



686 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

Tuesday, October 17th, 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 – will not be in attendance as she is at a conference, there will be no principals report

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: _____

MTSS Fall Data Presentation presented by Marilyn Chindvall and Nichole Cooper

5. Community Input Session (5-minute maximum)
6. Communication Items
 - a. Appointment of a board member to the ASBSD's Delegate Assembly. One delegate. A certification document needs to be completed. After this is discussed, a board action is made to appoint this position. Packet of information available.

Approval of _____ to become the 2017-2018 Delegate for the ASBSD Delegate Assembly
Motion: _____ MC: _____

- b. CEO/Business Manager's Report
 1. Revenue/Expenditure Summary Reports, pg. 1-3
 2. Bills and BMO Pcard, pg. 4-10
 - a. Bills to highlight: replaced 3 promethean boards with new technology boards in the elementary from School Tech Supply for \$11,658. This expenditure is paid for by our G5 Tech Grant that we receive every year. Rural Solutions had a couple of invoices in this month totaling \$1,249.99 and 4,966.61. These totals consist of multiple invoices and the majority of the expense is paying off invoices from the summer that had been held for discussion. Mentioned last month that there was an erroneous double charge made on the pcard. The school was credited for this in

October for \$1,095. Just like every year we have our audit of our Work Comp Fund, \$489. The estimate is based so that the school will have a small amount to pay during this time so we do not receive a refund check. We purchased some office furniture from A&B Business for \$1,002.08. The majority of this consists of the new mailbox cabinet and other cabinets in the workroom.

3. Payroll Register – Unitemized Report (current month), pg. 11-13
 - a. No comments. Please let me know if there are any questions.
4. Balance Sheet, pg. 14-27
 - a. No comments. Please let me know if there are any questions.
5. Check Reconciliation Report, pg. 28
 - a. No comment. Please let me know if there are any questions.
6. Manual Journal Entry Board Report, pg. 29
 - a. This is a new report that was recommended by the auditors to show the board. It will show the previous month's manual journal entries made. Please let me know if you have any questions.
7. 2-year financial audit performed the week of Oct 2-4, 2017
 - a. The audit went well. I am still assisting the auditors with follow up questions. The timeframe for completion will be to have the audit reviewed and finalized by the next board meeting.
8. Total student count in school building = 103
 - a. Fall Student Count (September 29 2017 count) = 90
9. Teacher Compensation Accountability Requirements Met, pg. 30
 - a. See letter in board packet.

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); September 26 2017 board minutes, pg. 31-35
 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
 5. Approval of the 2017-2018 Bonanza Service Agreement, pg. 36-39
 - a. This is our annual agreement that is approved every year. The fees/student have not changed from last year.
 6. Approval of the second and final reading of Policies KMB Title I Parent Involvement and ABAA Parent Involvement in Title I, pg. 40-44
 - a. The first reading and discussion of these policies happened at the last board meeting. As a reminder, changes/updates are happening to these policies as we are combining the two as they both are Title I Parent Involvement policies and due to the new Every Student Succeeds Act (ESSA) law. Administration recommends approval as presented.
 7. Approval of the Special Education Student Acknowledgement and Tuition Agreement
 - a. These are agreements for our resident special education students that go to school in Ortonville. By approving these agreements, our school acknowledges the financial responsibility for the cost of these special education services.

These agreements have been approved in the past. The administration recommends approval as presented.

8. Discussion

- a. Next School Board Meeting: 11/21/2017 @ 6:00 PM (Regular Meeting) in the Board Room.

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	3,187.09	7,682.95
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,228.72
1140	UTILITY TAX	0.00	16,533.07
1190	PENALTIES AND INTEREST ON TAX	20.77	278.41
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1510	INTEREST EARNED	134.04	1,887.21
1791	YEARBOOK SALES	0.00	30.00
1910	RENTALS	0.00	3.00
1920	CONTRIBUTIONS AND DONATIONS	1,000.00	2,879.00
1950	REFUND OF PRIOR YEARS' EXPEND	35.28	35.28
1973	MEDICAID INDIRECT ADM SERVICES	0.00	466.48
1990	OTHER	104.40	164.40
2110	COUNTY APPORTIONMENT	0.00	1,408.82
2200	REVENUE IN LIEU OF TAXES	0.00	107.63
3111	STATE AID	19,679.00	59,037.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR TEACHERS	173.00	173.00
3129	OTHER RESTRICTED GRANTS IN AID	0.00	0.00
4151	OTHER STATE REV.	0.00	0.00
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
4200	REVENUE IN LIEU OF TAXES	109.17	109.17
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>24,442.75</u>	<u>92,024.14</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	575.41	1,418.06
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	148.48
1190	PENALTIES AND INTEREST ON TAX	0.49	31.61
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>575.90</u>	<u>1,598.15</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	553.33	1,363.70
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	186.46
1190	PENALTIES AND INTEREST ON TAX	0.47	46.11
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	27.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>553.80</u>	<u>1,623.27</u>
Fund 24	PENSION FUND		

1

Revenue	Monthly Activity	Balance @ EOM
5110 OPERATING TRANSFERS IN	0.00	0.00
24 PENSION FUND	0.00	0.00
Fund 51 FOOD SERVICE FUND		
1610 SALES TO PUPILS	1,821.95	4,767.85
1620 SALES TO ADULTS	282.80	947.05
1990 OTHER	31.00	419.60
4151 OTHER STATE REV.	0.00	0.00
4810 FEDERAL REIMBURSEMENT	1,406.18	4,278.79
4820 DONATED FOOD	0.00	0.00
5110 OPERATING TRANSFERS IN	0.00	0.00
5170 CAPITAL CONTRIBUTIONS	6,229.42	6,229.42
51 FOOD SERVICE FUND	9,771.35	16,642.71
Fund 53 PRESCHOOL/OST FUND		
1340 PRESCHOOL TUITION	865.00	1,765.00
1981 DAY CARE CENTER SERVICES	1,403.63	12,125.13
1990 OTHER	0.00	0.00
4155 OUT OF SCHOOL TIME GRANT - CFDA 93.575	0.00	3,645.10
5110 OPERATING TRANSFERS IN	0.00	0.00
53 PRESCHOOL/OST FUND	2,268.63	17,535.23
Grand Total:	37,612.43	129,423.50

BSCS Expenditure Summary

10/12/2017 09:45 AM

Regular; Processing Month 09/2017; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 88,619.83	\$ 136,818.72
21	CAPITAL OUTLAY FUND	\$ 5,193.69	\$ 40,418.94
22	SPECIAL EDUCATION FUND	\$ 9,542.05	\$ 9,694.78
51	FOOD SERVICE FUND	\$ 7,957.69	\$ 11,698.62
53	PRESCHOOL/OST FUND	\$ 8,970.11	\$ 22,046.97
Grand Total:		\$ 120,283.37	\$ 220,678.03
24	PENSION FUND	NO REV; NOT USED	NO REV; NOT USED

Per Bank Statement	Ending- September 30, 2017	
MAIN Account		\$ 321,630.11
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 286,364.88
ADV PYMT & FLEX Account		\$ 2,101.95
STUDENT COUNCIL Account		\$ 886.17

