



688 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 AGENDA with Amplification - Regular Meeting

Thursday, August 15th, 2017 at 6:00 PM

School Board Members: Jennifer Wiik (President), Amber Huebner (Vice President), Amy VanLith, Andria Rabe, and Sue Westermeyer

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor

Others in attendance (list): _____

1. Call to order in Board Room and Establish Quorum. Time: _____
2. Roll Call ____ Wiik ____ Huebner ____ VanLith ____ Rabe ____ Westermeyer
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 Communications
 - b. Principal's Report
 - i. Mentor Programs
 - ii. Tentative Enrollment Numbers
 - iii. Presentation by Mrs. Lester on the Summer's OST Program
 - c. CEO/Business Manager's Report
 - i. Revenue/Expenditure Summary Reports, pg. 1-2
 - ii. Bills and BMO Pcard, pg. 3-8
 - a. Bills for this month consisted of staff requisitions for the upcoming year, new kitchen stove, math curriculum, and various trainings throughout the summer months.
 - iii. Payroll Register – Unitemized Report (current month), pg. 9-11
 - a. No comments. Please let me know if there are any questions.
 - iv. Balance Sheet, pg. 12-25
 - a. No comments. Please let me know if there are any questions.
 - v. Check Reconciliation Report, pg. 26-27
 - a. No comment. Please let me know if there are any questions.
7. Action Items Motion: ____ ____ MC: ____
 - a. Consent Agenda- 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.

1. Approval and/or corrections of the minutes from previous meeting(s); July 27 2017 board minutes, pg. 28-33
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
 - a. CONFLICT OF INTEREST DISCLOSURE: "an inquiry for conflicts disclosure prior to the consideration of any substantive matters; the person subject to this Act publicly discloses his or her interest in a contract, direct benefit or other conflict with any matter on the agenda; the person is excused from discussion and consideration of such matters; the board determines the matter underlying the conflict is fair, reasonable, and not contrary to the public interest; and the disclosure is included in the minutes which are publicly available."
 - b. This is intended to be a disclosure of any conflict of interest with each board member and administration of the school. Per House Bill 1214.
5. Approval of the second and final reading of the policy EFC Meal Charge Policy, pg. 59-60
 - a. The purpose of this policy is to address the need for school food authorities (SFAs) participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) to institute and clearly communicate a meal charge policy, which would include, if applicable, the availability of alternate meals.
6. Approval of the 2017-2018 Emergency Bus Pact
 - a. We have done this since it has been available. Recommend approval as presented.

Separate Action Item(s)

7. Approval of After School OST Program during the school year
 - a. We had a brief discussion on this at the last board meeting. A handout will be available to show how many children is needed for the program to be sustainable. The administration and OST staff feel that we will exceed this number for sustainability and recommend approval as presented.

8. Discussion

- a. School Committees
 - i. Review board member involvement in school committees. Handout will be available at meeting.
- b. Next School Board Meeting: 9/19/2017 @ 6:00 PM (Regular Meeting) in the Board Room.
 - i. There is a conflict on this date for the CEO/Business Manager who will be gone attending the SDASBO Conference in Pierre. Suggestion on dates: Monday 9/18/17, Tuesday 9/26/17 or other suggestion by the board.

9. Adjournment: Motion: _____ MC: _____ Time: _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	2,058.21	2,058.21
1140	UTILITY TAX	7,291.14	7,291.14
1190	PENALTIES AND INTEREST ON TAX	7.16	7.16
1510	INTEREST EARNED	213.61	213.61
2110	COUNTY APPORTIONMENT	1,390.64	1,390.64
3111	STATE AID	19,679.00	19,679.00
10	GENERAL FUND	<u>30,639.76</u>	<u>30,639.76</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	401.70	401.70
1190	PENALTIES AND INTEREST ON TAX	1.47	1.47
21	CAPITAL OUTLAY FUND	<u>403.17</u>	<u>403.17</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	386.31	386.31
1190	PENALTIES AND INTEREST ON TAX	5.06	5.06
22	SPECIAL EDUCATION FUND	<u>391.37</u>	<u>391.37</u>
Fund 51	FOOD SERVICE FUND		
1620	SALES TO ADULTS	261.25	261.25
51	FOOD SERVICE FUND	<u>261.25</u>	<u>261.25</u>
Fund 53	PRESCHOOL/OST FUND		
1981	DAY CARE CENTER SERVICES	3,574.86	3,574.86
53	PRESCHOOL/OST FUND	<u>3,574.86</u>	<u>3,574.86</u>
Fund 71	AGENCY FUND - INS/FLEX		
1990	OTHER	1,304.67	1,304.67
71	AGENCY FUND - INS/FLEX	<u>1,304.67</u>	<u>1,304.67</u>
Fund 72	AGENCY FUND - STUDENT COUNCIL		
1990	OTHER	105.25	105.25
72	AGENCY FUND - STUDENT COUNCIL	<u>105.25</u>	<u>105.25</u>
Grand Total:		<u>36,680.33</u>	<u>36,680.33</u>

Big Stone City School District 25-1

BSCS Expenditure Summary

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Regular; Processing Month 07/2017; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 30,927.59	\$ 30,927.59
21	CAPITAL OUTLAY FUND	\$ 5,644.66	\$ 5,644.66
22	SPECIAL EDUCATION FUND	\$ 0.60	\$ 0.60
51	FOOD SERVICE FUND	\$ -	\$ -
53	PRESCHOOL/OST FUND	\$ 5,641.71	\$ 5,641.71
Grand Total:		\$ 42,214.56	\$ 42,214.56
24	PENSION FUND	NO REV; NOT USED	NO REV; NOT USED

Per Bank Statement	Ending-	July 31, 2017	
MAIN Account			\$ 506,109.32
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 285,000.00
ADV PYMT & FLEX Account			\$ 5,666.88
STUDENT COUNCIL Account			\$ 1,220.44

08/10/2017 04:05 PM

Unposted; Batch Description AUGUST 15 2017 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
AUG 2017	ADVANCE PAYMENT FUND	08/10/2017
(SCHOOL CHECKING FUND)		55.00 CK# 4351 LAWN CARE
(SCHOOL CHECKING FUND)		55.00 CK# 4352 LAWN CARE
(SCHOOL CHECKING FUND)		55.00 CK# 4354 LAWN CARE
(SCHOOL CHECKING FUND)		125.00 CK# 4353 SASD PRINCIPAL LEAD & DEV CONF
(SCHOOL CHECKING FUND)		0.63 POSTAGE
Vendor Name	ADVANCE PAYMENT FUND	290.63
23900	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	08/09/2017
(SCHOOL BOARD TRAINING)		60.00 BOARD MEMBER TRAINING (SUE W)
Vendor Name	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	60.00
AUGUST 201-0002	BMO MASTERCARD	08/10/2017
(PCARD)		80.64 PCARDH AMAZON PRINCIPAL SUPPLIES
(PCARD)		129.99 PCARDH AMAZON PRINCIPAL SUPPLIES
(PCARD)		15.95 PCARDC McLeods OFFICE
(PCARD)		29.56 PCARDC McLeods ELEM
(PCARD)		2,845.00 PCARDC RENAISSANCE LEARNING STUDENT CURR
(PCARD)		96.73 PCARDC G&k Services CUSTODIAL SERVICES
(PCARD)		197.58 PCARDC Centurylink TELEPHONE
(PCARD)		14.41 PCARDC AMAZON CLRM INNOV GRANT LEGO
(PCARD)		42.81 PCARDC AMAZON CLRM INNOV GRANT MAKEY
(PCARD)		319.48 PCARDC Hillyard CUSTODIAL
(PCARD)		500.00 PCARDC TIE TITLE IV MEMBERSHIP
(PCARD)		600.00 PCARDC TIE MTSS - TITLE IV
(PCARD)		70.95 PCARDC Ebsco LIBRARY
(PCARD)		237.15 PCARDC Gopher Sport GYM SUPPLIES
(PCARD)		268.99 PCARDC G&k Services CUSTODIAL SERVICES
(PCARD)		59.04 PCARDC Walmart ELEM SUPPLIES
(PCARD)		455.05 PCARDC Hmco ELEM SUPPLIES
(PCARD)		118.24 PCARDC AMAZON LIBRARY
(PCARD)		141.20 PCARDC Amazon 2ND GR
(PCARD)		85.10 PCARDC AMAZON ELEM PRINTER TONER
(PCARD)		36.48 PCARDC AMAZON MS PRINTER TONER
(PCARD)		88.13 PCARDC United Art And Ed K SUPPLIES
(PCARD)		100.62 PCARDC Rochester 100 ELEM STUDENT FOLDER
(PCARD)		43.13 PCARDC Rochester 100 MS STUDENT FOLDERS
(PCARD)		7.89 PCARDC Amazon 3RD GR SUPPLIES
(PCARD)		694.88 PCARDC No Tears Learning Inc ELEM SUPPLI

