



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

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

February 23, 2021 at 6:00 PM

Location: School Gymnasium

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

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 ____Henrich ____Christensen
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. School Board Recognition Week, February 15-19. On behalf of myself, Christopher Folk, CEO/Business Manager, and all the staff and students of the Big Stone City School District, I would like to thank each board member for their continued service and dedicated leadership in public education for improving achievement for all public school students in our school district!
 2. Letter received from the certified staff for intent to negotiate.
 - b. Principal Report
 1. No principal report this month
 - 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; not a lot; Trapp Plumbing; we have had elementary sewer drain issues and they may persist, we are looking into what can be done to fix the issue, same as last month; Bullet Proof \$929.61 for boiler maintenance from inspection; Ortonville 2nd qtr

tuition payment, remaining 3 ipad that have been on shipment since December have arrived \$1,647. Fund 53 LLLC increased purchases for CACFP due to replenishing food supply and some equipment needed to be purchased due to more babies.

3. Payroll Register – Unitemized Report (current month)
4. Balance Sheet
 - a. Learning Center and OST Monthly Financial Overview
 - b. Timeline for LLLC building project
5. Check Reconciliation Report
6. Manual Journal Entry Board Report

7. Consent Agenda Action Items **Motion:** _____ **MC:** ___ (___ - ___)

a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard.

1. Approval and/or corrections of the minutes from previous meeting(s); January 18, 2021 board minutes
2. Approval and/or corrections of the school district’s financial report(s)
3. Approval of the bills, including BMO Mastercard purchases
4. Approval of the Disclosure of Conflict of Interest, per Policy AH, if applicable.
5. Approval of Travis Lester as head basketball coach and athletic director for the 2020-2021 season.
6. Approval of Rob Swint as basketball coach for the 2020-2021 season.
7. Approval of the termination of Christy DiNatale as preschool paraprofessional.
8. Approval of Brenna Rausch as the preschool paraprofessional/OST helper.

8. Discussion (Items listed below for discussion may be acted upon by the school board)

- a. First reading of the following policies
 1. Updated Policy BFC – BOARD POLICY DEVELOPMENT AND ADOPTION per ASBSD
 - a) The policy above incorporates the following policies that will be deleted, BF – BOARD POLICY DEVELOPMENT, BFB – PRELIMINARY DEVELOPMENT OF POLICIES, and BFG – POLICY REVIEW AND EVALUATION
 2. Update Policy CH – POLICY AND REGULATION IMPLEMENTATION
 - b) The policy above incorporates the following policies that will be deleted, CHA – DEVELOPMENT REGULATIONS, CHC – REGULATIONS DISSEMINATION, and BFD – POLICY DISSEMINATION
- b. 2021-2022 school calendar
 3. Four options were drafted per the teaching staff and discussions were had. After a survey was conducted, what is provided at the board meeting is the recommendation by the teaching staff and the administration.

- c. Next school board meeting: Based on reorg meeting, third Monday of the month: (suggested) March 22, 2021 (regular meeting) at 6:00pm in the gymnasium due to COVID-19 social distancing procedures

9. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____

- a. Entered to discuss employee matters in accordance to SDCL 1-25-2(1)
- b. **Declare out at what time:** _____

10. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____

- c. Entered to discuss Learning Center and OST Director Evaluation in accordance to SDCL 1-25-2(1)
- d. **Declare out at what time:** _____

11. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____

- e. Entered to discuss Certified Staff Negotiations – Ground Rules in accordance to SDCL 1-25-2(4)
- f. **Declare out at what time:** _____

12. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____

- g. Entered to discuss CEO Evaluation in accordance to SDCL 1-25-2(1)
- h. **Declare out at what time:** _____

13. **Adjournment:** Motion: _____ MC: __ (____-____) Time: _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	4,274.01	322,921.11
1120	PRIOR YEARS' AD VALOREM TAXES	125.57	3,162.74
1140	UTILITY TAX	0.00	16,717.31
1190	PENALTIES AND INTEREST ON TAX	160.39	1,318.87
1313	TUITION OTHER LEAS OUT STATE	0.00	54,602.68
1510	INTEREST EARNED	2.63	2,910.67
1791	YEARBOOK SALES	0.00	55.00
1910	RENTALS	0.00	0.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,250.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	954.70
1990	OTHER	15.00	515.00
2110	COUNTY APPORTIONMENT	984.34	2,445.23
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	0.00	46,868.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
4129	CORONAVIRUS RELIEF FUND (CRF) (#21.019)	0.00	35,000.00
4151	OTHER STATE REV.	305.46	2,133.39
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
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>5,867.40</u>	<u>490,854.70</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	1,053.14	69,123.13
1120	PRIOR YEARS' AD VALOREM TAXES	19.88	623.98
1190	PENALTIES AND INTEREST ON TAX	32.81	239.03
1990	OTHER	0.00	250.00
21	CAPITAL OUTLAY FUND	<u>1,105.83</u>	<u>70,236.14</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	1,044.64	68,569.24
1120	PRIOR YEARS' AD VALOREM TAXES	17.48	547.84
1190	PENALTIES AND INTEREST ON TAX	32.22	225.77
1313	TUITION OTHER LEAS OUT STATE	0.00	294.91
1973	MEDICAID INDIRECT ADM SERVICES	0.00	54.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>1,094.34</u>	<u>69,691.76</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	502.50	5,359.45
1620	SALES TO ADULTS	338.00	1,992.60
1670	LOCAL DONATIONS	26.00	26.00
1990	OTHER	180.18	1,775.32
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	5,591.82	40,097.84
4820	DONATED FOOD	0.00	0.00

BSCS Revenue Summary

Regular; Processing Month 01/2021; Fund Number 10, 21, 22, 51, 53

Revenue		Monthly Activity	Balance @ EOM
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	6,638.50	49,251.21
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	981.00	3,973.00
1981	DAY CARE CENTER SERVICES	16,436.30	98,810.78
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	703.00	15,349.11
1990	OTHER	600.00	11,038.70
4151	OTHER STATE REV.	0.00	34,680.00
4810	FEDERAL REIMBURSEMENT	1,483.78	7,597.81
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	20,204.08	171,449.40
Grand Total:		34,910.15	851,483.21

Big Stone City School District 25-1

BSCS Expenditure Summary

02/11/2021 04:55 PM

Regular; Processing Month 01/2021; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 77,123.56	\$ 532,178.81
21	CAPITAL OUTLAY FUND	\$ 2,645.24	\$ 34,723.39
22	SPECIAL EDUCATION FUND	\$ 7,826.76	\$ 61,234.33
51	FOOD SERVICE FUND	\$ 5,418.81	\$ 52,220.61
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 20,142.93	\$ 159,788.22
Grand Total:		\$ 113,157.30	\$ 840,145.36

Per Bank Statement	Ending-	January 31, 2021	
MAIN Account			\$ 325,563.11
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 306,015.34
LLC Building Project			\$ 26,634.59
(11) ADV PYMT & (71) FLEX Account			\$ 9,510.23
(72) STUDENT COUNCIL Account			\$ 2,258.34

NOTE:

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

FEB 2021 ADVANCE PAYMENT FUND

02/05/2021

(SCHOOL CHECKING FUND)

43.25 BACKGROUND CK (B RAUSCH)

(SCHOOL CHECKING FUND)

9.95 SCHOOL POSTAGE USE

Vendor Name ADVANCE PAYMENT FUND

53.20

21-Feb-0001 BMO MASTERCARD

02/15/2021

(PCARD)

929.61 PCARDC Bullet Proof Mecha BOILER SERV

(PCARD)

109.36 PCARDC AMAZON COPY PAPER

(PCARD)

54.95 PCARDC AMAZON ESSER TECH USB-C

(PCARD)

12.50 PCARDC Tristatewat WATER SERVICE

(PCARD)

155.00 PCARDC Brightarrowtech DIALER ANNUAL FEE

(PCARD)

173.62 PCARDC Centurylink TELEPHONE SERVICE

(PCARD)

212.00 PCARDC Jaywil Software LIBRARY ANNUAL FE

(PCARD)