Invoice Number	Vendor Name	Invoice Date
Description	Amount	Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
OCT 2017	ADVANCE PAYMENT FUND	10/09/2017
(SCHOOL CHECKING FUND)		27.00 CK# 4363; RICE PACKS; DEB HOMAN
(SCHOOL CHECKING FUND)		55.00 CK# 4364; LAWN CARE SERVICE; FRANK BOOTS
(SCHOOL CHECKING FUND)		9.83 SCHOOL POSTAGE
(SCHOOL CHECKING FUND)		100.00 CK# 4361; K STOVE DISPOSAL; HANSON SALVA
(SCHOOL CHECKING FUND)		55.00 CK# 4362; LAWN CARE SERVICE; FRANK BOOTS
Vendor Name	ADVANCE PAYMENT FUND	<hr/> 246.83
OCT 2017	ATHEY, CHARLOTTE	10/09/2017
(REIMBURSEMENT)		9.73 LIONPACK FOOD PURCHASE
Vendor Name	ATHEY, CHARLOTTE	<hr/> 9.73
OCT 2017	ATHEY, ELMER	09/27/2017
(BUILDING MAINTENANCE)		450.00 RADIATOR COVERS HOURS
OCT 2017 2	ATHEY, ELMER	10/10/2017
(BUILDING MAINTENANCE)		139.44 RADIATOR COVER MATERIALS
Vendor Name	ATHEY, ELMER	<hr/> 589.44
14035	BARRS/CONROY ELECTRIC INC	09/27/2017
(MAINTENANCE & SUPPLIES)		91.61 REPLACE BATTERY IN BELL SYSTEM CONTROL
Vendor Name	BARRS/CONROY ELECTRIC INC	<hr/> 91.61
OCT 2017-0001	BMO MASTERCARD	10/10/2017
(PCARD)		70.35 PCARDC Bills Supervalu TEACHER INSERVICE
(PCARD)		42.00 PCARD1 MACDADDYS FUEL
(PCARD)		11.76 PCARD1 Big Stone Area Hardwar CUSTODIAL
(PCARD)		27.87 PCARD1 Big Stone Area Hardwar CUSTODIAL
(PCARD)		33.00 PCARD1 MACDADDYS FUEL
(PCARD)		58.00 PCARD1 MACDADDYS FUEL
(PCARD)		26.67 PCARDC AMAZON ELEM
(PCARD)		10.28 PCARDC AMAZON OFFICE
(PCARD)		15.00 PCARDC Pro Image Partners MTSS
(PCARD)		116.00 PCARDC Mid-American Research CUSTODIAL
(PCARD)		539.58 PCARDC Hillyard CUSTODIAL
(PCARD)		1,249.99 PCARDC RURAL SOLUTIONS TECHNOLOGY SERVIC
(PCARD)		11,658.00 PCARDC School Tech Supply G5 TECH REAP
(PCARD)		127.65 PCARDC AMAZON MTSS
(PCARD)		102.09 PCARDC AMAZON CUSTODIAL
(PCARD)		12.49 PCARDC AMAZON OFFICE
(PCARD)		24.75 PCARDC Sarlettes Music ELEM MUSIC

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		69.99 PCARDC AMAZON CUSTODIAL
(PCARD)		17.01 PCARD1 MACDADDYS FUEL
(PCARD)		48.67 PCARDC Sarlettes Music ELEM MUSIC
(PCARD)		196.08 PCARDC CENTURYLINK TELEPHONE
(PCARD)		66.00 PCARDC PUMPKIN PATCH PRESCHOOL FIELD TRI
(PCARD)		225.00 PCARDH Systems Change 2017 CLASSROOM INN
(PCARD)		195.98 PCARDC Best Western Hotels FALL SDASBO C
(PCARD)		38.11 PCARD1 Kibble Equip CUSTODIAL
(PCARD)		22.00 PCARD1 MACDADDYS FUEL
(PCARD)		36.00 PCARD1 MACDADDYS FUEL
(PCARD)		81.92 PCARD2 Dollar General LIONPACK PROG
(PCARD)		55.40 PCARD2 Bills SuperVALU LIONPACK PROG
(PCARD)		345.21 PCARDC Decker Equipment CUSTODIAL
(PCARD)		1,405.81 PCARDC SHI G5 TECH REAP
(PCARD)		80.85 PCARDC SCHOLASTIC ELEM
(PCARD)		250.00 PCARD2 WALMART LIONPACK PROG
(PCARD)		26.66 PCARD2 MACDADDYS FUEL
(PCARD)		87.97 PCARD3 ORIENTAL TRADING ELEM SUPPLIES
(PCARD)		54.92 PCARD6 MACDADDYS FUEL
(PCARD)		43.00 PCARD6 MACDADDYS FUEL
(PCARD)		64.00 PCARD1 MACDADDYS FUEL
(PCARD)		77.20 PCARD6 Quality Inn FUEL UP PLAY 60 LODGI
(PCARD)		10.89 PCARDC SCHOLASTIC ELEM
(PCARD)		10.89 PCARDC SCHOLASTIC ELEM
(PCARD)		13.07 PCARDC SCHOLASTIC ELEM
(PCARD)		48.18 PCARDC Kibble Equip CUSTODIAL
(PCARD)		71.58 PCARD2 Dollar General LIONPACK PROG
(PCARD)		57.75 PCARDC SCHOLASTIC ELEM
(PCARD)		57.75 PCARDC SCHOLASTIC ELEM
(PCARD)		57.75 PCARDC SCHOLASTIC ELEM
(PCARD)		68.90 PCARDC Brewsters CUSTODIAL; MUSIC
(PCARD)		69.30 PCARDC SCHOLASTIC ELEM
(PCARD)		11.87 PCARD6 Carlson Drug OFFICE
(PCARD)		97.17 PCARDC TRISTATE WATER WATER SERVICE
(PCARD)		112.07 PCARDC SCHOLASTIC ELEM
(PCARD)		112.50 PCARDC Tubbs Of Soft Water SOFTENER SALT
(PCARD)		155.93 PCARDC SCHOLASTIC ELEM
(PCARD)		346.12 PCARDC SCHOLASTIC MS
(PCARD)		57.75 PCARDC SCHOLASTIC ELEM
(PCARD)		4,966.61 PCARDC RURAL SOLUTIONS TECHNOLOGY SERVIC
(PCARD)		9.45 PCARDC Seehafer Hardware CUSTODIAL
(PCARD)		199.24 PCARDC G&k Services CUSTODIAL SERVICES
(PCARD)		94.02 PCARDC Big Stone Area Hardwar CUSTODIAL
(PCARD)		225.00 PCARDC ORT INDEPENDENT ADVERTISING POSIT

Invoice Number	Vendor Name	Invoice Date	Description	Amount	Detail Description
(PCARD)				80.00	PCARDC ORT INDEPENDENT MTSS POSTERS
(PCARD)				350.00	PCARDC PBIS APP MTSS
(PCARD)				20.09	PCARDC AMAZON PRINCIPAL
(PCARD)				37.49	PCARDC AMAZON LIBRARY
(PCARD)				141.10	PCARDC AMAZON CLASSROOM INNOV GRANT
(PCARD)				6.64	PCARDC AMAZON OFFICE
(PCARD)				405.00	PCARDC Pro Image Partners MTSS
(PCARD)				163.93	PCARDC Waste Mgmt GARBAGE
(PCARD)				40.15	PCARDC WALMART ELEM
(PCARD)				59.95	PCARDC Spellcity ELEM
(PCARD)				55.47	PCARDC AMAZON ELEM
(PCARD)				133.05	PCARDC Runnings CUSTODIAL
(PCARD)				121.38	PCARDC AMAZON CUSTODIAL
(PCARD)				17.98	PCARDC Bills Supervalu CUSTODIAL
(PCARD)				(1,095.00)	PCARDC Advanced CREDIT FROM ERROR
(PCARD)				112.61	PCARDC Bills Supervalu ELEM - POOL PARTY
(PCARD)				59.96	PCARDC Bills Supervalu FFVP
(PCARD)				205.59	PCARDC Century Business Produ ELEM
(PCARD)				564.73	PCARDC The Shop Inc BUS SERVICE
(PCARD)				58.28	PCARDC AMAZON OFFICE
(PCARD)				16.94	PCARDC AMAZON ELEM
(PCARD)				24.95	PCARDC Seehafer Hardware CUSTODIAL
(PCARD)				5.98	PCARDC AMAZON LIBRARY

Vendor Name BMO MASTERCARD

 26,053.32

OCT 2017 BONANZA EDUCATION CENTER 09/27/2017
 (FIELD TRIPS) 567.00 BONANZA YEARLY FEE

Vendor Name BONANZA EDUCATION CENTER

 567.00

OCT 2017 STMT CASH-WA DISTRIBUTING 10/10/2017
 (FOOD/CUSTODIAL SUPPLIES) 275.72 FFVP

Vendor Name CASH-WA DISTRIBUTING

 275.72

OCT 2017 CHURCHILL, MANOLIS, FREEMAN, KLUDT, 10/09/2017
 SHELTON & BURNS LLP
 (DUES & SERVICES) 135.00 CONTRIBUTION FOR LEGAL SERVICES

