



BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

March 22, 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
 - b. Principal Report
 1. Required SBAC (Smarter Balanced Assessment Consortium) Testing and Waivers
 - 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
 - a. Review the current 2020-2021 school budget
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; SD DOE repay of overpayment of state aid \$43,625; Kristin Tostensen \$137.50 some early childhood evals done for children in our district.
 3. Payroll Register – Unitemized Report (current month)

board meeting is the recommendation by the teaching staff and the administration.

8. Approval of the following contractor(s) bid for the learning center building project. All bids were opened, reviewed and compared in the business office on March 5 per our bid advertisement. The following bids were presented to the committee and selected as the lowest responsible bid for that specific area of the project.
 - a. Conroy Electric bid
 - b. Frederichson's Air Conditioning and Heating bid
 - c. Ronglien's Excavating bid
 - d. Schmidt's Spray Foam Insulation and Roofing LLC bid
 - e. Trapp Plumbing Company bid
 - f. 3D Security bid
 - g. Brian's Glass bid
 - h. Big Stone Lumber bid

8. Separate Action Item(s)

- a. Approval of the Disclosure of Conflict of Interest, per Policy AH.
 1. Conflict of Interest Disclosure for Hillary Henrich for Beyond Concrete to perform bid work on learning center building project.
 2. Motion: _____ MC: ____ (____-____)
- b. Approval of the following contractor(s) bid for the learning center building project. As bid action item above mentioned, all bids were opened, reviewed and compared in the business office on March 5 per our bid advertisement. The following bid was selected as the lowest responsible bid for that specific area of the project.
 1. Beyond Concrete bid
 2. Motion: _____ MC: ____ (____-____)

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

- a. Next school board meeting: Based on reorg meeting, third Monday of the month: April 19, 2021 (regular meeting) at 6:00pm in the school board room/CEO office

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	2,452.31	325,373.42
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	3,162.74
1140	UTILITY TAX	0.00	16,717.31
1190	PENALTIES AND INTEREST ON TAX	0.00	1,318.87
1313	TUITION OTHER LEAS OUT STATE	59,260.15	113,862.83
1510	INTEREST EARNED	1.93	2,912.60
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	0.00	515.00
2110	COUNTY APPORTIONMENT	0.03	2,445.26
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	0.00	46,868.00
3112	STATE APPORTIONMENT	5,937.17	5,937.17
3114	BANK FRANCHISE TAX	3,975.74	3,975.74
3125	MENTOR GRANT PROGRAM	0.00	0.00
4129	CORONAVIRUS RELIEF FUND (CRF) (#21.019)	0.00	35,000.00
4151	OTHER STATE REV.	623.21	2,756.60
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>72,250.54</u>	<u>563,105.24</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	625.02	69,748.15
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	623.98
1190	PENALTIES AND INTEREST ON TAX	0.00	239.03
1990	OTHER	0.00	250.00
21	CAPITAL OUTLAY FUND	<u>625.02</u>	<u>70,861.16</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	666.40	69,235.64
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	547.84
1190	PENALTIES AND INTEREST ON TAX	0.00	225.77
1313	TUITION OTHER LEAS OUT STATE	1,785.27	2,080.18
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>2,451.67</u>	<u>72,143.43</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	129.00	5,488.45
1620	SALES TO ADULTS	214.05	2,206.65
1670	LOCAL DONATIONS	0.00	26.00
1990	OTHER	183.32	1,958.64
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	5,732.90	45,830.74
4820	DONATED FOOD	0.00	0.00

Revenue	Monthly Activity	Balance @ EOM
5110 OPERATING TRANSFERS IN	0.00	0.00
51 FOOD SERVICE FUND	6,259.27	55,510.48
Fund 53 PRESCHOOL/OST/LITTLE LIONS FUND		
1340 PRESCHOOL TUITION	237.50	4,210.50
1981 DAY CARE CENTER SERVICES	13,478.80	112,289.58
1982 OST - BEFORE AND AFTER SCHOOL PROGRAMS	905.00	16,254.11
1990 OTHER	1,250.00	12,288.70
4151 OTHER STATE REV.	0.00	34,680.00
4810 FEDERAL REIMBURSEMENT	1,664.26	9,262.07
5110 OPERATING TRANSFERS IN	0.00	0.00
53 PRESCHOOL/OST/LITTLE LIONS FUND	17,535.56	188,984.96
Grand Total:	99,122.06	950,605.27

Big Stone City School District 25-1

BSCS Expenditure Summary

03/17/2021 10:50 AM

Regular; Processing Month 02/2021; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 114,198.51	\$ 646,377.32
21	CAPITAL OUTLAY FUND	\$ 2,434.84	\$ 37,158.23
22	SPECIAL EDUCATION FUND	\$ 13,002.66	\$ 74,236.99
51	FOOD SERVICE FUND	\$ 6,945.28	\$ 59,165.89
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 22,911.17	\$ 182,699.39
Grand Total:		\$ 159,492.46	\$ 999,637.82

Per Bank Statement	Ending- February 28, 2021	
MAIN Account		\$ 319,883.90
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 306,015.34
LLLC Building Project		\$ 48,830.83
(11) ADV PYMT & (71) FLEX Account		\$ 8,931.89
(72) STUDENT COUNCIL Account		\$ 2,188.76

NOTE:

February 2021 Budget Overview

2021FY School Budget

General Fund

There is nothing that I see out of the ordinary so far. Using ESSER (I and II, III on the way) Funds this year for COVID related expenses is the newest item we have this year. We are using ESSER funds for some items instead of Capital Outlay, ie technology needs, one to one devices for the students.

Capital Outlay Fund

\$ (37,158.23) what we have spent so far

\$ 165,500.00 total budget

\$ 128,341.77

\$ (20,000.00) pending; reading curriculum; on hold?

\$ (3,400.00) pending; gymnasium ceiling fans

\$ (5,840.00) pending; middle school lockers

\$ (8,633.40) pending; technology needs; ESSER funds have helped to eliminate exp in capital outlay

\$ (74,250.00) pending; 45% capital outlay txfr to general

\$ 16,218.37 remaining balance; this will deplete a bit due to copier lease payments for example

Special Education Fund

There is nothing out of the ordinary with special education fund this year. I will be drawing down grants management funds for special education soon.

Food Service Fund

When finalizing the budget we still didn't know from the USDA if we were going to have free meals.

Sales to pupils revenue is down but where we lack in this account we make up for in the federal reimbursement NSLProgram. Shelly and I will be figuring out what program to use for this summer. We have had CANS meetings on this topic and it is looking like we will be able to run the SFSPProgram instead of the SSO, which we are using now. The SFSPProgram offers a higher reimbursement rate and we are able to still serve to-go meals Mon, Wed, and Friday this summer. That is our tentative plan.

Fund 53 (Preschool, LLLC, and OST)

Feb 2021 #'s

	Total Rev	Total Exp	Net
Preschool	\$ 4,210.50	\$ 19,778.66	\$ (15,568.16)
LLLC	\$ 146,033.88	\$ 134,828.32	\$ 11,205.56
OST	\$ 38,632.28	\$ 28,092.41	\$ 10,539.87

Plan to schedule Budget and Capital Outlay meetings this week and following.

03/17/2021 10:25 AM

Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53

User ID: C1FOLK

Account Number	Account Description	Actuals		Current Year's Budget	YTD Activity	% of Budget
		Previous Year's Budget	Previous Year's Actual			
10 1110	AD VALOREM TAXES	671,364.00	761,397.44	735,380.00	325,373.42	44.25
10 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	3,398.81	3,000.00	3,162.74	105.42
10 1140	UTILITY TAX	16,000.00	24,107.41	16,000.00	16,717.31	104.48
10 1190	PENALTIES AND INTEREST ON TAX	800.00	1,106.68	800.00	1,318.87	164.86
10 1510	INTEREST EARNED	4,000.00	6,091.15	4,000.00	2,912.60	72.82
10 1791	YEARBOOK SALES	100.00	140.00	100.00	55.00	55.00
10 1910	RENTALS	600.00	791.00	600.00	0.00	0.00
10 1920	CONTRIBUTIONS AND DONATIONS	200.00	0.00	0.00	0.00	0.00
10 1973	MEIDCAID INDIRECT ADM SERVICES	800.00	1,237.54	800.00	954.70	119.34
10 1990	OTHER	3,500.00	4,297.24	3,500.00	15.00	0.43
10 2110	COUNTY APPORTIONMENT	4,000.00	6,325.04	4,000.00	2,445.26	61.13
10 2200	REVENUE IN LIEU OF TAXES	100.00	199.78	100.00	0.00	0.00
10 3111	STATE AID	219,616.00	177,254.00	9,063.00	46,868.00	517.14
10 3112	STATE APPORTIONMENT	5,000.00	7,442.45	5,000.00	5,937.17	118.74
10 3114	BANK FRANCHISE TAX	10,000.00	13,840.32	9,000.00	3,975.74	44.17
10 3125	MENTOR GRANT PROGRAM	5,000.00	7,963.61	5,980.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	470.12	0.00	0.00	0.00
10 4129	CORONAVIRUS RELIEF FUND (CRF) (#21.019)	0.00	0.00	34,500.00	35,000.00	101.45
10 4200	REVENUE IN LIEU OF TAXES	0.00	179.47	0.00	0.00	0.00
10 5110	OPERATING TRANSFERS IN	176,393.00	81,756.88	210,868.00	0.00	0.00
10 4151 007	OTHER STATE REV. - FFVP	4,000.00	5,448.37	3,500.00	2,756.60	78.76
10 1990 009	OTHER - ALUMINIUM CAN RECYCLING	300.00	0.00	0.00	0.00	0.00
10 1313 010	TUITION - ORTONVILLE	167,121.00	163,200.15	214,584.12	113,862.83	53.06
10 1990 018	OTHER - LIFETOUGH PICTURE COMMISSIONS	100.00	113.40	100.00	0.00	0.00
10 1920 023	CONTRIBUTIONS AND DONATIONS - LIONPAC	3,000.00	1,000.00	2,500.00	1,250.00	50.00
10 1990 024	OTHER - PTO - MAIN SCHOOL FUNDRAISING	0.00	2,973.14	2,000.00	500.00	25.00
10 1990 098	OTHER - FIELD TRIPS	0.00	1,347.00	1,500.00	0.00	0.00
10 1990 099	OTHER - SCHOOL PLAY/ARTIST	2,000.00	1,103.74	0.00	0.00	0.00
10 4151 300	FEDERAL REAP GS	14,000.00	6,575.00	2,288.00	0.00	0.00
10 4151 301	OTHER STATE REV. - ESSER 1 - CARES ACT	0.00	0.00	31,220.00	0.00	0.00
10 4158 500	TITLE I PART A (84.010)	28,000.00	27,393.00	28,200.00	0.00	0.00
10 4159 501	TITLE II PART A REAP (84.367A)	8,500.00	2,387.00	8,244.00	0.00	0.00
10 4153 504	TITLE IV REAP FLEX	10,000.00	10,000.00	10,000.00	0.00	0.00
1111	ELEMENTARY PROGRAM	1,357,494.00	1,319,539.74	1,346,827.12	563,105.24	41.81