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			10.89	PCARDC Amazon TECH CLASS SUPPLIES
(PCARD)			115.50	PCARDC SCHOOLMATE ELEM PLANNERS
(PCARD)			126.00	PCARDC SCHOOLMATE MS PLANNERS
(PCARD)			35.50	PCARDC Carolina Biologic SCIENCE SUPPLIE
(PCARD)			32.50	PCARDC Hmco ELEM SUPPLIES
(PCARD)			67.12	PCARDC PEARSON EDU 5TH GR SUPPLIES
(PCARD)			648.31	PCARDC Hillyard CUSTODIAL
(PCARD)			4.94	PCARDC Amazon CLRM INNOV GRANT LEGO
(PCARD)			13.23	PCARDC USPS POSTAGE
(PCARD)			44.76	PCARDC Bio Corporation SCIENCE SUPPLIES
(PCARD)			60.43	PCARDC AMAZON G5 TECH
(PCARD)			74.45	PCARDC AMAZON CLRM INNOV GRANT LEGO
(PCARD)			43.73	PCARDC Hillyard CUSTODIAL
(PCARD)			599.50	PCARDC USPS SCHOOL ENVELOPES
(PCARD)			19.99	PCARDC AMAZON CLRM INNOV GRANT LEGO
(PCARD)			30.90	PCARD5 Lewis Family Drug NURSE SUPPLIES
(PCARD)			49.42	PCARD5 ORIENTAL TRADING MTSS BULLETIN BO
(PCARD)			55.43	PCARD5 ORIENTAL TRADING 1ST GR SUPPLIES
(PCARD)			147.00	PCARD5 Teacherspayteachers TECH CLASS SU
(PCARD)			29.78	PCARD6 Lewis Family Drug CLRM INNOV GRAN
(PCARD)			80.00	PCARD6 APPLE G5 TECH
(PCARD)			2.13	PCARD6 TARGET CLRM INNOV GRANT LEGO
(PCARD)			26.57	PCARD6 SHOPKO CLRM INNOV GRANT LEGO
(PCARD)			144.25	PCARD6 Central Rest Products CLRM INNOV
(PCARD)			80.00	PCARD6 APPLE G5 TECH
(PCARD)			173.00	PCARD3 HOLIDAY INN MTSS TRAINING LODGING
(PCARD)			12.18	PCARD1 MACDADDYS FUEL
(PCARD)			42.00	PCARD1 MACDADDYS FUEL
(PCARD)			63.84	PCARD1 SHOPKO LIBRARY
(PCARD)			18.00	PCARD1 MACDADDYS FUEL
(PCARD)			163.00	PCARD3 HOLIDAY INN MTSS TRAINING LODGING
(PCARD)			169.52	PCARDC Waste Mgmt GARBAGE

Vendor Name BMO MASTERCARD

10,462.87

AUG 2017 BRANDT, LORELEI
 CLSRM INNOV
 (REIMBURSEMENT)

08/10/2017
 173.88 WATERTOWN TECH ACADEMY TRAINING MILEAGE

Vendor Name BRANDT, LORELEI

173.88

UTILITIES1-0080 CITY OF BIG STONE CITY
 (UTILITIES - 1952 BUILDING)
 (UTILITIES - 1952 BUILDING)
 UTILITIES2-0080 CITY OF BIG STONE CITY

08/10/2017
 75.04 ELECTRIC
 38.51 WATER & SEWER CHARGES
 08/10/2017

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Unposted; Batch Description AUGUST 15 2017 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
(UTILITIES - 1900 BUILDING)		406.04 ELECTRIC
(UTILITIES - 1900 BUILDING)		59.40 WATER & SEWER CHARGES
UTILITIES3-0080 CITY OF BIG STONE CITY		08/10/2017
(UTILITIES - GYM)		393.06 ELECTRIC
(UTILITIES - GYM)		75.57 WATER & SEWER CHARGES
Vendor Name CITY OF BIG STONE CITY		<u>1,047.62</u>
JULY 2017 DEFEA TRANSPORTATION		08/02/2017
(BUS INSPECTION)		40.00 BUS INSPECTION
Vendor Name DEFEA TRANSPORTATION		<u>40.00</u>
AUG 2017-0001 PAYSTUBZ.COM		08/10/2017
(TIME CLOCK SERVICE)		42.00 TIME CLOCK SERVICE
Vendor Name PAYSTUBZ.COM		<u>42.00</u>
FALL CONF SDASBO		08/09/2017
(DUES)		50.00 DUES
Vendor Name SDASBO		<u>50.00</u>
10882 SHOP / MAIN STREET SERVICE, THE		08/10/2017
(MAINTENANCE)		45.40 04 CHEV BUS OIL CHANGE & SERVICE
10883 SHOP / MAIN STREET SERVICE, THE		08/10/2017
(MAINTENANCE)		54.09 06 EXPEDITION OIL CHANGE & SERVICE
Vendor Name SHOP / MAIN STREET SERVICE, THE		<u>99.49</u>
AUG 2017 SPORS, MICHAEL V		08/02/2017
(BOILER WATER SOFTENER RENT)		198.00 BOILER SOFTENER RENTAL
Vendor Name SPORS, MICHAEL V		<u>198.00</u>
AUG 2017 TRI STATE PEST CONTROL		08/10/2017
(PEST CONTROL)		100.00 BIENNIAL PEST CONTROL
Vendor Name TRI STATE PEST CONTROL		<u>100.00</u>
Fund Number 10		<u>12,564.49</u>
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
AUG 2017 ATHEY, ELMER		08/02/2017
(BUILDING MAINTENANCE)		720.00 CO PAINTING/CEILING PROJ
AUG 2017 2 ATHEY, ELMER		08/09/2017

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(BUILDING MAINTENANCE)

114.05 CO CEILING PAINT PROJ

Vendor Name ATHEY, ELMER

834.05

AUGUST 201- BMO MASTERCARD
0002

08/10/2017

(PCARD)

478.35 PCARDC Seehafer Hardware CO CEILING PAIN

(PCARD)

12,861.95 PCARDC The Math Learning Cent CO MATH CU

(PCARD)

42.29 PCARDC Big Stone Area Hardwar CO CEILING

(PCARD)

879.85 PCARDC Seehafer Hardware CO CEILING PAIN

(PCARD)

3,638.34 PCARDC Tremco CO GYM ROOF REPAIR

(PCARD)

230.75 PCARDC Xerox COPY MACHINE

(PCARD)

284.76 PCARDC Xerox COPY MACHINE

(PCARD)

513.60 PCARDC The Math Learning Cent CO MATH CU

(PCARD)

1,800.00 PCARDC The Math Learning Cent CO MATH CU

(PCARD)

816.22 PCARDC MENARDS CO CEILING PAINTING PROJ

(PCARD)

28.77 PCARDC BREWSTERS CO CEILING PAINTING PRO

(PCARD)

36.78 PCARDC RUNNINGS CO CEILING PAINTING PROJ

Vendor Name BMO MASTERCARD

21,611.66

8/1/17 STMT CASH-WA DISTRIBUTING
(FOOD/CUSTODIAL SUPPLIES)

