66	4,180.08	3,950.97	4,188.47	3,700.17		
4,188.47	EMPLOYEE:	(175.75)	(98.71)	0.00	(222.37)	(52.01)	(250.80)				(588.51)	0.00
	EMPLOYER:				222.37	52.01	250.80	0.00	0.00	0.00	555.60	0.00
KASTKAR	KASTRUP, KARLA											
												23.41
	GROSS:	25.35	0.00	0.00	25.35	25.35	4,388.67	4,388.67	4,388.67	4,125.35		
4,388.67	EMPLOYEE:	0.00	0.00	0.00	(1.57)	(0.37)	(4,363.32)				0.00	0.00
	EMPLOYER:				1.57	0.37	263.32	0.00	0.00	0.00	1.10	0.00
LESTDAN	LESTER, DAN											
												1,954.33
	GROSS:	2,358.26	0.00	0.00	2,358.26	2,358.26	2,916.40	2,916.40	2,916.40	2,741.42		
2,916.40	EMPLOYEE:	(169.16)	0.00	0.00	(145.21)	(34.19)	(174.98)				(437.53)	0.00
	EMPLOYER:				146.21	34.19	174.98	0.00	0.00	0.00	551.10	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
 Month 01/2023

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
VREIAMA	VREIM, AMANDA											
												1,342.11
	GROSS:	1,521.00	1,521.00	0.00	1,521.00	1,521.00	0.00	1,521.00	1,521.00	1,521.00		
1,521.00	EMPLOYEE:	0.00	(62.54)	0.00	(94.30)	(22.05)	0.00				0.00	0.00
	EMPLOYER:				94.30	22.05	0.00	0.00	0.00	0.00	0.00	0.00
WALSROB	WALSH, ROBERT											
												4,492.18
	GROSS:	5,231.77	0.00	0.00	5,231.77	5,231.77	5,833.33	5,833.33	5,833.33	5,483.33		
5,833.33	EMPLOYEE:	(339.36)	0.00	0.00	(324.37)	(75.66)	(350.00)				(251.55)	0.00
	EMPLOYER:				324.37	75.66	350.00	0.00	0.00	0.00	550.68	0.00
WESTSUS	WESTERMAYER, SUSAN											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WOLLASH	WOLLSCHLAGER, ASHLEY											
												2,201.16
	GROSS:	2,544.27	0.00	0.00	2,544.27	2,544.27	2,706.67	2,706.67	2,706.67	2,544.27		
2,706.67	EMPLOYEE:	(148.48)	0.00	0.00	(157.74)	(36.89)	(162.40)				0.00	0.00
	EMPLOYER:				157.74	36.89	162.40	0.00	0.00	0.00	1.10	0.00
Subtotal:					Female: 34	Male: 6		Total: 40		Net:		62,504.14
	GROSS:	75,314.00	23,148.57	0.00	75,876.50	75,876.50	83,648.22	90,791.05	91,028.55	85,772.15		
91,353.55	EMPLOYEE:	(5,028.54)	(871.77)	0.00	(4,704.33)	(1,100.19)	(9,368.90)				(7,775.68)	0.00
	EMPLOYER:				4,704.33	1,100.19	5,468.90	0.00	0.00	0.00	4,635.82	0.00