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Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53

User ID: C1FOLK

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
10 1111 000 111	CERTIFIED STAFF SALARY	256,365.00	273,375.47	264,254.70	131,153.64	49.63
10 1111 000 114	CLASSIFIED STAFF SALARY	8,535.00	6,748.71	0.00	2,274.32	0.00
10 1111 000 120	SUBSTITUTES - ELEMENTARY	3,200.00	2,829.90	3,200.00	690.00	21.56
10 1111 000 210	SOCIAL SECURITY	20,509.64	19,383.82	20,460.28	8,571.15	41.89
10 1111 000 220	RETIREMENT	15,894.00	16,814.37	15,855.28	7,264.53	45.82
10 1111 000 230	HEALTH INSURANCE	7,125.00	9,701.87	7,125.00	(501.81)	(7.04)
10 1111 000 240	WORKMENS COMPENSATION	6,000.00	4,581.00	6,000.00	5,078.00	84.63
10 1111 000 250	UNEMPLOYMENT INSURANCE	2,500.00	1,239.40	2,500.00	540.34	21.61
10 1111 000 319	OTHER PROFESSIONAL SERVICES	1,000.00	900.00	1,000.00	268.00	26.80
10 1111 000 334	TRAVEL	300.00	0.00	300.00	0.00	0.00
10 1111 000 350	ADVERTISING	1,900.00	1,896.98	1,900.00	933.85	49.15
10 1111 000 399	LYCEUMS	850.00	450.00	850.00	0.00	0.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	7,960.60	8,000.00	4,816.34	60.20
10 1111 024 411	NON-TECHNOLOGY SUPPLIES - FUNDRAISER	0.00	0.00	0.00	288.00	0.00
10 1111 036 114	CLASSIFIED STAFF SALARY - COVID-19	0.00	1,969.85	0.00	0.00	0.00
10 1111 036 210	SOCIAL SECURITY - COVID-19	0.00	140.05	0.00	0.00	0.00
10 1111 036 220	RETIREMENT - COVID-19	0.00	118.20	0.00	0.00	0.00
10 1111 036 230	HEALTH INSURANCE - COVID-19	0.00	0.62	0.00	0.00	0.00
10 1111 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19 EXP	0.00	599.97	0.00	0.00	0.00
10 1111 061 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00
10 1111 300 541	EQUIPMENT - COMPUTERS; FED REAP G5	9,800.00	6,173.92	1,144.00	1,483.00	129.63
10 1111 301 114	CLASSIFIED STAFF SALARY - ESSER FUNDS	0.00	0.00	12,500.00	9,175.22	73.40
10 1111 301 120	SUBSTITUTES - ESSER - CARES ACT	0.00	0.00	4,000.00	2,388.75	59.72
10 1111 301 210	SOCIAL SECURITY - ESSER - CARES ACT	0.00	0.00	1,350.40	834.78	61.82
10 1111 301 220	RETIREMENT - ESSER - CARES ACT	0.00	0.00	1,050.40	556.80	53.01
10 1111 301 230	HEALTH INSURANCE - ESSER - CARES ACT	0.00	0.00	0.00	18.41	0.00
10 1111 301 411	NON-TECHNOLOGY SUPPLIES - ESSER - CARES	0.00	0.00	0.00	3,401.40	0.00
10 1111 301 541	EQUIPMENT - ESSER - CARES ACT	0.00	0.00	5,000.00	1,775.86	35.52
10 1111 303 114	CLASSIFIED STAFF SALARY - ESSER#2 FUNDS	0.00	0.00	0.00	900.00	0.00
10 1111 303 210	SOCIAL SECURITY - ESSER#2 FUNDS	0.00	0.00	0.00	43.86	0.00
10 1111 501 111	CERTIFIED STAFF SALARY - TITLE II A - PD	0.00	0.00	0.00	0.00	0.00
10 1111 501 210	SOCIAL SECURITY - TITLE II A - PD	400.00	0.00	400.00	20.71	5.18
10 1111 501 220	RETIREMENT - TITLE II A - PD	400.00	0.00	400.00	17.28	4.32
10 1111 501 319	OTHER PROF SERVICES - TITLE II A - PD	10,200.00	5,838.40	2,244.00	798.00	35.56
10 1111 502 319	OTHER PROF SERVICES - TITLE II D - PROG	7,500.00	6,548.60	6,000.00	10,792.89	179.88

03/17/2021 10:25 AM Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53 User ID: C1FOLK

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
10 1111 504 319	OTHER PROF SERVICES - TITLE IV	0.00	0.00	5,000.00	0.00	0.00
10 1111 703 111	CERTIFIED STAFF SALARY - MENTOR PROGRAM	4,300.00	5,780.28	4,300.00	0.00	0.00
10 1111 703 210	SOCIAL SECURITY - MENTOR PROGRAM	300.00	527.85	300.00	0.00	0.00
10 1111 703 220	RETIREMENT - MENTOR PROGRAM	260.00	0.00	260.00	0.00	0.00
10 1111 703 334	TRAVEL - MENTOR GRANT	1,120.00	1,598.91	1,120.00	0.00	0.00
1111	ELEMENTARY PROGRAM	366,458.64	375,178.77	376,514.06	193,583.32	51.41
1121	MIDDLE SCHOOL PROGRAM					
10 1121 000 111	CERTIFIED STAFF SALARY	141,765.00	126,434.75	150,632.00	62,233.42	41.31
10 1121 000 112	INSTRUCTIONAL AIDES/PARA SALARY	8,535.00	7,532.31	8,535.00	2,274.32	26.65
10 1121 000 120	SUBSTITUTES - MIDDLE SCHOOL	3,200.00	2,597.40	3,200.00	300.00	9.38
10 1121 000 210	SOCIAL SECURITY	11,742.75	9,679.09	12,421.08	5,109.20	41.13
10 1121 000 220	RETIREMENT	9,018.00	8,205.44	9,550.02	4,620.58	48.38
10 1121 000 230	HEALTH INSURANCE	7,125.00	5,221.88	7,125.00	5,943.28	83.41
10 1121 000 319	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00
10 1121 000 334	TRAVEL	300.00	146.83	300.00	0.00	0.00
10 1121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	3,755.46	4,000.00	1,123.46	28.09
10 1121 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00
10 1121 300 541	EQUIPMENT - COMPUTERS; FED REAP G5	4,200.00	416.56	1,144.00	1,044.29	91.28
10 1121 301 120	SUBSTITUTES - ESSER - CARES ACT	0.00	0.00	3,000.00	948.75	31.63
10 1121 301 210	SOCIAL SECURITY - ESSER - CARES ACT	0.00	0.00	230.00	71.07	30.90
10 1121 301 220	RETIREMENT - ESSER - CARES ACT	0.00	0.00	180.00	19.50	10.83
10 1121 301 411	NON-TECHNOLOGY SUPPLIES - ESSER - CARES	0.00	0.00	0.00	0.00	0.00
10 1121 504 319	OTHER PROF SERVICES - TITLE IV	0.00	0.00	5,000.00	0.00	0.00
1121	MIDDLE SCHOOL PROGRAM	190,885.75	164,989.72	206,317.10	83,687.87	40.56
1273	TITLE 1					
10 1273 000 111	CERTIFIED STAFF SALARY	11,762.92	11,882.92	10,945.06	17,073.42	155.99
10 1273 000 114	CLASSIFIED STAFF SALARY - TITLE SUMMER	800.00	800.00	14,960.00	6,217.50	41.56
10 1273 000 210	SOCIAL SECURITY	2,973.61	2,448.93	1,981.74	1,497.40	75.56
10 1273 000 220	RETIREMENT	2,331.50	2,396.64	1,554.30	1,397.43	89.91
10 1273 000 230	HEALTH INSURANCE	22.80	14.40	22.80	12.30	53.95
10 1273 000 319	PROF SERVICES	80.00	0.00	80.00	110.00	137.50
10 1273 000 334	TRAVEL	0.00	166.84	0.00	0.00	0.00
10 1273 000 411	NON-TECHNOLOGY SUPPLIES	250.00	335.24	250.00	386.41	154.56
10 1273 000 541	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	1,137.00	0.00
10 1273 301 114	CLASSIFIED STAFF SALARY - ESSER - CARES	0.00	0.00	800.00	800.00	100.00
10 1273 301 210	SOCIAL SECURITY - ESSER - CARES ACT	0.00	0.00	61.20	57.52	93.99

03/17/2021 10:25 AM Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53 User ID: C1FOLK

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
10 1273 301 220	RETIREMENT - ESSER - CARES ACT	0.00	0.00	48.00	48.00	100.00
10 1273 500 111	CERTIFIED STAFF SALARY - TITLE I PART A	27,262.00	27,262.00	28,079.86	0.00	0.00
10 1273 500 210	SOCIAL SECURITY - TITLE I PART A	73.00	73.00	75.19	0.00	0.00
10 1273 500 220	RETIREMENT - TITLE I PART A	58.00	58.00	59.74	0.00	0.00
1273 TITLE 1		45,613.83	45,437.97	58,917.89	28,736.98	48.77
1293 CONTRACTS OUTSIDE STATE						
10 1293 000 372	TUTION-PAYMENT OUT OF STATE	500.00	1,440.00	500.00	0.00	0.00
10 1293 010 372	TUTION - ORTONVILLE	184,409.60	159,582.73	131,134.74	67,037.67	51.12
1293 CONTRACTS OUTSIDE STATE		184,909.60	161,022.73	131,634.74	67,037.67	50.93
1294 CONTRACTS-INSIDE STATE						
10 1294 014 371	TUTION - MILBANK	80,679.34	69,153.60	83,449.38	0.00	0.00
10 1294 034 371	TUTION - WILMOT	5,762.81	0.00	0.00	0.00	0.00
1294 CONTRACTS-INSIDE STATE		86,442.15	69,153.60	83,449.38	0.00	0.00
2122 COUNSELING SERVICES						
10 2122 000 111	CERTIFIED STAFF SALARY	6,200.00	6,200.03	6,200.00	4,133.36	66.67
10 2122 000 210	SOCIAL SECURITY	474.30	414.55	474.30	277.13	58.43
10 2122 000 220	RETIREMENT	372.00	372.00	372.00	248.00	66.67
10 2122 000 230	HEALTH INSURANCE	630.00	553.90	630.00	334.54	53.10
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	200.00	0.00	0.00
2122 COUNSELING SERVICES		7,876.30	7,540.48	7,876.30	4,993.03	63.39
2213 INST STAFF TRAINING (IN-SERV)						
10 2213 000 319	OTHER PROF SERVICES - STAFF MEETINGS	1,000.00	626.45	1,000.00	811.44	81.14
2213 INST STAFF TRAINING (IN-SERV)		1,000.00	626.45	1,000.00	811.44	81.14
2214 TITLE I PROFESSIONAL DEVELOPMENT SERVICE						
10 2214 151 111	CERTIFIED STAFF SALARY - MTSS	2,000.00	1,008.00	2,000.00	540.00	27.00
10 2214 151 210	SOCIAL SECURITY - FOCUS/MTSS FUNDS	160.00	72.62	160.00	38.82	24.26
10 2214 151 220	RETIREMENT - FOCUS/MTSS FUNDS	120.00	58.32	120.00	32.40	27.00
10 2214 151 319	OTHER PROF SERVICES - FOCUS/MTSS FUNDS	1,200.00	0.00	1,200.00	0.00	0.00
10 2214 151 411	NON-TECHNOLOGY SUPPLIES	1,520.00	49.88	1,520.00	557.44	36.67
2214 TITLE I PROFESSIONAL DEVELOPMENT SERVICE		5,000.00	1,188.82	5,000.00	1,168.66	23.37
2219 OTHER IMPROVEMENT OF INST						
10 2219 302 190	OTHER SALARIES - CRF STIPEND	0.00	0.00	23,200.00	21,200.00	91.38
10 2219 302 210	SOCIAL SECURITY - CRF	0.00	0.00	2,189.94	1,524.60	69.62
10 2219 302 220	RETIREMENT - CRF	0.00	0.00	1,807.94	1,272.00	70.36
2219 OTHER IMPROVEMENT OF INST		0.00	0.00	27,197.88	23,996.60	88.23
2222 LIBRARY SERVICES						
10 2222 000 119	OTHER COMPENSATION - LIBRARY	4,100.00	4,100.00	4,100.00	2,050.02	50.00