Vendor Name CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP

 135.00

UTILITIES1-0082 CITY OF BIG STONE CITY 10/10/2017
 (UTILITIES - 1952 BUILDING) 61.85 WATER & SEWER CHARGES

Invoice Number	Vendor Name	Invoice Date
(UTILITIES - 1952 BUILDING)		170.93 ELECTRIC
UTILITIES2-0082 CITY OF BIG STONE CITY		10/10/2017
(UTILITIES - 1900 BUILDING)		457.67 ELECTRIC
(UTILITIES - 1900 BUILDING)		53.31 WATER & SEWER CHARGES
UTILITIES3-0082 CITY OF BIG STONE CITY		10/10/2017
(UTILITIES - GYM)		393.06 ELECTRIC
(UTILITIES - GYM)		119.81 WATER & SEWER CHARGES
Vendor Name CITY OF BIG STONE CITY		<hr/> 1,256.63
585071 DURICK FIRE EXTINGUISHERS		10/09/2017
(FIRE EXTINGUISHERS)		95.00 ANNUAL FIRE EXTINGUISHER INSPECTION
(FIRE EXTINGUISHERS)		255.00 3 NEW 10# FIRE EXTGUIHER
(FIRE EXTINGUISHERS)		240.00 4 NEW 5# FIRE EXTINGUISHER
(FIRE EXTINGUISHERS)		26.00 HEAVY DUTY BRACKET
Vendor Name DURICK FIRE EXTINGUISHERS		<hr/> 616.00
OCT 2017 FOLK, CHRISTOPHER		10/09/2017
(REIMBURSEMENT)		58.59 FALL 2017 SDASBO CONF MILEAGE
(REIMBURSEMENT)		8.73 SEPT 2017 SUPT MEETING MILEAGE
Vendor Name FOLK, CHRISTOPHER		<hr/> 67.32
OCT 2017 FOOD SERVICE FUND		10/11/2017
(SCHOOL FOOD SERVICE FUND)		151.20 OST SNACK
Vendor Name FOOD SERVICE FUND		<hr/> 151.20
18-6 MINNESOTA RIVER VALLEY EDUCATION DISTRICT		09/27/2017
(INDEPENDENT STUDY CREDITS)		180.00 1 STUDENT TUITION; INDEP STUDY CRED
Vendor Name MINNESOTA RIVER VALLEY EDUCATION DISTRICT		<hr/> 180.00
9/29/17 ORTONVILLE PUBLIC SCHOOLS BONANZA		10/10/2017
(CONTRACTED BUS SERVICE)		257.95 MS BONANZA FIELD TRIP
Vendor Name ORTONVILLE PUBLIC SCHOOLS		<hr/> 257.95
OCT 2017-0001 PAYSTUBZ.COM		10/10/2017
(TIME CLOCK SERVICE)		44.10 TIME CLOCK SERVICE
Vendor Name PAYSTUBZ.COM		

Invoice Number	Vendor Name	Invoice Date	Amount	Description
			44.10	
OCT 2017 (SERVICES)	SPIRIT OF THE CATS FOUNDATION	10/09/2017		15.00 SIGN AND HANDWRITING POSTER
Vendor Name	SPIRIT OF THE CATS FOUNDATION		15.00	
OCT 2017 (REIMBURSEMENT)	STEWART, DIANE	10/09/2017		6.04 HOMECOMING FLOAT DECOR
Vendor Name	STEWART, DIANE		6.04	
606881 (PEST CONTROL)	TRI STATE PEST CONTROL	10/09/2017		70.00 PEST CONTROL SERVICES
Vendor Name	TRI STATE PEST CONTROL		70.00	
OCT 2017 STMT (FOOD PURCHASES)	VARIETY FOODS LLC	10/10/2017		60.11 FFVP
Vendor Name	VARIETY FOODS LLC		60.11	
OCT 2017 (WORKERS COMP RENEWAL)	WORKERS COMP FUND	10/09/2017		489.00 AUDITED NET ACTUAL PREMIUM DUE
Vendor Name	WORKERS COMP FUND		489.00	
Fund Number	10		31,182.00	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
OCT 2017-0001 (PCARD)	BMO MASTERCARD	10/10/2017		1,002.08 PCARDC A&B BUSINESS INC CO - OFFICE FURN
(PCARD)				313.55 PCARDC XEROX CO - COPY MACHINE
Vendor Name	BMO MASTERCARD		1,315.63	
Fund Number	21		1,315.63	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
12726 (THERAPY)	BIG STONE THERAPIES INC	10/09/2017		308.75 OT SERVICES FOR STUDENTS
Vendor Name	BIG STONE THERAPIES INC		308.75	
OCT 2017-0001 (PCARD)	BMO MASTERCARD	10/10/2017		5.76 PCARDC Bills Supervalu SPED
Vendor Name	BMO MASTERCARD		5.76	

10/11/2017 12:20 PM

Unposted; Batch Description OCTOBER 17 2017 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

OCT 2017 MUSCH, SYLVIA

09/27/2017

(REIMBURSEMENT)

96.30 ABERDEEN SPED WORKSHOP MILEAGE

OCT 2017 2 MUSCH, SYLVIA

10/09/2017

(REIMBURSEMENT)

124.20 DYSLEXIA WORKSHOP MILEAGE

(REIMBURSEMENT)

50.00 DYSLEXIA WORKSHOP REG FEE

Vendor Name MUSCH, SYLVIA

270.50

Fund Number 22

585.01

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

OCT 2017 ANDERSON, SHELLY

10/09/2017

(REIMBURSEMENT)

35.20 FOOD PURCHASES

Vendor Name ANDERSON, SHELLY

35.20

OCT 2017-0001 BMO MASTERCARD

10/10/2017

(PCARD)

4.58 PCARDC Bills Supervalu SFSP

(PCARD)

190.28 PCARDC Bills Supervalu FOOD PURCHASES

(PCARD)

35.60 PCARDC Bills Supervalu KITCHEN SUPPLIES

(PCARD)

204.00 PCARDC Sigler Fire Equipmen KITCHEN FIRE

Vendor Name BMO MASTERCARD

434.46

OCT 2017 STMT CASH-WA DISTRIBUTING

10/10/2017

(FOOD/CUSTODIAL SUPPLIES)

2,489.36 FOOD PURCHASES

(FOOD/CUSTODIAL SUPPLIES)

292.64 KITCHEN SUPPLIES

Vendor Name CASH-WA DISTRIBUTING

2,782.00

18 005969 SOUTH DAKOTA DEPT OF EDUCATION

10/09/2017

(COMMODITIES)

116.74 COMMODITIES PURCHASED

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

116.74

OCT 2017 STMT VARIETY FOODS LLC

10/10/2017

(FOOD PURCHASES)

964.30 FOOD PURCHASES

(FOOD PURCHASES)

15.90 KITCHEN SUPPLIES

Vendor Name VARIETY FOODS LLC

980.20

Fund Number 51

4,348.60

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST FUND

OCT 2017-0001 BMO MASTERCARD

10/10/2017

(PCARD)

24.89 PCARDC Bills Supervalu OST

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		16.59 PCARDC Bills Supervalu PRESCHOOL SNACK
(PCARD)		17.45 PCARDC Big Stone Area Hardwar PREK/OST
Vendor Name	BMO MASTERCARD	<hr/> 58.93
OCT 2017	LESTER, ANNE	09/27/2017
(REIMBURSEMENT)		19.99 HANDWRITING CURRICULUM
Vendor Name	LESTER, ANNE	<hr/> 19.99
Fund Number	53	<hr/> 78.92
Checking Account ID	1	<hr/> 37,510.16