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM LIABILITIES			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	3,948.31	0.00	3,948.31
00 706	NET INVESTMENT IN CAPITAL ASSETS	(3,948.31)	0.00	(3,948.31)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	66,773.52	(50,571.37)	16,202.15
10 110	TAXES RECEIVABLE - CURRENT	827.34	(827.34)	0.00
10 112	TAXES RECEIVABLE - DELINQUENT	1,291.02	0.00	1,291.02
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
10 180	INVESTMENTS	313,332.29	0.00	313,332.29
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>386,217.17</u>	<u>(51,398.71)</u>	<u>334,818.46</u>
Total Assets and Deferred Outflows of Resources:		<u>386,217.17</u>	<u>(51,398.71)</u>	<u>334,818.46</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - STANDARD LIFE	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 553	TAXES LEVIED FOR FUTURE PERIODS	57,544.50	(827.34)	56,717.16
	Current Liabilities Subtotal:	<u>56,971.67</u>	<u>(827.34)</u>	<u>56,144.33</u>
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	325,252.50	(50,571.37)	274,681.13
	Fund Balance Subtotal:	<u>329,245.50</u>	<u>(50,571.37)</u>	<u>278,674.13</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>386,217.17</u>	<u>(51,398.71)</u>	<u>334,818.46</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 11	IMPREST FUND - ADV PYMT ACCT			
<u>Current Assets</u>				
11 101	CASH	2,804.52	0.00	2,804.52
	Current Assets Subtotal:	<u>2,804.52</u>	<u>0.00</u>	<u>2,804.52</u>
Total Assets and Deferred Outflows of Resources:		<u>2,804.52</u>	<u>0.00</u>	<u>2,804.52</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,804.52	0.00	2,804.52
	Fund Balance Subtotal:	<u>2,804.52</u>	<u>0.00</u>	<u>2,804.52</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,804.52</u>	<u>0.00</u>	<u>2,804.52</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21	CAPITAL OUTLAY FUND			
<u>Current Assets</u>				
21 101	CASH IN BANK	74,558.25	4,627.12	79,185.37
21 110	TAXES RECEIVABLE - CURRENT	25,049.37	(7,142.15)	17,907.22
21 112	TAXES RECEIVABLE - DELINQUENT	262.02	0.00	262.02
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	48,802.07	0.00	48,802.07
	Current Assets Subtotal:	<u>148,671.71</u>	<u>(2,515.03)</u>	<u>146,156.68</u>
Total Assets and Deferred Outflows of Resources:		<u>148,671.71</u>	<u>(2,515.03)</u>	<u>146,156.68</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	37,229.96	(7,142.15)	30,087.81
	Current Liabilities Subtotal:	<u>37,229.96</u>	<u>(7,142.15)</u>	<u>30,087.81</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	111,441.75	4,627.12	116,068.87
	Fund Balance Subtotal:	<u>111,441.75</u>	<u>4,627.12</u>	<u>116,068.87</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>148,671.71</u>	<u>(2,515.03)</u>	<u>146,156.68</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	137,951.40	(10,249.46)	127,701.94
22 110	TAXES RECEIVABLE - CURRENT	25,893.58	(4,356.33)	21,537.25
22 112	TAXES RECEIVABLE - DELINQUENT	288.92	0.00	288.92
	Current Assets Subtotal:	<u>164,133.90</u>	<u>(14,605.79)</u>	<u>149,528.11</u>
Total Assets and Deferred Outflows of Resources:		<u>164,133.90</u>	<u>(14,605.79)</u>	<u>149,528.11</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 553	TAXES LEVIED FOR FUTURE PERIODS	38,028.27	(4,356.33)	33,671.94
	Current Liabilities Subtotal:	<u>38,029.09</u>	<u>(4,356.33)</u>	<u>33,672.76</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	126,104.81	(10,249.46)	115,855.35
	Fund Balance Subtotal:	<u>126,104.81</u>	<u>(10,249.46)</u>	<u>115,855.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>164,133.90</u>	<u>(14,605.79)</u>	<u>149,528.11</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	1,655.26	(5,473.51)	(3,818.25)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,236.64	0.00	1,236.64
51 171	INVENTORY-STORES PURCH FOR RES	1,996.72	0.00	1,996.72
51 172	INVENTORY OF DONATED FOOD	6,465.15	0.00	6,465.15
	Current Assets Subtotal:	<u>11,353.77</u>	<u>(5,473.51)</u>	<u>5,880.26</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	88,950.61	0.00	88,950.61
51 208	ACCUM DEPRECIATION-LOCAL	(67,023.23)	0.00	(67,023.23)
	Long-term Assets Subtotal:	<u>21,927.38</u>	<u>0.00</u>	<u>21,927.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	84.61	0.00	84.61
	Other Assets Subtotal:	<u>84.61</u>	<u>0.00</u>	<u>84.61</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	13,731.10	0.00	13,731.10
	Deferred Outflows of Resources Subtotal:	<u>13,731.10</u>	<u>0.00</u>	<u>13,731.10</u>
Total Assets and Deferred Outflows of Resources:		<u>47,096.86</u>	<u>(5,473.51)</u>	<u>41,623.35</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	0.00	0.03
51 475	UNEARNED REVENUE	9,128.97	0.00	9,128.97
	Current Liabilities Subtotal:	<u>9,129.00</u>	<u>0.00</u>	<u>9,129.00</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	11,523.92	0.00	11,523.92
	Deferred Inflows of Resources Subtotal:	<u>11,523.92</u>	<u>0.00</u>	<u>11,523.92</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 708	UNDESIGNATED FUND BALANCE	18,278.36	(5,473.51)	12,804.85
	Fund Balance Subtotal:	<u>26,443.94</u>	<u>(5,473.51)</u>	<u>20,970.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>47,096.86</u>	<u>(5,473.51)</u>	<u>41,623.35</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	154,075.69	(4,360.15)	149,715.54
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	154,075.69	(4,360.15)	149,715.54
<u>Long-term Assets</u>				
53 202	BUILDINGS	119,665.78	0.00	119,665.78
53 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	292,052.00	0.00	292,052.00
53 208	ACCUM DEPRECIATION-LOCAL	(4,868.00)	0.00	(4,868.00)
	Long-term Assets Subtotal:	406,849.78	0.00	406,849.78
<u>Other Assets</u>				
53 196	NET PENSION ASSET	272.82	0.00	272.82
	Other Assets Subtotal:	272.82	0.00	272.82
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	44,282.20	0.00	44,282.20
	Deferred Outflows of Resources Subtotal:	44,282.20	0.00	44,282.20
Total Assets and Deferred Outflows of Resources:		605,480.49	(4,360.15)	601,120.34
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	48,802.07	0.00	48,802.07
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	6.07	0.00	6.07
	Current Liabilities Subtotal:	48,808.14	0.00	48,808.14
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	37,164.10	0.00	37,164.10
	Deferred Inflows of Resources Subtotal:	37,164.10	0.00	37,164.10
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	519,508.25	(4,360.15)	515,148.10
	Fund Balance Subtotal:	519,508.25	(4,360.15)	515,148.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		605,480.49	(4,360.15)	601,120.34