08/09/2017

6,045.74 KITCHEN STOVE

Vendor Name CASH-WA DISTRIBUTING

6,045.74

8/6/17 INV SYKORA PLUMBING INC
(BUILDING MAINTENANCE)

08/10/2017

1,089.14 CAFETERIA BATHROOM PLUMBING PROJ

Vendor Name SYKORA PLUMBING INC

1,089.14

Fund Number 21

29,580.59

Checking Account ID 1

Fund Number 22

SPECIAL EDUCATION FUND

AUGUST 201- BMO MASTERCARD
0002

08/10/2017

(PCARD)

120.59 PCARDC Amazon SPEECH SUPPLIES

(PCARD)

30.94 PCARD5 Zulily SPED

Vendor Name BMO MASTERCARD

151.53

Fund Number 22

151.53

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

AUG 2017 ANDERSON, SHELLY

08/09/2017

(REIMBURSEMENT)

94.88 CANS CONFERENCE MILEAGE

(REIMBURSEMENT)

14.72 FOOD PURCHASE

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	ANDERSON, SHELLY		109.60	
AUGUST 201-0002	BMO MASTERCARD	08/10/2017	399.00	PCARDC Companion Corporation LUNCHROOM S
(PCARD)				
Vendor Name	BMO MASTERCARD		399.00	
8/1/17 STMT	CASH-WA DISTRIBUTING	08/09/2017	316.44	SFSP FOOD PURCHASES
(FOOD/CUSTODIAL SUPPLIES)				
Vendor Name	CASH-WA DISTRIBUTING		316.44	
7/31/17 STMT	VARIETY FOODS LLC	08/10/2017	227.07	SFSP FOOD PURCHASES
(FOOD PURCHASES)				
Vendor Name	VARIETY FOODS LLC		227.07	
AUG 2017 - SFSP	WARNER, LILLIAN	08/02/2017	189.00	SFSP SUB
(SUBSTITUTE)				
Vendor Name	WARNER, LILLIAN		189.00	
Fund Number	51		1,241.11	
Checking Account ID	1	Fund Number	53	PRESCHOOL/OST FUND
AUGUST 201-0002	BMO MASTERCARD	08/10/2017		
(PCARD)			25.65	PCARD4 DOLLAR GENERAL OST
(PCARD)			15.92	PCARD4 HARTMANS OST
(PCARD)			14.90	PCARD4 DOLLAR GENERAL OST
(PCARD)			102.09	PCARD4 AMAZON PRESCHOOL
(PCARD)			15.90	PCARD4 DOLLAR GENERAL OST
(PCARD)			17.59	PCARD4 DOLLAR GENERAL OST
(PCARD)			9.98	PCARD4 HOLIDAY OST
(PCARD)			13.67	PCARD4 HARTMANS OST
(PCARD)			133.73	PCARD4 SAMSClub OST
(PCARD)			30.68	PCARD4 AMAZON OST
(PCARD)			22.37	PCARD4 FAMILY DOLLAR OST
(PCARD)			141.30	PCARD4 ORIENTAL TRADING PRESCHOOL
Vendor Name	BMO MASTERCARD		543.78	
AUG 2017 OST	KELLY, JANELLE	08/09/2017	36.00	OST SUB
(OST SUB)				
Vendor Name	KELLY, JANELLE			

Invoice Number	Vendor Name	Invoice Date	Amount	Description
			36.00	
AUG 2017 - OST	MERTENS, MCKENZIE	08/02/2017		
(OST)			36.00	OST SUBS
AUG 2017 OST	MERTENS, MCKENZIE	08/09/2017		
(OST)			103.50	OST SUB
Vendor Name	MERTENS, MCKENZIE		139.50	
AUG 2017 - OST	RICK, MOLLY	08/02/2017		
(OST SUB)			38.25	OST SUBS
AUG 2017 - OST	RICK, MOLLY	08/02/2017		
2				
(OST SUB)			54.00	OST SUBS
AUG 2017 OST	RICK, MOLLY	08/09/2017		
(OST SUB)			40.50	OST SUB
Vendor Name	RICK, MOLLY		132.75	
AUG 2017 - OST	SEIDELL, MCKENZIE	08/02/2017		
(OST)			132.75	OST SUBS
Vendor Name	SEIDELL, MCKENZIE		132.75	
AUG 2017 - OST	SWENSON, MONTANA	08/02/2017		
(OST SUB)			36.00	OST SUBS
AUG 2017 OST	SWENSON, MONTANA	08/09/2017		
(OST SUB)			40.50	OST SUB
Vendor Name	SWENSON, MONTANA		76.50	
Fund Number	53		1,061.28	
Checking Account ID	1		44,599.00	

