



# BIG STONE CITY SCHOOL DISTRICT 25-1

*“Educating all students for a lifetime of success!”*

## SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

November 18<sup>th</sup> 2019 at 6:30 PM

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

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 \_\_\_\_ Westermeyer \_\_\_\_ VanLith \_\_\_\_ Rabe \_\_\_\_ Henrich \_\_\_\_
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: \_\_\_\_ \_\_\_\_ MC: \_\_\_\_ (\_\_\_\_-\_\_\_\_)
5. **Community Input Session (5-minute maximum)**
6. **Communication Items**
  - a. **Board Communication**
    1. Appointment of a board member to the ASBSD’s Legislative Action Network (LAN). Can have more than one delegate if desired. A certification document needs to be completed. After this is discussed, a board action is made to appoint this position. Packet of information available.
      - a. \_\_\_\_\_ Motion: \_\_\_\_ \_\_\_\_ MC: \_\_\_\_ (\_\_\_\_-\_\_\_\_)
    2. Set the first negotiations meeting for the February 2020 school board meeting.
  - b. **Principal Report – Parent/Teacher Conference Attendance and Snow Day Alternative Learning Plan**
  - c. **CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.**
    1. Revenue/Expenditure Summary Reports
    2. BSCS Board Report – Detail, Bills and BMO Pcard
      - a. Some invoices to highlight; Black Hills Dakota Players, fall school play, \$2103.74; Eide Bailly progress billing for two-year audit \$12750; Ortonville schools 1<sup>st</sup> quarter tuition, SPED, transportation billings
    3. Payroll Register – Unitemized Report (current month)
    4. Balance Sheet
      - a. Learning Center Monthly Overview
    5. Check Reconciliation Report
    6. Manual Journal Entry Board Report



Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	84,779.02	103,047.45
1120	PRIOR YEARS' AD VALOREM TAXES	8.85	781.02
1140	UTILITY TAX	0.00	16,017.98
1190	PENALTIES AND INTEREST ON TAX	8.98	301.33
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1510	INTEREST EARNED	22.40	1,639.51
1791	YEARBOOK SALES	0.00	140.00
1910	RENTALS	0.00	0.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,000.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	369.73
1990	OTHER	5.00	118.80
2110	COUNTY APPORTIONMENT	1,215.78	3,127.33
2200	REVENUE IN LIEU OF TAXES	0.00	106.38
3111	STATE AID	19,413.00	75,186.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR TEACHERS	0.00	0.00
4151	OTHER STATE REV.	6,872.51	7,069.41
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	0.00	102.43
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>112,325.54</u>	<u>209,007.37</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	14,054.85	17,424.63
1120	PRIOR YEARS' AD VALOREM TAXES	1.21	180.63
1190	PENALTIES AND INTEREST ON TAX	1.37	56.91
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>14,057.43</u>	<u>17,662.17</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	12,359.28	15,321.20
1120	PRIOR YEARS' AD VALOREM TAXES	1.02	179.98
1190	PENALTIES AND INTEREST ON TAX	1.20	62.51
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	21.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>12,361.50</u>	<u>15,584.69</u>
Fund 24	PENSION FUND		
1110	AD VALOREM TAXES	0.00	25.57
5110	OPERATING TRANSFERS IN	0.00	0.00
24	PENSION FUND	<u>0.00</u>	<u>25.57</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	2,281.85	7,117.78
1620	SALES TO ADULTS	647.00	1,696.00

**BSCS Revenue Summary**

Regular; Processing Month 10/2019; Fund Number 10, 21, 22, 24, 51, 53

Revenue		Monthly Activity	Balance @ EOM
1990	OTHER	367.41	1,945.67
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	4,141.34	7,370.89
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>7,437.60</u>	<u>18,130.34</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	899.00	2,349.00
1981	DAY CARE CENTER SERVICES	10,753.10	43,927.80
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,008.35	13,683.20
1990	OTHER	1,370.00	2,883.88
4810	FEDERAL REIMBURSEMENT	1,144.14	3,615.92
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>15,174.59</u>	<u>66,459.80</u>
Grand Total:		<u>161,356.66</u>	<u>326,869.94</u>

## BSCS Expenditure Summary

11/12/2019 03:14 PM

Regular; Processing Month 10/2019; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 78,121.10	\$ 259,378.53
21	CAPITAL OUTLAY FUND	\$ 2,848.90	\$ 90,524.42
22	SPECIAL EDUCATION FUND	\$ 9,635.38	\$ 18,597.20
24	PENSION FUND	\$ 475.00	\$ 1,900.00
51	FOOD SERVICE FUND	\$ 9,345.76	\$ 23,789.19
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 23,342.79	\$ 88,644.12
<b>Grand Total:</b>		<b>\$ 123,768.93</b>	<b>\$ 482,833.46</b>

Per Bank Statement	Ending- October 31, 2019	
MAIN Account		\$ 176,784.74
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 296,011.76
(11) ADV PYMT & (71) FLEX Account		\$ 8,519.37
(72) STUDENT COUNCIL Account		\$ 1,201.06

NOTE:

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
19-Nov-0001	BMO MASTERCARD	11/18/2019
(PCARD)		78.65 PCARDC AMAZON OFFICE
(PCARD)		143.56 PCARDC Centurylink TELEPHONE
(PCARD)		265.80 PCARDH Sheraton Hotels STUDENT SAFETY CO
(PCARD)		332.85 PCARDH Cedar Shore SYSTEMS CHANGE CONF
(PCARD)		114.00 PCARDC HARTMANS LIONPACK PROG
(PCARD)		244.74 PCARDC Cintas CUSTODIAL SERV
(PCARD)		2,103.74 PCARDC BLACK HILLS DAKOTA PLAYERS FALL S
(PCARD)		23.98 PCARDC AMAZON MS SUPPLIES
(PCARD)		230.20 PCARDC Waste Mgmt GARBAGE
(PCARD)		13.08 PCARDC HARTMANS FFVP
(PCARD)		89.85 PCARDC AMAZON CUSTODIAL CLOCKS
(PCARD)		31.17 PCARDC AMAZON OFFICE SUPPLIES
(PCARD)		71.10 PCARD6 MACDADDYS FUEL
(PCARD)		56.53 PCARD6 AMAZON 2ND GR REQ
(PCARD)		335.85 PCARDC Cedar Shore SUMMER SUPT CONF
(PCARD)		234.57 PCARDC Centurylink TELEPHONE
(PCARD)		51.75 PCARDC AMAZON CUSTODIAL
(PCARD)		84.00 PCARDC PUMPKIN PATCH PREK FIELD TRIP
(PCARD)		50.00 PCARD6 Checkology MS MATH REQ
(PCARD)		19.77 PCARD6 Dollar General K REQ
(PCARD)		63.25 PCARD6 MACDADDYS FUEL
(PCARD)		50.10 PCARD5 Caseys Ortonville FUEL
(PCARD)		58.00 PCARD5 MACDADDYS FUEL
(PCARD)		16.02 PCARD5 MACDADDYS FUEL
(PCARD)		61.72 PCARD5 MACDADDYS FUEL
(PCARD)		69.16 PCARDC HARTMANS LIONPACK PROG
(PCARD)		95.96 PCARDC AMAZON COPY PAPER
(PCARD)		1,161.70 PCARDC REALLY GREAT READING ELEM SUPPLIE
(PCARD)		10.97 PCARD6 AMAZON 2ND GR REQ
(PCARD)		51.95 PCARD6 MACDADDYS FUEL
(PCARD)		14.91 PCARD2 WALMART OFFICE
(PCARD)		118.58 PCARD1 Runnings FUEL
(PCARD)		63.48 PCARD1 Runnings FUEL