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
<u>Current Assets</u>				
71 101	CASH	5,541.57	(300.00)	5,241.57
	Current Assets Subtotal:	<u>5,541.57</u>	<u>(300.00)</u>	<u>5,241.57</u>
Total Assets and Deferred Outflows of Resources:		<u>5,541.57</u>	<u>(300.00)</u>	<u>5,241.57</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	5,541.57	(300.00)	5,241.57
	Fund Balance Subtotal:	<u>5,541.57</u>	<u>(300.00)</u>	<u>5,241.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,541.57</u>	<u>(300.00)</u>	<u>5,241.57</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72	AGENCY FUND - STUDENT COUNCIL			
<u>Current Assets</u>				
72 101	CASH	2,134.25	(329.02)	1,805.23
	Current Assets Subtotal:	<u>2,134.25</u>	<u>(329.02)</u>	<u>1,805.23</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>2,134.25</u>	<u>(329.02)</u>	<u>1,805.23</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,134.25	(329.02)	1,805.23
	Fund Balance Subtotal:	<u>2,134.25</u>	<u>(329.02)</u>	<u>1,805.23</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>2,134.25</u>	<u>(329.02)</u>	<u>1,805.23</u>

Annual; Processing Month 12/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL CAPITAL ASSETS - FIXED ASSETS			
	<u>Long-term Assets</u>			
90 201	LAND	240.00	0.00	240.00
90 202	BUILDINGS	818,120.70	0.00	818,120.70
90 203	IMPROVEMENTS OTHER THAN BLDG	176,842.30	0.00	176,842.30
90 204	EQUIPMENT - LOCAL	231,155.00	0.00	231,155.00
	Long-term Assets Subtotal:	1,226,358.00	0.00	1,226,358.00
	Total Assets and Deferred Outflows of Resources:	1,226,358.00	0.00	1,226,358.00
	<u>Fund Balance</u>			
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	892,716.00	0.00	892,716.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	333,642.00	0.00	333,642.00
	Fund Balance Subtotal:	1,226,358.00	0.00	1,226,358.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,226,358.00	0.00	1,226,358.00

Batch Description: DECEMBER 31 2022 CHECK RECONCILIATION Processing Month: 12/2022
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	383,774.11