75.96 PCARDC AMAZON ESSER TECH IPAD CASES

(PCARD)

39.35 PCARDC AMAZON CUSTODIAL - GAS DETECTOR

(PCARD)

260.39 PCARDC Waste Mgmt GARBAGE

(PCARD)

865.10 PCARDC Hillyard CUSTODIAL SUPPLY

(PCARD)

2,184.49 PCARDC Rural Solutions TECH SERVICES

(PCARD)

31.21 PCARDC AMAZON OFFICE SUPPLY

(PCARD)

156.83 PCARDC Cintas Corp CUSTODIAL SERVICE

(PCARD)

335.30 PCARDC USPS ENVELOPES

(PCARD)

96.00 PCARDC Tubbs Of Soft Wate SOFTENER SALT

(PCARD)

123.70 PCARDC Tristatewat WATER SERVICE

(PCARD)

310.00 PCARDC In American Union RECYCLE SURPLUS

(PCARD)

208.13 PCARDC HARTMANS LIONPACK PROG

(PCARD)

(110.00) PCARDC Parapro Services PARA PRAXIS TEST

(PCARD)

17.89 PCARDC Arkansas Flag And Bann SD FLAG TO

(PCARD)

39.84 PCARDC AMAZON CUSTODIAL DOOR STOPS

(PCARD)

31.99 PCARDC AMAZON TITLE DEPT CART

(PCARD)

109.36 PCARDC AMAZON COPY PAPER

(PCARD)

54.78 PCARD5 MACDADDYS FUEL

(PCARD)

54.26 PCARD5 MACDADDYS FUEL

(PCARD)

60.43 PCARD5 MACDADDYS FUEL

(PCARD)

48.96 PCARD6 Quill COLORED PAPER ELEM

(PCARD)

13.64 PCARD6 Hy-Vee FFVP

(PCARD)

34.03 PCARDC HARTMANS CUSTODIAL SUPPLY

(PCARD)

5.09 PCARD3 AMAZON SUPPLY

(PCARD)

44.11 PCARD3 MACDADDYS FUEL

(PCARD)

61.24 PCARD3 MACDADDYS FUEL

(PCARD)

17.98 PCARD1 RUNNINGS CUSTODIAL

(PCARD)

40.00 PCARD3 MACDADDYS FUEL

(PCARD)

59.97 PCARD3 MACDADDYS FUEL

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	BMO MASTERCARD		<hr/>	
			6,917.07	
1/31/21 STMT	CASH-WA DISTRIBUTING CO	02/08/2021		
(FOOD SERVICE)			88.00	FFVP
Vendor Name	CASH-WA DISTRIBUTING CO		<hr/>	
			88.00	
UTILITIES1-0122	CITY OF BIG STONE CITY	02/05/2021		
(UTILITIES - 1952 BUILDING)			46.65	WATER & SEWER CHARGES
(UTILITIES - 1952 BUILDING)			381.41	ELECTRIC
UTILITIES2-0122	CITY OF BIG STONE CITY	02/05/2021		
(UTILITIES-1900)			199.83	ELECTRIC
(UTILITIES-1900)			67.27	WATER & SEWER CHARGES
UTILITIES3-0122	CITY OF BIG STONE CITY	02/05/2021		
(UTILITIES - GYM)			828.46	ELECTRIC
(UTILITIES - GYM)			39.36	WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY		<hr/>	
			1,562.98	
FEB 2021	FOOD SERVICE FUND	01/26/2021		
(SCHOOL FOOD SERVICE FUND)			45.00	IN-SERVICE DEC 21 2020
FEB 2021 2	FOOD SERVICE FUND	02/09/2021		
(SCHOOL FOOD SERVICE FUND)			138.32	OST SNACKS
Vendor Name	FOOD SERVICE FUND		<hr/>	
			183.32	
FEB 2021	GRANT COUNTY REVIEW	02/05/2021		
(ADVERTISING)			58.51	DEC 30 2020 BOARD PROCEEDINGS
(ADVERTISING)			52.15	JAN 18 2021 BOARD PROCEEDINGS
Vendor Name	GRANT COUNTY REVIEW		<hr/>	
			110.66	
FEB 2021-0001	NORTHWESTERN ENERGY	02/05/2021		
(UTITLITIES - NATGAS)			1,067.07	HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY		<hr/>	
			1,067.07	
2021FY 2ND	ORTONVILLE PUBLIC SCHOOLS	01/26/2021		
QTR			34,253.98	2021FY 2ND QTR GENERAL FUND TUITION
(TUITION, TRANSPORTATION, GENERAL)				
FEB 2021	ORTONVILLE PUBLIC SCHOOLS	02/05/2021		
(TUITION, TRANSPORTATION, GENERAL)			126.35	BONANZA 1/28/2021 - PTO
Vendor Name	ORTONVILLE PUBLIC SCHOOLS		<hr/>	
			34,380.33	

Invoice Number	Vendor Name	Invoice Date
FEB 2021 (REIMBURSEMENT)	OSTLUND, LYNDA	02/05/2021
Vendor Name	OSTLUND, LYNDA	75.00 3 CREDIT REIMBURSEMENT
		<hr/> 75.00
152569 (MAINTENANCE) (MAINTENANCE)	RONGLIEN EXCAVATING INC	02/08/2021
Vendor Name	RONGLIEN EXCAVATING INC	52.50 SNOW REMOVAL 1/20/2021 35.00 SNOW REMOVAL 1/24/2021
		<hr/> 87.50
19373 (PLUMBING SERVICE)	TRAPP PLUMBING COMPANY INC	01/26/2021
Vendor Name	TRAPP PLUMBING COMPANY INC	280.50 ELEM GIRLS BATHROOM CLEAN OUT
		<hr/> 280.50
1/31/21 STMT (FOOD PURCHASES) (FOOD PURCHASES)	US FOODS	02/08/2021
Vendor Name	US FOODS	441.64 FFVP 189.29 CUSTODIAL SUPPLY
		<hr/> 630.93
Fund Number	10	<hr/> 45,436.56
Checking Account ID	1	Fund Number 21 CAPITAL OUTLAY FUND
21-Feb-0001 (PCARD) (PCARD) (PCARD) (PCARD) (PCARD)	BMO MASTERCARD	02/15/2021
Vendor Name	BMO MASTERCARD	152.28 PCARDC Century Business COPIER BASE PAY 1,647.00 PCARDC APPLE 3 IPADS 173.06 PCARDC Century Business COPIER USAGE FEE 152.28 PCARDC Century Business COPIER BASE PAY 310.22 PCARDC Century Business COPIER USAGE FEE
		<hr/> 2,434.84
Fund Number	21	<hr/> 2,434.84
Checking Account ID	1	Fund Number 22 SPECIAL EDUCATION FUND
21-Feb-0001 (PCARD)	BMO MASTERCARD	02/15/2021
Vendor Name	BMO MASTERCARD	208.31 PCARDC Super Duper Pub SPEECH SUPPLY
		<hr/> 208.31
2021FY 2ND QTR (TUITION, TRANSPORTATION, GENERAL)	ORTONVILLE PUBLIC SCHOOLS	01/26/2021
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	2,767.43 2021FY 2ND QTR SPED FUND TUITION
		<hr/> 2,767.43

Invoice Number	Vendor Name	Invoice Date
FEB 2021	TOSTENSON, KRISTIN	01/26/2021
(EARLY CHILDHOOD SPED SERVICES)		62.50 EARLY CHILDHOOD EVAL
(EARLY CHILDHOOD SPED SERVICES)		75.00 EARLY CHILDHOOD REPORT AND PAPERWORK
(EARLY CHILDHOOD SPED SERVICES)		50.00 EARLY CHILDHOOD IEP MEEETING
Vendor Name	TOSTENSON, KRISTIN	
		<hr/> 187.50

Fund Number	22		3,163.24
Checking Account ID	1	Fund Number	51
			FOOD SERVICE FUND
FEB 2021	ANDERSON, SHELLY	02/10/2021	
(REIMBURSEMENT)		18.03	FOOD ALLERGY MILK
Vendor Name	ANDERSON, SHELLY		
		<hr/> 18.03	