	<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>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											1,215.87
	GROSS:	1,435.35	1,435.35	0.00	1,435.35	1,435.35	1,713.14	1,713.14	1,713.14	1,610.35		
1,713.14	EMPLOYEE:	(71.45)	(38.23)	0.00	(88.99)	(20.81)	(102.79)				(175.00)	0.00
	EMPLOYER:				88.99	20.81	102.79	0.00	0.00	0.00	517.94	0.00
ANDESHE	ANDERSON, SHELLY											2,436.47
	GROSS:	3,207.24	0.00	0.00	3,207.24	3,207.24	4,040.81	4,040.81	4,040.81	3,798.36		
4,040.81	EMPLOYEE:	(377.20)	0.00	0.00	(198.85)	(46.50)	(242.45)				(739.34)	0.00
	EMPLOYER:				198.85	46.50	242.45	0.00	0.00	0.00	351.20	0.00
ATHECHA	ATHEY, CHARLOTTE											0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00
ATHEELM	ATHEY, ELMER											583.99
	GROSS:	632.37	0.00	0.00	632.37	632.37	0.00	632.37	632.37	632.37		
632.37	EMPLOYEE:	0.00	0.00	0.00	(39.21)	(9.17)	0.00				0.00	0.00
	EMPLOYER:				39.21	9.17	0.00	0.00	0.00	0.00	0.00	0.00
BERDAMB	BERDAN, AMBER											2,083.45
	GROSS:	2,655.50	2,655.50	0.00	2,655.50	2,655.50	2,825.00	2,825.00	2,825.00	2,655.50		
2,825.00	EMPLOYEE:	(212.49)	(103.51)	0.00	(164.64)	(38.50)	(169.50)				(52.91)	0.00
	EMPLOYER:				164.64	38.50	169.50	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											2,436.01
	GROSS:	3,089.52	3,089.52	0.00	3,189.52	3,189.52	4,166.95	4,092.03	4,092.03	3,842.01		
4,192.03	EMPLOYEE:	(277.60)	(126.73)	0.00	(197.75)	(46.25)	(250.02)				(857.67)	0.00
	EMPLOYER:				197.75	46.25	250.02	0.00	0.00	0.00	355.85	0.00
BROWRAC	BROWN, RACHELLE											1,237.89
	GROSS:	1,463.96	1,463.96	0.00	1,463.96	1,463.96	1,600.00	1,600.00	1,600.00	1,504.00		
1,600.00	EMPLOYEE:	(74.31)	(39.76)	0.00	(90.77)	(21.23)	(96.00)				(40.04)	0.00
	EMPLOYER:				90.77	21.23	96.00	0.00	0.00	0.00	1.20	0.00
CHINMAR	CHINDVALL, MARILYN											2,343.88
	GROSS:	3,209.08	3,209.08	0.00	3,269.08	3,269.08	4,020.72	4,020.72	4,020.72	3,719.48		
4,020.72	EMPLOYEE:	(413.76)	(176.76)	0.00	(202.68)	(47.40)	(241.24)				(595.00)	0.00
	EMPLOYER:				202.68	47.40	241.24	0.00	0.00	0.00	355.20	0.00
COOPNIC	COOPER, NICHOLE M											1,845.92
	GROSS:	2,073.90	0.00	0.00	2,073.90	2,073.90	2,256.62	2,256.62	2,256.62	2,121.22		
2,256.62	EMPLOYEE:	(69.33)	0.00	0.00	(128.58)	(30.07)	(135.40)				(47.32)	0.00
	EMPLOYER:				128.58	30.07	135.40	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											1,631.19
	GROSS:	1,974.72	1,974.72	0.00	1,974.72	1,974.72	2,311.18	2,311.18	2,311.18	2,172.51		
2,311.18	EMPLOYEE:	(125.39)	(67.08)	0.00	(122.43)	(28.63)	(138.67)				(197.79)	0.00
	EMPLOYER:				122.43	28.63	138.67	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											3,890.96
	GROSS:	5,133.33	0.00	0.00	5,383.33	5,383.33	5,833.33	5,583.33	5,583.33	5,233.33		
5,833.33	EMPLOYEE:	(584.17)	0.00	0.00	(333.77)	(78.06)	(600.00)				(346.37)	0.00
	EMPLOYER:				333.77	78.06	450.00	0.00	0.00	0.00	5.20	0.00
GIMMIK	GIMMESTAD, MIKALA											806.97
	GROSS:	956.65	0.00	0.00	956.65	956.65	0.00	956.65	956.65	956.65		
956.65	EMPLOYEE:	(76.50)	0.00	0.00	(59.31)	(13.87)	0.00				0.00	0.00
	EMPLOYER:				59.31	13.87	0.00	0.00	0.00	0.00	0.00	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>
GRUNJUL	GRUND, JULIE											
												2,183.10
	GROSS:	2,522.50	0.00	0.00	2,522.50	2,522.50	2,825.00	2,825.00	2,825.00	2,655.50		
2,825.00	EMPLOYEE:	(146.42)	0.00	0.00	(156.40)	(36.58)	(169.50)				(133.00)	0.00
	EMPLOYER:				156.40	36.58	169.50	0.00	0.00	0.00	1.20	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												2,967.50
	GROSS:	3,666.07	0.00	0.00	3,666.07	3,666.07	4,416.67	4,416.67	4,416.67	4,151.67		
4,416.67	EMPLOYEE:	(381.06)	0.00	0.00	(227.30)	(53.16)	(265.00)				(522.65)	0.00
	EMPLOYER:				227.30	53.16	265.00	0.00	0.00	0.00	351.20	0.00
HALVKAR	HALVORSON, KAREN											
												599.06
	GROSS:	663.20	0.00	0.00	663.20	663.20	0.00	663.20	663.20	663.20		
663.20	EMPLOYEE:	(13.40)	0.00	0.00	(41.12)	(9.62)	0.00				0.00	0.00
	EMPLOYER:				41.12	9.62	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												2,357.26
	GROSS:	2,889.01	2,889.01	0.00	3,097.01	3,097.01	3,324.37	3,121.30	3,329.30	2,921.84		
3,329.30	EMPLOYEE:	(196.89)	(97.94)	0.00	(192.01)	(44.91)	(199.46)				(240.83)	0.00
	EMPLOYER:				192.01	44.91	199.46	0.00	0.00	0.00	5.85	0.00
KAMPCAR	KAMPEN, CARISSA											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00
KENDASH	KENDALL, ASHLEY											
												2,328.27
	GROSS:	2,934.80	2,934.80	0.00	2,934.80	2,934.80	3,141.63	3,141.63	3,141.63	2,953.13		
3,141.63	EMPLOYEE:	(271.37)	(110.65)	0.00	(181.96)	(42.55)	(188.50)				(18.33)	0.00
	EMPLOYER:				181.96	42.55	188.50	0.00	0.00	0.00	1.20	0.00
LESTANN	LESTER, ANNE M											
												4,347.51
	GROSS:	5,380.32	0.00	0.00	5,380.32	5,380.32	5,723.75	5,723.75	5,723.75	5,380.32		
5,723.75	EMPLOYEE:	(621.22)	0.00	0.00	(333.58)	(78.01)	(343.43)				0.00	0.00
	EMPLOYER:				333.58	78.01	343.43	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												1,650.24
	GROSS:	1,980.63	0.00	0.00	1,980.63	1,980.63	2,532.50	2,532.50	2,532.50	2,380.55		
2,532.50	EMPLOYEE:	(178.87)	0.00	0.00	(122.80)	(28.72)	(151.95)				(399.92)	0.00
	EMPLOYER:				122.80	28.72	151.95	0.00	0.00	0.00	351.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,344.05
	GROSS:	2,929.37	0.00	0.00	3,029.37	3,029.37	3,263.67	3,263.67	3,263.67	2,967.85		
3,263.67	EMPLOYEE:	(353.57)	0.00	0.00	(187.82)	(43.93)	(195.82)				(138.48)	0.00
	EMPLOYER:				187.82	43.93	195.82	0.00	0.00	0.00	5.20	0.00
RABIKRI	RABINE, KRISTINA E											
												2,284.29
	GROSS:	3,047.13	0.00	0.00	3,047.13	3,047.13	3,241.63	3,241.63	3,241.63	3,047.13		
3,241.63	EMPLOYEE:	(389.47)	0.00	0.00	(188.92)	(44.18)	(194.50)				(140.27)	0.00
	EMPLOYER:				188.92	44.18	194.50	0.00	0.00	0.00	1.20	0.00
ROEKRI	ROE, KRISTIN											
												1,851.84
	GROSS:	2,281.58	2,281.58	0.00	2,481.58	2,481.58	3,175.00	2,975.00	2,975.00	2,784.50		
3,175.00	EMPLOYEE:	(156.40)	(83.50)	0.00	(153.86)	(35.98)	(190.50)				(702.92)	0.00
	EMPLOYER:				153.86	35.98	190.50	0.00	0.00	0.00	355.20	0.00
SPETSHA	SPETH, SHAWNA											
												564.47
	GROSS:	611.23	0.00	0.00	611.23	611.23	650.25	650.25	650.25	611.23		
650.25	EMPLOYEE:	0.00	0.00	0.00	(37.90)	(8.86)	(39.02)				0.00	0.00
	EMPLOYER:				37.90	8.86	39.02	0.00	0.00	0.00	1.20	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>
STEW DIA	STEWART, DIANE											
												2,313.81
	GROSS:	2,858.01	0.00	0.00	3,028.01	3,028.01	3,727.88	3,523.98	3,727.88	3,300.31		
3,727.88	EMPLOYEE:	(292.87)	0.00	0.00	(187.74)	(43.91)	(223.67)				(665.88)	0.00
	EMPLOYER:				187.74	43.91	223.67	0.00	0.00	0.00	355.20	0.00
STRE MAR	STREI, MARLA R											
												2,568.10
	GROSS:	2,846.20	0.00	0.00	3,062.87	3,062.87	3,258.37	2,846.20	3,258.37	2,846.20		
3,258.37	EMPLOYEE:	(43.79)	0.00	0.00	(189.90)	(44.41)	(195.50)				(216.67)	0.00
	EMPLOYER:				189.90	44.41	195.50	0.00	0.00	0.00	5.20	0.00
TRAUR UT	TRAUTNER, RUTH											
												1,258.59
	GROSS:	1,474.30	0.00	0.00	1,474.30	1,474.30	0.00	1,474.30	1,474.30	1,474.30		
1,474.30	EMPLOYEE:	(102.92)	0.00	0.00	(91.41)	(21.38)	0.00				0.00	0.00
	EMPLOYER:				91.41	21.38	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:					Female: 24	Male: 3	Total: 27		Net:		50,130.69	
	GROSS:	61,915.97	21,933.52	0.00	63,220.64	63,220.64	68,048.47	70,430.93	71,255.00	66,383.51		
71,805.00	EMPLOYEE:	(5,430.45)	(844.16)	0.00	(3,919.70)	(916.69)	(4,332.92)				(6,230.39)	0.00
	EMPLOYER:				3,919.70	916.69	4,182.92	0.00	0.00	0.00	3,027.64	0.00