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37372	AMBER OGREN	06/27/2022	128.14
37505	STACY HENNINGS	10/17/2022	13.72
37538	NORTHERN PLAINS INSURANCE POOL	12/01/2022	8,331.39
37545	BIG STONE THERAPIES INC	12/19/2022	404.55
37546	KAITLYN BURDORF	12/19/2022	87.91
37548	EAST SIDE JERSEY DAIRY	12/19/2022	268.29
37549	FOOD SERVICE FUND	12/19/2022	130.00
37550	JAYMAR BUSINESS FORMS	12/19/2022	78.53
37551	RACHELLE MUENCHOW	12/19/2022	120.00
37552	NAPA; STURDEVANTS AUTO PARTS	12/19/2022	9.98
37553	PRO IMAGE PARTNERS INC	12/19/2022	200.00
37554	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	12/19/2022	618.00
37555	SOUTH DAKOTA DEPT OF EDUCATION	12/19/2022	328.32
37556	TC CONSTRUCTION OF SOUTH DAKOTA, LLC	12/19/2022	450.00
37557	KRISTIN TOSTENSON	12/19/2022	175.00
37558	US FOODS	12/19/2022	1,969.39
37559	US FOODS	12/19/2022	880.09
37560	AMANDA VREIM	12/19/2022	20.00
	Total:		<u>14,213.31</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	BANK ERROR; DEP WRONG ACCT	12/31/2022	(574.05)
	Total:		<u>(574.05)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
383,774.11	(14,787.36)	368,986.75	368,986.75	0.00

Cleared Automatic Payment Total:	37,610.42
Cleared Checks Total:	62,731.36
Cleared Direct Deposit Total:	(72,516.89)
Cleared Void Total:	
Cleared Cash Receipt Total:	119,317.64
Cleared Manual Journal Entries Total:	574.05
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

12/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
71 101	12/30/2022	MJ23-022		300.00	FLEX PAYMENT TXFR
71 1190 000 479 012	12/30/2022	MJ23-022	300.00		FLEX PAYMENT TXFR
72 101	12/30/2022	MJ23-022		364.01	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	12/30/2022	MJ23-022	364.01		STUDENT COUNCIL PAYMENTS
10 553	12/20/2022	MJ23-023	827.34		GRANT COUNTY APPORTIONMENT
10 110	12/20/2022	MJ23-023		827.34	GRANT COUNTY APPORTIONMENT
21 553	12/20/2022	MJ23-023	1,760.38		GRANT COUNTY APPORTIONMENT
21 110	12/20/2022	MJ23-023		1,760.38	GRANT COUNTY APPORTIONMENT
22 553	12/20/2022	MJ23-023	1,075.96		GRANT COUNTY APPORTIONMENT
22 110	12/20/2022	MJ23-023		1,075.96	GRANT COUNTY APPORTIONMENT
21 553	12/20/2022	MJ23-023	5,381.77		ROBERTS COUNTY APPORTIONMENT
21 110	12/20/2022	MJ23-023		5,381.77	ROBERTS COUNTY APPORTIONMENT
22 553	12/20/2022	MJ23-023	3,280.37		ROBERTS COUNTY APPORTIONMENT
22 110	12/20/2022	MJ23-023		3,280.37	ROBERTS COUNTY APPORTIONMENT
			12,989.83	12,989.83	TOTAL DEBITS AND CREDITS

**BOARD OF EDUCATION PROCEEDINGS
BIG STONE CITY SCHOOL DISTRICT #25-1**

The Big Stone City School District's Board of Education met in a regular session on December 19, 2022 @ 6:00 PM in the school board room/CEO office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Janelle Huber, Principal

Meeting called to order by school board president Hillary Henrich at 6:00 PM

Roll call was taken with Alan Chrzanowski, Hillary Henrich, Amy VanLith, and Sue Westermeyer present. Quorum established. Sue Christensen was absent.

The Pledge of Allegiance was recited.

Motion by VanLith, seconded by Chrzanowski, to approve the amended agenda. Add an executive session for SDCL 1-25-2(1) for employee matters. 4 votes yes. Motion Carried.

Community Input Session: Semi-annual review of the Fall 2022 Safe Return to School Plan per federal ESSER guidelines. No changes were made. Motion by Westermeyer, seconded by Chrzanowski, to approve the amended Fall 2021 Safe Return to School Plan. 4 votes yes. Motion Carried.

Communication Items

- School Board Communication: none
- Principal Report: no report this month
- Learning Center Director Report: December 2022 quarterly reporting review
- CEO/Business Manager Report: the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report. Other items discussed: Governor Noem's budget address proposes a 5% increase for public education funding and letter received from the SD Secretary of Education, Tiffany Sanderson, of notice to reorganize per SDCL 13-15-28.