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Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
10 2222 000 210	SOCIAL SECURITY - LIBRARY	313.65	294.82	313.65	147.37	46.99
10 2222 000 220	RETIREMENT - LIBRARY	246.00	246.00	246.00	123.00	50.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	1,070.46	1,200.00	488.27	40.69
2222	LIBRARY SERVICES	5,859.65	5,711.28	5,859.65	2,808.66	47.93
2227	TECHNOLOGY SERVICES					
10 2227 000 119	OTHER COMPENSATION	5,000.00	4,380.00	5,000.00	2,385.00	47.70
10 2227 000 210	SOCIAL SECURITY	382.50	310.28	382.50	171.49	44.83
10 2227 000 220	RETIREMENT	300.00	262.77	300.00	143.10	47.70
10 2227 000 230	HEALTH INSURANCE	0.00	63.84	0.00	0.00	0.00
10 2227 022 319	OTHER PROF SERVICES - OUTSOURCED TECH	11,000.00	6,356.25	11,000.00	4,621.99	42.02
2227	TECHNOLOGY SERVICES	16,682.50	11,373.14	16,682.50	7,321.58	43.89
2311	BOARD OF ED SERVICES					
10 2311 000 119	OTHER COMPENSATION	2,600.00	2,080.00	2,600.00	1,400.00	53.85
10 2311 000 210	SOCIAL SECURITY	198.90	159.12	198.90	107.11	53.85
10 2311 000 319	OTHER PROF SERVICES	500.00	500.00	500.00	525.00	105.00
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	600.00	417.87	600.00	17.89	2.98
10 2311 000 640	DUES AND FEES	1,700.00	1,692.76	1,700.00	1,673.42	98.44
2311	BOARD OF ED SERVICES	5,598.90	4,849.75	5,598.90	3,723.42	66.50
2314	ELECTION SERVICE					
10 2314 000 319	PROFESSIONAL SERVICES - ELECTIONS	500.00	0.00	500.00	0.00	0.00
2314	ELECTION SERVICE	500.00	0.00	500.00	0.00	0.00
2315	LEGAL SERVICE					
10 2315 000 319	PROFESSIONAL SERVICES - LEGAL	500.00	140.00	500.00	71.79	14.36
2315	LEGAL SERVICE	500.00	140.00	500.00	71.79	14.36
2317	AUDIT SERVICE					
10 2317 000 319	PROFESSIONAL SERVICES - AUDIT	18,000.00	17,773.77	0.00	0.00	0.00
2317	AUDIT SERVICE	18,000.00	17,773.77	0.00	0.00	0.00
2410	PRINCIPAL'S OFFICE					
10 2410 000 113	ADMINISTRATIVE SALARY - PRINCIPAL	55,800.00	55,799.97	55,800.00	37,200.00	66.67
10 2410 000 210	SOCIAL SECURITY	4,268.70	3,731.00	4,268.70	2,493.74	58.42
10 2410 000 220	RETIREMENT	3,348.00	3,348.00	3,348.00	2,232.00	66.67
10 2410 000 230	HEALTH INSURANCE	5,670.00	4,985.16	5,670.00	3,000.06	52.91
10 2410 000 319	OTHER PROF SERVICES	500.00	0.00	100.00	0.00	0.00
10 2410 000 334	TRAVEL	1,000.00	1,300.65	1,400.00	0.00	0.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	500.00	100.88	500.00	0.00	0.00
10 2410 000 640	DUES AND FEES	600.00	481.00	600.00	345.00	57.50
2410	PRINCIPAL'S OFFICE	71,686.70	69,746.66	71,686.70	45,270.80	63.15
2490	OTHER SUPPORT SERVICES-SCH ADM					

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Account Number	Account Description	Actuals		Current Year's Budget	YTD Activity	% of Budget
		Previous Year's Budget	Previous Year's Actual			
10 2490 000 319	MEDICAID CLAIMING FEE	120.00	126.21	120.00	59.18	49.32
2490	OTHER SUPPORT SERVICES-SCH ADM	120.00	126.21	120.00	59.18	49.32
2529	BUSINESS OFFICE					
10 2529 000 113	ADMINISTRATIVE SALARY - CEO/BMGR	74,825.00	74,825.00	74,825.00	49,883.36	66.67
10 2529 000 114	CLASSIFIED STAFF SALARY - ADMIN ASSIST	22,500.00	20,256.89	22,500.00	13,761.16	61.16
10 2529 000 120	SUBSTITUTES - BUSINESS OFFICE	200.00	405.00	300.00	72.50	24.17
10 2529 000 210	SOCIAL SECURITY	7,460.66	6,725.66	7,460.66	4,438.55	59.49
10 2529 000 220	RETIREMENT	5,839.50	8,106.75	5,839.50	5,423.05	92.87
10 2529 000 230	HEALTH INSURANCE	100.00	74.61	100.00	50.00	50.00
10 2529 000 319	PROFESSIONAL SERVICES	3,900.00	3,595.00	3,900.00	3,730.00	95.64
10 2529 000 334	TRAVEL	1,500.00	1,308.69	1,500.00	149.49	9.97
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	2,200.00	2,664.72	2,200.00	1,538.35	69.93
10 2529 000 640	DUES AND FEES	1,000.00	958.00	1,000.00	579.00	57.90
10 2529 036 114	CLASSIFIED STAFF SALARY - COVID-19	0.00	1,150.49	0.00	0.00	0.00
10 2529 036 210	SOCIAL SECURITY - COVID-19	0.00	79.21	0.00	0.00	0.00
10 2529 036 220	RETIREMENT - COVID-19	0.00	69.02	0.00	0.00	0.00
10 2529 036 230	HEALTH INSURANCE - COVID-19	0.00	0.81	0.00	0.00	0.00
10 2529 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	77.76	0.00	0.00	0.00
10 2529 301 411	NON-TECHNOLOGY SUPPLIES - ESSER - CARES	0.00	0.00	0.00	132.38	0.00
2529	BUSINESS OFFICE	119,525.16	120,297.61	119,625.16	79,757.84	66.67
2549	OPERATION & MAINTENANCE OF PLANT					
10 2549 000 114	CLASSIFIED STAFF SALARY	48,600.00	38,207.75	48,600.00	27,229.80	56.03
10 2549 000 120	SUBSTITUTES	200.00	104.00	200.00	0.00	0.00
10 2549 000 210	SOCIAL SECURITY	3,733.20	2,429.50	3,733.20	1,719.08	46.05
10 2549 000 220	RETIREMENT	2,916.00	2,012.63	2,916.00	1,633.82	56.03
10 2549 000 230	HEALTH INSURANCE	5,700.00	5,607.14	5,700.00	3,340.05	58.60
10 2549 000 315	REGISTRATION FEES	130.00	32.00	130.00	43.25	33.27
10 2549 000 323	REPAIRS & MAINTENANCE	12,000.00	12,284.96	12,000.00	9,009.54	75.08
10 2549 000 329	PROPERTY INSURANCE	18,790.00	18,783.00	21,070.00	21,070.00	100.00
10 2549 000 334	TRAVEL	100.00	0.00	100.00	0.00	0.00
10 2549 000 340	COMMUNICATION	2,500.00	2,229.98	2,500.00	1,359.17	54.37
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	8,664.87	9,000.00	3,795.96	42.18
10 2549 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00
10 2549 040 321	PUBLIC UTILITY SERVICE - ELECTRICITY	11,000.00	13,086.42	11,000.00	8,224.44	74.77
10 2549 041 321	PUBLIC UTILITY SERVICE - WATER	3,700.00	2,978.44	3,700.00	1,264.21	34.17
10 2549 042 321	PUBLIC UTILITY SERVICE - HEAT	7,500.00	7,018.40	7,500.00	2,949.86	39.33
10 2549 043 321	PUBLIC UTILITY SERVICE - GARBAGE/RECYCLE	3,000.00	2,188.68	3,000.00	2,275.43	75.85
10 2549 301 411	NON-TECHNOLOGY SUPPLIES - ESSER -	0.00	0.00	3,000.00	747.17	24.91