Balance Sheet
 Period Ending: July 2017
 Annual; Processing Month 07/2017

<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>Current Assets</u>				
00 101	CASH	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 509	OTHER LONG-TERM LIABILITIES	5,145.07	0.00	5,145.07
00 705	INVESTMENT IN GEN FIXED ASSETS	(5,145.07)	0.00	(5,145.07)
00 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<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	284,736.46	(68,397.33)	216,339.13
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	0.00	0.00	0.00
10 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
10 110	TAXES RECEIVABLE - CURRENT	169,987.57	(1,969.31)	168,018.26
10 112	TAXES RECEIVABLE - DELINQUENT	7,532.23	0.00	7,532.23
10 120	ACCOUNTS RECEIVABLE	2,689.45	0.00	2,689.45
10 130	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00
10 131	DUE FROM CAPITAL OUTLAY FUND	3,230.10	0.00	3,230.10
10 140	DUE FROM _____ GOVERNMENT	19,527.90	0.00	19,527.90
10 180	INVESTMENTS	285,000.00	0.00	285,000.00
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	776,696.71	(70,366.64)	706,330.07
Total Assets and Deferred Outflows of Resources:		776,696.71	(70,366.64)	706,330.07

<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	15,241.88	(15,291.68)	(49.80)
10 404	CONTRACTS PAYABLE	85,243.13	(45,687.89)	39,555.24
10 450	SIT PAYABLE	0.00	0.00	0.00
10 450 000	PAYROLL DEDUCTION/COMPUTER	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
10 453 006	PR DEDUCTION/CAPITOL AMERICAN	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 - SANFORD UNUM	0.00	0.00	0.00
10 453 017	PR DEDUCTION/AFLAC/FLEX PAYABL	0.00	0.00	0.00
10 453 028	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	12,948.13	(7,129.93)	5,818.20
10 457 018	CHILD CARE	0.00	0.00	0.00
10 457 019	BENEFITS PAYABLE UNRE-INS.	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	219,524.26	(1,969.31)	217,554.95
	Current Liabilities Subtotal:	333,024.42	(70,078.81)	262,945.61

Balance Sheet
 Period Ending: July 2017
 Annual; Processing Month 07/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	0.00	0.00	0.00
10 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 704 005	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	439,679.29	(287.83)	439,391.46
	Fund Balance Subtotal:	443,672.29	(287.83)	443,384.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		776,696.71	(70,366.64)	706,330.07

Balance Sheet
 Period Ending: July 2017
 Annual; Processing Month 07/2017

<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	1,560.06	(110.00)	1,450.06
	Current Assets Subtotal:	<u>1,560.06</u>	<u>(110.00)</u>	<u>1,450.06</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>1,560.06</u>	<u>(110.00)</u>	<u>1,450.06</u>
<u>Current Liabilities</u>				
11 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
11 603	ENCUMBRANCES	0.00	0.00	0.00
11 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	1,560.06	(110.00)	1,450.06
	Fund Balance Subtotal:	<u>1,560.06</u>	<u>(110.00)</u>	<u>1,450.06</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>1,560.06</u>	<u>(110.00)</u>	<u>1,450.06</u>

<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	85,457.71	(6,697.00)	78,760.71
21 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE - CURRENT	50,198.40	(401.70)	49,796.70
21 112	TAXES RECEIVABLE - DELINQUENT	113.34	0.00	113.34
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>135,769.45</u>	<u>(7,098.70)</u>	<u>128,670.75</u>
<u>Other Assets</u>				
21 170	INVENTORY OF SUPPLIES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>135,769.45</u>	<u>(7,098.70)</u>	<u>128,670.75</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,455.51	(1,455.51)	0.00
21 410	DUE TO GENERAL FUND	3,230.10	0.00	3,230.10
21 451	PR DEDUCTION-FICA	0.00	0.00	0.00
21 452	PR DEDUCTION-FIT	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
21 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	53,241.62	(401.70)	52,839.92
	Current Liabilities Subtotal:	<u>57,927.23</u>	<u>(1,857.21)</u>	<u>56,070.02</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
21 704	FUND BALANCE	0.00	0.00	0.00
21 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	77,842.22	(5,241.49)	72,600.73
	Fund Balance Subtotal:	<u>77,842.22</u>	<u>(5,241.49)</u>	<u>72,600.73</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>135,769.45</u>	<u>(7,098.70)</u>	<u>128,670.75</u>

<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	101,702.82	(5,062.14)	96,640.68
22 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE - CURRENT	48,259.40	(386.31)	47,873.09
22 112	TAXES RECEIVABLE - DELINQUENT	205.42	0.00	205.42
22 114	STATE FINANCIAL ASSIST REC	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>150,167.64</u>	<u>(5,448.45)</u>	<u>144,719.19</u>
Total Assets and Deferred Outflows of Resources:		<u>150,167.64</u>	<u>(5,448.45)</u>	<u>144,719.19</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	364.00	(364.00)	0.00
22 404	CONTRACTS PAYABLE	9,944.28	(4,495.99)	5,448.29
22 450	PAYROLL DEDUCTION	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	0.00	0.00	0.00
22 453 017	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	1,308.42	(592.92)	715.50
22 457 018	BENEFITS PAYABLE CHILD CARE	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
22 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	54,147.22	(386.31)	53,760.91
	Current Liabilities Subtotal:	<u>65,763.92</u>	<u>(5,839.22)</u>	<u>59,924.70</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
22 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	84,403.72	390.77	84,794.49
	Fund Balance Subtotal:	<u>84,403.72</u>	<u>390.77</u>	<u>84,794.49</u>

Balance Sheet
Period Ending: July 2017
Annual; Processing Month 07/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	150,167.64	(5,448.45)	144,719.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH	84,685.48	0.00	84,685.48
24 105	CASH IN BANK	0.00	0.00	0.00
24 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	60.18	0.00	60.18
	Current Assets Subtotal:	<u>84,745.66</u>	<u>0.00</u>	<u>84,745.66</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>84,745.66</u></u>	<u><u>0.00</u></u>	<u><u>84,745.66</u></u>
<u>Current Liabilities</u>				
24 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
24 404	CONTRACTS PAYABLE	0.00	0.00	0.00
24 450	PAYROLL DEDUCTION	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-FIT	0.00	0.00	0.00
24 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	0.00	0.00	0.00
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 457	BENEFITS PAYABLE	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	916.18	0.00	916.18
24 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
24 553	TAXES LEVIED FOR FUTURE PERIODS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>916.18</u>	<u>0.00</u>	<u>916.18</u>
<u>Other Liabilities</u>				
24 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
24 694	LESS: ENCUMBRANCE COMMITMENS	0.00	0.00	0.00
24 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
24 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
24 725	RESTRICTED FUND BALANCE - PENSION	83,829.48	0.00	83,829.48
	Fund Balance Subtotal:	<u>83,829.48</u>	<u>0.00</u>	<u>83,829.48</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>84,745.66</u></u>	<u><u>0.00</u></u>	<u><u>84,745.66</u></u>

<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	15,556.86	(4,599.19)	10,957.67
51 120	ACCOUNTS RECEIVABLE	3,513.61	(3,513.61)	0.00
51 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	601.92	0.00	601.92
51 171	INVENTORY-STORES PURCH FOR RES	1,132.89	0.00	1,132.89
51 172	INVENTORY OF DONATED FOOD	10,101.83	0.00	10,101.83
51 410	DUE TO GENERAL FUND	0.00	0.00	0.00
	Current Assets Subtotal:	30,907.11	(8,112.80)	22,794.31
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	66,429.07	0.00	66,429.07
51 205	EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00
51 208	ACCUM DEPRECIATION-LOCAL	(32,838.23)	0.00	(32,838.23)
51 209	ACCUM DEPR-FEDERAL	0.00	0.00	0.00
	Long-term Assets Subtotal:	33,590.84	0.00	33,590.84
<u>Other Assets</u>				
51 196	NET PENSION ASSET	10,061.38	0.00	10,061.38
	Other Assets Subtotal:	10,061.38	0.00	10,061.38
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	9,370.80	0.00	9,370.80
	Deferred Outflows of Resources Subtotal:	9,370.80	0.00	9,370.80
	Total Assets and Deferred Outflows of Resources:	83,930.13	(8,112.80)	75,817.33
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	2,998.57	(2,998.57)	0.00
51 404	CONTRACTS PAYABLE	6,311.02	(4,477.65)	1,833.37
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	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
51 453 017	PR DEDUCTION-INSURANCE	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	1,445.65	(897.83)	547.82
	Current Liabilities Subtotal:	10,755.24	(8,374.05)	2,381.19
<u>Other Liabilities</u>				