21-Feb-0001	BMO MASTERCARD	02/15/2021	
(PCARD)		36.08	PCARD6 WALMART SCHOOL FOOD
(PCARD)		25.95	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		26.18	PCARD6 Cenex SCHOOL FOOD
(PCARD)		41.75	PCARD6 Berens SCHOOL FOOD
(PCARD)		4.25	PCARD6 Berens KITCHEN SUPPLY
(PCARD)		48.65	PCARD6 Berens SCHOOL FOOD
(PCARD)		24.89	PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		90.49	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		25.23	PCARD6 Bills Supervalu SCHOOL FOOD
(PCARD)		42.67	PCARD6 Mikes Jack N Jill SCHOOL FOOD
(PCARD)		44.43	PCARD6 Berens Market SCHOOL FOOD
(PCARD)		28.06	PCARD6 Hy-Vee SCHOOL FOOD
Vendor Name	BMO MASTERCARD		
		<hr/> 438.63	

1/31/21 STMT	CASH-WA DISTRIBUTING CO	02/08/2021	
(FOOD SERVICE)		1,086.52	SCHOOL FOOD
Vendor Name	CASH-WA DISTRIBUTING CO		
		<hr/> 1,086.52	

21 010234	SOUTH DAKOTA DEPT OF EDUCATION	01/26/2021	
(COMMODITIES)		78.86	COMMODITIES
Vendor Name	SOUTH DAKOTA DEPT OF EDUCATION		
		<hr/> 78.86	

1/31/21 STMT	US FOODS	02/08/2021	
(FOOD PURCHASES)		1,400.68	SCHOOL FOOD
Vendor Name	US FOODS		
		<hr/> 1,400.68	

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Fund Number 51		3,022.72
Checking Account ID 1	Fund Number 53	PRESCHOOL/OST/LITTLE LIONS FUND
21-Feb-0001	BMO MASTERCARD	02/15/2021
(PCARD)		127.94 PCARDC Larrys Refrigerati LLLC HVAC MAIN
(PCARD)		39.61 PCARDC Midco LLLC TELEPHONE - DEC 2020
(PCARD)		40.40 PCARDC Midco LLLC TELEPHONE - JAN 2021
(PCARD)		526.60 PCARDC HARTMANS LLLC CACFP
(PCARD)		477.63 PCARDC HARTMANS LLLC CACFP
(PCARD)		40.56 PCARD4 Dollar General CACFP
(PCARD)		22.42 PCARD4 WALMART LLLC SUPPLY
(PCARD)		125.44 PCARD4 WALMART CACFP
(PCARD)		15.98 PCARD4 Dollar General CACFP
(PCARD)		9.75 PCARD4 Dollar General LLLC SUPPLY
(PCARD)		21.93 PCARD4 Dollar General CACFP
(PCARD)		26.62 PCARD4 AMAZON PREK CUPS
(PCARD)		44.00 PCARD4 Otc Brands LLLC SUPPLY
(PCARD)		60.00 PCARD4 Otc Brands PREK SUPPLY
(PCARD)		67.63 PCARD4 Otc Brands OST SUPPLY
(PCARD)		14.70 PCARD4 Dollar General LLLC NEW BUILDING
(PCARD)		52.19 PCARD4 Subway CACFP STAFF MEETING
(PCARD)		54.33 PCARD4 Dollar General CACFP
(PCARD)		52.56 PCARD4 Dollar General CACFP
(PCARD)		12.00 PCARD4 USPS LLLC NEW BUILDING POSTAGE
(PCARD)		32.37 PCARD4 AMAZON LLLC SUPPLY
(PCARD)		16.00 PCARD4 AMAZON PREK SUPPLY
(PCARD)		26.62 PCARD4 AMAZON OST CUPS
(PCARD)		130.32 PCARD4 Big Stone Area Hardwar CACFP
(PCARD)		35.24 PCARD4 Big Stone Area Hardwar LLLC SUPPL
(PCARD)		78.78 PCARD4 AMAZON LLLC SUPPLY
(PCARD)		23.43 PCARD3 Dollar Tree PREK SUPPLY
(PCARD)		71.92 PCARD3 WALMART PREK SUPPLY
(PCARD)		16.40 PCARD3 WALMART LLLC SUPPLY

Vendor Name BMO MASTERCARD

2,263.37

1/31/21 STMT CASH-WA DISTRIBUTING CO 02/08/2021
(FOOD SERVICE) 627.90 LLLC CACFP

Vendor Name CASH-WA DISTRIBUTING CO

627.90

UTILITIES -0019 CITY OF BIG STONE CITY 02/05/2021
(UTILITIES) 148.73 JAN 2021 ELECTRICAL
(UTILITIES) 84.96 JAN 2021 WATER SEWER