Vendor Name BMO MASTERCARD  


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 6,410.99

11/1/19 STMT CASH-WA DISTRIBUTING 11/07/2019  
 (FOOD/CUSTODIAL SUPPLIES) 278.93 CUSTODIAL SUPPLIES  
 (FOOD/CUSTODIAL SUPPLIES) 242.47 FFVP

Vendor Name CASH-WA DISTRIBUTING  


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 521.40

Invoice Number	Vendor Name	Invoice Date
UTILITIES1-0107	CITY OF BIG STONE CITY	11/07/2019
(UTILITIES - 1952 BUILDING)		208.93 ELECTRIC
(UTILITIES - 1952 BUILDING)		70.56 WATER & SEWER CHARGES
UTILITIES2-0107	CITY OF BIG STONE CITY	11/07/2019
(UTILITIES)		314.70 ELECTRIC
(UTILITIES)		182.28 WATER & SEWER CHARGES
UTILITIES3-0107	CITY OF BIG STONE CITY	11/07/2019
(UTILITIES - GYM)		279.54 ELECTRIC
(UTILITIES - GYM)		104.61 WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY	
		<hr/> 1,160.62
442658	DURICK FIRE EXTINGUISHERS	11/07/2019
(FIRE EXTINGUISHERS)		120.00 ANNUAL INSPECTION FIRE EXTINGUISHERS
(FIRE EXTINGUISHERS)		88.00 NEW 10# FIRE EXTINGUISHER
Vendor Name	DURICK FIRE EXTINGUISHERS	
		<hr/> 208.00
E100883825	EIDE BAILLY	11/07/2019
(FINANCIAL AUDIT)		12,750.00 PROGRESS BILING; 2-YEAR AUDIT END 6/2019
Vendor Name	EIDE BAILLY	
		<hr/> 12,750.00
NOV 2019	FOLK, CHRISTOPHER	11/11/2019
(REIMBURSEMENT)		50.04 NOV 2019 SUPT MEETING MILEAGE
NOV 2019 2	FOLK, CHRISTOPHER	11/11/2019
(REIMBURSEMENT)		49.32 OCT 2019 ELABO MEETING MILEAGE
Vendor Name	FOLK, CHRISTOPHER	
		<hr/> 99.36
NOV 2019	FOOD SERVICE FUND	11/11/2019
(SCHOOL FOOD SERVICE FUND)		343.07 OST AFTER SCHOOL SNACK
Vendor Name	FOOD SERVICE FUND	
		<hr/> 343.07
10/31/19 STMT	GRANT COUNTY REVIEW	11/07/2019
(ADVERTISING)		67.09 OCT 21 2019 SCHOOL BOARD PROCEEDINGS
Vendor Name	GRANT COUNTY REVIEW	
		<hr/> 67.09
LOVE LOGIC	JACOBSON, DORLA	11/07/2019
(REIMBURSEMENT)		25.00 LOVE LOGIC SCHOOL CREDIT REIMBURSEMENT
Vendor Name	JACOBSON, DORLA	
		<hr/> 25.00

Invoice Number	Vendor Name	Invoice Date
LOVE LOGIC (REIMBURSEMENT)	LESTER, ANNE	11/07/2019
Vendor Name	LESTER, ANNE	25.00 LOVE & LOGIC SCHOOL CREDIT REIMBURSEMENT
		<hr/>
		25.00
NOV 2019-0001 (UTILITIES - NATGAS)	NORTHWESTERN ENERGY	11/07/2019
Vendor Name	NORTHWESTERN ENERGY	286.29 HEAT - NAT GAS
		<hr/>
		286.29
1653 (TUITION, TRANSPORTATION, GENERAL)	ORTONVILLE PUBLIC SCHOOLS	11/07/2019
2020FY 1ST QTR BILL (TUITION, TRANSPORTATION, GENERAL)	ORTONVILLE PUBLIC SCHOOLS	1,122.98 SUMMER SCHOOL - 2 STUDENTS
(TUITION, TRANSPORTATION, GENERAL)		11/07/2019
ELEM BONANZA (TUITION, TRANSPORTATION, GENERAL)	ORTONVILLE PUBLIC SCHOOLS	42,399.80 1ST QTR TUITION BILLING
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	8,865.27 1ST QTR TRANSPORTATION BILLING
		<hr/>
		52,612.61
2020FY REQ (REIMBURSEMENT)	RADEMACHER, KENDRA	11/07/2019
Vendor Name	RADEMACHER, KENDRA	268.99 MS ENGLISH REQ
		<hr/>
		268.99
5TH-8TH GR (REGISTRATION)	SCHOLASTIC CHALLENGE	11/07/2019
(REGISTRATION)		70.00 5TH-6TH SCHOLASTIC CHALLENGE
Vendor Name	SCHOLASTIC CHALLENGE	70.00 7TH-8TH SCHOLASTIC CHALLENGE
		<hr/>
		140.00
NOV 2019 (REIMBURSEMENT)	STEWART, DIANE	11/11/2019
Vendor Name	STEWART, DIANE	111.72 MENTOR VISIT MILEAGE- GRANT
		<hr/>
		111.72
NOV 2019 (BUILDING MAINTENANCE)	SYKORA PLUMBING INC	11/07/2019
Vendor Name	SYKORA PLUMBING INC	84.00 CAF BOYS BATHROOM URINAL ROOTER
		<hr/>
		84.00
NOV 2019 (PROP/LIAB INS)	WORKERS COMP FUND	11/07/2019
Vendor Name	WORKERS COMP FUND	569.00 REMAINING PREMIUM
		<hr/>
		569.00