	<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										922.18	
	GROSS:	1,053.93	1,053.93	0.00	1,053.93	1,053.93	1,857.10	1,857.10	1,857.10	1,745.67		
1,857.10	EMPLOYEE:	(33.31)	(17.82)	0.00	(65.34)	(15.28)	(111.43)				(691.74)	0.00
	EMPLOYER:				65.34	15.28	111.43	0.00	0.00	0.00	1.20	0.00
ANDESHE	ANDERSON, SHELLY										2,217.98	
	GROSS:	2,924.78	0.00	0.00	2,924.78	2,924.78	3,713.72	3,713.72	3,713.72	3,490.90		
3,713.72	EMPLOYEE:	(334.83)	0.00	0.00	(181.34)	(42.41)	(222.82)				(714.34)	0.00
	EMPLOYER:				181.34	42.41	222.82	0.00	0.00	0.00	376.20	0.00
ATHECHA	ATHEY, CHARLOTTE										784.55	
	GROSS:	1,033.84	0.00	0.00	1,033.84	1,033.84	1,168.81	1,168.81	1,168.81	1,098.68		
1,168.81	EMPLOYEE:	(55.33)	0.00	0.00	(64.10)	(14.99)	(70.13)				(179.71)	0.00
	EMPLOYER:				64.10	14.99	70.13	0.00	0.00	0.00	1.20	0.00
ATHEELM	ATHEY, ELMER										1,341.33	
	GROSS:	1,541.29	0.00	0.00	1,541.29	1,541.29	0.00	1,541.29	1,541.29	1,541.29		
1,541.29	EMPLOYEE:	(82.05)	0.00	0.00	(95.56)	(22.35)	0.00				0.00	0.00
	EMPLOYER:				95.56	22.35	0.00	0.00	0.00	0.00	0.00	0.00
BERDAMB	BERDAN, AMBER										2,196.69	
	GROSS:	2,812.79	2,812.79	0.00	2,812.79	2,812.79	2,992.33	2,992.33	2,992.33	2,812.79		
2,992.33	EMPLOYEE:	(236.09)	(111.92)	0.00	(174.39)	(40.79)	(179.54)				(52.91)	0.00
	EMPLOYER:				174.39	40.79	179.54	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI										3,465.53	
	GROSS:	4,536.47	4,536.47	0.00	4,636.47	4,636.47	5,827.64	5,752.72	5,752.72	5,403.06		
5,852.72	EMPLOYEE:	(494.64)	(216.43)	0.00	(287.46)	(67.23)	(349.66)				(971.77)	0.00
	EMPLOYER:				287.46	67.23	349.66	0.00	0.00	0.00	505.85	0.00
BROWRAC	BROWN, RACHELLE										142.45	
	GROSS:	154.25	154.25	0.00	154.25	154.25	164.10	164.10	164.10	154.25		
164.10	EMPLOYEE:	0.00	0.00	0.00	(9.56)	(2.24)	(9.85)				0.00	0.00
	EMPLOYER:				9.56	2.24	9.85	0.00	0.00	0.00	0.00	0.00
CHINMAR	CHINDVALL, MARILYN										3,225.33	
	GROSS:	4,646.80	4,646.80	0.00	4,706.80	4,706.80	5,671.60	5,671.60	5,671.60	5,271.30		
5,671.60	EMPLOYEE:	(758.68)	(278.12)	0.00	(291.82)	(68.25)	(340.30)				(709.10)	0.00
	EMPLOYER:				291.82	68.25	340.30	0.00	0.00	0.00	505.20	0.00
COOPNIC	COOPER, NICHOLE M										2,508.18	
	GROSS:	2,794.30	0.00	0.00	2,794.30	2,794.30	3,023.00	3,023.00	3,023.00	2,841.62		
3,023.00	EMPLOYEE:	(72.35)	0.00	0.00	(173.25)	(40.52)	(181.38)				(47.32)	0.00
	EMPLOYER:				173.25	40.52	181.38	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER										1,790.95	
	GROSS:	2,182.21	2,182.21	0.00	2,182.21	2,182.21	2,531.92	2,531.92	2,531.92	2,380.00		
2,531.92	EMPLOYEE:	(146.14)	(78.18)	0.00	(135.30)	(31.64)	(151.92)				(197.79)	0.00
	EMPLOYER:				135.30	31.64	151.92	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J										4,090.32	
	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:	(381.67)	0.00	0.00	(333.77)	(78.06)	(600.00)				(349.51)	0.00
	EMPLOYER:				333.77	78.06	450.00	0.00	0.00	0.00	5.20	0.00
GIMMIK	GIMMESTAD, MIKALA										139.67	
	GROSS:	151.24	0.00	0.00	151.24	151.24	0.00	151.24	151.24	151.24		
151.24	EMPLOYEE:	0.00	0.00	0.00	(9.38)	(2.19)	0.00				0.00	0.00
	EMPLOYER:				9.38	2.19	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>
HAGGSHE	HAGGERTY, SHELLEY											
												3,074.09
	GROSS:	3,803.87	0.00	0.00	3,803.87	3,803.87	4,536.67	4,536.67	4,536.67	4,264.47		
4,536.67	EMPLOYEE:	(401.73)	0.00	0.00	(235.84)	(55.16)	(272.20)				(497.65)	0.00
	EMPLOYER:				235.84	55.16	272.20	0.00	0.00	0.00	376.20	0.00
HALVKAR	HALVORSON, KAREN											
												937.16
	GROSS:	1,073.76	0.00	0.00	1,073.76	1,073.76	1,142.30	1,142.30	1,142.30	1,073.76		
1,142.30	EMPLOYEE:	(54.46)	0.00	0.00	(66.57)	(15.57)	(68.54)				0.00	0.00
	EMPLOYER:				66.57	15.57	68.54	0.00	0.00	0.00	0.00	0.00
HUEBAMB	HUEBNER, AMBER											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												2,477.64
	GROSS:	3,056.21	3,056.21	0.00	3,264.21	3,264.21	3,502.25	3,299.18	3,507.18	3,089.04		
3,507.18	EMPLOYEE:	(221.97)	(106.89)	0.00	(202.38)	(47.33)	(210.14)				(240.83)	0.00
	EMPLOYER:				202.38	47.33	210.14	0.00	0.00	0.00	5.85	0.00
KAMPCAR	KAMPEN, CARISSA											
												1,043.60
	GROSS:	1,211.63	1,211.63	0.00	1,211.63	1,211.63	1,288.97	1,288.97	1,288.97	1,211.63		
1,288.97	EMPLOYEE:	(49.08)	(26.26)	0.00	(75.12)	(17.57)	(77.34)				0.00	0.00
	EMPLOYER:				75.12	17.57	77.34	0.00	0.00	0.00	1.20	0.00
KASTKAR	KASTRUP, KARLA											
												2,679.78
	GROSS:	3,347.96	0.00	0.00	3,347.96	3,347.96	3,561.66	3,561.66	3,561.66	3,347.96		
3,561.66	EMPLOYEE:	(412.06)	0.00	0.00	(207.57)	(48.55)	(213.70)				0.00	0.00
	EMPLOYER:				207.57	48.55	213.70	0.00	0.00	0.00	0.00	0.00
LESTANN	LESTER, ANNE M											
												3,849.79
	GROSS:	4,736.86	0.00	0.00	4,736.86	4,736.86	5,039.21	5,039.21	5,039.21	4,736.86		
5,039.21	EMPLOYEE:	(524.70)	0.00	0.00	(293.69)	(68.68)	(302.35)				0.00	0.00
	EMPLOYER:				293.69	68.68	302.35	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												1,669.58
	GROSS:	2,005.63	0.00	0.00	2,005.63	2,005.63	2,532.50	2,532.50	2,532.50	2,380.55		
2,532.50	EMPLOYEE:	(182.62)	0.00	0.00	(124.35)	(29.08)	(151.95)				(374.92)	0.00
	EMPLOYER:				124.35	29.08	151.95	0.00	0.00	0.00	376.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,472.40
	GROSS:	3,095.30	0.00	0.00	3,195.30	3,195.30	3,440.19	3,440.19	3,440.19	3,133.78		
3,440.19	EMPLOYEE:	(378.46)	0.00	0.00	(198.11)	(46.33)	(206.41)				(138.48)	0.00
	EMPLOYER:				198.11	46.33	206.41	0.00	0.00	0.00	5.20	0.00
OSTLLYN	OSTLUND, LYNDA											
												39.07
	GROSS:	42.30	42.30	0.00	42.30	42.30	45.00	45.00	45.00	42.30		
45.00	EMPLOYEE:	0.00	0.00	0.00	(2.62)	(0.61)	(2.70)				0.00	0.00
	EMPLOYER:				2.62	0.61	2.70	0.00	0.00	0.00	0.00	0.00
RABEAND	RABE, ANDRIA											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
RABIKRI	RABINE, KRISTINA E											
												2,412.34
	GROSS:	3,212.68	0.00	0.00	3,212.68	3,212.68	3,417.74	3,417.74	3,417.74	3,212.68		
3,417.74	EMPLOYEE:	(414.30)	0.00	0.00	(199.19)	(46.58)	(205.06)				(140.27)	0.00
	EMPLOYER:				199.19	46.58	205.06	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>
ROEKRI	ROE, KRISTIN											
												2,248.69
	GROSS:	2,832.77	2,832.77	0.00	3,032.77	3,032.77	3,734.78	3,534.78	3,534.78	3,310.69		
3,734.78	EMPLOYEE:	(239.08)	(112.99)	0.00	(188.03)	(43.98)	(224.09)				(677.92)	0.00
	EMPLOYER:				188.03	43.98	224.09	0.00	0.00	0.00	380.20	0.00
SPIEBON	SPIERING, BONITA											
												200.27
	GROSS:	216.85	0.00	0.00	216.85	216.85	230.69	230.69	230.69	216.85		
230.69	EMPLOYEE:	0.00	0.00	0.00	(13.44)	(3.14)	(13.84)				0.00	0.00
	EMPLOYER:				13.44	3.14	13.84	0.00	0.00	0.00	0.00	0.00
STEWDIR	STEWART, DIANE											
												2,494.54
	GROSS:	3,091.64	0.00	0.00	3,261.64	3,261.64	3,949.83	3,745.93	3,949.83	3,508.94		
3,949.83	EMPLOYEE:	(327.91)	0.00	0.00	(202.22)	(47.29)	(236.99)				(640.88)	0.00
	EMPLOYER:				202.22	47.29	236.99	0.00	0.00	0.00	380.20	0.00
STOEASH	STOEL, ASHLEY											
												3,621.63
	GROSS:	4,896.83	4,896.83	0.00	4,896.83	4,896.83	5,228.89	5,228.89	5,228.89	4,915.16		
5,228.89	EMPLOYEE:	(652.44)	(248.16)	0.00	(303.60)	(71.00)	(313.73)				(18.33)	0.00
	EMPLOYER:				303.60	71.00	313.73	0.00	0.00	0.00	1.20	0.00
STREMAR	STREI, MARLA R											
												2,719.74
	GROSS:	3,030.33	0.00	0.00	3,247.00	3,247.00	3,454.26	3,030.33	3,454.26	3,030.33		
3,454.26	EMPLOYEE:	(62.20)	0.00	0.00	(201.31)	(47.08)	(207.26)				(216.67)	0.00
	EMPLOYER:				201.31	47.08	207.26	0.00	0.00	0.00	5.20	0.00
TRAURUT	TRAUTNER, RUTH											
												1,050.56
	GROSS:	1,211.47	0.00	0.00	1,211.47	1,211.47	1,288.80	1,288.80	1,288.80	1,211.47		
1,288.80	EMPLOYEE:	(68.23)	0.00	0.00	(75.11)	(17.57)	(77.33)				0.00	0.00
	EMPLOYER:				75.11	17.57	6.00	0.00	0.00	0.00	0.00	0.00
VANLAMY	VANLITH, AMY M											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
WESTSUE	WESTERMEYER, SUE											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
WIKJEN	WIIK, JENNIFER											
												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
Subtotal:												
				Female: 30		Male: 3		Total: 33		Net:		56,148.50
	GROSS:	70,191.32	27,426.19	0.00	71,495.99	71,495.99	79,177.29	79,874.00	80,709.83	75,170.60		
81,259.83	EMPLOYEE:	(6,584.33)	(1,195.77)	0.00	(4,432.74)	(1,036.69)	(5,000.66)				(6,860.14)	0.00
	EMPLOYER:				4,432.74	1,036.69	4,779.33	0.00	0.00	0.00	2,932.30	0.00