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2549	OPERATION & MAINTENANCE OF PLANT CARES	128,869.20	115,627.77	134,149.20	84,661.78	63.11
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARY	4,943.00	4,559.07	13,600.00	5,520.00	40.59
10 2552 000 120	SUBSTITUTES - BUS DRIVER	300.00	106.00	300.00	0.00	0.00
10 2552 000 210	SOCIAL SECURITY - BUS DRIVER	401.12	344.87	1,063.35	422.28	39.71
10 2552 000 220	RETIREMENT - BUS DRIVER	0.00	156.48	0.00	0.00	0.00
10 2552 000 230	HEALTH INSURANCE - BUS DRIVER	0.00	7.55	0.00	0.00	0.00
10 2552 000 323	REPAIRS & MTNCE - VEHICLES	1,500.00	373.84	1,500.00	266.96	17.80
10 2552 000 411	NON-TECHNOLOGY SUPPLIES - VEHICLES	100.00	0.00	100.00	58.98	58.98
10 2552 000 413	MOTOR FUEL	3,000.00	2,628.23	3,000.00	1,580.17	52.67
2552	VEHICLE OPERATION SERVICES	10,244.12	8,176.04	19,563.35	7,848.39	40.12
2555	CONTRACTED SERVICES					
10 2555 010 331	CONTRACTED BUS SERVICE - ORTONVILLE	36,000.00	35,901.90	0.00	0.00	0.00
10 2555 029 335	TRANSPORTATION-COMMON CARRIER - PRAIRIE	1,400.00	927.00	1,400.00	0.00	0.00
2555	CONTRACTED SERVICES	37,400.00	36,828.90	1,400.00	0.00	0.00
2562	FOOD SERVICE					
10 2562 007 461	FOOD PURCHASES - FFVP	4,000.00	4,775.07	3,500.00	2,660.69	76.02
2562	FOOD SERVICE	4,000.00	4,775.07	3,500.00	2,660.69	76.02
3600	WELFARE ACTIVITIES SERVICES					
10 3600 023 461	FOOD PURCHASES - LIONPACK PROGRAM	3,000.00	3,239.84	2,500.00	1,669.45	66.78
3600	WELFARE ACTIVITIES SERVICES	3,000.00	3,239.84	2,500.00	1,669.45	66.78
4500	EARLY RETIREMENT PAYMENT					
10 4500 000 150	EARLY RETIREMENT PAYMENT	0.00	0.00	5,700.00	3,800.00	66.67
4500	EARLY RETIREMENT PAYMENT	0.00	0.00	5,700.00	3,800.00	66.67
6900	COMBINED ACTIVITIES					
10 6900 000 119	OTHER COMPENSATION	5,000.00	4,921.25	5,500.00	1,533.30	27.88
10 6900 000 210	SOCIAL SECURITY	382.50	350.51	420.31	110.36	26.26
10 6900 000 220	RETIREMENT	300.00	175.34	330.00	92.04	27.89
10 6900 000 319	OTHER PROF SERVICES	500.00	610.25	900.00	0.00	0.00
10 6900 000 334	TRAVEL - EXTRA CURRICULAR	100.00	0.00	100.00	0.00	0.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	600.00	117.14	600.00	0.00	0.00
10 6900 098 319	OTHER PROF SERV - MISC FIELD TRIPS	4,000.00	3,753.71	4,000.00	972.47	24.31
10 6900 099 319	OTHER PROF SERVICES - SCHOOL PLAY	2,800.00	3,052.21	0.00	0.00	0.00
6900	COMBINED ACTIVITIES	13,682.50	12,980.41	11,850.31	2,708.17	22.85
8110	OPERATING TRANSFERS OUT					

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Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
10 8110 000 690	OPERATING TRANSFERS OUT	33,639.00	31,453.07	49,684.00	0.00	0.00
8110	GENERAL FUND	2,714,988.00	2,587,777.80	2,693,654.24	1,209,482.56	44.90

This report combines the revenue and exp total together on all funds 10, 21, 22, 51, 53

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Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	155,000.00	154,154.39	165,000.00	69,748.15	42.27
21 1120	PRIOR YEARS' AD VALOREM TAXES	400.00	612.63	400.00	623.98	156.00
21 1190	PENALTIES AND INTEREST ON TAX	100.00	194.35	100.00	239.03	239.03
21 1990	OTHER	0.00	814.00	0.00	250.00	0.00
21 5110	OPERATING TRANSFERS IN	17,500.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY PROGRAM	173,000.00	155,775.37	165,500.00	70,861.16	42.82
21 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,609.92	0.00
21 1111 000 420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
21 1111 000 421	PRINTED TEXTBOOKS	0.00	1,092.33	20,000.00	2,204.07	11.02
21 1111 000 541	EQUIPMENT - COMPUTERS	0.00	2,149.00	8,500.00	3,931.00	46.25
1111	ELEMENTARY PROGRAM	0.00	3,241.33	28,500.00	7,744.99	27.18
1121	MIDDLE SCHOOL PROGRAM					
21 1121 000 541	EQUIPMENT	0.00	0.00	8,500.00	4,435.60	52.18
1121	MIDDLE SCHOOL PROGRAM	0.00	0.00	8,500.00	4,435.60	52.18
2549	OPERATION & MAINTENANCE OF PLANT					
21 2549 000 323	REPAIRS & MTNCE	54,500.00	38,601.09	43,564.00	16,899.14	38.79
2549	OPERATION & MAINTENANCE OF PLANT	54,500.00	38,601.09	43,564.00	16,899.14	38.79
2552	VEHICLE OPERATION SERVICES					
21 2552 000 550	VEHICLES	54,000.00	53,118.00	0.00	0.00	0.00
2552	VEHICLE OPERATION SERVICES	54,000.00	53,118.00	0.00	0.00	0.00
2562	FOOD SERVICE					
21 2562 000 549	OTHER EQUIPMENT	0.00	0.00	6,000.00	5,169.00	86.15
2562	FOOD SERVICE	0.00	0.00	6,000.00	5,169.00	86.15
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,400.00	1,827.36	1,830.00	1,065.96	58.25
21 5000 000 614	ISSUANCE COSTS	3,100.00	2,559.68	2,856.00	1,843.54	64.55
5000	DEBT SERVICE	4,500.00	4,387.04	4,686.00	2,909.50	62.09
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	MISC OBJECTS	60,000.00	69,000.00	74,250.00	0.00	0.00
8110	OPERATING TRANSFERS OUT	60,000.00	69,000.00	74,250.00	0.00	0.00
21	CAPITAL OUTLAY FUND	346,000.00	324,122.83	331,000.00	108,019.39	32.63

74,250

so far 371,582.23
 Pending reading corr. 20k
 ceiling fans 3400
 gym
 lockers ms 5840

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Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
22 1110	AD VALOREM TAXES	135,000.00	145,932.84	151,000.00	69,235.64	45.85
22 1120	PRIOR YEARS' AD VALOREM TAXES	300.00	553.10	300.00	547.84	182.61
22 1190	PENALTIES AND INTEREST ON TAX	100.00	185.81	100.00	225.77	225.77
22 1973	MEDICAID INDIRECT ADM SERVICES	50.00	71.00	50.00	54.00	108.00
22 1990	OTHER	0.00	300.00	0.00	0.00	0.00
22 3121	EXCEPTIONAL CHILDREN-STATE AID	0.00	2,466.00	0.00	0.00	0.00
22 4175	IDEA PART B 611 (CFDA 84.027)	22,792.00	24,080.00	22,792.00	0.00	0.00
22 5110	OPERATING TRANSFERS IN	6,248.00	0.00	0.00	0.00	0.00
22 1313 010	ORTONVILLE SCHOOL TUITION	10,000.00	11,059.01	10,000.00	2,080.18	20.80
		174,490.00	184,647.76	184,242.00	72,143.43	39.16
1221	MILD TO MODERATE DISABILITY					
22 1221 000 111	CERTIFIED STAFF SALARY	21,461.10	20,720.10	21,461.10	29,636.94	138.10
22 1221 000 112	INSTRUCTIONAL AIDES/PARA SALARY	13,860.00	2,463.35	15,576.00	6,853.88	44.00
22 1221 000 120	SUBSTITUTES	1,500.00	827.70	1,500.00	180.00	12.00
22 1221 000 210	SOCIAL SECURITY	4,547.60	3,424.53	2,948.09	2,582.72	87.61
22 1221 000 220	RETIREMENT	3,477.00	2,842.46	2,222.23	2,189.45	98.52
22 1221 000 230	HEALTH INSURANCE	140.00	63.95	140.00	16.24	11.60
22 1221 000 319	PROFESSIONAL SERVICES	200.00	75.00	200.00	312.50	156.25
22 1221 000 334	TRAVEL	200.00	133.43	200.00	0.00	0.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	750.00	194.49	750.00	150.94	20.13
22 1221 000 640	DUES AND FEES	50.00	0.00	50.00	0.00	0.00
22 1221 010 372	TUITION-ORTONVILLE	30,000.00	17,338.70	34,405.71	5,037.89	14.64
22 1221 014 371	TUITION-MILBANK	30,000.00	23,559.38	34,405.71	0.00	0.00
22 1221 600 111	CERTIFIED STAFF SALARY - IDEA PART B 611	22,629.00	24,080.00	22,629.00	0.00	0.00
22 1221 600 210	SOCIAL SECURITY - IDEA PART B 611	0.00	0.00	1,731.12	0.00	0.00
22 1221 600 220	RETIREMENT - IDEA PART B 611	0.00	0.00	1,357.74	0.00	0.00
22 1221 600 230	HEALTH INSURANCE - IDEA PART B 611	0.00	0.00	30.00	0.00	0.00
1221	MILD TO MODERATE DISABILITY	128,814.70	95,723.09	139,606.70	46,960.56	33.64
2149	OTHER PSYCHOLOGICAL SERVICES	1,500.00	2,555.00	1,460.00	1,125.00	77.05
2149	OTHER PSYCHOLOGICAL SERVICES - PSYCHOLOGICAL	1,500.00	2,555.00	1,460.00	1,125.00	77.05
2159	OTHER SPEECH PATHOLOGY & AUDIO	36,141.92	36,141.92	36,141.92	24,094.62	66.67
22 2159 000 111	CERTIFIED STAFF SALARY	36,141.92	36,141.92	36,141.92	24,094.62	66.67
22 2159 000 210	SOCIAL SECURITY	2,764.86	2,032.83	2,764.86	34.32	1.24
22 2159 000 220	RETIREMENT	2,168.52	2,168.55	2,168.52	1,445.70	66.67
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	600.00	646.89	600.00	341.97	57.00

Handwritten note: Total exp so far 14,002.17

BSCS Budget Worksheet #2 with prior year

actuals

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2159	OTHER SPEECH PATHOLOGY & AUDIO	41,675.30	40,990.19	41,675.30	25,916.61	62.19
2171	PHYSICAL THERAPY					
22 2171 000 319	OTHER PROF SERVICES - THERAPY	2,500.00	1,653.44	1,500.00	234.82	15.65
2171	PHYSICAL THERAPY	2,500.00	1,653.44	1,500.00	234.82	15.65
22	SPECIAL EDUCATION FUND	348,980.00	325,569.48	368,484.00	146,380.42	39.73

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Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22,

User ID: C1FOLK

Actuals

24, 51, 53

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
24	PENSION FUND					
24 1110	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 5110	OPERATING TRANSFERS IN	19,747.00	0.00	0.00	0.00	0.00
		19,747.00	0.00	0.00	0.00	0.00
4500	EARLY RETIREMENT PAYMENT					
24 4500 000 150	EARLY RETIREMENT PAYMENT	6,300.00	5,700.00	0.00	0.00	0.00
4500	EARLY RETIREMENT PAYMENT	6,300.00	5,700.00	0.00	0.00	0.00
8110	OPERATING TRANSFERS OUT					
24 8110 000 690	MISC OBJECTS - FUND BALANCE USE	13,447.00	12,756.88	0.00	0.00	0.00
8110	OPERATING TRANSFERS OUT	13,447.00	12,756.88	0.00	0.00	0.00
24	PENSION FUND	39,494.00	18,456.88	0.00	0.00	0.00

No pension fund

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Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53