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL/OUT-SIDE SCHOOL TIME (OSTY)/LILC FUND
November 1, 2022	BEGINNING BALANCE				
	(\$53,314.53)	\$30,518.52	\$122,652.91	\$2,686.41	\$158,259.18
	TOTAL RECEIPTS	\$46,199.25	\$28,296.17	\$6,238.98	\$21,127.83
	TOTAL DISBURSEMENTS	(\$2,159.52)	(\$12,997.58)	(\$7,270.13)	(\$25,311.32)
November 30, 2022	ENDING BALANCE	\$74,558.25	\$137,951.40	\$1,655.26	\$154,075.69

Certificate of Deposit – \$313,332.29

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$8,346.09

Student Council (Fund 72) – \$2,134.25

The following bills were approved:

GENERAL FUND: ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),37,415.26 BMO MASTERCARD,(PCARD),7,878.03 CITY OF BIG STONE CITY, (UTILITIES),1,796.89 CRONEN, JENNIFER ,(REIMBURSEMENT),111.60 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),130.00 JAYMAR BUSINESS FORMS,(BUSINESS SUPPLIES),78.53 MUENCHOW, RACHELLE ,(REIMBURSEMENT),120.00 NAPA; STURDEVANTS AUTO PARTS, (MAINTENANCE SUPPLIES),9.98 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),958.51 SCHOOL ADMINISTRATORS OF SOUTH DAKOTA,(MEMBERSHIP & DUES),618.00 US FOODS,(FOOD PURCHASES),254.08

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),2,172.55 TC CONSTRUCTION OF SOUTH DAKOTA, LLC,(BUILDING MAINTENANCE),450.00

SPECIAL EDUCATION FUND: ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),4,749.23 BIG STONE THERAPIES INC,(THERAPY),404.55 BMO MASTERCARD,(PCARD),54.93 TOSTENSON, KRISTIN ,(EARLY CHILDHOOD SPED SERVICES),175.00

FOOD SERVICE FUND: BMO MASTERCARD,(PCARD),3,396.54 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),268.29 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),328.32 US FOODS,(FOOD PURCHASES),1,715.31

PRESCHOOL/LEARNING CENTER/OST FUND: BMO MASTERCARD,(PCARD),601.23 BURDORF, KAITLYN ,(REIMBURSEMENT),87.91 CITY OF BIG STONE CITY, (UTILITIES),276.66 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),53.36 PRO IMAGE PARTNERS INC,(SCHOOL APPAREL),200.00 US FOODS,(FOOD PURCHASES),880.09 VREIM, AMANDA ,(REIMBURSEMENT),20.00

Action Items

Motion by Chrzanowski, seconded by VanLith, to approve the **Consent Agenda**. 4 votes yes. Motion Carried.

- Approval of minutes from previous school board meeting(s); November 21, 2022 meeting minutes
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest, if applicable
- Approval of the second and final reading of the amended policies below:
 - Policy AE - Wellness; a meeting was held electronically to review the policy and make updates to it if necessary. Updates were made to the policy and they are attached, along with the minutes of the meeting and local wellness policy checklist.
 - Policy GBEB - Employee Communicable Diseases; updated by ASBSD to update advisory committee and information on illness to the public
 - Policy GBEB - R - Employee Communicable Diseases - Guidelines (Regulation); updated to reflect the advisory committee update in the actual policy above
 - Policy JHC - Student Health; updated by ASBSD, terms deleted.
 - Policy JHCC - Student Communicable Diseases; updated by ASBSD to update the advisory committee section and add making the determination and reporting section.

Discussion

There were discussions on the following items:

- Next school board meeting(s): January 16, 2022 (regular meeting) at 6:00pm in the board room/CEO office.

Executive Session may have a motion after being declared out.

6:13 PM, motion by Westermeyer, seconded by VanLith, to enter into executive session pursuant to SDCL 1-25-2(1) for employee matters. 4 votes yes. Motion Carried.

6:25 PM, President Henrich declared out of executive session with no motion.