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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	179,650.07	(64,177.08)	115,472.99
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	165,875.22	(2,439.77)	163,435.45
10 112	TAXES RECEIVABLE - DELINQUENT	6,303.51	0.00	6,303.51
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	286,364.88	0.00	286,364.88
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>664,944.68</u>	<u>(66,616.85)</u>	<u>598,327.83</u>
Total Assets and Deferred Outflows of Resources:		<u>664,944.68</u>	<u>(66,616.85)</u>	<u>598,327.83</u>

<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	(49.80)	0.00	(49.80)
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
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	(1,081.88)	0.00	(1,081.88)
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	214,183.19	(2,439.77)	211,743.42
	Current Liabilities Subtotal:	<u>213,547.89</u>	<u>(2,439.77)</u>	<u>211,108.12</u>

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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	447,403.79	(64,177.08)	383,226.71
	Fund Balance Subtotal:	451,396.79	(64,177.08)	387,219.71
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	664,944.68	(66,616.85)	598,327.83

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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	1,617.51	(420.00)	1,197.51
	Current Assets Subtotal:	<u>1,617.51</u>	<u>(420.00)</u>	<u>1,197.51</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,617.51</u></u>	<u><u>(420.00)</u></u>	<u><u>1,197.51</u></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	1,617.51	(420.00)	1,197.51
	Fund Balance Subtotal:	<u>1,617.51</u>	<u>(420.00)</u>	<u>1,197.51</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,617.51</u></u>	<u><u>(420.00)</u></u>	<u><u>1,197.51</u></u>

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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	49,799.20	(4,617.79)	45,181.41
21 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE - CURRENT	49,355.75	(560.29)	48,795.46
21 112	TAXES RECEIVABLE - DELINQUENT	(35.14)	0.00	(35.14)
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
Current Assets Subtotal:		99,119.81	(5,178.08)	93,941.73
<u>Other Assets</u>				
21 170	INVENTORY OF SUPPLIES	0.00	0.00	0.00
Other Assets Subtotal:		0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		99,119.81	(5,178.08)	93,941.73
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	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	52,250.49	(560.29)	51,690.20
Current Liabilities Subtotal:		55,480.59	(560.29)	54,920.30
<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:		0.00	0.00	0.00
<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	43,639.22	(4,617.79)	39,021.43
Fund Balance Subtotal:		43,639.22	(4,617.79)	39,021.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		99,119.81	(5,178.08)	93,941.73

<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	90,999.83	(8,988.25)	82,011.58
22 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE - CURRENT	47,449.03	(538.79)	46,910.24
22 112	TAXES RECEIVABLE - DELINQUENT	18.96	0.00	18.96
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:	138,467.82	(9,527.04)	128,940.78
Total Assets and Deferred Outflows of Resources:		138,467.82	(9,527.04)	128,940.78
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	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	(3.03)	0.00	(3.03)
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	53,150.39	(538.79)	52,611.60
	Current Liabilities Subtotal:	53,147.36	(538.79)	52,608.57
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
22 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	85,320.46	(8,988.25)	76,332.21
	Fund Balance Subtotal:	85,320.46	(8,988.25)	76,332.21

<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:	138,467.82	(9,527.04)	128,940.78

Balance Sheet
 Period Ending: September 2017
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<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	(185.75)	84,499.73
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:	84,745.66	(185.75)	84,559.91
Total Assets and Deferred Outflows of Resources:		84,745.66	(185.75)	84,559.91
<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:	916.18	0.00	916.18
<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:	0.00	0.00	0.00
<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	(185.75)	83,643.73
	Fund Balance Subtotal:	83,829.48	(185.75)	83,643.73
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		84,745.66	(185.75)	84,559.91