User ID: C1FOLK

Account Number	Account Description	Previous Year's		Current Year's		YTD Activity	% of Budget
		Budget	Actual	Budget	Budget		
51	FOOD SERVICE FUND						
51 1610	SALES TO PUPILS	23,000.00	19,702.56	23,000.00	4,518.45	19.65	
51 1620	SALES TO ADULTS	4,500.00	4,642.85	3,000.00	2,206.65	73.56	
51 1670	LOCAL DONATIONS	0.00	1,064.45	0.00	26.00	0.00	
51 1990	OTHER	2,000.00	4,374.72	2,000.00	1,958.64	97.93	
51 3810	CASH REIMBURSEMENT - STATE	0.00	173.49	0.00	0.00	0.00	
51 4151	OTHER STATE REV.	100.00	4,664.00	100.00	0.00	0.00	
51 4820	DONATED FOOD	100.00	4,816.46	100.00	0.00	0.00	
51 5110	OPERATING TRANSFERS IN	15,763.00	0.00	12,714.00	0.00	0.00	
51 4810 006	FEDERAL REIMBURSEMENT - F&R LUNCH PROG	32,000.00	53,058.26	39,000.00	45,830.74	117.51	
51 1610 008	SALES TO PUPILS - MILK SALES	1,750.00	1,630.00	1,500.00	970.00	64.67	
51 1620 102	SALES TO ADULTS - SFSP	1,000.00	681.00	1,000.00	0.00	0.00	
51 1990 102	OTHER - SFSP	0.00	390.00	0.00	0.00	0.00	
51 4810 102	FEDERAL REIMBURSEMENT - SFSP	12,000.00	4,290.75	15,000.00	0.00	0.00	
		92,213.00	99,488.54	97,414.00	55,510.48	56.98	
2562	FOOD SERVICE						
51 2562 000 114	CLASSIFIED STAFF SALARY	37,400.00	34,285.33	37,400.00	17,753.40	47.47	
51 2562 000 120	SUBSTITUTES	600.00	800.00	600.00	585.00	97.50	
51 2562 000 210	SOCIAL SECURITY	2,907.00	2,013.92	2,907.00	1,138.93	39.18	
51 2562 000 220	RETIREMENT	2,244.00	2,013.66	2,244.00	1,070.16	47.69	
51 2562 000 230	HEALTH INSURANCE	5,700.00	5,695.41	5,700.00	2,388.20	41.90	
51 2562 000 315	REGISTRATION FEES - FOOD SERVICE	125.00	0.00	125.00	0.00	0.00	
51 2562 000 319	PROFESSIONAL SERVICES	1,000.00	3,431.65	2,200.00	1,442.01	65.55	
51 2562 000 334	TRAVEL	200.00	90.90	200.00	0.00	0.00	
51 2562 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	1,585.00	2,000.00	1,092.26	54.61	
51 2562 000 461	FOOD PURCHASES - LUNCH	26,000.00	32,941.54	30,000.00	17,142.02	57.14	
51 2562 000 462	COMMODITIES	1,800.00	1,197.19	1,800.00	456.61	25.37	
51 2562 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
51 2562 000 640	DUES AND FEES - MEMBERSHIP	250.00	63.50	250.00	0.00	0.00	
51 2562 000 910	DEPRECIATION - LOCAL FUNDS	0.00	7,981.00	0.00	0.00	0.00	
51 2562 036 120	SUBSTITUTES - COVID-19	0.00	1,623.94	0.00	957.50	0.00	
51 2562 036 210	SOCIAL SECURITY - COVID-19	0.00	93.73	0.00	68.86	0.00	
51 2562 036 220	RETIREMENT - COVID-19	0.00	79.13	0.00	57.45	0.00	
51 2562 036 230	HEALTH INSURANCE - COVID-19	0.00	2.22	0.00	2.40	0.00	
51 2562 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	1,146.14	0.00	614.89	0.00	
51 2562 102 114	CLASSIFIED STAFF SALARY - SFSP	8,700.00	7,037.88	8,700.00	9,347.43	107.44	
51 2562 102 210	SOCIAL SECURITY - SFSP	665.00	510.82	666.00	682.72	102.51	
51 2562 102 220	RETIREMENT - SFSP	522.00	360.78	522.00	423.29	81.09	

BSCS Budget Worksheet #2 with prior year

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Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53

User ID: C1FOLK

Account Number	Account Description	Actuals		Current Year's Budget	YTD Activity	% of Budget
		Previous Year's Budget	Previous Year's Actual			
51 2562 102 350	ADVERTISING - SFSP	100.00	0.00	100.00	0.00	0.00
51 2562 102 461	FOOD PURCHASES - SFSP	2,000.00	722.20	2,000.00	3,942.76	197.14
2562	FOOD SERVICE	92,213.00	103,675.94	97,414.00	59,165.89	60.74
51	FOOD SERVICE FUND	184,426.00	203,164.48	194,828.00	114,676.37	58.86

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Regular: Previous Year 1 06/2020; Processing Month 02/2021; Fund Number 10, 21, 22, 24, 51, 53

User ID: C1FOLK

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
53	PRESCHOOL/OST/LITTLE LIONS FUND					
53 1340	PRESCHOOL TUITION	11,025.00	7,656.50	8,000.00	4,210.50	52.63
53 1981	DAY CARE CENTER SERVICES	176,930.00	137,695.08	182,700.00	112,289.58	61.46
53 1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	33,600.00	31,145.77	39,480.00	16,254.11	41.17
53 1990	OTHER	15,000.00	14,979.88	14,000.00	8,925.00	63.75
53 4151	OTHER STATE REV.	0.00	11,960.00	0.00	0.00	0.00
53 5110	OPERATING TRANSFERS IN	17,875.00	31,453.07	36,970.00	0.00	0.00
53 1990 024	OTHER - FUNDRAISING	0.00	5,021.00	0.00	3,363.70	0.00
53 4810 035	FEDERAL REIMBURSEMENT - CACFP	14,400.00	11,116.74	10,800.00	9,262.07	85.76
53 1990 061	OTHER - INFANT TODDLER GRANT	0.00	0.00	0.00	0.00	0.00
53 4155 061	OUT OF SCHOOL TIME GRANT - CFDA 93.575	0.00	3,728.07	0.00	0.00	0.00
53 4151 301	OTHER STATE REV. - CARES ACT	0.00	0.00	0.00	34,680.00	0.00
1141	PRESCHOOL	268,830.00	254,756.11	291,950.00	188,984.96	64.73
53 1141 000 111	CERTIFIED STAFF SALARY	20,433.40	20,433.40	4,086.68	2,043.36	50.00
53 1141 000 112	INSTRUCTIONAL AIDES/PARA SALARY	25,257.70	18,063.84	34,854.57	14,858.40	42.63
53 1141 000 120	SUBSTITUTES	700.00	115.00	1,000.00	45.00	4.50
53 1141 000 210	SOCIAL SECURITY	3,548.92	2,756.80	3,055.51	1,191.40	38.99
53 1141 000 220	RETIREMENT	2,741.47	2,309.78	2,336.48	1,014.11	43.40
53 1141 000 230	HEALTH INSURANCE	50.00	17.27	50.00	9.06	18.12
53 1141 000 334	TRAVEL	0.00	22.97	0.00	22.97	0.00
53 1141 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,644.14	1,000.00	594.36	59.44
53 1141 024 411	NON-TECHNOLOGY SUPPLIES	0.00	192.75	0.00	0.00	0.00
1141	PRESCHOOL	53,731.49	45,555.95	46,383.24	19,778.66	42.64
3500	CARE & CUSTODY OF CHILDREN - LLLC					
53 3500 000 111	CERTIFIED STAFF SALARY - LLLC	51,009.50	38,900.46	39,130.04	25,933.26	66.27
53 3500 000 119	OTHER COMPENSATION - LLLC	83,495.33	84,798.51	112,395.00	68,871.72	61.28
53 3500 000 120	SUBSTITUTES - LLLC	1,300.00	5,308.30	5,000.00	5,182.50	103.65
53 3500 000 210	SOCIAL SECURITY - LLLC	10,389.11	9,139.31	11,974.21	7,209.59	60.21
53 3500 000 220	RETIREMENT - LLLC	8,070.32	6,171.87	9,091.54	3,972.55	43.70
53 3500 000 230	HEALTH INSURANCE - LLLC	50.00	58.79	50.00	37.94	75.88
53 3500 000 319	OTHER PROF SERVICES - LLLC	13,140.00	11,672.01	14,368.00	9,192.34	63.98
53 3500 000 334	TRAVEL - LLLC	300.00	0.00	300.00	0.00	0.00
53 3500 000 411	NON-TECHNOLOGY SUPPLIES - LLLC	750.00	3,462.68	2,500.00	2,188.55	87.54
53 3500 024 411	NON-TECHNOLOGY SUPPLIES - FUNDRAISERS	0.00	3,928.66	0.00	1,467.23	0.00
53 3500 035 461	FOOD PURCHASES - CACFP	10,800.00	11,570.86	10,800.00	8,986.76	83.21

← Pre-0
LLC - 5675
OST - 3250

LLC/OST Fundraiser - average 5675
rev=exp Avg 2020

LLC/OST split 50/50

for 2021
182,199.39

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User ID: C1FOLK

Account Number	Account Description	Previous Year's Budget	Previous Year's Actual	Current Year's Budget	YTD Activity	% of Budget
53 3500 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	151.45	0.00	0.00	0.00
53 3500 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	1,842.00	0.00	0.00	0.00
53 3500 062 411	NON-TECHNOLOGY SUPPLIES - NEW LLC BUILD	0.00	0.00	0.00	47.70	0.00
53 3500 301 119	OTHER COMPENSATION - CARES ACT	0.00	0.00	0.00	1,483.10	0.00
53 3500 301 120	SUBSTITUTES - CARES ACT	0.00	0.00	0.00	55.00	0.00
53 3500 301 210	SOCIAL SECURITY - CARES ACT	0.00	0.00	0.00	113.84	0.00
53 3500 301 220	RETIREMENT - CARES ACT	0.00	0.00	0.00	50.07	0.00
53 3500 301 411	NON-TECHNOLOGY SUPPLIES - CARES ACT	0.00	0.00	0.00	36.17	0.00
3500	CARE & CUSTODY OF CHILDREN - LLC	179,304.26	177,004.90	205,608.79	134,828.32	65.58
3510	OST - OUTSIDE OF SCHOOL TIME					
53 3510 000 111	CERTIFIED STAFF SALARY - OST	9,919.50	9,919.54	9,783.00	6,992.79	71.48
53 3510 000 119	OTHER COMPENSATION - OST	17,978.43	17,745.37	22,645.00	15,171.05	67.00
53 3510 000 120	SUBSTITUTES - OST	500.00	925.00	700.00	422.50	60.36
53 3510 000 210	SOCIAL SECURITY - OST	2,172.44	2,001.21	2,534.29	1,623.77	64.07
53 3510 000 220	RETIREMENT - OST	1,673.88	1,270.12	1,945.68	1,216.00	62.50
53 3510 000 230	HEALTH INSURANCE - OST	50.00	9.56	50.00	10.72	21.44
53 3510 000 319	OTHER PROF SERVICES - OST	2,500.00	1,706.15	1,500.00	492.00	32.80
53 3510 000 334	TRAVEL - OST	400.00	0.00	200.00	0.00	0.00
53 3510 000 411	NON-TECHNOLOGY SUPPLIES - OST	600.00	1,200.21	600.00	375.41	62.57
53 3510 024 411	NON-TECHNOLOGY SUPPLIES - FUNDRAISERS	0.00	0.00	0.00	1,788.17	0.00
53 3510 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	1,886.07	0.00	0.00	0.00
3510	OST - OUTSIDE OF SCHOOL TIME	35,794.25	36,663.23	39,957.97	28,092.41	70.30
53	PRESCHOOL/OST/LITTLE LIONS FUND	537,660.00	513,980.19	583,900.00	371,684.35	63.66

16,254.11
 3,250.00
 17,340.00
 36,844.11 rev.
 + 11,788.17
 58,632.28 rev.