Vendor Name CITY OF BIG STONE CITY

Invoice Number	Vendor Name	Invoice Date	Amount	Description
			<u>233.69</u>	
FEB 2021	LESTER, ANNE	02/10/2021		
(REIMBURSEMENT)			22.97	LLLC JETPACK INTERNET
(REIMBURSEMENT)			129.27	CACFP
(REIMBURSEMENT)			60.00	HIGH CHAIR REPLACE
Vendor Name	LESTER, ANNE		<u>212.24</u>	
FEB 2021 L-0001	NORTHWESTERN ENERGY	02/05/2021		
(UTILITIES - NATGAS)			136.82	LLLC HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY		<u>136.82</u>	
152569	RONGLIEN EXCAVATING INC	02/08/2021		
(MAINTENANCE)			52.50	SNOW REMOVAL 1/15/2021
(MAINTENANCE)			52.50	SNOW REMOVAL 1/19/2021
(MAINTENANCE)			52.50	SNOW REMOVAL 1/24/2021
(MAINTENANCE)			35.00	SNOW REMOVAL 1/24/2021
Vendor Name	RONGLIEN EXCAVATING INC		<u>192.50</u>	
FEB 2021 L-0001	ST. CHARLES CHURCH	02/05/2021		
(RENT PAYMENT)			500.00	FEB 2021 FOR MAR 2021 RENT
Vendor Name	ST. CHARLES CHURCH		<u>500.00</u>	
1/31/21 STMT	US FOODS	02/08/2021		
(FOOD PURCHASES)			334.62	LLLC CACFP
Vendor Name	US FOODS		<u>334.62</u>	
Fund Number	53		<u>4,501.14</u>	
Checking Account ID	1		<u>58,558.50</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>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											
												1,148.25
	GROSS:	1,289.72	1,289.72	0.00	1,289.72	1,289.72	1,972.11	1,972.11	1,972.11	1,853.78		
1,972.11	EMPLOYEE:	(27.31)	(15.50)	0.00	(79.96)	(18.70)	(118.33)				(564.06)	0.00
	EMPLOYER:				79.96	18.70	118.33	0.00	0.00	0.00	238.70	0.00
ANDEARL	ANDERSON, ARLO											
	GROSS:	883.50	0.00	0.00	883.50	883.50	980.00	980.00	980.00	921.20		
980.00	EMPLOYEE:	0.00	0.00	0.00	(54.78)	(12.81)	(58.80)				(37.70)	0.00
	EMPLOYER:				54.78	12.81	58.80	0.00	0.00	0.00	1.20	0.00
ANDEELL	ANDERSON, ELLY											
	GROSS:	1,393.50	1,393.50	0.00	1,393.50	1,393.50	0.00	1,393.50	1,393.50	1,393.50		
1,393.50	EMPLOYEE:	(34.77)	(57.50)	0.00	(86.40)	(20.21)	0.00				0.00	0.00
	EMPLOYER:				86.40	20.21	0.00	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY											
	GROSS:	1,627.34	0.00	0.00	1,627.34	1,627.34	2,206.11	2,206.11	2,206.11	2,073.74		
2,206.11	EMPLOYEE:	(114.96)	0.00	0.00	(100.90)	(23.60)	(132.37)				(651.99)	0.00
	EMPLOYER:				100.90	23.60	132.37	0.00	0.00	0.00	476.20	0.00
BERDRAC	BERDAN, RACHEL											
	GROSS:	2,850.35	2,850.35	0.00	2,850.35	2,850.35	3,032.29	3,032.29	3,032.29	2,850.35		
3,032.29	EMPLOYEE:	(186.88)	(98.99)	0.00	(176.72)	(41.33)	(181.94)				(30.94)	0.00
	EMPLOYER:				176.72	41.33	181.94	0.00	0.00	0.00	1.20	0.00
BOLSPAT	BOLSTA, PATRICIA											
	GROSS:	125.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00		
125.00	EMPLOYEE:	0.00	0.00	0.00	(7.75)	(1.81)	0.00				0.00	0.00
	EMPLOYER:				7.75	1.81	0.00	0.00	0.00	0.00	0.00	0.00
BOOGCHE	BOOGAARD, CHERYL											
	GROSS:	773.19	773.19	0.00	773.19	773.19	822.54	822.54	822.54	773.19		
822.54	EMPLOYEE:	0.00	0.00	0.00	(47.94)	(11.21)	(49.35)				0.00	0.00
	EMPLOYER:				47.94	11.21	49.35	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
	GROSS:	863.44	863.44	0.00	863.44	863.44	0.00	1,190.00	1,190.00	1,190.00		
1,190.00	EMPLOYEE:	0.00	0.00	0.00	(53.53)	(12.52)	0.00				(326.56)	0.00
	EMPLOYER:				53.53	12.52	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
	GROSS:	1,350.19	0.00	0.00	1,350.19	1,350.19	3,396.75	1,554.00	1,554.00	1,350.19		
1,554.00	EMPLOYEE:	(30.44)	0.00	0.00	(83.71)	(19.58)	(203.81)				0.00	0.00
	EMPLOYER:				83.71	19.58	203.81	0.00	0.00	0.00	1.20	0.00
CHRISUE	CHRISTENSEN, SUE											
	GROSS:	127.50	0.00	0.00	127.50	127.50	0.00	127.50	127.50	127.50		
127.50	EMPLOYEE:	0.00	0.00	0.00	(7.91)	(1.85)	0.00				0.00	0.00
	EMPLOYER:				7.91	1.85	0.00	0.00	0.00	0.00	0.00	0.00
COLVFAI	COLVIN, FAITH											
	GROSS:	432.50	0.00	0.00	432.50	432.50	0.00	432.50	432.50	432.50		
432.50	EMPLOYEE:	0.00	0.00	0.00	(26.82)	(6.27)	0.00				0.00	0.00
	EMPLOYER:				26.82	6.27	0.00	0.00	0.00	0.00	0.00	0.00
COOPKER	COOPER, KERSTIN											
	GROSS:	1,062.43	0.00	0.00	1,062.43	1,062.43	1,130.25	1,130.25	1,130.25	1,062.43		
1,130.25	EMPLOYEE:	(73.33)	0.00	0.00	(65.87)	(15.41)	(67.82)				0.00	0.00
	EMPLOYER:				65.87	15.41	67.82	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>
COOPNIC	COOPER, NICHOLE M											
											2,468.59	
	GROSS:	2,913.10	0.00	0.00	2,913.10	2,913.10	3,285.19	3,285.19	3,285.19	3,088.08		
3,285.19	EMPLOYEE:	(153.81)	0.00	0.00	(180.61)	(42.24)	(197.11)				(242.83)	0.00
	EMPLOYER:				180.61	42.24	197.11	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											
											2,156.10	
	GROSS:	2,690.10	2,690.10	0.00	2,690.10	2,690.10	3,252.08	3,252.08	3,252.08	3,056.96		
3,252.08	EMPLOYEE:	(167.65)	(90.42)	0.00	(166.79)	(39.01)	(195.12)				(436.99)	0.00
	EMPLOYER:				166.79	39.01	195.12	0.00	0.00	0.00	1.20	0.00
DINACHR	DiNATALE, CHRISTINA											
											995.59	
	GROSS:	1,081.98	0.00	0.00	1,081.98	1,081.98	1,203.60	1,203.60	1,203.60	1,131.38		
1,203.60	EMPLOYEE:	(3.62)	0.00	0.00	(67.08)	(15.69)	(72.22)				(49.40)	0.00
	EMPLOYER:				67.08	15.69	72.22	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
											4,635.01	
	GROSS:	5,557.55	0.00	0.00	5,657.55	5,657.55	6,235.42	6,135.42	6,135.42	5,761.29		
6,235.42	EMPLOYEE:	(339.74)	0.00	0.00	(350.77)	(82.03)	(624.13)				(203.74)	0.00
	EMPLOYER:				350.77	82.03	574.13	0.00	0.00	0.00	5.05	0.00
FREVSAR	FREVERT, SARAH											
											1,084.94	
	GROSS:	1,207.50	1,207.50	0.00	1,207.50	1,207.50	0.00	1,207.50	1,207.50	1,207.50		
1,207.50	EMPLOYEE:	(19.08)	(11.10)	0.00	(74.87)	(17.51)	0.00				0.00	0.00
	EMPLOYER:				74.87	17.51	0.00	0.00	0.00	0.00	0.00	0.00
HAGGSHE	HAGGERTY, SHELLEY											
											3,781.96	
	GROSS:	4,612.14	0.00	0.00	4,612.14	4,612.14	5,300.00	5,300.00	5,300.00	4,982.00		
5,300.00	EMPLOYEE:	(430.30)	0.00	0.00	(285.95)	(66.88)	(318.00)				(416.91)	0.00
	EMPLOYER:				285.95	66.88	318.00	0.00	0.00	0.00	476.20	0.00
HALVKAR	HALVORSON, KAREN											
											1,487.06	
	GROSS:	1,727.42	0.00	0.00	1,727.42	1,727.42	1,837.68	1,837.68	1,837.68	1,727.42		
1,837.68	EMPLOYEE:	(108.21)	0.00	0.00	(107.10)	(25.05)	(110.26)				0.00	0.00
	EMPLOYER:				107.10	25.05	110.26	0.00	0.00	0.00	1.20	0.00
HENNSTA	HENNINGS, STACY											
											1,236.10	
	GROSS:	1,468.59	0.00	0.00	1,468.59	1,468.59	1,636.11	1,636.11	1,636.11	1,537.94		
1,636.11	EMPLOYEE:	(120.15)	0.00	0.00	(91.05)	(21.29)	(98.17)				(69.35)	0.00
	EMPLOYER:				91.05	21.29	98.17	0.00	0.00	0.00	1.20	0.00
HENRHIL	HENRICH, HILLARY											
											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											
											3,043.87	
	GROSS:	3,705.57	3,705.57	0.00	3,788.90	3,788.90	4,060.43	3,985.49	4,068.82	3,741.86		
4,068.82	EMPLOYEE:	(246.50)	(125.35)	0.00	(234.91)	(54.94)	(243.63)				(119.62)	0.00
	EMPLOYER:				234.91	54.94	243.63	0.00	0.00	0.00	5.70	0.00
JULIERI	JULIUS, ERIN											
											2,100.17	
	GROSS:	2,541.75	0.00	0.00	2,541.75	2,541.75	3,161.73	3,161.73	3,161.73	2,972.03		
3,161.73	EMPLOYEE:	(205.93)	0.00	0.00	(157.59)	(36.86)	(189.70)				(471.48)	0.00
	EMPLOYER:				157.59	36.86	189.70	0.00	0.00	0.00	476.20	0.00
KASTKAR	KASTRUP, KARLA											
											69.10	
	GROSS:	74.82	0.00	0.00	74.82	74.82	4,015.77	4,015.77	4,015.77	3,774.82		
4,015.77	EMPLOYEE:	0.00	0.00	0.00	(4.64)	(1.08)	(3,940.95)				0.00	0.00
	EMPLOYER:				4.64	1.08	240.95	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>
KELLJAN	KELLY, JANELLE											
												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
LESTANN	LESTER, ANNE M											
												3,495.26
	GROSS:	4,194.26	0.00	0.00	4,194.26	4,194.26	4,461.98	4,461.98	4,461.98	4,194.26		
4,461.98	EMPLOYEE:	(348.14)	0.00	0.00	(260.04)	(60.82)	(267.72)				(30.00)	0.00
	EMPLOYER:				260.04	60.82	267.72	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												1,822.00
	GROSS:	2,144.26	0.00	0.00	2,144.26	2,144.26	2,725.60	2,725.60	2,725.60	2,562.06		
2,725.60	EMPLOYEE:	(158.23)	0.00	0.00	(132.94)	(31.09)	(163.54)				(417.80)	0.00
	EMPLOYER:				132.94	31.09	163.54	0.00	0.00	0.00	476.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,715.65
	GROSS:	3,450.50	0.00	0.00	3,450.50	3,450.50	3,711.68	3,711.68	3,711.68	3,488.98		
3,711.68	EMPLOYEE:	(458.89)	0.00	0.00	(213.93)	(50.03)	(222.70)				(50.48)	0.00
	EMPLOYER:				213.93	50.03	222.70	0.00	0.00	0.00	1.20	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,086.29
	GROSS:	1,176.28	1,176.28	0.00	1,176.28	1,176.28	1,251.36	1,251.36	1,251.36	1,176.28		
1,251.36	EMPLOYEE:	0.00	0.00	0.00	(72.93)	(17.06)	(75.08)				0.00	0.00
	EMPLOYER:				72.93	17.06	75.08	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
												2,874.62
	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:	(364.86)	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	0.00
RAFFAMY	RAFFETY, AMY											
												583.83
	GROSS:	681.46	681.46	0.00	681.46	681.46	812.50	812.50	812.50	763.75		
812.50	EMPLOYEE:	0.00	0.00	0.00	(42.25)	(9.88)	(48.75)				(127.79)	0.00
	EMPLOYER:				42.25	9.88	48.75	0.00	0.00	0.00	1.20	0.00
RICKHAN	RICK, HANNAH											
												2,290.48
	GROSS:	2,780.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,958.33	2,958.33	2,780.83		
2,958.33	EMPLOYEE:	(277.62)	0.00	0.00	(172.41)	(40.32)	(177.50)				0.00	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	1.20	0.00
ROEKRI	ROE, KRISTIN											
												2,511.56
	GROSS:	3,070.52	3,070.52	0.00	3,070.52	3,070.52	3,716.10	3,716.10	3,716.10	3,493.13		
3,716.10	EMPLOYEE:	(213.30)	(110.77)	0.00	(190.37)	(44.52)	(222.97)				(422.61)	0.00
	EMPLOYER:				190.37	44.52	222.97	0.00	0.00	0.00	476.20	0.00
SCHMLEO	SCHMIEG, LEON											
												1,034.32
	GROSS:	1,120.00	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	1,120.00	1,120.00		
1,120.00	EMPLOYEE:	0.00	0.00	0.00	(69.44)	(16.24)	0.00				0.00	0.00
	EMPLOYER:				69.44	16.24	0.00	0.00	0.00	0.00	0.00	0.00
STOEAH	STOEL, ASHLEY											
												2,732.90
	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:	(263.67)	(126.05)	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
SWEZBEC	SWEZEY, BECKY											
												1,456.71
	GROSS:	1,645.47	0.00	0.00	1,645.47	1,645.47	1,750.50	1,750.50	1,750.50	1,645.47		
1,750.50	EMPLOYEE:	(62.88)	0.00	0.00	(102.02)	(23.86)	(105.03)				0.00	0.00
	EMPLOYER:				102.02	23.86	105.03	0.00	0.00	0.00	1.20	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 02/2021