<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	11,445.66	(4,415.76)	7,029.90
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	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:	<u>23,282.30</u>	<u>(4,415.76)</u>	<u>18,866.54</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	66,429.07	6,229.42	72,658.49
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:	<u>33,590.84</u>	<u>6,229.42</u>	<u>39,820.26</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	10,061.38	0.00	10,061.38
	Other Assets Subtotal:	<u>10,061.38</u>	<u>0.00</u>	<u>10,061.38</u>
<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:	<u>9,370.80</u>	<u>0.00</u>	<u>9,370.80</u>
Total Assets and Deferred Outflows of Resources:		<u><u>76,305.32</u></u>	<u><u>1,813.66</u></u>	<u><u>78,118.98</u></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	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	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>				

Balance Sheet
 Period Ending: September 2017
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<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:	0.00	0.00	0.00
 <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:	11,652.78	0.00	11,652.78
 <u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	7,813.58	0.00	7,813.58
51 708	UNDESIGNATED FUND BALANCE	56,838.96	1,813.66	58,652.62
51 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	64,652.54	1,813.66	66,466.20
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	76,305.32	1,813.66	78,118.98

Balance Sheet
Period Ending: September 2017
Annual; Processing Month 09/2017

<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	(9,962.70)	(6,701.48)	(16,664.18)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>(9,962.70)</u>	<u>(6,701.48)</u>	<u>(16,664.18)</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>21,611.06</u>	<u>(6,701.48)</u>	<u>14,909.58</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450	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	0.02	0.00	0.02
	Current Liabilities Subtotal:	<u>0.02</u>	<u>0.00</u>	<u>0.02</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	2,189.74	(6,701.48)	(4,511.74)
	Fund Balance Subtotal:	<u>2,189.74</u>	<u>(6,701.48)</u>	<u>(4,511.74)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>21,611.06</u>	<u>(6,701.48)</u>	<u>14,909.58</u>

Balance Sheet
 Period Ending: September 2017
 Annual; Processing Month 09/2017

<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	2,167.38	(1,262.94)	904.44
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:	2,167.38	(1,262.94)	904.44
Total Assets and Deferred Outflows of Resources:		2,167.38	(1,262.94)	904.44
<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	2,167.38	(1,262.94)	904.44
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:	2,167.38	(1,262.94)	904.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,167.38	(1,262.94)	904.44

Balance Sheet
 Period Ending: September 2017
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<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	951.94	(65.77)	886.17
72 105	INTEREST BEARING ACCOUNTS - NOT USED	0.00	0.00	0.00
	Current Assets Subtotal:	951.94	(65.77)	886.17
Total Assets and Deferred Outflows of Resources:		951.94	(65.77)	886.17
<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	951.94	(65.77)	886.17
	Fund Balance Subtotal:	951.94	(65.77)	886.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		951.94	(65.77)	886.17

Balance Sheet
 Period Ending: September 2017
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<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: SEPTEMBER 30 2017 CHECK RECONCILIATION Processing Month: 09/2017
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2017	327,630.11

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35611	ADVANCE PAYMENT FUND	09/18/2017	680.00
35612	AMERICAN SCHOLASTIC ACHIEVEMENT LEAGUE	09/18/2017	140.00
35614	BARRS/CONROY ELECTRIC INC	09/18/2017	3,950.39
35615	BIG STONE THERAPIES INC	09/18/2017	146.25
35616	CASH-WA DISTRIBUTING	09/18/2017	2,081.51
35617	TERRI CORDREY	09/18/2017	500.00
35618	ELABO	09/18/2017	60.00
35619	GRANT COUNTY REVIEW	09/18/2017	222.35
35620	ANNE LESTER	09/18/2017	300.00
35621	MCKENZIE MERTENS	09/18/2017	130.50
35622	NORTHEAST EDUCATIONAL SERVICES COOP	09/18/2017	871.20
35623	RICHARDS CARPET CLEANING	09/18/2017	784.50
35624	SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION	09/18/2017	32.00
35626	THE VALLEY SHOPPER	09/18/2017	28.98
35627	WATERTOWN SCHOOL DISTRICT	09/18/2017	170.00
	Total:		<u>10,097.68</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ADJUSTMENT	09/30/2017	(1.00)
	Total:		<u>(1.00)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
327,630.11	(10,098.68)	317,531.43	317,531.43

Cleared Automatic Payment Total:	34,116.10
Cleared Checks Total:	20,388.44
Cleared Direct Deposit Total:	(56,148.50)
Cleared Void Total:	
Cleared Deposit Total:	31,383.01
Cleared Manual Journal Entries Total:	1.00
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

September-17

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
51 1610	9/13/2017	MJ18-011	15.00		MOVE LUNCH SALE TO PREK TUITION
51 101	9/13/2017	MJ18-011		15.00	MOVE LUNCH SALE TO PREK TUITION
53 1981	9/13/2017	MJ18-011		15.00	MOVE LUNCH SALE TO PREK TUITION
53 101	9/13/2017	MJ18-011	15.00		MOVE LUNCH SALE TO PREK TUITION
51 204	9/28/2017	MJ18-012	6,229.42		ADD STOVE TO FOOD SERVICE
51 5170	9/28/2017	MJ18-012		6,229.42	ADD STOVE TO FOOD SERVICE
10 553	9/21/2017	MJ18-013	1,428.18		GRANT COUNTY AUGUST 2017 APPORTIONMENT
10 110	9/21/2017	MJ18-013		1,428.18	GRANT COUNTY AUGUST 2017 APPORTIONMENT
21 553	9/21/2017	MJ18-013	352.78		GRANT COUNTY AUGUST 2017 APPORTIONMENT
21 110	9/21/2017	MJ18-013		352.78	GRANT COUNTY AUGUST 2017 APPORTIONMENT
22 553	9/21/2017	MJ18-013	339.26		GRANT COUNTY AUGUST 2017 APPORTIONMENT
22 110	9/21/2017	MJ18-013		339.26	GRANT COUNTY AUGUST 2017 APPORTIONMENT
10 553	9/21/2017	MJ18-013	1,011.59		ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
10 110	9/21/2017	MJ18-013		1,011.59	ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
21 553	9/21/2017	MJ18-013	207.51		ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
21 110	9/21/2017	MJ18-013		207.51	ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
22 553	9/21/2017	MJ18-013	199.53		ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
22 110	9/21/2017	MJ18-013		199.53	ROBERTS COUNTY AUGUST 2017 APPORTIONMENT
11 101	9/30/2017	MJ18-014		420.00	ADV PYMT CKS
11 1190 000 479 011	9/30/2017	MJ18-014	420.00		ADV PYMT CKS
71 101	9/30/2017	MJ18-014		2,567.61	FLEX PAYMENT TXFR
71 1190 000 479 012	9/30/2017	MJ18-014	2,567.61		FLEX PAYMENT TXFR
72 101	9/30/2017	MJ18-015		222.09	STUDENT COUNCIL CKS
72 1190 000 479 013	9/30/2017	MJ18-015	222.09		STUDENT COUNCIL CKS
			13,007.97	13,007.97	TOTAL DEBITS AND CREDITS

BALANCE - MUST BE ZERO



south dakota
DEPARTMENT OF EDUCATION

Learning. Leadership. Service.

800 Governors Drive
Pierre, SD 57501-2235

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F 605.773.6139
www.doe.sd.gov

October 2, 2017

Christopher Folk
Big Stone City 25-1
655 Walnut St
Big Stone City, SD 57216

Dear Superintendent Folk:

This letter serves as notice that Big Stone City 25-1 School District has submitted financial data via the annual report indicating that the district has met both teacher compensation accountabilities required by SDCL 13-13-73.6.

SDCL 13-13-73.6 states in part:

“For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff.”

As these conditions have been met by the district, no further action is required.

Sincerely,

Tamara Darnall
Director, Office of Finance and Management
Department of Education

cc: Christopher Folk, Business Manager
Jennifer Wiik, School Board President

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 September 26th, 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
Shelley Haggerty, Principal
Diane Stewart, Teacher

Meeting called to order by Vice President Amber Huebner at 6:04 PM

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

The Pledge of Allegiance was recited.