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Balance Sheet
 Period Ending: July 2017
 Annual; Processing Month 07/2017

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 603	ENCUMBRANCES	0.00	0.00	0.00
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	11,652.78	0.00	11,652.78
	Deferred Inflows of Resources Subtotal:	<u>11,652.78</u>	<u>0.00</u>	<u>11,652.78</u>
 <u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	7,813.58	0.00	7,813.58
51 708	UNDESIGNATED FUND BALANCE	53,708.53	261.25	53,969.78
51 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>61,522.11</u>	<u>261.25</u>	<u>61,783.36</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>83,930.13</u>	<u>(8,112.80)</u>	<u>75,817.33</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST FUND				
<u>Current Assets</u>				
53 101	CASH	1,502.52	(11,634.78)	(10,132.26)
53 120	ACCOUNTS RECEIVABLE	1,951.89	(1,951.89)	0.00
	Current Assets Subtotal:	<u>3,454.41</u>	<u>(13,586.67)</u>	<u>(10,132.26)</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	16,768.97	0.00	16,768.97
	Other Assets Subtotal:	<u>16,768.97</u>	<u>0.00</u>	<u>16,768.97</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	14,804.79	0.00	14,804.79
	Deferred Outflows of Resources Subtotal:	<u>14,804.79</u>	<u>0.00</u>	<u>14,804.79</u>
Total Assets and Deferred Outflows of Resources:		<u>35,028.17</u>	<u>(13,586.67)</u>	<u>21,441.50</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	643.44	(643.44)	0.00
53 404	CONTRACTS PAYABLE	13,365.00	(9,756.38)	3,608.62
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
53 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	1,598.43	(1,120.00)	478.43
	Current Liabilities Subtotal:	<u>15,606.87</u>	<u>(11,519.82)</u>	<u>4,087.05</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCES	0.00	0.00	0.00
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	19,421.30	0.00	19,421.30
	Deferred Inflows of Resources Subtotal:	<u>19,421.30</u>	<u>0.00</u>	<u>19,421.30</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	0.00	(2,066.85)	(2,066.85)
	Fund Balance Subtotal:	<u>0.00</u>	<u>(2,066.85)</u>	<u>(2,066.85)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,028.17</u>	<u>(13,586.67)</u>	<u>21,441.50</u>

<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	4,476.94	(260.12)	4,216.82
71 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
71 410	DUE TO GENERAL FUND	0.00	0.00	0.00
	Current Assets Subtotal:	4,476.94	(260.12)	4,216.82
Total Assets and Deferred Outflows of Resources:		4,476.94	(260.12)	4,216.82
<u>Other Liabilities</u>				
71 402	AP	0.00	0.00	0.00
71 603	PO	0.00	0.00	0.00
71 694	LESS PO	0.00	0.00	0.00
71 696	LESS AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	4,476.94	(260.12)	4,216.82
71 704 100	FUND BALANCE/BOOKS	0.00	0.00	0.00
71 704 101	FUND BALANCE/LOCKERS	0.00	0.00	0.00
71 704 102	FUND BALANCE/RECYCLING	0.00	0.00	0.00
71 704 103	FUND BALANCE/MISC	0.00	0.00	0.00
71 704 104	FUND BALANCE/ARC & K OF C	0.00	0.00	0.00
71 704 105	FUND BALANCE/STUDENT COUCIL	0.00	0.00	0.00
71 704 106	FUND BALANCE/BOWLING	0.00	0.00	0.00
71 704 107	FUND BALANCE/CHEERLEADING	0.00	0.00	0.00
71 704 108	FUND BALANCE/SWEATSHIRT	0.00	0.00	0.00
	Fund Balance Subtotal:	4,476.94	(260.12)	4,216.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,476.94	(260.12)	4,216.82

<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	1,115.19	105.25	1,220.44
72 105	INTEREST BEARING ACCOUNTS - NOT USED	0.00	0.00	0.00
	Current Assets Subtotal:	1,115.19	105.25	1,220.44
Total Assets and Deferred Outflows of Resources:		1,115.19	105.25	1,220.44
<u>Current Liabilities</u>				
72 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
72 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
72 603	ENCUMBRANCES	0.00	0.00	0.00
72 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
72 704	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
72 704 005	FUND BALANCE - UNDESIGNATED	1,115.19	105.25	1,220.44
	Fund Balance Subtotal:	1,115.19	105.25	1,220.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,115.19	105.25	1,220.44

<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>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<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	82,864.00	0.00	82,864.00
90 204	EQUIPMENT-LOCAL	79,354.00	0.00	79,354.00
	Long-term Assets Subtotal:	980,578.70	0.00	980,578.70
Total Assets and Deferred Outflows of Resources:		980,578.70	0.00	980,578.70
<u>Current Liabilities</u>				
90 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 696	LESS: OUTSTANDING ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	782,733.00	0.00	782,733.00
90 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	197,845.70	0.00	197,845.70
	Fund Balance Subtotal:	980,578.70	0.00	980,578.70
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		980,578.70	0.00	980,578.70

Batch Description: JULY 2017 CHECK RECONCILIATION
Checking Account: 1

Processing Month: 07/2017

BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2017	506,109.32
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35515	KAREN HALVORSON	06/20/2017	10.00
35531	AFLAC	07/03/2017	1,222.05
35540	3D SECURITY, INC.	07/27/2017	560.00
35541	ADVANCE PAYMENT FUND	07/27/2017	581.82
35542	ALYSSAAKER	07/27/2017	189.00
35543	SHELLY ANDERSON	07/27/2017	70.00
35544	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	07/27/2017	778.33
35545	ELMER ATHEY	07/27/2017	1,056.50
35546	BARRS/CONROY ELECTRIC INC	07/27/2017	4,234.25
35547	BRAMBLE PARK ZOO	07/27/2017	427.28
35548	CASH-WA DISTRIBUTING	07/27/2017	1,066.22
35549	CHILDREN'S HOME SOCIETY	07/27/2017	364.00
35550	GRANT COUNTY REVIEW	07/27/2017	220.80
35551	HARTMAN'S SUPERVALU FOODS	07/27/2017	644.23
35552	JANELLE KELLY	07/27/2017	83.00
35553	ANNE LESTER	07/27/2017	669.06
35554	DAN LESTER	07/27/2017	49.50
35555	LESTER'S LANDSCAPE & TILE	07/27/2017	3,755.65
35556	MILL THEATRE	07/27/2017	112.00
35557	PAN-O-GOLD BAKING CO.	07/27/2017	159.01
35558	PRAIRIE FIVE RIDES	07/27/2017	146.25
35559	MOLLY RICK	07/27/2017	121.50
35560	RURAL SOLUTIONS INC	07/27/2017	600.00
35561	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	07/27/2017	435.00
35562	SCHOOL NUTRITION ASSOCIATION OF SD	07/27/2017	50.00
35563	SD DEPARTMENT OF HEALTH	07/27/2017	104.00
35564	SD TEACHER PLACEMENT CENTER	07/27/2017	420.00
35565	MCKENZIE SEIDELL	07/27/2017	145.00
35566	SOFTWARE UNLIMITED INC	07/27/2017	3,000.00
35567	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	07/27/2017	450.00
35568	MONTANA SWENSON	07/27/2017	157.50
35569	TRI STATE WATER INC	07/27/2017	112.60
35570	TUBBS OF SOFT WATER INC	07/27/2017	264.00
35571	WATERTOWN PUBLIC OPINION	07/27/2017	417.75
35572	THE WINDOW PLACE LLC	07/27/2017	530.61
35573	WORKERS COMP FUND	07/27/2017	5,651.00
		Total:	28,857.91
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
506,109.32	(28,857.91)	477,251.41	477,251.41