Invoice Number	Vendor Name	Invoice Date	Amount	Description
Fund Number 10			75,683.14	
Checking Account ID 1	Fund Number 22			SPECIAL EDUCATION FUND
NOV 2019-0001	BIG STONE THERAPIES INC	11/07/2019		
(THERAPY)			262.90	OT SERVICES
Vendor Name	BIG STONE THERAPIES INC			
			262.90	
2020FY 1ST QTR	ORTONVILLE PUBLIC SCHOOLS	11/07/2019		
BILL				
(TUITION, TRANSPORTATION, GENERAL)			6,562.92	1ST QTR SPED BILLING
Vendor Name	ORTONVILLE PUBLIC SCHOOLS			
			6,562.92	
10/31/19	TOSTENSON, KRISTIN	11/07/2019		
(EARLY CHILDHOOD SPED SERVICES)			75.00	EARLY CHILDHOOD EVAL
Vendor Name	TOSTENSON, KRISTIN			
			75.00	
2020FY EVALS	TRENHAILE, JAY	11/07/2019		
(PSYCHOLOGICAL SERVICES)			730.00	TWO STUDENT EVALUATIONS
Vendor Name	TRENHAILE, JAY			
			730.00	
Fund Number 22			7,630.82	
Checking Account ID 1	Fund Number 51			FOOD SERVICE FUND
NOV 2019	ANDERSON, SHELLY	11/11/2019		
(REIMBURSEMENT)			90.90	FOOD SHOW ABERDEEN MILEAGE
NOV 2019 2	ANDERSON, SHELLY	11/11/2019		
(REIMBURSEMENT)			83.27	ALLERGY FOOD FOR STUDENTS
Vendor Name	ANDERSON, SHELLY			
			174.17	
19-Nov-0001	BMO MASTERCARD	11/18/2019		
(PCARD)			219.00	PCARDC Summit Companies KITCHEN FIRE INS
(PCARD)			445.87	PCARDC HARTMANS SCHOOL FOOD
(PCARD)			389.63	PCARDC HARTMANS SFSP
(PCARD)			45.28	PCARDC HARTMANS SCHOOL FOOD
Vendor Name	BMO MASTERCARD			
			1,099.78	
11/1/19 STMT	CASH-WA DISTRIBUTING	11/07/2019		
(FOOD/CUSTODIAL SUPPLIES)			1,555.78	FOOD PURCHASES
(FOOD/CUSTODIAL SUPPLIES)			106.43	KITCHEN SUPPLIES
Vendor Name	CASH-WA DISTRIBUTING			

Invoice Number	Vendor Name	Invoice Date	Amount	Detail Description
			1,662.21	
20 008616	SOUTH DAKOTA DEPT OF EDUCATION	11/07/2019		
(COMMODITIES)			315.89	SD DOE COMMODITIEES
20 008776	SOUTH DAKOTA DEPT OF EDUCATION	11/07/2019		
(COMMODITIES)			173.99	SD DOE COMMODITIEES
Vendor Name	SOUTH DAKOTA DEPT OF EDUCATION		489.88	
Fund Number	51		3,426.04	
Checking Account ID	1	Fund Number	53	PRESCHOOL/OST/LITTLE LIONS FUND
NOV 2019	ARONO, YAMI		11/07/2019	
(SUBSTITUTE)			302.50	TEMP OST HELP
Vendor Name	ARONO, YAMI		302.50	
LLLC SHED	ATHEY, ELMER	11/07/2019		
(BUILDING MAINTENANCE)			194.82	LLLC SHED REPAIR DOOR MATERIAL
Vendor Name	ATHEY, ELMER		194.82	
19-Nov-0001	BMO MASTERCARD	11/18/2019		
(PCARD)			35.25	PCARDC HARTMANS PREK SUPPLIES
(PCARD)			435.16	PCARDC HARTMANS CACFP
(PCARD)			5.00	PCARD6 Better Kid Care Psu LLLC TRAINING
(PCARD)			39.36	PCARDC Midco LLLC TELEPHONE
(PCARD)			17.77	PCARD4 AMAZON LLLC SUPPLIES
(PCARD)			36.13	PCARD4 AMAZON PREK SMALL GROUPS
(PCARD)			164.33	PCARD2 WALMART CACFP
(PCARD)			39.53	PCARD3 HARTMANS CACFP
(PCARD)			105.27	PCARD3 Family Dollar LLLC PROF SERV
(PCARD)			227.54	PCARD3 Family Dollar OST PROF SERV
(PCARD)			30.99	PCARD3 Dollar General LLLC HALLOWEEN
(PCARD)			5.00	PCARD3 Better Kid Care Psu LLLC TRAINING
(PCARD)			47.59	PCARD4 AMAZON LLLC FIRST AID SUPPLY
(PCARD)			11.50	PCARD4 AMAZON PREK SUPPLIES
(PCARD)			46.63	PCARD4 Dollar General OST SUPPLIES
(PCARD)			35.13	PCARD4 Dollar General CACFP
(PCARD)			11.03	PCARD4 AMAZON LLLC SUPPLIES
(PCARD)			5.80	PCARD3 AMAZON OST SUPPLIES
(PCARD)			15.23	PCARD3 Dollar General CACFP
(PCARD)			5.00	PCARD3 Better Kid Care Psu LLLC TRAINING
(PCARD)			21.64	PCARD3 Dollar General PREK HALLOWEEN
(PCARD)			46.16	PCARD3 WALMART CACFP
(PCARD)			50.01	PCARD3 Berens CACFP

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	BMO MASTERCARD		<u>1,437.05</u>	
11/1/19 LLLC (FOOD/CUSTODIAL SUPPLIES)	CASH-WA DISTRIBUTING	11/11/2019	236.36	CACFP LLLC
	CASH-WA DISTRIBUTING		<u>236.36</u>	
UTILITIES -0004 (UTILITIES) (UTILITIES)	CITY OF BIG STONE CITY	11/07/2019	192.33	OCT 2019 ELECTRICAL
			85.76	OCT 2019 WATER SEWER
	CITY OF BIG STONE CITY		<u>278.09</u>	
NOV 2019 (SUBSTITUTE)	GLOEGE, JACEY	11/07/2019	90.00	SUB AT LLLC
	GLOEGE, JACEY		<u>90.00</u>	
NOV 2019 L- 0001 (UTILITIES - NATGAS)	NORTHWESTERN ENERGY	11/07/2019	29.37	HEAT - NAT GAS
	NORTHWESTERN ENERGY		<u>29.37</u>	
NOV 2019-0001 (RENT PAYMENT)	ST. CHARLES CHURCH	11/07/2019	200.00	PD NOV FOR DEC 1 2019 RENT
	ST. CHARLES CHURCH		<u>200.00</u>	
Fund Number 53			<u>2,768.19</u>	
Checking Account ID 1			<u>89,508.19</u>	