Invoice Number	Vendor Name	Invoice Date
21-Mar-0001	BMO MASTERCARD	03/22/2021
(PCARD)		26.99 PCARDC Design Electronics TECH G5 HDMI C
(PCARD)		38.25 PCARDC Ort Independent PE TEACH AD
(PCARD)		7.12 PCARDC Sarlettes Music MUSIC
(PCARD)		261.67 PCARDC Waste Mgmt GARBAGE
(PCARD)		74.66 PCARDC AMAZON LAMINATING FILM
(PCARD)		127.90 PCARDC Tristatewat WATER SERV
(PCARD)		24.56 PCARDC Quill ELEM CONST PAPER
(PCARD)		149.85 PCARDC AMAZON GR 3 FINAL REQ
(PCARD)		68.92 PCARDS MACDADDYS FUEL BUS
(PCARD)		92.22 PCARDS Wal-Mart 4 & 5 GR FIELD TRIP PTO
(PCARD)		65.12 PCARDS MACDADDYS FUEL BUS
(PCARD)		54.35 PCARDS MACDADDYS FUEL BUS
(PCARD)		44.66 PCARDS MACDADDYS FUEL BUS
(PCARD)		49.01 PCARDS MACDADDYS FUEL EXPED
(PCARD)		154.00 PCARDC U Oregon CBM MATH RENEWAL TITLE F
(PCARD)		156.83 PCARDC Cintas CUSTODIAL SERV
(PCARD)		66.98 PCARD2 Target STAFF APPRECIATION
(PCARD)		151.89 PCARD2 Wal-Mart STAFF APPRECIATION
(PCARD)		48.20 PCARD3 MACDADDYS FUEL
(PCARD)		59.96 PCARD3 MACDADDYS FUEL
(PCARD)		90.00 PCARD3 Top Hat Lanes K & 1ST GR BOWLING
(PCARD)		10.10 PCARD2 Target OFFICE TYLENOL/HALLS
Vendor Name	BMO MASTERCARD	<hr/> 1,823.24
2/28/2021 STMT CASH-WA DISTRIBUTING CO		03/10/2021
(FOOD SERVICE)		103.59 CUSTODIAL SUPPLIES
(FOOD SERVICE)		313.27 FFVP
Vendor Name	CASH-WA DISTRIBUTING CO	<hr/> 416.86
UTILITIES1-0123 CITY OF BIG STONE CITY		03/05/2021
(UTILITIES - 1952 BUILDING)		515.26 ELECTRIC
(UTILITIES - 1952 BUILDING)		63.16 WATER & SEWER CHARGES
UTILITIES2-0123 CITY OF BIG STONE CITY		03/05/2021
(UTILITIES-1900)		253.18 ELECTRIC
(UTILITIES-1900)		190.91 WATER & SEWER CHARGES
UTILITIES3-0123 CITY OF BIG STONE CITY		03/05/2021
(UTILITIES - GYM)		1,054.08 ELECTRIC
(UTILITIES - GYM)		43.91 WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY	<hr/> 2,120.50

Invoice Number	Vendor Name	Invoice Date
MAR 2021 (REIMBURSEMENT)	CLOOS, EDANN	03/04/2021
Vendor Name CLOOS, EDANN		20.00 FINGERPRINT FEE
		<hr/> 20.00
MAR 2021 (REIMBURSEMENT)	FOLK, CHRISTOPHER	03/15/2021
(REIMBURSEMENT)		9.00 3/4/2021 SUPT MEETING MILEAGE
(REIMBURSEMENT)		34.38 2/23/2021 LUNCH TO FIELD TRIP MILEAGE
(REIMBURSEMENT)		9.00 1/13/2021 IEP MEETING IN MILBANK MILEAGE
(REIMBURSEMENT)		9.00 11/5/2020 SUPT MEETING MILEAGE
Vendor Name FOLK, CHRISTOPHER		
		<hr/> 61.38
MAR 2021 (SCHOOL FOOD SERVICE FUND)	FOOD SERVICE FUND	03/15/2021
Vendor Name FOOD SERVICE FUND		108.29 FEB 2021 OST SNACK
		<hr/> 108.29
MAR 2021 (ADVERTISING)	GRANT COUNTY REVIEW	03/04/2021
(ADVERTISING)		13.99 NOTICE OF SB VACANCY
		22.27 PE POSITION AD
Vendor Name GRANT COUNTY REVIEW		
		<hr/> 36.26
37082032 STMT (PHOTOTGRAPHY & YEARBOOKS)	LIFETOUCH PUBLISHING INC	03/15/2021
(PHOTOTGRAPHY & YEARBOOKS)		112.83 2020FY YEARBOOK REMAINDER
		48.36 2020FY YEARBOOK REMAINDER
Vendor Name LIFETOUCH PUBLISHING INC		
		<hr/> 161.19
MAR 2021-0001 (UTILITIES - NATGAS)	NORTHWESTERN ENERGY	03/05/2021
Vendor Name NORTHWESTERN ENERGY		1,569.18 HEAT - NAT GAS
		<hr/> 1,569.18
3/2/2021 FIELD TRIP (TUITION, TRANSPORTATION, GENERAL)	ORTONVILLE PUBLIC SCHOOLS	03/15/2021
Vendor Name ORTONVILLE PUBLIC SCHOOLS		165.57 BUS#9 BONANZA FIELD TRIP
		<hr/> 165.57
MAR 2021 (REIMBURSEMENT)	OSTLUND, LYNDA	03/04/2021
Vendor Name OSTLUND, LYNDA		120.00 CORR REIMBURSEMENT FOR TUITION CREDITS
		<hr/> 120.00

Invoice Number	Vendor Name	Invoice Date	Amount	Detail Description
MAR 2021 (STATE AID)	SOUTH DAKOTA DEPARTMENT OF EDUCATION	03/15/2021	43,625.00	STATE AID OVERPAYMENT
Vendor Name	SOUTH DAKOTA DEPARTMENT OF EDUCATION		<hr/>	
			43,625.00	
MAR 2021 (BUILDING MAINTENANCE)	SYKORA PLUMBING INC	03/04/2021	0.00	URINAL MAINTENANCE
Vendor Name	SYKORA PLUMBING INC		<hr/>	
			0.00	
2/28/2021 STMT (FOOD PURCHASES)	US FOODS	03/10/2021	47.66	FFVP
Vendor Name	US FOODS		<hr/>	
			47.66	
000559 (FIELD TRIPS)	WATERTOWN PARKS & REC	03/04/2021	100.00	MAAS ICE ARENA GR2&3 FIELD TRIP
Vendor Name	WATERTOWN PARKS & REC		<hr/>	
			100.00	
Fund Number	10		<hr/>	
			50,375.13	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
21-Mar-0001 (PCARD)	BMO MASTERCARD	03/22/2021	299.71	PCARDC CBP COPIER USAGE PAY
(PCARD)			152.28	PCARDC CBP COPIER BASE PAY
Vendor Name	BMO MASTERCARD		<hr/>	
			451.99	
Fund Number	21		<hr/>	
			451.99	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
19304 (THERAPY)	BIG STONE THERAPIES INC	03/04/2021	65.00	STUDENT THERAPY SERVICES
19485 (THERAPY)	BIG STONE THERAPIES INC	03/15/2021	200.49	THERAPY SERVICES
Vendor Name	BIG STONE THERAPIES INC		<hr/>	
			265.49	
21-Mar-0001 (PCARD)	BMO MASTERCARD	03/22/2021	24.99	PCARDC Amazon SPED
(PCARD)			6.99	PCARDC Amazon SPED
Vendor Name	BMO MASTERCARD		<hr/>	
			31.98	
MAR 2021	TOSTENSON, KRISTIN	03/15/2021		

Invoice Number	Vendor Name	Invoice Date
(EARLY CHILDHOOD SPED SERVICES)		62.50 EARLY CHILDHOOD EVAL
(EARLY CHILDHOOD SPED SERVICES)		75.00 REPORT AND PAPERWORK
Vendor Name	TOSTENSON, KRISTIN	<hr/> 137.50
Fund Number	22	434.97
Checking Account ID	1	Fund Number 51
MAR 2021	ANDERSON, SHELLY	FOOD SERVICE FUND
(REIMBURSEMENT)		03/10/2021
(REIMBURSEMENT)		22.54 SCHOOL FOOD
Vendor Name	ANDERSON, SHELLY	12.43 SUPPLIES TO FIX SNEEZE GUARD
		<hr/> 34.97
21-Mar-0001	BMO MASTERCARD	03/22/2021
(PCARD)		32.62 PCARD6 Berens Market SCHOOL FOOD
(PCARD)		26.02 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		88.58 PCARD6 Wal-Mart SCHOOL FOOD
(PCARD)		92.55 PCARD6 Sams Club SCHOOL FOOD
(PCARD)		23.50 PCARD6 Berens Market SCHOOL FOOD
(PCARD)		21.46 PCARD6 Berens Market SCHOOL FOOD
(PCARD)		22.54 PCARD6 Wal-Mart SCHOOL FOOD
(PCARD)		23.01 PCARD6 Berens Market SCHOOL FOOD
(PCARD)		16.01 PCARD6 HARTMANS SCHOOL FOOD
Vendor Name	BMO MASTERCARD	<hr/> 346.29
2/28/2021	STMT CASH-WA DISTRIBUTING CO	03/10/2021
(FOOD SERVICE)		230.19 KITCHEN SUPPLIES
(FOOD SERVICE)		2,082.99 SCHOOL FOOD
Vendor Name	CASH-WA DISTRIBUTING CO	<hr/> 2,313.18
Z12784698	CASH-WA DISTRIBUTING	03/10/2021
(FOOD SERVICE)		71.88 DISHWASHER SUPPLIES
Vendor Name	CASH-WA DISTRIBUTING	<hr/> 71.88
MAR 2021	SNA	03/04/2021
(FOOD SERVICE CERTIFICATION)		48.50 SNA MEMBERSHIP
Vendor Name	SNA	<hr/> 48.50
21 010376	SOUTH DAKOTA DEPT OF EDUCATION	03/04/2021
(COMMODITIES)		118.78 COMMODITIES
Vendor Name	SOUTH DAKOTA DEPT OF EDUCATION	

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

118.78

2/28/2021 STMT US FOODS

03/10/2021

(FOOD PURCHASES)

440.02 SCHOOL FOOD

(FOOD PURCHASES)