Cleared Automatic Payment Total: 36,926.15
 Cleared Checks Total: 18,088.11
 Cleared Direct Deposit Total: (55,347.78)
 Cleared Void Total:

Cleared Deposit Total:	40,735.91
Cleared Manual Journal Entries Total:	(548.91)
Cleared Sales Journal Total:	

PROCEEDINGS OF THE BIG STONE CITY SCHOOL DISTRICT BOARD OF EDUCATION

The Big Stone City School District's Board of Education met in a regular session on July 27th, 2017 @ 6:00 PM in the CEO/Business Manager's Office/Board Room with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager
Ashley Stoel, Teacher

Meeting called to order by President Jennifer Wiik at 6:00 PM

Roll call was taken with Amber Huebner, Amy VanLith and Jennifer Wiik present. Quorum established. Barb Voecks was absent. Andria Rabe arrived later.

The Pledge of Allegiance was recited.

Classroom Innovation Grant quarterly update given by Ashley Stoel, Teacher.

Motion by VanLith, seconded by Huebner, to approve the agenda as proposed. 4 votes yes. Motion Carried.

Motion by Rabe, seconded by Huebner, to approve the supplemental budget for funds for the 2016-2017 school year. 4 votes yes. Motion Carried.

Motion by VanLith, seconded by Rabe, to approve the fund transfers for the 2016-2017 school year. 4 votes yes. Motion Carried.

Motion by Huebner, seconded by VanLith, to approve the adjournment of the 2016-2017 school board. 4 votes yes. Motion Carried.

CEO, Christopher Folk, asked for a motion to call the 2017-2018 School Board to Order, motion by Wiik, seconded by Rabe. 4 votes yes. Motion Carried.

Motion by VanLith, seconded by Rabe, to nominate Jennifer Wiik for School Board President. 4 votes yes. Motion Carried.

Motion by Huebner, seconded by Vanlith, to cease nominations for School Board President. 4 votes yes. Motion Carried.

Congratulations to Jennifer Wiik, as the 2017-2018 Big Stone City School Board President!

Motion by Wiik, seconded by Rabe, to nominate Amber Huebner for School Board Vice President. 4 votes yes. Motion Carried.

Motion by VanLith, seconded by Rabe, to cease nominations for School Board Vice President. 4 votes yes. Motion Carried.

Congratulations to Amber Huebner, as the 2017-2018 Big Stone City School Board Vice President!

Motion by Wiik, seconded by Huebner, to approve the appointment of new board member, Sue Westermeyer, for a 1 year term, Andria Rabe and Amy VanLith for 3 year terms. 4 votes yes. Motion Carried.

Oath of Office was recited and accepted by all new board member.

The School Board President Jennifer Wiik called the meeting to order at 6:23 PM.

Roll call was taken with Amber Huebner, Andria Rabe, Amy VanLith, Sue Westermeyer, and Jennifer Wiik present.

Community Input Session (2018FY Proposed Budget Hearing) – no community input

Communication Items

1. Board Communication – upcoming board training in Aberdeen was discussed.
2. CEO/Business Manager Report; the following reports were presented.
 - a. Revenue/Expenditure Summary Report
 - b. Bills and BMO PCard
 - c. Payroll Register – Unitemized Report
 - d. Balance Sheet
 - e. Check Reconciliation Report

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL FUND
June 1, 2017	\$161,068.20	\$102,458.26	\$86,756.40	\$84,685.48	\$14,815.79	(\$19,155.09)
TOTAL RECEIPTS	\$313,457.51	\$27,548.63	\$31,959.10	\$0.00	\$16,314.82	\$26,252.45
TOTAL DISBURSEMENTS	(\$189,789.25)	(\$44,597.18)	(\$17,012.68)	\$0.00	(\$15,573.75)	(\$5,594.84)
June 30, 2017	\$284,736.46	\$85,457.71	\$101,702.82	\$84,685.48	\$15,556.86	\$1,502.52

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The following bills were approved:

GENERAL FUND: 3D SECURITY, INC.,(FIRE ALARM SYSTEM INSPECTION),560.00 ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),166.82 ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA,(MEMBERSHIP DUES),778.33 BMO MASTERCARD,(PCARD),13,474.56 BRAMBLE PARK ZOO,(ZOO FIELD TRIP),427.28 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),211.11 CITY OF BIG STONE CITY, (UTILITIES),1,215.47 GRANT COUNTY REVIEW,(ADVERTISING),220.80 HARTMAN'S SUPERVALU FOODS,(FOOD PURCHASES/SUPPLIES),7.99 PAYSTUBZ.COM,(TIME CLOCK SERVICE),42.00 PRAIRIE FIVE RIDES,(TRANSPORTATION),146.25 RURAL SOLUTIONS INC,(TECHNOLOGY SERVICES),600.00 SCHOOL ADMINISTRATORS OF SOUTH DAKOTA,(MEMBERSHIP & DUES),435.00 SD DEPARTMENT OF HEALTH,(HEALTH SERVICES),104.00 SD TEACHER PLACEMENT CENTER,(MEMBERSHIP DUES & FEES),420.00 SOFTWARE UNLIMITED INC,(ACCOUNTING SOFTWARE),3,000.00 SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION,(MEMBERSHIP DUES),450.00 TRI STATE WATER INC,(WATER SERVICE),112.60 TUBBS OF SOFT WATER INC, (SOFTENER RENTAL),264.00 WINDOW PLACE LLC, THE ,(BUILDING CONSTRUCTION),530.61 WORKERS COMP FUND,(WORKERS COMP RENEWAL),5,651.00

CAPITAL OUTLAY FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),415.00 ATHEY, ELMER ,(BUILDING MAINTENANCE),631.50 BARRS/CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),2,928.67 BMO MASTERCARD,(PCARD),2,946.82 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),183.68 LESTER, DAN ,(REIMBURSEMENT),49.50

SPECIAL EDUCATION FUND: CHILDREN'S HOME SOCIETY,(SPED TUITION),364.00

FOOD SERVICE FUND: ANDERSON, SHELLY ,(REIMBURSEMENT),70.00 BARRS/CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),792.58 BMO MASTERCARD,(PCARD),289.58 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),671.43 HARTMAN'S SUPERVALU FOODS,(FOOD PURCHASES/SUPPLIES),548.22 PAN-O-GOLD BAKING CO.,(BREAD PURCHASE),159.01 SCHOOL NUTRITION ASSOCIATION OF SD,(ANNUAL CONFERENCE),50.00 WATERTOWN PUBLIC OPINION,(ADVERTISING),417.75

PRESCHOOL/OST FUND: AKER, ALYSSA ,(OST),189.00 ATHEY, ELMER ,(BUILDING MAINTENANCE),425.00 BARRS/CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),513.00 BMO MASTERCARD,(PCARD),26.42 HARTMAN'S SUPERVALU FOODS,(FOOD PURCHASES/SUPPLIES),88.02 KELLY, JANELLE ,(REIMBURSEMENT),83.00 LESTER'S LANDSCAPE & TILE,(SCHOOL GROUNDS),3,755.65 LESTER, ANNE ,(REIMBURSEMENT),669.06 MILL THEATRE,(FIELD TRIP),112.00 RICK, MOLLY ,(OST SUB),121.50 SEIDELL, MCKENZIE ,(OST),145.00 SWENSON, MONTANA ,(OST SUB),157.50

Action Items

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

1. Approval of minutes from previous meeting(s); June 20 2017 meeting
2. Approval of the financial reports
3. Approval of the bills, including BMO Mastercard purchases
4. Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
5. Approval of the second and final reading of Policy AH, AH-E(1), and AH-E(2), pg. 46-51
6. Approval of Department of Legislative Audit Letter for Eide Bailly, LLP, CPAs to perform the audit for Big Stone City School District, as of and for the two years ended June 30, 2017
7. Approval of the South Dakota Department of Health Contract

8. Approval of the Associated School Boards Protective Trust – Worker’s Compensation Renewal
9. Approval of the Big Stone Therapies Contract
10. Approval of the CEO/Business Manager to be the designated school official on open enrollment applications
11. Approval of surplus items: Kitchen natural gas stove and K-5 Math Expressions curriculum

Motion by Rabe, seconded by VanLith, to approve Cashwa Distributing (CWD) as our school’s primary vendor per the state procurement process. 5 votes yes. Motion Carried.