	<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>
TAYLELI	TAYLOR, ELIZABETH											
												92.35
	GROSS:	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00		
100.00	EMPLOYEE:	0.00	0.00	0.00	(6.20)	(1.45)	0.00				0.00	0.00
	EMPLOYER:				6.20	1.45	0.00	0.00	0.00	0.00	0.00	0.00
TRAURUT	TRAUTNER, RUTH											
												1,720.92
	GROSS:	2,018.46	0.00	0.00	2,018.46	2,018.46	2,191.28	2,191.28	2,191.28	2,059.80		
2,191.28	EMPLOYEE:	(143.13)	0.00	0.00	(125.14)	(29.27)	(131.48)				(41.34)	0.00
	EMPLOYER:				125.14	29.27	131.48	0.00	0.00	0.00	1.20	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
VOELHET	VOELTZ, HETHER											
												2,468.10
	GROSS:	2,680.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,858.33	2,858.33	2,680.83		
2,958.33	EMPLOYEE:	0.00	0.00	0.00	(172.41)	(40.32)	(177.50)				(100.00)	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	5.05	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
WOLLKEL	WOLLSCHLAGER, KELLY											
												1,055.54
	GROSS:	1,243.88	0.00	0.00	1,243.88	1,243.88	1,323.28	1,323.28	1,323.28	1,243.88		
1,323.28	EMPLOYEE:	(93.16)	0.00	0.00	(77.12)	(18.04)	(79.40)				0.00	0.00
	EMPLOYER:				77.12	18.04	79.40	0.00	0.00	0.00	1.20	0.00
Subtotal:					Female: 39	Male: 4	Total: 43		Net:			62,256.34
	GROSS:	73,915.05	23,082.92	0.00	74,198.38	74,198.38	82,737.35	86,675.66	86,758.99	81,711.38		
86,958.99	EMPLOYEE:	(4,646.58)	(635.68)	0.00	(4,600.30)	(1,075.89)	(8,914.28)				(4,829.92)	0.00
	EMPLOYER:				4,600.30	1,075.89	5,164.28	0.00	0.00	0.00	3,134.50	0.00

Balance Sheet

Period Ending: January 2021

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM LIABILITIES			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	7,206.52	0.00	7,206.52
00 706	NET INVESTMENT IN CAPITAL ASSETS	(7,206.52)	0.00	(7,206.52)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	123,546.16	(71,256.16)	52,290.00
10 110	TAXES RECEIVABLE - CURRENT	0.00	529,447.00	529,447.00
10 112	TAXES RECEIVABLE - DELINQUENT	2,551.20	0.00	2,551.20
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	16,017.98	0.00	16,017.98
10 180	INVESTMENTS	306,015.34	0.00	306,015.34
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	452,123.68	458,190.84	910,314.52
Total Assets and Deferred Outflows of Resources:		452,123.68	458,190.84	910,314.52
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	264,723.50	264,723.50
10 553	TAXES LEVIED FOR FUTURE PERIODS	2,551.20	264,723.50	267,274.70
	Current Liabilities Subtotal:	1,978.37	529,447.00	531,425.37
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	446,152.31	(71,256.16)	374,896.15
	Fund Balance Subtotal:	450,145.31	(71,256.16)	378,889.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		452,123.68	458,190.84	910,314.52