3.98 KITCHEN SUPPLIES

Vendor Name US FOODS

444.00

Fund Number 51

3,377.60

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

21-Mar-0001 BMO MASTERCARD

03/22/2021

(PCARD)

167.12 PCARDC Larrys Refrig LLLC FURNACE MAINT

(PCARD)

40.07 PCARDC Midco LLLC TELEPHONE

(PCARD)

783.70 PCARDC HARTMANS LLLC CACFP

(PCARD)

15.94 PCARD4 Berens Market LLLC CACFP

(PCARD)

65.80 PCARD4 Otc Brands LLLC SUPPLY

(PCARD)

37.96 PCARD4 Berens Market LLLC CACFP

(PCARD)

25.00 PCARD4 Usps MAILINGS LLLC NEW BUILDING

(PCARD)

141.63 PCARD4 AMAZON LLLC REST MATS

(PCARD)

20.81 PCARD4 Berens Market LLLC CACFP

(PCARD)

13.89 PCARD4 Dollar General LLLC CACFP

(PCARD)

34.36 PCARD4 Dollar General LLLC CACFP

(PCARD)

10.00 PCARD4 Dollar General LLLC SUPPLY

(PCARD)

61.21 PCARD4 Caseys LLLC CACFP

(PCARD)

71.00 PCARD4 Amazon PREK STORAGE CART

(PCARD)

197.10 PCARD4 WALMART LLLC CACFP

(PCARD)

11.76 PCARD4 Amazon LLLC COVID PPE

(PCARD)

64.17 PCARD4 HARTMANS LLLC CACFP

(PCARD)

26.63 PCARD4 Dollar General LLLC COVID PPE

(PCARD)

116.86 PCARD4 Habanero LLLC GARAGE SALE FUNDRAI

Vendor Name BMO MASTERCARD

1,905.01

2/28/2021 STMT CASH-WA DISTRIBUTING CO

03/10/2021

(FOOD SERVICE)

87.50 CACFP

Vendor Name CASH-WA DISTRIBUTING CO

87.50

UTILITIES -0020 CITY OF BIG STONE CITY

03/05/2021

(UTILITIES)

183.00 FEB 2021 ELECTRICAL

(UTILITIES)

50.69 FEB 2021 WATER SEWER

Vendor Name CITY OF BIG STONE CITY

233.69

MAR 2021

GRANT COUNTY REVIEW

03/04/2021

Invoice Number	Vendor Name	Invoice Date
Description (ADVERTISING)		Amount Detail Description
Vendor Name GRANT COUNTY REVIEW		60.00 LLLC BUILDING PROJ AD
		<hr/> 60.00
MAR 2021 LESTER, ANNE (REIMBURSEMENT)		03/15/2021
Vendor Name LESTER, ANNE		22.97 LLLC INTERNET JET PACK FEB 2021
		<hr/> 22.97
MAR 2021 L- NORTHWESTERN ENERGY 0001 (UTILITIES - NATGAS)		03/05/2021
Vendor Name NORTHWESTERN ENERGY		196.53 LLLC HEAT - NAT GAS
		<hr/> 196.53
MAR 2021 L- ST. CHARLES CHURCH 0001 (RENT PAYMENT)		03/05/2021
Vendor Name ST. CHARLES CHURCH		500.00 MAR 2021 FOR APR 2021 RENT
		<hr/> 500.00
4159911 US FOODS (FOOD PURCHASES)		03/10/2021
Vendor Name US FOODS		228.74 CACFP
		<hr/> 228.74
Fund Number 53		<hr/> 3,234.44
Checking Account ID 1		<hr/> 57,874.13

	<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											
												1,229.05
	GROSS:	1,369.01	0.00	0.00	1,369.01	1,369.01	1,496.50	1,496.50	1,496.50	1,406.71		
1,496.50	EMPLOYEE:	(35.23)	0.00	0.00	(84.88)	(19.85)	(89.79)				(37.70)	0.00
	EMPLOYER:				84.88	19.85	89.79	0.00	0.00	0.00	1.20	0.00
ANDEELL	ANDERSON, ELLY											
												1,220.80
	GROSS:	1,427.50	1,427.50	0.00	1,427.50	1,427.50	0.00	1,427.50	1,427.50	1,427.50		
1,427.50	EMPLOYEE:	(38.17)	(59.32)	0.00	(88.51)	(20.70)	0.00				0.00	0.00
	EMPLOYER:				88.51	20.70	0.00	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY											
												1,182.29
	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:	(114.95)	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											
												2,315.49
	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											
												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
BOOGCHE	BOOGAARD, CHERYL											
												894.31
	GROSS:	968.39	968.39	0.00	968.39	968.39	1,030.20	1,030.20	1,030.20	968.39		
1,030.20	EMPLOYEE:	0.00	0.00	0.00	(60.04)	(14.04)	(61.81)				0.00	0.00
	EMPLOYER:				60.04	14.04	61.81	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
												1,436.02
	GROSS:	1,663.44	1,663.44	0.00	1,663.44	1,663.44	0.00	1,990.00	1,990.00	1,990.00		
1,990.00	EMPLOYEE:	(64.68)	(35.49)	0.00	(103.13)	(24.12)	0.00				(326.56)	0.00
	EMPLOYER:				103.13	24.12	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												1,396.15
	GROSS:	1,568.39	0.00	0.00	1,568.39	1,568.39	1,668.50	1,668.50	1,668.50	1,568.39		
1,668.50	EMPLOYEE:	(52.26)	0.00	0.00	(97.24)	(22.74)	(100.11)				0.00	0.00
	EMPLOYER:				97.24	22.74	100.11	0.00	0.00	0.00	1.20	0.00
CHRISUE	CHRISTENSEN, SUE											
												175.46
	GROSS:	190.00	0.00	0.00	190.00	190.00	0.00	190.00	190.00	190.00		
190.00	EMPLOYEE:	0.00	0.00	0.00	(11.78)	(2.76)	0.00				0.00	0.00
	EMPLOYER:				11.78	2.76	0.00	0.00	0.00	0.00	0.00	0.00
CLOOEDA	CLOOS, EDANN											
												369.40
	GROSS:	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00		
400.00	EMPLOYEE:	0.00	0.00	0.00	(24.80)	(5.80)	0.00				0.00	0.00
	EMPLOYER:				24.80	5.80	0.00	0.00	0.00	0.00	0.00	0.00
COOPKER	COOPER, KERSTIN											
												1,227.54
	GROSS:	1,457.94	0.00	0.00	1,457.94	1,457.94	1,551.00	1,551.00	1,551.00	1,457.94		
1,551.00	EMPLOYEE:	(118.87)	0.00	0.00	(90.39)	(21.14)	(93.06)				0.00	0.00
	EMPLOYER:				90.39	21.14	93.06	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 03/2021

	<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>
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)				(435.99)	0.00
	EMPLOYER:				166.79	39.01	195.12	0.00	0.00	0.00	1.20	0.00
DINACHR	DINATALE, CHRISTINA											
												427.10
	GROSS:	462.48	0.00	0.00	462.48	462.48	492.00	492.00	492.00	462.48		
492.00	EMPLOYEE:	0.00	0.00	0.00	(28.67)	(6.71)	(29.52)				0.00	0.00
	EMPLOYER:				28.67	6.71	29.52	0.00	0.00	0.00	0.00	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											
												1,571.97
	GROSS:	1,840.00	1,840.00	0.00	1,840.00	1,840.00	0.00	1,840.00	1,840.00	1,840.00		
1,840.00	EMPLOYEE:	(82.33)	(44.94)	0.00	(114.08)	(25.68)	0.00				0.00	0.00
	EMPLOYER:				114.08	26.68	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											
												1,555.56
	GROSS:	1,812.66	0.00	0.00	1,812.66	1,812.66	1,928.36	1,928.36	1,928.36	1,812.66		
1,928.36	EMPLOYEE:	(118.44)	0.00	0.00	(112.38)	(26.28)	(115.70)				0.00	0.00
	EMPLOYER:				112.38	26.28	115.70	0.00	0.00	0.00	1.20	0.00
HENNSTA	HENNING, STACY											
												1,578.06
	GROSS:	1,894.19	0.00	0.00	1,894.19	1,894.19	2,088.87	2,088.87	2,088.87	1,963.54		
2,088.87	EMPLOYEE:	(171.22)	0.00	0.00	(117.44)	(27.47)	(125.33)				(69.35)	0.00
	EMPLOYER:				117.44	27.47	125.33	0.00	0.00	0.00	1.20	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												2,972.49
	GROSS:	3,610.40	3,610.40	0.00	3,693.73	3,693.73	3,959.18	3,884.24	3,967.57	3,646.69		
3,967.57	EMPLOYEE:	(235.08)	(120.26)	0.00	(229.01)	(53.56)	(237.55)				(119.62)	0.00
	EMPLOYER:				229.01	53.56	237.55	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
KOHLRYA	KOHL, RYAN											
												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
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
LESTTRA	LESTER, TRAVIS											
												692.62
	GROSS:	750.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00		
750.00	EMPLOYEE:	0.00	0.00	0.00	(46.50)	(10.88)	0.00				0.00	0.00
	EMPLOYER:				46.50	10.88	0.00	0.00	0.00	0.00	0.00	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											
												1,173.10
	GROSS:	1,270.28	1,270.28	0.00	1,270.28	1,270.28	1,351.36	1,351.36	1,351.36	1,270.28		
1,351.36	EMPLOYEE:	0.00	0.00	0.00	(78.76)	(18.42)	(81.08)				0.00	0.00
	EMPLOYER:				78.76	18.42	81.08	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											
												868.13
	GROSS:	989.31	989.31	0.00	989.31	989.31	1,140.00	1,140.00	1,140.00	1,071.60		
1,140.00	EMPLOYEE:	0.00	0.00	0.00	(61.34)	(14.34)	(68.40)				(127.79)	0.00
	EMPLOYER:				61.34	14.34	68.40	0.00	0.00	0.00	1.20	0.00
RAUSBRE	RAUSCH, BRENN A											
												152.38
	GROSS:	165.00	0.00	0.00	165.00	165.00	0.00	165.00	165.00	165.00		
165.00	EMPLOYEE:	0.00	0.00	0.00	(10.23)	(2.39)	0.00				0.00	0.00
	EMPLOYER:				10.23	2.39	0.00	0.00	0.00	0.00	0.00	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