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

Community Input Session – no community input

Communication Items

1. Board Communication
 - a. There was a discussion on the use of the school's stage in the community.
2. Principal's Report
 - a. Student Enrollment Numbers
 - b. The state report card has been released which shows achievement scores for proficiency in English language arts and math. Big Stone City School District scored well above the state average. The state of South Dakota has approximately 50% of students being proficient or advanced in reading and math skills while the Big Stone City School District averages 70%.
3. 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

- f. Review of Summer OST Program – the program went great and it was a great service for the community. We are currently offering OST after school during the school year, which is something new for our school as well.
- g. Review of Summer Food Service Program – this program also went great and went hand-in-hand with the OST program. Big benefit to not only the children that participated but we also had a lot of community members attend throughout the summer.
- h. Good News Item – Minnwest Bank donation to the LionPack (backpack) Program. The Big Stone City School would like to extend a THANK YOU! for your donation.

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL FUND
August 1, 2017	BEGINNING BALANCE \$216,339.13	\$78,760.71	\$96,640.68	\$84,685.48	\$10,957.67	(\$10,132.26)
	TOTAL RECEIPTS \$36,941.63	\$619.80	\$678.10	\$0.00	\$6,610.11	\$11,691.74
	TOTAL DISBURSEMENTS (\$73,630.69)	(\$29,560.59)	(\$6,318.95)	\$0.00	(\$6,122.12)	(\$11,522.18)
August 31, 2017	ENDING BALANCE \$179,650.07	\$49,799.92	\$90,999.83	\$84,685.48	\$11,445.66	(\$9,962.70)

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),320.00 AMERICAN SCHOLASTIC ACHIEVEMENT LEAGUE,(REGISTRATION FEE),140.00 ATHEY, ELMER ,(BUILDING MAINTENANCE),1,022.01 BARRS/CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),738.80 BMO MASTERCARD,(PCARD),11,650.93 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),486.07 CITY OF BIG STONE CITY, (UTILITIES),1,011.94 CORDREY, TERRI ,(PROF SERVICES),500.00 ELABO,(MEMBERSHIP DUES),60.00 GRANT COUNTY REVIEW,(ADVERTISING),222.35 NORTHEAST EDUCATIONAL SERVICES COOP,(TEACHER TRAINING),871.20 PAYSTUBZ.COM,(TIME CLOCK SERVICE),44.10 RICHARDS CARPET CLEANING,(MAINTENANCE),784.50 SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION,(FEE),32.00 STREI, MARLA ,(REIMBURSEMENT),75.00 VALLEY SHOPPER, THE ,(ADVERTISING),28.98 WATERTOWN SCHOOL DISTRICT,(TRAINING),170.00

CAPITAL OUTLAY FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),360.00 BARRS/CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),3,211.59 BMO MASTERCARD,(PCARD),1,622.10

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),146.25 BMO MASTERCARD,(PCARD),47.98

FOOD SERVICE FUND: BMO MASTERCARD,(PCARD),365.56 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),1,595.44

PRESCHOOL/OST FUND: BMO MASTERCARD,(PCARD),90.93 LESTER, ANNE ,(REIMBURSEMENT),300.00 MERTENS, MCKENZIE ,(OST),130.50

Action Items

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

Motion Carried.

1. Approval of minutes from previous meeting(s); August 15 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 2017-2018 Milbank Tuition Agreement
6. Approval of the Letter of Assignment for Bonita Spiering as Paraprofessional
7. Approval of the Letter of Assignment for Lynda Ostlund as Paraprofessional
8. Approval of the Letter of Assignment for Stacy Wollschlager as Administrative Assistant
9. Approval of the 2017-2018 Inter-Lakes Community Action Head Start Contract of Operations
10. Approval of the South Dakota Open Enrollment Applications, #021, #022, #023, #024, #025, and #026
11. Approval of the surplus property, promethean boards, asset #'s 1283, 1280, 1344

Separate Action Items

Motion by VanLith, seconded by Westermeyer, to approve the 2017-2018 Proposed Budget and Means of Finance. 4 votes yes. Motion Carried.

Motion by Westermeyer, seconded by VanLith, to approve the 2017-2018 Levy Request. 4 votes yes. Motion Carried.

Discussion

There were discussions on the following items:

1. First reading of Policy KMB Title I Parent Involvement
2. First reading of Policy ABAA Parent Involvement in Title I
3. Next School Board Meeting: 10/17/17 @ 6:00 PM (Regular Meeting) in the CEO/Business Manager Office/Board Room.

Motion by Rabe, seconded by Westermeyer, to adjourn the meeting at 6:26 PM. 4 votes yes. Motion Carried.

/S/ _____
President

/S/ _____
Business Manager

Approximate Cost of Publication

Bonanza Service Agreement

This Agreement is made and entered into this _____ day of _____, 20____ by and between Bonanza Education Center, a 501(c)(3), non profit tax exempt corporation, located at 31167 Big Stone Lake Road, Clinton, Minnesota 56225, (BONANZA) and Independent School District Number ____ of _____ (SCHOOL).

RECITALS:

Whereas, BONANZA and SCHOOL are both vitally interested in the scope and nature of environmental problems, and together creating environmental education learning experiences unique to students and the public at large, and

Whereas, a closer working relationship between BONANZA and SCHOOL as contemplated by this Agreement will assist in furthering such experiences, and

Whereas, SCHOOL agrees to support BONANZA's role as an area environmental education center.

NOW THEREFORE, IN CONSIDERATION of the mutual covenants and payments hereinafter set forth and other good and valuable considerations the receipt of which both parties hereto agree are received, the parties agree as follows:

PURPOSE OF AGREEMENT

It is the purpose of this Agreement to fix the terms, conditions and considerations for the provision of specified services by BONANZA to SCHOOL and the payments and obligations of SCHOOL to BONANZA for payment for such services.

OBLIGATIONS OF BONANZA

During the term of this Agreement, BONANZA shall:

1. make available its premises and facilities to SCHOOL for the teaching of environmental learning experiences to SCHOOL's students and faculty;
2. provide staff for the instruction and teaching of classes, seminars and meetings for school purposes;
3. provide to SCHOOL, annual relevant curriculums and courses of study describing and summarizing its activities for the preceding year consistent with the objects and purposes of environmental education;

4. maintain its grounds and structural facilities in a clean, habitable and safe condition;
5. have available, within its financial ability, educational resources, such as a library and educational electronic media both for onsite use or offsite rental;
6. make available to SCHOOL classes at least 2 visits per calendar year;
7. upon request and when possible, make BONANZA's equipment and facilities available for School Board meetings, retreats, and teacher in house service.

OBLIGATIONS OF SCHOOL

During the term of this Agreement, SCHOOL shall:

1. pay an annual fee of \$7.00 per student, which shall be due and payable on or before October 1st of contract year;
2. provide transportation to and from Bonanza at SCHOOL's expense for its students, faculty and any other persons selected by SCHOOL to be in attendance at BONANZA;
3. each SCHOOL has a right to appoint a member to the BONANZA Board of Directors;
4. maintain a suggested one to 10 ratio of adult to student for all groups attending BONANZA pursuant to this Agreement;
5. at all times be responsible for the conduct and discipline of its students, faculty members and other persons attending the BONANZA facilities within the scope of this Agreement;
6. fully acquaint its students with the Rules and Regulations of BONANZA prior to attending classes at BONANZA.

TERM OF AGREEMENT

This Agreement shall be ongoing. Before June 30th of each fiscal year, school districts shall notify BONANZA if they intend to withdraw from BONANZA. The withdrawal would be effective June 30th of the following year.

FEEES FOR SERVICES

SCHOOL shall pay to BONANZA an annual fee for services of \$7.00 for each student enrolled as of September 1st of the contract year, such fee payable on or before October 1st of contract year.

COMPLETE AGREEMENT; AMENDMENTS

This Agreement, constitutes the entire agreement between the parties, superseding all previous agreements, if any, entered into between the parties; no oral or implied representations or understandings shall vary its terms. None of the covenants, terms or conditions of this Agreement shall in any manner be altered, waived, modified, changed or abandoned except by a written instrument duly signed and acknowledged by the parties hereto.