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 11 IMPREST FUND - ADV PYMT ACCT				
<u>Current Assets</u>				
11 101	CASH	1,572.30	874.50	2,446.80
	Current Assets Subtotal:	<u>1,572.30</u>	<u>874.50</u>	<u>2,446.80</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,572.30</u>	<u>874.50</u>	<u>2,446.80</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	1,572.30	874.50	2,446.80
	Fund Balance Subtotal:	<u>1,572.30</u>	<u>874.50</u>	<u>2,446.80</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,572.30</u>	<u>874.50</u>	<u>2,446.80</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	180,473.88	(1,539.41)	178,934.47
21 110	TAXES RECEIVABLE - CURRENT	0.00	171,344.00	171,344.00
21 112	TAXES RECEIVABLE - DELINQUENT	1,136.01	0.00	1,136.01
	Current Assets Subtotal:	<u>181,609.89</u>	<u>169,804.59</u>	<u>351,414.48</u>
	Total Assets and Deferred Outflows of Resources:	<u>181,609.89</u>	<u>169,804.59</u>	<u>351,414.48</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	85,672.00	85,672.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	15,815.10	85,672.00	101,487.10
	Current Liabilities Subtotal:	<u>15,815.10</u>	<u>171,344.00</u>	<u>187,159.10</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	165,794.79	(1,539.41)	164,255.38
	Fund Balance Subtotal:	<u>165,794.79</u>	<u>(1,539.41)</u>	<u>164,255.38</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>181,609.89</u>	<u>169,804.59</u>	<u>351,414.48</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	94,907.99	(6,732.42)	88,175.57
22 110	TAXES RECEIVABLE - CURRENT	0.00	182,727.00	182,727.00
22 112	TAXES RECEIVABLE - DELINQUENT	1,439.84	0.00	1,439.84
	Current Assets Subtotal:	<u>96,347.83</u>	<u>175,994.58</u>	<u>272,342.41</u>
Total Assets and Deferred Outflows of Resources:		<u>96,347.83</u>	<u>175,994.58</u>	<u>272,342.41</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	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	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	91,363.50	91,363.50
22 553	TAXES LEVIED FOR FUTURE PERIODS	14,348.76	91,363.50	105,712.26
	Current Liabilities Subtotal:	<u>14,349.58</u>	<u>182,727.00</u>	<u>197,076.58</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	81,998.25	(6,732.42)	75,265.83
	Fund Balance Subtotal:	<u>81,998.25</u>	<u>(6,732.42)</u>	<u>75,265.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>96,347.83</u>	<u>175,994.58</u>	<u>272,342.41</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	(9,875.92)	1,219.69	(8,656.23)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	8,206.56	0.00	8,206.56
	Current Assets Subtotal:	<u>2,440.98</u>	<u>1,219.69</u>	<u>3,660.67</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(55,069.23)	0.00	(55,069.23)
	Long-term Assets Subtotal:	<u>29,208.38</u>	<u>0.00</u>	<u>29,208.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	<u>47.10</u>	<u>0.00</u>	<u>47.10</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
	Deferred Outflows of Resources Subtotal:	<u>16,786.52</u>	<u>0.00</u>	<u>16,786.52</u>
Total Assets and Deferred Outflows of Resources:		<u>48,482.98</u>	<u>1,219.69</u>	<u>49,702.67</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	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 453 015	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>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	35,769.50	1,193.69	36,963.19

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 760	FUND BALANCE - UNASSIGNED	0.00	26.00	26.00
	Fund Balance Subtotal:	43,935.08	1,219.69	45,154.77
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>48,482.98</u>	<u>1,219.69</u>	<u>49,702.67</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	6,930.76	61.15	6,991.91
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>6,930.76</u>	<u>61.15</u>	<u>6,991.91</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	<u>156.41</u>	<u>0.00</u>	<u>156.41</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	55,751.84	0.00	55,751.84
	Deferred Outflows of Resources Subtotal:	<u>55,751.84</u>	<u>0.00</u>	<u>55,751.84</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>62,839.01</u></u>	<u><u>61.15</u></u>	<u><u>62,900.16</u></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>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	15,104.50	0.00	15,104.50
	Deferred Inflows of Resources Subtotal:	<u>15,104.50</u>	<u>0.00</u>	<u>15,104.50</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	47,728.44	61.15	47,789.59
	Fund Balance Subtotal:	<u>47,728.44</u>	<u>61.15</u>	<u>47,789.59</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>62,839.01</u></u>	<u><u>61.15</u></u>	<u><u>62,900.16</u></u>

Annual; Processing Month 01/2021; 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	8,217.39	(1,153.96)	7,063.43
	Current Assets Subtotal:	<u>8,217.39</u>	<u>(1,153.96)</u>	<u>7,063.43</u>
	Total Assets and Deferred Outflows of Resources:	<u>8,217.39</u>	<u>(1,153.96)</u>	<u>7,063.43</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	8,217.39	(1,153.96)	7,063.43
	Fund Balance Subtotal:	<u>8,217.39</u>	<u>(1,153.96)</u>	<u>7,063.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,217.39</u>	<u>(1,153.96)</u>	<u>7,063.43</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72	AGENCY FUND - STUDENT COUNCIL			
<u>Current Assets</u>				
72 101	CASH	2,180.68	77.66	2,258.34
	Current Assets Subtotal:	<u>2,180.68</u>	<u>77.66</u>	<u>2,258.34</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,180.68</u>	<u>77.66</u>	<u>2,258.34</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,180.68	77.66	2,258.34
	Fund Balance Subtotal:	<u>2,180.68</u>	<u>77.66</u>	<u>2,258.34</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,180.68</u>	<u>77.66</u>	<u>2,258.34</u>

Annual; Processing Month 01/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL CAPITAL ASSETS - FIXED ASSETS			
	<u>Long-term Assets</u>			
90 201	LAND	240.00	0.00	240.00
90 202	BUILDINGS	818,120.70	0.00	818,120.70
90 203	IMPROVEMENTS OTHER THAN BLDG	115,661.30	0.00	115,661.30
90 204	EQUIPMENT - LOCAL	191,346.00	0.00	191,346.00
	Long-term Assets Subtotal:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
	<u>Fund Balance</u>			
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	820,027.00	0.00	820,027.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	305,341.00	0.00	305,341.00
	Fund Balance Subtotal:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>

Batch Description: JANUARY 31 2021 CHECK RECONCILIATION **Processing Month:** 01/2021
Checking Account: 1 **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	325,563.11

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36820	AFLAC	01/04/2021	1,576.69
36823	NORTHERN PLAINS INSURANCE POOL	01/04/2021	5,537.00
36824	SANFORD HEALTH FLEX PLAN	01/04/2021	11.55
36830	ARLO ANDERSON	01/18/2021	31.95
36839	ST. CHARLES CHURCH	01/18/2021	500.00
36840	TRAPP PLUMBING COMPANY INC	01/18/2021	144.84
36854	SHELLY ANDERSON	02/01/2021	25.36
	Total:		<u>7,827.39</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
325,563.11	(7,827.39)	317,735.72	317,735.72

Cleared Automatic Payment Total:	24,709.76
Cleared Checks Total:	26,140.02
Cleared Direct Deposit Total:	(61,623.25)
Cleared Void Total:	
Cleared Deposit Total:	35,478.15
Cleared Manual Journal Entries Total:	(57.05)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

1/31/2021

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 1111 301 411	1/22/2021	MJ21-025		146.37	FACE SHIELD - MOVE TO ESSER PPE ACCT
10 2549 301 411	1/22/2021	MJ21-025	146.37		FACE SHIELD - MOVE TO ESSER PPE ACCT
10 1121 301 411	1/22/2021	MJ21-025		182.14	MOVE COVID EXP TO GMS ESSER ACCT
10 1111 301 411	1/22/2021	MJ21-025	182.14		MOVE COVID EXP TO GMS ESSER ACCT
10 101	1/8/2021	MJ21-026		162.05	4QTR 2020 SD UI TAX
10 1111 000 250	1/8/2021	MJ21-026	162.05		4QTR 2020 SD UI TAX
11 101	1/20/2021	MJ21-027		961.00	ADV PYMT CKS
11 1190 000 479 011	1/20/2021	MJ21-027	961.00		ADV PYMT CKS
71 101	1/20/2021	MJ21-027		2,373.74	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	1/20/2021	MJ21-027	2,373.74		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
72 101	1/20/2021	MJ21-027		46.78	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	1/20/2021	MJ21-027	46.78		STUDENT COUNCIL PAYMENTS
11 101	1/20/2021	MJ21-028	917.75		CORR ADV PYMT CKS
11 1190 000 479 011	1/20/2021	MJ21-028		917.75	CORR ADV PYMT CKS
71 101	1/20/2021	MJ21-028	609.89		CORR FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	1/20/2021	MJ21-028		609.89	CORR FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
10 110	1/31/2021	MJ21-029	529,447.00		TAXES RECEIVABLE 2021 TO RECORD NEW
10 551	1/31/2021	MJ21-029		264,723.50	TAXES RECEIVABLE 2021 TO RECORD NEW
10 553	1/31/2021	MJ21-029		264,723.50	TAXES RECEIVABLE 2021 TO RECORD NEW
21 110	1/31/2021	MJ21-029	171,344.00		TAXES RECEIVABLE 2021 TO RECORD NEW
21 551	1/31/2021	MJ21-029		85,672.00	TAXES RECEIVABLE 2021 TO RECORD NEW
21 553	1/31/2021	MJ21-029		85,672.00	TAXES RECEIVABLE 2021 TO RECORD NEW
22 110	1/31/2021	MJ21-029	182,727.00		TAXES RECEIVABLE 2021 TO RECORD NEW
22 551	1/31/2021	MJ21-029		91,363.50	TAXES RECEIVABLE 2021 TO RECORD NEW
22 553	1/31/2021	MJ21-029		91,363.50	TAXES RECEIVABLE 2021 TO RECORD NEW
51 1610	1/31/2021	MJ21-030	10.00		MOVE LUNCH MONEY FOR MILK TICKET SALE
51 1610 008	1/31/2021	MJ21-030		10.00	MOVE LUNCH MONEY FOR MILK TICKET SALE

888,927.72 888,927.72 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 January 18, 2021 @ 6:00 PM in the school gymnasium with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Anne Lester, Learning Center/OST Director/Teacher

Jennifer Cronen, Teacher

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

Roll call was taken with Sue Christensen, Hillary Henrich, Amy VanLith, Sue Westermeyer and Jennifer Wiik present. Quorum established.