Motion by Huebner, seconded by Westermeyer, to approve the Ortonville School District Tuition Agreement. 5 votes yes. Motion Carried.

Motion by Huebner, seconded by Rabe, to approve the Ortonville School District Transportation Agreement. 5 votes yes. Motion Carried.

Motion by VanLith, seconded by Rabe, to approve the Teacher, Support Staff, and Student/Parent Handbook(s) for the 2017-2018 school year. 5 votes yes. Motion Carried.

Motion by Huebner, seconded by Rabe, to approve the **Reorganization Consent Agenda** as presented. 5 votes yes. Motion Carried.

1. Designation of official depository(ies), First State Bank/Wilmot, per SDCL 13-16-15
2. Designation of official legal newspaper, Grant County Review, Milbank SD
3. Authorize continuation of existing funds or accounts and the establishment of any new accounts, if applicable
4. Set date, time and place for regular board meetings – Third Tuesday of the month
5. Set number of votes required to take action – simple majority, 3 out of 5 votes
6. Adoption of board policies and schedule for review
7. Establishment of advisory committees where applicable
8. Review bonds for Business Manager and other bonded personnel
9. Appointment of administrator of trust and agency accounts; Business Manager
10. Appointment of individual(s) authorized to direct federal programs; CEO
11. Authorize administrator to institute school lunch agreement; CEO
12. Re-designate Amended Roberts Rules of Order as guidelines for parliamentary procedures rules
13. Authorize Business Manager to invest and reinvest funds in institutions which serves greatest advantage to school district
14. Set the following fees for the 2017-2018 school year:
 - a. Student lunch: \$2.85
 - b. Student breakfast: \$2.15
 - c. Student's Seconds: \$1.00
 - d. Adult lunch: \$3.80
 - e. Adult breakfast: \$2.40
 - f. Adult Seconds: \$1.00
 - g. Milk: \$0.50
15. Preschool Tuition: \$90/month
16. Extracurricular Building Rental Fees
 - a. Gymnasium & Lunchroom Rental Fee: \$100

- b. Security Deposit: \$100
 - c. Lunchroom ONLY; Gymnasium locked Rental Fee: \$50
 - d. Security Deposit: \$50
17. All other fees will be left up to the discretion of the administration of the district
 18. Authorize CEO to close school in emergency situations and in case of inclement weather. If absent, authorization goes to the Principal, Head Custodian, and Board President, in that order.
 19. Designate the county sheriff as the district truancy officer for the school year
 20. Set board member per diem for the year; \$40/meeting lasting 30 minutes or more will result in the per board meeting compensation rate, anything less, will be considered as volunteer basis, per 8/14/2013 board minutes
 21. Designate Rodney Freeman as legal counsel for the year
 22. Authorize expenses to be made from Imprest Fund
 23. Set mileage rate – \$0.45/mile

Discussion

There were discussions on the following items:

1. First reading of the following policy EFC Meal Charge Policy
2. OST Program after school during school year
3. White house next to school property
4. Next School Board Meeting: 8/15/17 @ 6:00 PM (Regular Meeting) in the CEO/Business Manager Office/Board Room.

Executive Session

7:09 PM, motion by Rabe, seconded by Westermeyer, to enter into executive session pursuant to SDCL 1-25-2(1) for personnel. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:17 PM with no motion

Motion by Huebner, seconded by VanLith, to adjourn the meeting at 7:17 PM. 5 votes yes. Motion Carried.

/S/ _____
President

/S/ _____
Business Manager

Approximate Cost of Publication

MEAL CHARGE POLICY

I. FEDERAL REQUIREMENT

The purpose of this policy is to address the need for school food authorities (SFAs) participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) to institute and clearly communicate a meal charge policy, which would include, if applicable, the availability of alternate meals. Because all students in participating schools may receive reimbursable school meals, all SFAs must have a policy in place for children who are participating at the reduced price or paid rate, but either do not have money in their account or in hand to cover the cost of the meal at the time of service. Such a policy ensures that school food service professionals, school administrators, families, and students have a shared understanding of expectations in these situations.

You can find more information about this US Department of Agriculture (USDA) Food and Nutrition Service (FNS) requirement at: <https://www.fns.usda.gov/school-meals/unpaid-meal-charges>.

II. PURPOSE OF POLICY:

The purpose of this policy is to establish consistent meal account procedures throughout the district. Unpaid charges place a financial strain on the food service department. The goals of this standard of practice are:

- To treat all students with dignity in the serving line regarding meal accounts
- To support positive situations with district staff, district business policies, student and parent/guardian to the maximum extent possible
- To establish policies that are age appropriate
- To encourage parent/guardian to assume the responsibility of meal payments and to promote self-responsibility of the student
- To establish a consistent district policy regarding charges and collection of charges

III. SCOPE OF RESPONSIBILITY:

- The food service department, Business Manager, Administrative Assistants: Responsible for maintaining charge records and notifying the student's parent/guardian.
- The Parent/Guardian: Immediate payment

IV. ADMINISTRATION

- Families are encouraged to apply for free and reduced price meal benefits. Applications are available in the school business office or on the school website www.bigstonecity.k12.sd.us

- Families are encouraged to pre-pay for meals and money is accepted in the school business office daily for payments on the day of service. Payments may also be mailed to 655 Walnut Street, Big Stone City, SD 57216

- **Preschool – Elementary Students:** Electronic notices on negative balance accounts are sent via email to the parent(s)/guardian(s) email address on file daily. Once the family reaches \$50 delinquent, child(ren) will be offered an alternate meal.
 - a. Calls on delinquent accounts are made at least weekly, if not more as time allows throughout the week, to try to collect payment.
 - b. All delinquent accounts at the beginning of June of the current school year will be subject to collections for payment.
 - c. If a child has money to purchase a reduced price or paid meal at the time of the meal service, the child must be provided a meal. SFAs may not use the child's money to repay previously unpaid charges if the child intended to use the money to purchase that day's meal.

- **Middle School Students:** Electronic notices on negative balance accounts are sent via email to the parent(s)/guardian(s) email address on file daily. Once the family reaches \$50 delinquent, child(ren) will be offered an alternate meal.
 - d. Calls on delinquent accounts are made at least weekly, if not more as time allows throughout the week, to try to collect payment.
 - e. All delinquent accounts at the beginning of June of the current school year will be subject to collections for payment.
 - f. If a child has money to purchase a reduced price or paid meal at the time of the meal service, the child must be provided a meal. SFAs may not use the child's money to repay previously unpaid charges if the child intended to use the money to purchase that day's meal.

- For lunch, the child(ren) will be discreetly told that they will be offered an alternate meal of a sandwich and a carton of milk during the time the reimbursable meal is denied.

- Patrons are expected to pay at beginning of point of service. Any patron whose lunch account is \$50 delinquent in payment will be denied further credit until the account is settled or satisfactory payment is made. No charging of any reimbursable meals will be allowed. No alternate breakfast will be offered.

- Families may contact the school business office at 605-862-8108 to discuss payment plan options.

1st Reading-7/27/2017
 2nd Reading-
 Date Adopted-
 Last Revised-

UP