	<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>
<b>Checking Account ID: 1</b>												
ADELAMY	ADELMAN, AMY											
											1,145.15	
	GROSS:	1,292.04	1,292.04	0.00	1,292.04	1,292.04	1,972.11	1,972.11	1,972.11	1,853.78		
1,972.11	EMPLOYEE:	(30.87)	(17.18)	0.00	(80.11)	(18.73)	(118.33)				(561.74)	0.00
	EMPLOYER:				80.11	18.73	118.33	0.00	0.00	0.00	238.70	0.00
ANDESHE	ANDERSON, SHELLY											
											1,114.18	
	GROSS:	1,533.46	0.00	0.00	1,533.46	1,533.46	2,206.11	2,206.11	2,206.11	2,073.74		
2,206.11	EMPLOYEE:	(107.79)	0.00	0.00	(95.07)	(22.24)	(132.37)				(734.46)	0.00
	EMPLOYER:				95.07	22.24	132.37	0.00	0.00	0.00	476.20	0.00
BARNKAY	BARNICK, KAY											
											1,873.24	
	GROSS:	2,256.00	2,256.00	0.00	2,256.00	2,256.00	2,400.00	2,400.00	2,400.00	2,256.00		
2,400.00	EMPLOYEE:	(92.27)	(49.81)	0.00	(139.87)	(32.71)	(144.00)				(68.10)	0.00
	EMPLOYER:				139.87	32.71	144.00	0.00	0.00	0.00	1.20	0.00
BERDRAC	BERDAN, RACHEL											
											2,365.42	
	GROSS:	2,884.19	2,884.19	0.00	2,884.19	2,884.19	3,068.29	3,068.29	3,068.29	2,884.19		
3,068.29	EMPLOYEE:	(195.77)	(102.35)	0.00	(178.82)	(41.82)	(184.10)				0.00	0.00
	EMPLOYER:				178.82	41.82	184.10	0.00	0.00	0.00	1.20	0.00
BOOGCHE	BOOGAARD, CHERYL											
											731.96	
	GROSS:	792.59	792.59	0.00	792.59	792.59	843.18	843.18	843.18	792.59		
843.18	EMPLOYEE:	0.00	0.00	0.00	(49.14)	(11.49)	(50.59)				0.00	0.00
	EMPLOYER:				49.14	11.49	50.59	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
											660.30	
	GROSS:	715.00	715.00	0.00	715.00	715.00	0.00	715.00	715.00	715.00		
715.00	EMPLOYEE:	0.00	0.00	0.00	(44.33)	(10.37)	0.00				0.00	0.00
	EMPLOYER:				44.33	10.37	0.00	0.00	0.00	0.00	475.00	0.00
COOPKER	COOPER, KERSTIN											
											1,282.32	
	GROSS:	1,528.50	0.00	0.00	1,528.50	1,528.50	0.00	1,528.50	1,528.50	1,528.50		
1,528.50	EMPLOYEE:	(129.25)	0.00	0.00	(94.77)	(22.16)	0.00				0.00	0.00
	EMPLOYER:				94.77	22.16	0.00	0.00	0.00	0.00	0.00	0.00
COOPNIC	COOPER, NICOLE M											
											2,441.17	
	GROSS:	2,903.08	0.00	0.00	2,903.08	2,903.08	3,185.19	3,185.19	3,185.19	2,994.08		
3,185.19	EMPLOYEE:	(156.98)	0.00	0.00	(179.99)	(42.09)	(191.11)				(173.85)	0.00
	EMPLOYER:				179.99	42.09	191.11	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											
											2,371.20	
	GROSS:	2,999.20	2,999.20	0.00	2,999.20	2,999.20	3,349.19	3,349.19	3,349.19	3,148.24		
3,349.19	EMPLOYEE:	(209.57)	(108.52)	0.00	(185.95)	(43.49)	(200.95)				(229.51)	0.00
	EMPLOYER:				185.95	43.49	200.95	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
											4,503.61	
	GROSS:	5,427.29	0.00	0.00	5,761.29	5,761.29	6,235.42	5,901.42	5,901.42	5,527.29		
6,235.42	EMPLOYEE:	(332.94)	0.00	0.00	(357.20)	(83.54)	(624.13)				(334.00)	0.00
	EMPLOYER:				357.20	83.54	574.13	0.00	0.00	0.00	5.05	0.00
HAGGSHE	HAGGERTY, SHELLEY											
											3,768.01	
	GROSS:	4,614.46	0.00	0.00	4,614.46	4,614.46	5,300.00	5,300.00	5,300.00	4,982.00		
5,300.00	EMPLOYEE:	(446.39)	0.00	0.00	(286.10)	(66.91)	(318.00)				(414.59)	0.00
	EMPLOYER:				286.10	66.91	318.00	0.00	0.00	0.00	476.20	0.00
HALVKAR	HALVORSON, KAREN											
											1,398.33	
	GROSS:	1,620.62	0.00	0.00	1,620.62	1,620.62	1,724.06	1,724.06	1,724.06	1,620.62		
1,724.06	EMPLOYEE:	(98.31)	0.00	0.00	(100.48)	(23.50)	(103.44)				0.00	0.00
	EMPLOYER:				100.48	23.50	103.44	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>
JACODOR	JACOBSON, DORLA K										
											2,801.80
	GROSS:	3,401.82	3,401.82	0.00	3,568.82	3,568.82	3,826.30	3,665.57	3,832.57	3,435.99	
3,832.57	EMPLOYEE:	(215.89)	(111.11)	0.00	(221.27)	(51.75)	(229.56)			(201.17)	0.00
	EMPLOYER:				221.27	51.75	229.58	0.00	0.00	0.00	5.70
JULIERI	JULIUS, ERIN										
											2,216.90
	GROSS:	2,664.25	0.00	0.00	2,664.25	2,664.25	3,280.63	3,280.63	3,280.63	3,083.79	
3,280.63	EMPLOYEE:	(223.54)	0.00	0.00	(165.18)	(38.63)	(196.84)			(439.54)	0.00
	EMPLOYER:				165.18	38.63	196.84	0.00	0.00	0.00	476.20
KASTKAR	KASTRUP, KARLA										
											3,105.29
	GROSS:	3,774.82	0.00	0.00	3,774.82	3,774.82	4,015.77	4,015.77	4,015.77	3,774.82	
4,015.77	EMPLOYEE:	(380.76)	0.00	0.00	(234.04)	(54.73)	(240.95)			0.00	0.00
	EMPLOYER:				234.04	54.73	240.95	0.00	0.00	0.00	0.00
KELLJAN	KELLY, JANELLE										
											230.87
	GROSS:	250.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	
250.00	EMPLOYEE:	0.00	0.00	0.00	(15.50)	(3.63)	0.00			0.00	0.00
	EMPLOYER:				15.50	3.63	0.00	0.00	0.00	0.00	0.00
KILDHIS	KILDE, HISA										
											69.26
	GROSS:	75.00	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	
75.00	EMPLOYEE:	0.00	0.00	0.00	(4.65)	(1.09)	0.00			0.00	0.00
	EMPLOYER:				4.65	1.09	0.00	0.00	0.00	0.00	0.00
LESTANN	LESTER, ANNE M										
											3,487.57
	GROSS:	4,190.71	0.00	0.00	4,190.71	4,190.71	4,458.20	4,458.20	4,458.20	4,190.71	
4,458.20	EMPLOYEE:	(352.55)	0.00	0.00	(259.82)	(60.77)	(267.49)			(30.00)	0.00
	EMPLOYER:				259.82	60.77	267.49	0.00	0.00	0.00	1.20
LESTDAN	LESTER, DAN										
											1,840.24
	GROSS:	2,170.60	0.00	0.00	2,170.60	2,170.60	2,725.60	2,725.60	2,725.60	2,562.06	
2,725.60	EMPLOYEE:	(164.31)	0.00	0.00	(134.58)	(31.47)	(163.54)			(391.46)	0.00
	EMPLOYER:				134.58	31.47	163.54	0.00	0.00	0.00	476.20
MURSN OA	MURSU, NOAH										
											207.79
	GROSS:	225.00	0.00	0.00	225.00	225.00	0.00	225.00	225.00	225.00	
225.00	EMPLOYEE:	0.00	0.00	0.00	(13.95)	(3.26)	0.00			0.00	0.00
	EMPLOYER:				13.95	3.26	0.00	0.00	0.00	0.00	0.00
MUSCSYL	MUSCH, SYLVIA										
											2,607.21
	GROSS:	3,330.50	0.00	0.00	3,450.50	3,450.50	3,711.68	3,711.68	3,711.68	3,368.98	
3,711.68	EMPLOYEE:	(449.33)	0.00	0.00	(213.93)	(50.03)	(222.70)			(168.48)	0.00
	EMPLOYER:				213.93	50.03	222.70	0.00	0.00	0.00	5.05
OSTLLYN	OSTLUND, LYNDA										
											1,225.10
	GROSS:	1,326.68	1,326.68	0.00	1,326.68	1,326.68	1,411.36	1,411.36	1,411.36	1,326.68	
1,411.36	EMPLOYEE:	0.00	(0.09)	0.00	(82.25)	(19.24)	(84.68)			0.00	0.00
	EMPLOYER:				82.25	19.24	84.68	0.00	0.00	0.00	1.20
RABIKRI	RABINE, KRISTINA E										
											2,872.71
	GROSS:	3,507.83	0.00	0.00	3,507.83	3,507.83	3,731.73	3,731.73	3,731.73	3,507.83	
3,731.73	EMPLOYEE:	(365.77)	0.00	0.00	(217.49)	(50.86)	(223.90)			0.00	0.00
	EMPLOYER:				217.49	50.86	223.90	0.00	0.00	0.00	1.20
RADEKEN	RADEMACHER, KENDRA										
											2,378.22
	GROSS:	2,914.59	2,914.59	0.00	2,914.59	2,914.59	3,100.63	3,100.63	3,100.63	2,914.59	
3,100.63	EMPLOYEE:	(199.42)	(103.99)	0.00	(180.70)	(42.26)	(186.04)			(10.00)	0.00
	EMPLOYER:				180.70	42.26	186.04	0.00	0.00	0.00	1.20