The Pledge of Allegiance was recited.

Motion by Henrich, seconded by VanLith, to approve the proposed agenda. 5 votes yes. Motion Carried.

Community Input Session: none presented

Communication Items

- School Board Communication: none presented
- Principal Report: Winter Benchmark Data Presentation
- CEO/Business Manager Report: the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report. Other items discussed were Learning Center financials and future outlook

Discussion

There were discussions on the following items:

- Learning Center Committee updates

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL/OUT-SIDE SCHOOL TIME (OSTI)/LLLC FUND
December 1, 2020	\$176,514.55	\$175,790.17	\$101,226.25	(\$8,146.66)	(\$1,617.43)
TOTAL RECEIPTS	\$35,359.86	\$6,752.59	\$6,698.35	\$5,758.05	\$28,441.26
TOTAL DISBURSEMENTS	(\$38,328.25)	(\$2,088.88)	(\$13,016.61)	(\$7,487.31)	(\$19,893.02)
December 31, 2020	\$123,546.16	\$180,473.88	\$94,907.99	(\$9,875.92)	\$6,930.76

Certificate of Deposit – \$306,015.34

LLLC Building Project Account – \$8,034.04

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$9,789.69

Student Council (Fund 72) – \$2,180.68

The following bills were approved:

- GENERAL FUND:** ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),69.75 ANDERSON, ARLO ,(SCHOOL HELP),31.95 BMO MASTERCARD,(PCARD),2,875.88 CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP, (DUES & SERVICES),71.79 CITY OF BIG STONE CITY, (UTILITIES),1,463.04 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),107.20 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),57.33 GRANT COUNTY REVIEW,(ADVERTISING),87.44 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),924.56 RONGLIEN EXCAVATING INC,(MAINTENANCE),177.50 TRAPP PLUMBING COMPANY INC,(PLUMBING SERVICE),144.84 US FOODS,(FOOD PURCHASES),291.67
- CAPITAL OUTLAY FUND:** BMO MASTERCARD,(PCARD),686.11
- SPECIAL EDUCATION FUND:** BIG STONE THERAPIES INC,(THERAPY),234.82 BMO MASTERCARD,(PCARD),133.66
- FOOD SERVICE FUND:** BMO MASTERCARD,(PCARD),224.98 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),325.17 US FOODS,(FOOD PURCHASES),1,177.21
- PRESCHOOL/LEARNING CENTER/OST FUND:** ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),848.00 BMO MASTERCARD,(PCARD),563.66 CITY OF BIG STONE CITY, (UTILITIES),230.04 LESTER, ANNE ,(REIMBURSEMENT),22.97 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),112.71 RONGLIEN EXCAVATING INC,(MAINTENANCE),76.25 ST. CHARLES CHURCH,(RENT PAYMENT),500.00 US FOODS,(FOOD PURCHASES),159.03

Action Items

Motion by VanLith, seconded by Henrich, to approve the **Consent Agenda** as presented. 5 votes yes. Motion Carried.

- Approval of minutes from previous meeting(s); December 30, 2020 meeting
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest; none presented
- Approval of the school board annual election date of April 13, 2021

Discussion

There were discussions on the following items:

- Looking ahead; the 2021-2022 school calendar.
- Next school board meeting: Based on reorg meeting, third Monday of the month: February 15, 2021 (regular meeting) at 6:00pm in the gymnasium due to COVID-19 social distancing procedures

6:21 PM, motion by VanLith, seconded by Henrich, to enter into executive session pursuant to SDCL 1-25-2(1) for Principal Evaluation. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 6:28 PM with no action being taken.

Motion by VanLith, seconded by Henrich, to adjourn the meeting at 6:29 PM. 5 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

~~POLICY ADOPTION~~ BOARD POLICY DEVELOPMENT AND ADOPTION

~~Adoption of new policies or changing existing policies is solely the responsibility of the Board. Policies will be adopted and/or amended only by the affirmative vote of a majority of the members of the Board when such action has been scheduled on the agenda of a regular or special meeting.~~

~~To permit time for study of all new policies or amendments to policies and to provide an opportunity for others to react, proposed policies or amendments will be presented as an agenda item to the Board in the following sequence:~~

~~1. Discussion item—first reading of proposed policy or policies; response from superintendent; report from any Board or advisory committee assigned responsibility in the area; Board discussion and directions for any redrafting.~~

~~2. Action item—discussion, adoption or rejection.~~

~~Amendments to the policy at the action stage will not require repetition of the sequence, unless the Board so directs. In instances, the Board may dispense with the above sequence to meet emergency conditions. Policies will be effective upon adoption by the Board. Once adopted, policies of the Board shall be distributed to the community, staff and students.~~

~~School District policies approved by the Board have the full force and effect of law, and legally bind the school district.~~

~~Adoption of new policies or changing existing policies is solely the responsibility of the Board. It is through the adoption of written policies that the Board exercises its legal responsibility for the operation of the School District. Policies will be adopted and/or amended only by the affirmative vote of a majority of the members of the Board.~~

~~Proposals regarding new and amended school district policies may originate at any of several sources including but not limited to: a parent, a student, a school district patron, an employee, a member of the Board, the Superintendent/CEO, a consultant, a civic group.~~

~~The Board may:~~

- ~~• approve the new policy or policy amendment,~~
- ~~• amend the new policy or policy amendment and then approve as amended,~~
- ~~• reject the new policy or policy amendment, or~~
- ~~• defer action on the new policy or policy amendment until a later date.~~

~~Policies will be effective upon adoption by the Board. The Board will review School District policies on a continuing basis.~~

~~The Board's policies are a public record. Policies are available for reviewing and copying in the administrative offices of the school district during regular office hours. Policies may also be viewed on the District's website.~~

~~1st Reading-11/17/2015~~

~~2nd Reading-12/15/15~~

~~Date Adopted-12/15/15~~

~~Last Revised-~~

BOARD POLICY DEVELOPMENT

The Board considers policy development one of its chief functions. It is the intent of the Board to develop policies and put them in writing so that they may serve as guidelines and goals for the successful and efficient functioning of the public schools.

It is through the development and adoption of written policies that the Board will exercise its leadership in the operation of the school system; it is through study and evaluation of reports concerning the execution of its written policies that the Board will exercise its control over school operations.

It is the Board's intention that its written policies serve as guides for the discretionary action of those to whom it delegates authority and as a source of information and guidance for all persons who are interested in, and affected by, the district schools.

The policies of the Board are developed, and are meant to be interpreted, in terms of state laws, regulations of the State Board of Education, and other applicable county, state and federal regulations. The policies are also framed, and meant to be interpreted, in terms of those educational objectives, procedures and practices that are broadly accepted by leaders and authorities in the public education field.

Changes in needs, conditions, purposes and objectives will require revisions, deletions and additions to the policies of present and future boards. The Board will welcome suggestions for ongoing policy development.