NO PARTNERSHIP CREATED

This Agreement shall not be construed as creating a relationship of principal and agent or of a joint venture, partnership or other business association between BONANZA and SCHOOL.

CAPTIONS

The captions of this Agreement are for convenience only and are not to be construed as part of this Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

SEVERABILITY

If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

APPLICABLE LAW

This Agreement shall be construed and enforced in accordance with the laws of the state of Minnesota.

**Bonanza Education Center
Services Agreement**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

SCHOOL

Its President

BONANZA

Its President

TITLE I PARENT INVOLVEMENT

~~The Board of Education endorses the parent involvement goals of Title I and encourages the regular participation by parents of Title I eligible children in all aspects of the program. The education of children is viewed as a cooperative effort among the parents, school, and community. In this policy, the word "parent" also includes guardians and other family members involved in supervising the child's education.~~

~~Pursuant to federal law, the district will develop jointly with, and distribute to parents of children participating in the Title I program a written parent involvement policy.~~

~~A meeting of the parents of participating Title I students will be held annually to explain the goals and purposes of the Title I program. Parents will be given the opportunity to participate in the design, development, operation, and evaluation of the program for the next school year and to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. Parents will be encouraged to attend the meeting and to become involved.~~

~~In addition to the required annual meeting, one additional parent meetings shall be held. Notices will be sent to the parents along with any applicable articles or documents. These articles may also appear in our school newsletter, school website, and/or social media advising parents and interested persons of the meetings. These meetings shall be used to provide parents with:~~

- ~~1. Information about programs provided under Title I;~~
- ~~2. A description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet;~~
- ~~3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children; and~~
- ~~4. The opportunity to bring parent comments, if they are dissatisfied with the school's Title I program to the district level.~~

~~The parents of children identified to participate in Title I programs shall receive from the school principal and Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Parents will be advised of their children's progress on a regular basis. Opportunities will be provided for the parents to meet with the classroom and Title I teachers to discuss their children's progress. Parents may also receive training that will assist them in helping their children at home and at school.~~

~~Each school in the district receiving Title I funds shall jointly develop with parents of children served in the program a "School-Parent Compact" outlining the manner in which parents, school staff and students share the responsibility for improved student academic achievement in meeting state standards. The compact shall:~~

- ~~1. Describe the school's responsibility to provide high quality curriculum and instruction in a supportive and effective learning environment enabling children in the Title I program to meet the state's academic achievement standards;~~

2. ~~Indicate the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, monitoring television watching, volunteering in the classroom, and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time; and~~
3. ~~Address the importance of parent teacher communication on an on-going basis, with at minimum, parent teacher conferences, frequent reports to parents, and reasonable access to staff.~~

Legal References:

~~Public Law 103-382 — Improving America's Schools Act of 1994~~
~~Public Law 107-110 — No Child Left Behind Act of 2001~~
~~POLICY IKAB — Student progress reports to parents~~
~~POLICY KMA — Relations with parents organizations~~

~~1st Reading 6/21/2016~~
~~2nd Reading 7/19/2016~~
~~Date Adopted 7/19/2016~~
~~Last Revised 1/17/17~~

**PARENT INVOLVEMENT IN TITLE I
TITLE I PARENT INVOLVEMENT**

The Board of Education endorses the parent involvement goals of Title I and encourages the regular participation by parents of Title I eligible children in all aspects of the program. The education of children is viewed as a cooperative effort among the parents, school, and community. By working together, the quality of the educational programs will improve. In this policy, the word "parent" also includes guardians and other family members involved in supervising the child's education.

Pursuant to federal law, the district will develop jointly with, and distribute to parents of children participating in the Title I program a written parent involvement policy.

To foster mutual respect and confidence between parents and the board, an atmosphere of openness and honesty will prevail. The Board will encourage parents and representatives to express ideas, concerns and judgments about the schools to the school administration, to staff appointed advisory bodies and to the Board. It will be the Board's responsibility to provide the public with accurate and complete information on the schools and Boards' activities.

A meeting of the parents of participating Title I students will be held annually to explain the goals and purposes of the Title I program. Parents will be given the opportunity to participate in the design, development, operation, and evaluation of the program for the next school year and to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. Parents will be encouraged to attend the meeting and to become involved.

In addition to the required annual meeting, one additional parent meetings shall be held. Notices will be sent to the parents along with any applicable articles or documents. These articles may also appear in our school newsletter, school website, and/or social media advising parents and interested persons of the meetings. These meetings shall be used to provide parents with:

1. Information about programs provided under Title I;
2. A description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet;
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children; and
4. The opportunity to bring parent comments, if they are dissatisfied with the school's Title I program to the district level.

The parents of children identified to participate in Title I programs shall receive from the school principal and Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Parents will be advised of their children's progress on a regular basis. Opportunities will be provided for the parents to meet with

the classroom and Title I teachers to discuss their children's progress. Parents may also receive training that will assist them in helping their children at home and at school.

Each school in the district receiving Title I funds shall jointly develop with parents of children served in the program a "School-Parent Compact" outlining the manner in which parents, school staff and students share the responsibility for improved student academic achievement in meeting state standards. The compact shall:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment enabling children in the Title I program to meet the state's academic achievement standards;
2. Indicate the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, monitoring television watching, volunteering in the classroom, and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time; and
3. Address the importance of parent-teacher communication on an on-going basis, with at minimum, parent-teacher conferences, frequent reports to parents, and reasonable access to staff.

Parent's Advisory Committees

The Board recognizes that one of the best methods to maintain good communications with the community, and to establish sound public relations, is through temporary parents' advisory committees.

These committees will be appointed when needed for a specific time and purpose, and will be under the supervisory control of the Superintendent. The Superintendent will report to the Board on its membership, function, progress and final report.

Parent and Family Engagement/Involvement

The school will coordinate and integrate parent and family involvement strategies under Title I with other relevant federal programs. The school Head Start program:

- meets 3 times per year for policy council where parents are encouraged to participate to learn about the program's policies and give valuable input
- holds monthly meetings where parents are encouraged to participate. These meetings include but are not limited to, child abuse and neglect, dental health, and parent engagement.
- has monthly field trips planned by the teacher. Parents are encouraged to participate in these activities with their child(ren).
- requires two home visits each year, where progress monitoring of their child(ren) is delivered to the parents and training may be encouraged, if applicable.
- participates in 2 school conferences each year, fall and spring. Parents are asked to come to these conferences to discuss student participation and progress.
- participates in holiday and various programs throughout the year. Parents are encouraged to come and watch their child(ren) and partake in a post program gathering in the cafeteria where a meal may be served.

The school has set forth some objectives for parent and family engagement. The following objectives are:

- Effective communication avenues and training will be provided to staff and parents to implement effective engagement. The topic will be addressed at the annual Title I meeting. At this time the Title I staff will list the various effective ways of engaging our school staff if questions or concerns arise. This will also be the time for parents to describe what they understand to be an effective engagement process. (example: parent portal and class dojo)
- Before the start of the school year there will be a "Back to School Pool Party" at the local public pool. Fresh fruits and vegetable are available and parents are encouraged to come with the child during this time.
- Before the start of the school year there will be a "Meet and Greet Night" when the parents/families are encouraged to stop with the child and drop off their school supplies and meet their teacher and staff.
- The school participates in a "free will offering" meal to increase parent/family attendance at annual Title I meetings/Parent Teacher Conferences throughout the school year.
- The school participates in a Thanksgiving meal that brings parents/families into the building to have lunch with their child(ren).

Legal References:

Public Law 103-382 Improving America's Schools Act of 1994
Public Law 107-110 No Child Left Behind Act of 2001
POLICY IKAB Student progress reports to parents
POLICY KMA Relations with parents organizations
SD Constitution Article 22 (Compact with the United States)
CFR Title 34 Part 75 (Direct Grant Programs)
BCF (Advisory Committees to the Board)

1st Reading-9/18/2017

2nd Reading-

Date Adopted-

Last Revised-