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing  
 Month 11/2019

	<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>
RAFFAMY	RAFFETY, AMY											
												1,020.00
	GROSS:	1,104.50	1,104.50	0.00	1,104.50	1,104.50	1,175.00	1,175.00	1,175.00	1,104.50		
1,175.00	EMPLOYEE:	0.00	0.00	0.00	(68.48)	(16.02)	(70.50)				0.00	0.00
	EMPLOYER:				68.48	16.02	70.50	0.00	0.00	0.00	1.20	0.00
ROBEAUT	ROBERTS, AUTUMN											
												1,222.45
	GROSS:	1,535.72	1,535.72	0.00	1,535.72	1,535.72	1,633.74	1,633.74	1,633.74	1,535.72		
1,633.74	EMPLOYEE:	(130.12)	(65.67)	0.00	(95.21)	(22.27)	(98.02)				0.00	0.00
	EMPLOYER:				95.21	22.27	98.02	0.00	0.00	0.00	1.20	0.00
ROEKRI	ROE, KRISTIN											
												2,553.91
	GROSS:	3,135.51	3,135.51	0.00	3,135.51	3,135.51	3,752.10	3,752.10	3,752.10	3,526.97		
3,752.10	EMPLOYEE:	(225.93)	(115.81)	0.00	(194.40)	(45.46)	(225.13)				(391.46)	0.00
	EMPLOYER:				194.40	45.46	225.13	0.00	0.00	0.00	476.20	0.00
SCHLKAS	SCHLUETER, KASI											
												1,327.72
	GROSS:	1,585.00	0.00	0.00	1,585.00	1,585.00	0.00	1,585.00	1,585.00	1,585.00		
1,585.00	EMPLOYEE:	(136.03)	0.00	0.00	(98.27)	(22.98)	0.00				0.00	0.00
	EMPLOYER:				98.27	22.98	0.00	0.00	0.00	0.00	0.00	0.00
STEWLIA	STEWART, DIANE											
												236.28
	GROSS:	310.00	0.00	0.00	310.00	310.00	0.00	310.00	310.00	310.00		
310.00	EMPLOYEE:	(50.00)	0.00	0.00	(19.22)	(4.50)	0.00				0.00	0.00
	EMPLOYER:				19.22	4.50	0.00	0.00	0.00	0.00	0.00	0.00
STOEASH	STOEL, ASHLEY											
												2,726.28
	GROSS:	3,381.29	3,381.29	0.00	3,381.29	3,381.29	3,616.62	3,616.62	3,616.62	3,399.62		
3,616.62	EMPLOYEE:	(267.59)	(128.75)	0.00	(209.64)	(49.03)	(217.00)				(18.33)	0.00
	EMPLOYER:				209.64	49.03	217.00	0.00	0.00	0.00	1.20	0.00
STREMAR	STREI, MARLA R											
												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
SWEZBEC	SWEZEY, BECKY											
												1,547.23
	GROSS:	1,759.44	0.00	0.00	1,759.44	1,759.44	0.00	1,759.44	1,759.44	1,759.44		
1,759.44	EMPLOYEE:	(77.61)	0.00	0.00	(109.09)	(25.51)	0.00				0.00	0.00
	EMPLOYER:				109.09	25.51	0.00	0.00	0.00	0.00	0.00	0.00
TAYLELI	TAYLOR, ELIZABETH											
												1,443.73
	GROSS:	1,692.00	0.00	0.00	1,692.00	1,692.00	1,800.00	1,800.00	1,800.00	1,692.00		
1,800.00	EMPLOYEE:	(70.87)	0.00	0.00	(104.90)	(24.53)	(108.00)				(47.97)	0.00
	EMPLOYER:				104.90	24.53	108.00	0.00	0.00	0.00	1.20	0.00
TRAUTUT	TRAUTNER, RUTH											
												1,875.60
	GROSS:	2,214.59	0.00	0.00	2,214.59	2,214.59	2,377.24	2,377.24	2,377.24	2,234.61		
2,377.24	EMPLOYEE:	(169.58)	0.00	0.00	(137.30)	(32.11)	(142.63)				(20.02)	0.00
	EMPLOYER:				137.30	32.11	142.63	0.00	0.00	0.00	1.20	0.00
VANLAMY	VANLITH, AMY M											
												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
VOELHET	VOELTZ, HETHER											
												2,368.10
	GROSS:	2,580.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,758.33	2,758.33	2,580.83		
2,958.33	EMPLOYEE:	0.00	0.00	0.00	(172.41)	(40.32)	(177.50)				(200.00)	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	5.05	0.00

**Payroll Register - Unitemized**

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing  
 Month 11/2019

<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>
WELTSHE	WELTER, SHELLY										
											184.70
	GROSS:	200.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
200.00	EMPLOYEE:	0.00	0.00	0.00	(12.40)	(2.90)	0.00			0.00	0.00
	EMPLOYER:				12.40	2.90	0.00	0.00	0.00	0.00	0.00
WESTSUE	WESTERMEYER, SUE										
											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
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
WOLLKEL	WOLLSCHLAGER, KELLY										
											1,002.07
	GROSS:	1,179.72	0.00	0.00	1,179.72	1,179.72	1,255.02	1,255.02	1,255.02	1,179.72	
1,255.02	EMPLOYEE:	(87.40)	0.00	0.00	(73.14)	(17.11)	(75.30)			0.00	0.00
	EMPLOYER:				73.14	17.11	75.30	0.00	0.00	0.00	1.20
WOLLSTA	WOLLSCHLAGER, STACY										
											1,673.59
	GROSS:	1,912.89	0.00	0.00	1,912.89	1,912.89	2,064.86	2,064.86	2,064.86	1,940.97	
2,064.86	EMPLOYEE:	(92.96)	0.00	0.00	(118.60)	(27.74)	(123.89)			(28.08)	0.00
	EMPLOYER:				118.60	27.74	123.89	0.00	0.00	0.00	1.20
Subtotal:				Female: 38	Male: 3	Total: 41	Net:	66,027.27			
	GROSS:	79,149.72	27,739.13	0.00	79,970.72	79,970.72	81,178.36	87,291.57	87,458.57	82,300.86	
87,992.57	EMPLOYEE:	(5,460.80)	(803.29)	0.00	(4,958.17)	(1,159.57)	(5,120.71)			(4,462.76)	0.00
	EMPLOYER:				4,958.17	1,159.57	5,070.71	0.00	0.00	0.00	3,135.95