1st Reading-11/17/2015
2nd Reading-12/15/15
Date Adopted-12/15/15
Last Revised-

~~PRELIMINARY DEVELOPMENT OF POLICIES~~

~~Proposals regarding school district policies and operations may originate at any of several sources: a parent, a student, a community resident, an employee, a member of the Board, the Superintendent, a consultant, a civic group.~~

~~A careful and orderly process will be used in examining such proposals prior to action upon them by the Board.~~

~~Final action on such proposals, whatever their source, will be by the Board in accord with its policy on policy adoption. The Board will take action on most matters on the basis of recommendations presented to the Board by the Superintendent/CEO. The Superintendent/CEO will base his or her recommendations on the outcomes of study and upon the judgment of the professional staff and study committees.~~

1st Reading-11/17/2015

2nd Reading-12/15/15

Date Adopted-12/15/15

Last Revised-

~~POLICY REVIEW AND EVALUATION~~

~~In an effort to keep its written policies up to date so that they may be used consistently as a basis for Board action and administrative decision, the Board will review its policies on a continuing basis.~~

~~The Board will evaluate how the policies have been executed by the school staff and will weigh the results. It will rely on the school staff, students and the community for providing evidence of the effect of the policies, which it has adopted.~~

- ~~1. The Superintendent/CEO is given the continuing commission of calling to the Board's attention all policies that are out of date or for other reason appear to need revision.~~
- ~~2. Each Board policy that is reviewed by the Superintendent/CEO shall be presented to the Board as part of the District's effort to continually review board policy.~~
- ~~3. The Board directs the Superintendent/CEO to recall all policy and regulation manuals periodically for purposes of administrative updating and Board review.~~

1st Reading-11/17/2015
2nd Reading-12/15/15
Date Adopted-12/15/15
Last Revised-

POLICY IMPLEMENTATION POLICY AND REGULATION IMPLEMENTATION

~~The Superintendent/CEO has responsibility for carrying out, through administrative regulations, the policies established by the Board.~~

~~The policies developed by the Board and the administrative regulations developed to implement policy are designed to promote an effective and efficient school system. Consequently, it is assumed that all Board employees and students will willingly carry them out.~~

~~There are activities that are common to all departments and school levels but procedures for conducting them may vary from unit to unit. Principals and department heads will establish procedures for conducting activities within their individual units within the larger framework of administrative regulations and Board policies.~~

The Superintendent/CEO is responsible for carrying out the policies and regulations approved by the Board.

Regulations are the detailed requirements governing the school and through which the school district will operate. The regulations must be in every respect consistent with the policies adopted by the Board.

All new regulations intended to be implemented by the Superintendent/CEO shall, to the maximum extent possible under the circumstances, be submitted to the Board of Education prior to implementation, and if not so possible then within thirty (30) days of implementation.

All existing regulations implemented by the Superintendent/CEO, not previously approved by the Board of Education, shall be submitted to the Board for review within a timeframe as determined by the Board.

The policies developed by the Board and the regulations developed to implement policy are designed to promote an effective and efficient school system. Board members, school district employees and students, volunteers, guests and vendors are required to comply with all school board policies and regulations.

Policies and regulations adopted by the Board are public documents.

<u>STATE</u>	<u>DESCRIPTIONS</u>
SDCL 13-8-39	Management of schools by board - general powers

1st Reading-12/15/2015
2nd Reading-01/19/2016
Date Adopted-01/19/2016
Last Revised-

DEVELOPMENT REGULATIONS

~~The Board delegates to the Superintendent/CEO the function of specifying required actions and designing the detailed arrangements under which the schools will be operated.~~

~~These required actions and detailed arrangements will constitute the administrative regulations governing the schools. They must be in every respect consistent with the policies adopted by the Board.~~

~~In the absence of policy, the Superintendent/CEO is authorized by the Board to establish regulations as needed. Should the Board consider it necessary, policy will be developed thereafter.~~

~~The Board itself will formulate and adopt regulations only when required by law, and when the Superintendent/CEO recommends Board adoption in light of strong community attitudes or probable staff reaction.~~

1st Reading-12/15/2015
2nd Reading-01/19/2016
Date Adopted-01/19/2016
Last Revised-

REGULATIONS DISSEMINATION

The Superintendent/CEO will establish and maintain an orderly plan for making regulations known to all staff members, students and the public. A regulation concerning a particular group or groups in the schools will be distributed to the group(s) prior to the effective date of the regulation.

The Superintendent/CEO will also provide easy access to an up-to-date collection of Board policies and regulations for all employees of the school district, members of the Boards and the community at large.

1st Reading-12/15/2015
2nd Reading-01/19/2016
Date Adopted-01/19/2016
Last Revised-

POLICY DISSEMINATION

~~The Superintendent/CEO is directed to establish and maintain an orderly plan for preserving and making accessible the policies adopted by the Board and the rules and regulations needed to put them into effect.~~

~~Accessibility is to extend at least to all employees of the school system, to members of the Board, and, insofar as conveniently possible, to all persons in the district.~~

~~All policy manuals distributed to anyone will remain the property of the Board and will be considered as "on loan" to anyone, or any organization, in whose possession they might be at any time. They are subject to recall at any time for updating.~~

~~The Board's policy manual will be considered a public record and will be open for inspection at the Board offices during regular office hours.~~

1st Reading-11/17/2015
2nd Reading-12/15/15
Date Adopted-12/15/15
Last Revised-

Big Stone City School # 25-1

2021-2022

Academic Year Calendar

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

Midterm	
Conferences/Open House/Registration	
1st/Last Day of School/School Resumes	
In-Service; Students No School	
Vacation; No School	
End of Quarter	
Conferences; 2:30 Dismissal	

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

August 3: Back to School Registration
August 23: Staff In-Service
August 24: Staff In-Service
August 25: Staff Work Day, Meet & Greet 4-6pm
August 30: School Begins
September 3: No School
September 6: No School
October 1: Midterm Q1
October 14: Staff In-Service, No School
October 15: No School
October 29: End Q1, 12:30 Dismissal
November 4: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM
November 5: No School
November 24-26: No School
December 3: Midterm Q2
December 20: Winter Break Begins
January 3: School Resumes
January 14: End Q2, No School; Teacher In-Service
February 11: Midterm Qtr 3
February 17: Ski Trip
February 18-21: No School
February 24: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 25: No School
March 18: End Q3, No School; Teacher In-Service
April 15-18: No School, Spring Break
April 22: Q4 Midterm
May 26: End Q4, Last Day of School, 12:30 dismissal
May 27: Staff In-Service

October 21						
Su	M	Tu	W	Th	F	Sa
					1	2
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	15	16	17	18	19	20
	21	22	23	24	25	26
	27	28	29	30	31	

November 21						
Su	M	Tu	W	Th	F	Sa
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	19	20	21	22	23	24
	25	26	27	28	29	30

December 21						
Su	M	Tu	W	Th	F	Sa
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	18	19	20	21	22	23
	24	25	26	27	28	29
	30	31				

January 22						
Su	M	Tu	W	Th	F	Sa
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	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

January 3: School Resumes
January 14: End Q2, No School; Teacher In-Service
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May 27: Staff In-Service

February 22						
Su	M	Tu	W	Th	F	Sa
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	18	19	20	21	22	23
	24	25	26	27	28	

March 22						
Su	M	Tu	W	Th	F	Sa
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	30	31				

April 22						
Su	M	Tu	W	Th	F	Sa
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	15	16	17	18	19	20
	21	22	23	24	25	26
	27	28	29	30		

May 22						
Su	M	Tu	W	Th	F	Sa
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	12	13	14	15	16	17
	18	19	20	21	22	23
	24	25	26	27	28	29
	30	31				

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April 22: Q4 Midterm
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May 27: Staff In-Service

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

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

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

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

September 3: No School	
September 6: No School	
October 1: Midterm Q1	
October 14: Staff In-Service, No School	
October 15: No School	
October 29: End Q1, 12:30 Dismissal	
November 4: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM	
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April 22: Q4 Midterm	
May 26: End Q4, Last Day of School, 12:30 dismissal	
May 27: Staff In-Service	
Student Days	170
Teacher Days	178
Q1 = 40.5 days	Q3 = 42 days
Q2 = 41 days	Q4 = 46.5 days

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

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