Motion by Westermeyer, seconded by Chrzanowski, to adjourn the meeting at 6:25 PM. 4 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

Big Stone City School # 25-1

2023-2024

Academic Year Calendar

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa	31				

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 23	Su	1	2	3	4	5
September 23	M	6	7	8	9	10
October 23	Tu	11	12	13	14	15
November 23	W	16	17	18	19	20
December 23	Th	21	22	23	24	25
January 24	F	26	27	28	29	30
February 24	Sa					

August 1: Back to School Registration
August 21: Staff In-Service
August 22: Staff In-Service
August 23: Staff Work Day, Meet & Greet 4-6pm
August 28: School Begins
September 1: No School
September 4: No School
September 29: Midterm Q1
October 19: Staff In-Service, No School
October 20: No School
October 27: End Q1; Early Dismissal at 12:30
November 2: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM
November 3: No School
November 22-24: No School
December 1: Midterm Q2
December 21: Winter Break Begins
January 2: Teacher's In-Service
January 3: School Resumes
January 12: End Q2; Early Dismissal at 12:30
February 9: Midterm Qtr 3
February 15: Ski Trip
February 16-19: No School
February 22: 2:30 Dismissal; PT Conferences 3:00 - 8:30 PM
February 23: No School
March 15: End Q3; Early Dismissal at 12:30
March 29-April 1: No School, Spring Break
April 19: Q4 Midterm
May 21: End Q4; Last Day of School, 12:30 dismissal
May 22: Staff In-Service
Student Days
170
Teacher Days
178
Q1 = 40.5 days Q3 = 42.5 days
Q2 = 42.5 days Q4 = 44.5 days

***Note: if school is canceled because of bad weather the first 2 days will be forgiven. Subsequent snow days may be made up at the end of the year with the discretion of the school board.**

Conference days are counted as 2 student days.
 End of Quarter/12:30 Dismissal days count 1/2 students & 1 teachers.
 In-Service Days count for teachers only.

Big Stone City School # 25-1

2024-2025

Academic Year Calendar

August 24						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 25						
Su	M	Tu	W	Th	F	Sa

September 24						
Su	M	Tu	W	Th	F	Sa

October 24						
Su	M	Tu	W	Th	F	Sa

November 24						
Su	M	Tu	W	Th	F	Sa

December 24						
Su	M	Tu	W	Th	F	Sa

January 25						
Su	M	Tu	W	Th	F	Sa

February 25						
Su	M	Tu	W	Th	F	Sa

March 25						
Su	M	Tu	W	Th	F	Sa

April 25						
Su	M	Tu	W	Th	F	Sa

May 25						
Su	M	Tu	W	Th	F	Sa

June 25						
Su	M	Tu	W	Th	F	Sa

July 25						
Su	M	Tu	W	Th	F	Sa

August 25						
Su	M	Tu	W	Th	F	Sa

September 25						
Su	M	Tu	W	Th	F	Sa

October 25						
Su	M	Tu	W	Th	F	Sa

November 25						
Su	M	Tu	W	Th	F	Sa

December 25						
Su	M	Tu	W	Th	F	Sa

January 25						
Su	M	Tu	W	Th	F	Sa

July 30: Back to School Registration
August 12: Staff In-Service
August 13: Staff In-Service
August 14: Staff Work Day, Meet & Greet 4-6pm
August 19: School Begins
August 30: No School
September 2: No School
September 20: Midterm Q1
October 18: End Q1; 12:30 Dismissal
October 24: 2:30 Dismissal, PT Conferences 3:00 to 8:30 PM
October 25: No School
November 22: Midterm Q2
November 27-29: No School
December 20: End Q2; 12:30 Dismissal
December 20: Winter Break Begins
January 6: Teacher's In-Service
January 7: School Resumes
February 7: Midterm Qtr 3
February 13: Ski Trip
February 14-17: No School
February 20: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 21: No School
March 7: End Q3; No School; Teacher In-Service
March 14: No School, Teacher's In-Service
March 28: No School
April 11: Midterm Qtr 4
April 18-21: Spring Break
May 15: End Q4; Last Day of School, 12:30 dismissal
May 16: Staff In-Service
Student Days
170
Teacher Days
178
Q1 = 42.5 days
Q2 = 41.5 days
Q3 = 41.5 days
Q4 = 44.5 days

*Note: If school is canceled because of bad weather the first 2 days will be forgiven. Subsequent snow days may be made up at the end of the year with the discretion of the school board.

Confidence days are counted as 2 student days.
End of Quarter/12:30 Dismissal days count 1/2 students & 1 teachers.
In-Service Days count for teachers only.