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	<b>GENERAL LONG-TERM LIABILITIES</b>			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	7,752.00	0.00	7,752.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(7,752.00)	0.00	(7,752.00)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH	33,505.16	34,204.44	67,709.60
10 110	TAXES RECEIVABLE - CURRENT	53,168.71	(53,168.71)	0.00
10 112	TAXES RECEIVABLE - DELINQUENT	9.03	0.00	9.03
10 120	ACCOUNTS RECEIVABLE	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	16,533.07	0.00	16,533.07
10 180	INVESTMENTS	298,838.29	0.00	298,838.29
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	409,277.36	(18,964.27)	390,313.09
Total Assets and Deferred Outflows of Resources:		409,277.36	(18,964.27)	390,313.09
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	974.59	0.00	974.59
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 553	TAXES LEVIED FOR FUTURE PERIODS	106,355.44	(53,168.71)	53,186.73
	Current Liabilities Subtotal:	106,745.65	(53,168.71)	53,576.94
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	298,538.71	34,204.44	332,743.15
	Fund Balance Subtotal:	302,531.71	34,204.44	336,736.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		409,277.36	(18,964.27)	390,313.09

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 11 IMPREST FUND - ADV PYMT ACCT</b>				
<u>Current Assets</u>				
11 101	CASH	1,743.65	(1,480.68)	262.97
	Current Assets Subtotal:	<u>1,743.65</u>	<u>(1,480.68)</u>	<u>262.97</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,743.65</u>	<u>(1,480.68)</u>	<u>262.97</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	1,743.65	(1,480.68)	262.97
	Fund Balance Subtotal:	<u>1,743.65</u>	<u>(1,480.68)</u>	<u>262.97</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,743.65</u>	<u>(1,480.68)</u>	<u>262.97</u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	75,153.13	11,208.53	86,361.66
21 110	TAXES RECEIVABLE - CURRENT	58,064.40	(14,054.85)	44,009.55
21 112	TAXES RECEIVABLE - DELINQUENT	350.50	0.00	350.50
	Current Assets Subtotal:	<u>133,568.03</u>	<u>(2,846.32)</u>	<u>130,721.71</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>133,568.03</u>	<u>(2,846.32)</u>	<u>130,721.71</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	12,296.63	0.00	12,296.63
21 410	DUE TO GENERAL FUND	3,230.10	0.00	3,230.10
21 553	TAXES LEVIED FOR FUTURE PERIODS	67,736.88	(14,054.85)	53,682.03
	Current Liabilities Subtotal:	<u>83,263.61</u>	<u>(14,054.85)</u>	<u>69,208.76</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	50,304.42	11,208.53	61,512.95
	Fund Balance Subtotal:	<u>50,304.42</u>	<u>11,208.53</u>	<u>61,512.95</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>133,568.03</u>	<u>(2,846.32)</u>	<u>130,721.71</u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	30,249.62	2,726.12	32,975.74
22 110	TAXES RECEIVABLE - CURRENT	51,071.67	(12,359.28)	38,712.39
22 112	TAXES RECEIVABLE - DELINQUENT	512.49	0.00	512.49
	Current Assets Subtotal:	81,833.78	(9,633.16)	72,200.62
Total Assets and Deferred Outflows of Resources:		81,833.78	(9,633.16)	72,200.62
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	1,635.33	0.00	1,635.33
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
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	17,719.87	(12,359.28)	5,360.59
22 553	TAXES LEVIED FOR FUTURE PERIODS	42,829.12	0.00	42,829.12
	Current Liabilities Subtotal:	62,181.29	(12,359.28)	49,822.01
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	19,652.49	2,726.12	22,378.61
	Fund Balance Subtotal:	19,652.49	2,726.12	22,378.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		81,833.78	(9,633.16)	72,200.62

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH	17,057.45	(475.00)	16,582.45
24 112	TAXES RECEIVABLE - DELINQUENT	226.87	0.00	226.87
	Current Assets Subtotal:	<u>17,284.32</u>	<u>(475.00)</u>	<u>16,809.32</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>17,284.32</u>	<u>(475.00)</u>	<u>16,809.32</u>
<u>Current Liabilities</u>				
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	226.87	0.00	226.87
	Current Liabilities Subtotal:	<u>226.87</u>	<u>0.00</u>	<u>226.87</u>
<u>Fund Balance</u>				
24 725	RESTRICTED FUND BALANCE - PENSION	17,057.45	(475.00)	16,582.45
	Fund Balance Subtotal:	<u>17,057.45</u>	<u>(475.00)</u>	<u>16,582.45</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>17,284.32</u>	<u>(475.00)</u>	<u>16,809.32</u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH	(3,750.66)	(1,908.16)	(5,658.82)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	518.57	0.00	518.57
51 171	INVENTORY-STORES PURCH FOR RES	2,496.46	0.00	2,496.46
51 172	INVENTORY OF DONATED FOOD	15,794.82	0.00	15,794.82
	Current Assets Subtotal:	<u>15,059.19</u>	<u>(1,908.16)</u>	<u>13,151.03</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	79,613.61	0.00	79,613.61
51 208	ACCUM DEPRECIATION-LOCAL	(47,440.23)	0.00	(47,440.23)
	Long-term Assets Subtotal:	<u>32,173.38</u>	<u>0.00</u>	<u>32,173.38</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	15,965.48	0.00	15,965.48
	Deferred Outflows of Resources Subtotal:	<u>15,965.48</u>	<u>0.00</u>	<u>15,965.48</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>63,198.05</u></u>	<u><u>(1,908.16)</u></u>	<u><u>61,289.89</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
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	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
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	0.00	0.03
	Current Liabilities Subtotal:	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
<u>Other Liabilities</u>				
51 507	NET PENSION LIABILITY	6,171.88	0.00	6,171.88
	Other Liabilities Subtotal:	<u>6,171.88</u>	<u>0.00</u>	<u>6,171.88</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	49,212.56	(1,908.16)	47,304.40
	Fund Balance Subtotal:	<u>57,026.14</u>	<u>(1,908.16)</u>	<u>55,117.98</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>63,198.05</u></u>	<u><u>(1,908.16)</u></u>	<u><u>61,289.89</u></u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND</b>				
<u>Current Assets</u>				
53 101	CASH	(14,217.42)	(8,168.20)	(22,385.62)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>(14,217.42)</u>	<u>(8,168.20)</u>	<u>(22,385.62)</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	21,501.65	0.00	21,501.65
	Deferred Outflows of Resources Subtotal:	<u>21,501.65</u>	<u>0.00</u>	<u>21,501.65</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>7,284.23</u>	<u>(8,168.20)</u>	<u>(883.97)</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
53 453 015	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	6.07	0.00	6.07
	Current Liabilities Subtotal:	<u>6.07</u>	<u>0.00</u>	<u>6.07</u>
<u>Other Liabilities</u>				
53 507	NET PENSION LIABILITY	8,312.03	0.00	8,312.03
	Other Liabilities Subtotal:	<u>8,312.03</u>	<u>0.00</u>	<u>8,312.03</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	(1,033.87)	(8,168.20)	(9,202.07)
	Fund Balance Subtotal:	<u>(1,033.87)</u>	<u>(8,168.20)</u>	<u>(9,202.07)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>7,284.23</u>	<u>(8,168.20)</u>	<u>(883.97)</u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
	<u>Current Assets</u>			
71 101	CASH	7,386.16	870.24	8,256.40
	Current Assets Subtotal:	<u>7,386.16</u>	<u>870.24</u>	<u>8,256.40</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>7,386.16</u>	<u>870.24</u>	<u>8,256.40</u>
	<u>Fund Balance</u>			
71 704 005	FUND BALANCE - UNDESIGNATED	7,386.16	870.24	8,256.40
	Fund Balance Subtotal:	<u>7,386.16</u>	<u>870.24</u>	<u>8,256.40</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>7,386.16</u>	<u>870.24</u>	<u>8,256.40</u>



Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 72 AGENCY FUND - STUDENT COUNCIL</b>				
<u>Current Assets</u>				
72 101	CASH	1,280.10	(79.04)	1,201.06
	Current Assets Subtotal:	<u>1,280.10</u>	<u>(79.04)</u>	<u>1,201.06</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,280.10</u>	<u>(79.04)</u>	<u>1,201.06</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	1,280.10	(79.04)	1,201.06
	Fund Balance Subtotal:	<u>1,280.10</u>	<u>(79.04)</u>	<u>1,201.06</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,280.10</u>	<u>(79.04)</u>	<u>1,201.06</u>

Annual; Processing Month 10/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS</b>				
<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	92,090.30	0.00	92,090.30
90 204	EQUIPMENT - LOCAL	137,506.00	0.00	137,506.00
	Long-term Assets Subtotal:	<u>1,047,957.00</u>	<u>0.00</u>	<u>1,047,957.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,047,957.00</u>	<u>0.00</u>	<u>1,047,957.00</u>
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	826,873.00	0.00	826,873.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	221,084.00	0.00	221,084.00
	Fund Balance Subtotal:	<u>1,047,957.00</u>	<u>0.00</u>	<u>1,047,957.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,047,957.00</u>	<u>0.00</u>	<u>1,047,957.00</u>

Batch Description: OCTOBER 31 2019 CHECK RECONCILIATION Processing Month: 10/2019  
 Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2019	176,784.74

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36369	AFLAC	10/01/2019	864.49
36374	SANFORD HEALTH FLEX PLAN	10/01/2019	15.40
36379	SHELLY ANDERSON	10/21/2019	47.98
36389	GRANT COUNTY REVIEW	10/21/2019	71.86
36398	ST. CHARLES CHURCH	10/21/2019	200.00
	Total:		<u>1,199.73</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
176,784.74	(1,199.73)	175,585.01	175,585.01

Cleared Automatic Payment Total:	31,366.95
Cleared Checks Total:	27,193.51
Cleared Direct Deposit Total:	(65,192.26)
Cleared Void Total:	94.90
Cleared Deposit Total:	161,356.66
Cleared Manual Journal Entries Total:	(96.24)
Cleared Sales Journal Total:	

# MANUAL JOURNAL ENTRY BOARD REPORT

10/31/2019

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 101	10/22/2019	MJ20-011	2,149.00		MOVE TEACHER COMPUTER EXP TO CO FUND
10 1111 300 541	10/22/2019	MJ20-011		2,149.00	MOVE TEACHER COMPUTER EXP TO CO FUND
21 101	10/22/2019	MJ20-011		2,149.00	MOVE TEACHER COMPUTER EXP TO CO FUND
21 111 000 541	10/22/2019	MJ20-011	2,149.00		MOVE TEACHER COMPUTER EXP TO CO FUND
51 101	10/29/2019	MJ20-012		133.00	COR - PAYMENT CK# 1694 HAGEN
51 1610	10/29/2019	MJ20-012	133.00		COR - PAYMENT CK# 1694 HAGEN
53 101	10/29/2019	MJ20-012	133.00		COR - PAYMENT CK# 1694 HAGEN
53 1340	10/29/2019	MJ20-012		133.00	COR - PAYMENT CK# 1694 HAGEN
10 553	10/18/2019	MJ20-013	81,354.62		GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
10 110	10/18/2019	MJ20-013		81,354.62	GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
21 553	10/18/2019	MJ20-013	13,359.90		GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
21 110	10/18/2019	MJ20-013		13,359.90	GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
22 551	10/18/2019	MJ20-013	11,748.02		GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
22 110	10/18/2019	MJ20-013		11,748.02	GRANT COUNTY SEPTEMBER 2019 APPORTIONMENT
10 553	10/21/2019	MJ20-013	2,128.90		ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
10 110	10/21/2019	MJ20-013		2,128.90	ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
21 553	10/21/2019	MJ20-013	694.95		ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
21 110	10/21/2019	MJ20-013		694.95	ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
22 551	10/21/2019	MJ20-013	611.26		ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
22 110	10/21/2019	MJ20-013		611.26	ROBERTS COUNTY SEPTEMBER 2019 APPORTIONMENT
10 101	10/7/2019	MJ20-014		98.47	3QTR 2019 SD UI TAX
10 1111 000 250	10/7/2019	MJ20-014	98.47		3QTR 2019 SD UI TAX
53 101	10/31/2019	MJ20-015	2.23		COR LLLC UTILITY PYMT
53 3500 000 319	10/31/2019	MJ20-015		2.23	COR LLLC UTILITY PYMT
11 101	10/25/2019	MJ20-016		2,294.88	ADV PYMT CKS
11 1190 000 479 011	10/25/2019	MJ20-016	2,294.88		ADV PYMT CKS
71 101	10/8/2019	MJ20-016		275.00	FLEX PAYMENT TXFR
71 1190 000 479 012	10/8/2019	MJ20-016	275.00		FLEX PAYMENT TXFR
72 101	10/25/2019	MJ20-016		403.10	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	10/25/2019	MJ20-016	403.10		STUDENT COUNCIL PAYMENTS
10 553	10/18/2019	MJ20-017		30,314.81	CORR - BALANCE TAXES REC CURRENT
10 110	10/18/2019	MJ20-017	30,314.81		CORR - BALANCE TAXES REC CURRENT
			147,850.14	147,850.14	TOTAL DEBITS AND CREDITS

BALANCE  MUST BE ZERO

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

The Big Stone City School District's Board of Education met in a regular session on October 21, 2019 @ 6:30 PM in the Board Room/ CEO/Business Manager's Office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Shelley Haggerty, Principal/Counselor

Kristy Rabine, Teacher

Karla Kastrop, Teacher

Meeting called to order by President Jennifer Wiik at 6:31 PM

Roll call was taken with, Amy VanLith, Sue Westermeyer and Jennifer Wiik present. Hillary Henrich and Andria Rabe were absent. Quorum established.

The Pledge of Allegiance was recited.

Motion by VanLith, seconded by Westermeyer, to approve the proposed agenda. 3 votes yes. Motion Carried.

**Community Input Session:** none

### **Communication Items**

- Board Communication – Sue Westermeyer informed the rest of the board on her training she received by ASBSD at one of the regional meetings held in Wilmot. The appointment of a board member to the ASBSD's Delegate Assembly.

Motion by Wiik, seconded by Westermeyer, to approve the appointment of Amy VanLith to the ASBSD's Delegate Assembly. 3 votes yes. Motion Carried.

- Principal Report – Good news items in various classrooms were shared by Ms. Haggerty. Also, alternative learning options were discussed by Ms. Haggerty. The board supported this idea and asked for a more specific plan to be presented next month.
- CEO/Business Manager Report; the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, Manual Journal Entry Board Report. Other topics discussed: Point of Dispensing Plan performed by our local emergency personnel went great on October 8<sup>th</sup>. Thirty students were administered free flu vaccinations in the school. The authorities mentioned how well the exercise went and thanked the school for the use of the facility; decreased funding from annual SRSA REAP G5 Technology Grant; health care insurance payment procedures; verification of the annual financial report ending June 30, 2019; Char and Elmer Athey Benefit was a huge success. Thank you to all who supported and donated to this event; DOE approval of the district meeting accountability for teacher compensation and in compliance with the allowable general fund cash balance percentage for the 2019FY.

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL/OUT- SIDE SCHOOL TIME (OST)/LLLC FUND
September 1, 2019	BEGINNING BALANCE	\$79,884.85	\$153,398.72	\$38,136.09	\$17,532.45	\$84.15
	TOTAL RECEIPTS	\$33,331.22	\$1,087.46	\$91,247	\$0.00	\$3,835.37
	TOTAL DISBURSEMENTS	(\$79,710.31)	(\$79,283.15)	(\$8,793.94)	(\$475.00)	(\$7,670.18)
September 30, 2019	ENDING BALANCE	\$33,505.16	\$75,153.13	\$30,249.62	\$17,057.45	(\$3,750.66)

Certificate of Deposit – \$298,838.29

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$9,129.81

Student Council (Fund 72) – \$1,280.10

The following bills were approved:

**GENERAL FUND:** ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),803.55 ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA,(MEMBERSHIP DUES),20.00 BMO MASTERCARD,(PCARD),8,032.91 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),312.95 CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP, (DUES & SERVICES),140.00 CITY OF BIG STONE CITY, (UTILITIES),1,277.59 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),160.06 CRONEN, JENNIFER ,(REIMBURSEMENT),166.84 FOLK, CHRISTOPHER ,(REIMBURSEMENT),47.88 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),364.91 GRANT COUNTY REVIEW,(ADVERTISING),71.86 HAGGERTY, SHELLEY ,(REIMBURSEMENT),376.60 JULIUS, ERIN ,(REIMBURSEMENT),160.00 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),37.85 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),78.21 OSTLUND, LYNDA ,(REIMBURSEMENT),124.40 PRAIRIE FIVE RIDES,(TRANSPORTATION),207.00 STEWART, DIANE ,(REIMBURSEMENT),198.58 TRI STATE PEST CONTROL,(PEST CONTROL),70.00 WOLLSCHLAGER, STACY ,(REIMBURSEMENT),50.58

**CAPITAL OUTLAY FUND:** BMO MASTERCARD,(PCARD),699.90

**SPECIAL EDUCATION FUND:** BIG STONE THERAPIES INC,(THERAPY),203.17 MUSCH, SYLVIA ,(REIMBURSEMENT),124.43

**FOOD SERVICE FUND:** ANDERSON, SHELLY ,(REIMBURSEMENT),47.98 BMO MASTERCARD,(PCARD),698.88 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),3,587.35 US FOODS,(FOOD PURCHASES),920.23

**PRESCHOOL/LEARNING CENTER/OST FUND:** ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),10.65 ARONO, YAMI ,(SUBSTITUTE),75.00 BMO MASTERCARD,(PCARD),1,801.25 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),713.42 CITY OF BIG STONE CITY, (UTILITIES),276.19 KURTZ, TRACY ,(CPR INSTRUCTOR),225.00 LESTER, ANNE ,(REIMBURSEMENT),102.10 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),10.65 PRAIRIE FIVE RIDES,(TRANSPORTATION),102.00 ST. CHARLES CHURCH,(RENT PAYMENT),200.00

### Action Items

Motion by Westermeyer, seconded by VanLith, to approve the **Consent Agenda** as presented. 3 votes yes. Motion Carried.

- Approval of minutes from previous meeting(s); September 16 2019 meeting
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
- Approval of the Special Education Student Acknowledgement and Tuition Agreement for Ortonville school
- Approval of the following South Dakota Open Enrollment Applications, #052, #053, #054, #055, and #056

### Discussion

There were discussions on the following items:

- First reading of the policy KJ – Posting of National Motto
- Next School Board Meeting(s): proposed November 18, 2019 @ 6:30 PM (Regular Meeting) in the Board Room/ CEO/Business Manager Office.

Due to school board members being absent, the school board training will be next month.

Motion by VanLith, seconded by Westermeyer, to adjourn the meeting at 7:05 PM. 3 votes yes. Motion Carried.

/S/ \_\_\_\_\_  
President

/S/ \_\_\_\_\_  
Business Manager

\_\_\_\_\_  
Approximate Cost of Publication



**POSTING OF NATIONAL MOTTO**

The national motto of the United States, "In God We Trust," shall be displayed in a school entryway, cafeteria, or other common area where students are most likely to see the national motto in each attendance center in the school district. The display may take the form of a mounted plaque, student artwork, or any other appropriate form as determined by the school principal. The display shall be easily readable and at least twelve inches wide by twelve inches high.

Note: SDCL 13-24-24. For any lawsuit brought or any complaint filed against a school district, an employee of a school district, the board of a school district, or a member thereof as a result of a school district displaying the national motto of the United States, the attorney general shall provide legal representation at no cost to the school district, employee, school board, or member of the school board. In addition to the expenses of representation, the state shall assume financial responsibility for any other related expense incurred by the school district, an employee, the board, or member thereof, including any award for monetary damages, attorney's fees, and costs for which the school district, an employee, the board, or a member thereof would be otherwise responsible.

<u>State Reference</u>	<u>Description</u>
SDCL 13-24-23	National motto to be displayed
SDCL 13-24-24	Litigation regarding display of national motto

<u>Policy Reference</u>	<u>Description</u>
IGAA	CITIZENSHIP EDUCATION
INDA	PATRIOTIC EXERCISES & FLAG DISPLAYS

1<sup>st</sup> Reading-  
2<sup>nd</sup> Reading-  
Date Adopted-  
Last Revised-