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 03/2021

	<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>
SCHMLEO	SCHMIEG, LEON											
												1,329.84
	GROSS:	1,440.00	0.00	0.00	1,440.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00		
1,440.00	EMPLOYEE:	0.00	0.00	0.00	(89.28)	(20.88)	0.00				0.00	0.00
	EMPLOYER:				89.28	20.88	0.00	0.00	0.00	0.00	0.00	0.00
STOEASH	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											
												1,366.38
	GROSS:	1,535.78	0.00	0.00	1,535.78	1,535.78	1,633.81	1,633.81	1,633.81	1,535.78		
1,633.81	EMPLOYEE:	(51.91)	0.00	0.00	(95.22)	(22.27)	(98.03)				0.00	0.00
	EMPLOYER:				95.22	22.27	98.03	0.00	0.00	0.00	1.20	0.00
SWINROB	SWINT, ROBERT											
												230.87
	GROSS:	250.00	250.00	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	0.00
TRAURUT	TRAUTNER, RUTH											
												2,089.52
	GROSS:	2,477.21	0.00	0.00	2,477.21	2,477.21	2,679.31	2,679.31	2,679.31	2,518.55		
2,679.31	EMPLOYEE:	(198.18)	0.00	0.00	(153.59)	(35.92)	(160.76)				(41.34)	0.00
	EMPLOYER:				153.59	35.92	160.76	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											
												2,468.10
	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											
												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
WIIKJEN	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											
												1,544.32
	GROSS:	1,852.20	0.00	0.00	1,852.20	1,852.20	1,970.43	1,970.43	1,970.43	1,852.20		
1,970.43	EMPLOYEE:	(166.18)	0.00	0.00	(114.84)	(26.86)	(118.23)				0.00	0.00
	EMPLOYER:				114.84	26.86	118.23	0.00	0.00	0.00	1.20	0.00
Subtotal:					Female: 39	Male: 7		Total: 46		Net:		66,674.94
	GROSS:	79,201.37	25,301.30	0.00	79,484.70	79,484.70	83,330.59	91,948.15	92,031.48	86,948.30		
92,231.48	EMPLOYEE:	(5,043.84)	(701.74)	0.00	(4,928.05)	(1,152.54)	(8,949.85)				(4,780.52)	0.00
	EMPLOYER:				4,928.05	1,152.54	5,199.85	0.00	0.00	0.00	3,133.30	0.00

Annual; Processing Month 02/2021; 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 02/2021; 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	52,290.00	(41,947.97)	10,342.03
10 110	TAXES RECEIVABLE - CURRENT	529,447.00	(1,926.76)	527,520.24
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:	<u>910,314.52</u>	<u>(43,874.73)</u>	<u>866,439.79</u>
Total Assets and Deferred Outflows of Resources:		<u>910,314.52</u>	<u>(43,874.73)</u>	<u>866,439.79</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - 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	264,723.50	(1,926.76)	262,796.74
10 553	TAXES LEVIED FOR FUTURE PERIODS	267,274.70	0.00	267,274.70
	Current Liabilities Subtotal:	<u>531,425.37</u>	<u>(1,926.76)</u>	<u>529,498.61</u>
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	374,896.15	(41,947.97)	332,948.18
	Fund Balance Subtotal:	<u>378,889.15</u>	<u>(41,947.97)</u>	<u>336,941.18</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>910,314.52</u>	<u>(43,874.73)</u>	<u>866,439.79</u>

Annual; Processing Month 02/2021; 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	2,446.80	53.20	2,500.00
	Current Assets Subtotal:	<u>2,446.80</u>	<u>53.20</u>	<u>2,500.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,446.80</u>	<u>53.20</u>	<u>2,500.00</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,446.80	53.20	2,500.00
	Fund Balance Subtotal:	<u>2,446.80</u>	<u>53.20</u>	<u>2,500.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,446.80</u>	<u>53.20</u>	<u>2,500.00</u>

Annual; Processing Month 02/2021; 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	178,934.47	(1,809.82)	177,124.65
21 110	TAXES RECEIVABLE - CURRENT	171,344.00	(618.66)	170,725.34
21 112	TAXES RECEIVABLE - DELINQUENT	1,136.01	0.00	1,136.01
	Current Assets Subtotal:	<u>351,414.48</u>	<u>(2,428.48)</u>	<u>348,986.00</u>
Total Assets and Deferred Outflows of Resources:		<u>351,414.48</u>	<u>(2,428.48)</u>	<u>348,986.00</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	85,672.00	(618.66)	85,053.34
21 553	TAXES LEVIED FOR FUTURE PERIODS	101,487.10	0.00	101,487.10
	Current Liabilities Subtotal:	<u>187,159.10</u>	<u>(618.66)</u>	<u>186,540.44</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	164,255.38	(1,809.82)	162,445.56
	Fund Balance Subtotal:	<u>164,255.38</u>	<u>(1,809.82)</u>	<u>162,445.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>351,414.48</u>	<u>(2,428.48)</u>	<u>348,986.00</u>

Annual; Processing Month 02/2021; 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	88,175.57	(10,550.99)	77,624.58
22 110	TAXES RECEIVABLE - CURRENT	182,727.00	(659.62)	182,067.38
22 112	TAXES RECEIVABLE - DELINQUENT	1,439.84	0.00	1,439.84
	Current Assets Subtotal:	<u>272,342.41</u>	<u>(11,210.61)</u>	<u>261,131.80</u>
Total Assets and Deferred Outflows of Resources:		<u>272,342.41</u>	<u>(11,210.61)</u>	<u>261,131.80</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	91,363.50	(659.62)	90,703.88
22 553	TAXES LEVIED FOR FUTURE PERIODS	105,712.26	0.00	105,712.26
	Current Liabilities Subtotal:	<u>197,076.58</u>	<u>(659.62)</u>	<u>196,416.96</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	75,265.83	(10,550.99)	64,714.84
	Fund Balance Subtotal:	<u>75,265.83</u>	<u>(10,550.99)</u>	<u>64,714.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>272,342.41</u>	<u>(11,210.61)</u>	<u>261,131.80</u>

Annual; Processing Month 02/2021; 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	(8,656.23)	(686.01)	(9,342.24)
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>3,660.67</u>	<u>(686.01)</u>	<u>2,974.66</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>49,702.67</u>	<u>(686.01)</u>	<u>49,016.66</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	36,963.19	(686.01)	36,277.18

Annual; Processing Month 02/2021; 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	26.00	0.00	26.00
	Fund Balance Subtotal:	<u>45,154.77</u>	<u>(686.01)</u>	<u>44,468.76</u>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>49,702.67</u>	<u>(686.01)</u>	<u>49,016.66</u>

Annual; Processing Month 02/2021; 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	6,991.91	(5,375.61)	1,616.30
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>6,991.91</u>	<u>(5,375.61)</u>	<u>1,616.30</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>62,900.16</u>	<u>(5,375.61)</u>	<u>57,524.55</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	47,789.59	(5,375.61)	42,413.98
	Fund Balance Subtotal:	<u>47,789.59</u>	<u>(5,375.61)</u>	<u>42,413.98</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>62,900.16</u>	<u>(5,375.61)</u>	<u>57,524.55</u>

Annual; Processing Month 02/2021; 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	7,063.43	(631.54)	6,431.89
	Current Assets Subtotal:	<u>7,063.43</u>	<u>(631.54)</u>	<u>6,431.89</u>
	Total Assets and Deferred Outflows of Resources:	<u>7,063.43</u>	<u>(631.54)</u>	<u>6,431.89</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	7,063.43	(631.54)	6,431.89
	Fund Balance Subtotal:	<u>7,063.43</u>	<u>(631.54)</u>	<u>6,431.89</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>7,063.43</u>	<u>(631.54)</u>	<u>6,431.89</u>

Annual; Processing Month 02/2021; 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	2,258.34	(69.58)	2,188.76
	Current Assets Subtotal:	<u>2,258.34</u>	<u>(69.58)</u>	<u>2,188.76</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,258.34</u>	<u>(69.58)</u>	<u>2,188.76</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,258.34	(69.58)	2,188.76
	Fund Balance Subtotal:	<u>2,258.34</u>	<u>(69.58)</u>	<u>2,188.76</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,258.34</u>	<u>(69.58)</u>	<u>2,188.76</u>

Annual; Processing Month 02/2021; 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: FEBRUARY 28 2021 CHECK RECONCILIATION Processing Month: 02/2021
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	319,883.90

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
591	BMO MASTERCARD	02/15/2021	12,262.22
	Total:		<u>12,262.22</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36845	AFLAC	02/01/2021	1,576.69
36848	NORTHERN PLAINS INSURANCE POOL	02/01/2021	5,863.56
36849	SANFORD HEALTH FLEX PLAN	02/01/2021	11.55
36854	SHELLY ANDERSON	02/01/2021	25.36
36856	SHELLY ANDERSON	02/15/2021	18.03
36857	CASH-WA DISTRIBUTING CO	02/15/2021	1,802.42
36859	GRANT COUNTY REVIEW	02/15/2021	110.66
36860	ANNE LESTER	02/15/2021	212.24
36861	ORTONVILLE PUBLIC SCHOOLS	02/15/2021	37,147.76
36862	LYNDA OSTLUND	02/15/2021	75.00
36864	SOUTH DAKOTA DEPT OF EDUCATION	02/15/2021	78.86
36865	ST. CHARLES CHURCH	02/15/2021	500.00
36866	KRISTIN TOSTENSON	02/15/2021	187.50
36867	TRAPP PLUMBING COMPANY INC	02/15/2021	280.50
36868	US FOODS	02/15/2021	2,366.23
	Total:		<u>50,256.36</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
319,883.90	(62,518.58)	257,365.32	257,365.32

Cleared Automatic Payment Total:	19,748.65
Cleared Checks Total:	24,180.22
Cleared Direct Deposit Total:	(60,872.40)
Cleared Void Total:	
Cleared Deposit Total:	99,122.06
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

2/28/2021

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
71 101	2/17/2021	MJ21-031		914.87	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	2/17/2021	MJ21-031	914.87		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
72 101	2/17/2021	MJ21-031		69.58	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	2/17/2021	MJ21-031	69.58		STUDENT COUNCIL PAYMENTS
10 551	2/20/2021	MJ21-032	862.77		GRANT COUNTY JANUARY 2021 APPORTIONMENT
10 110	2/20/2021	MJ21-032		862.77	GRANT COUNTY JANUARY 2021 APPORTIONMENT
21 551	2/20/2021	MJ21-032	138.12		GRANT COUNTY JANUARY 2021 APPORTIONMENT
21 110	2/20/2021	MJ21-032		138.12	GRANT COUNTY JANUARY 2021 APPORTIONMENT
22 551	2/20/2021	MJ21-032	147.31		GRANT COUNTY JANUARY 2021 APPORTIONMENT
22 110	2/20/2021	MJ21-032		147.31	GRANT COUNTY JANUARY 2021 APPORTIONMENT
10 551	2/20/2021	MJ21-032	1,063.99		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
10 110	2/20/2021	MJ21-032		1,063.99	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
21 551	2/20/2021	MJ21-032	480.54		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
21 110	2/20/2021	MJ21-032		480.54	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
22 551	2/20/2021	MJ21-032	512.31		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
22 110	2/20/2021	MJ21-032		512.31	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
10 2529 000 319	2/15/2021	MJ21-033		173.62	CORR CENTURYLINK TELEPHONE EXP
10 2549 000 340	2/15/2021	MJ21-033	173.62		CORR CENTURYLINK TELEPHONE EXP
53 3500 000 411	2/15/2021	MJ21-034		78.78	CORR LLLC CACFP EXP
53 3500 035 461	2/15/2021	MJ21-034	78.78		CORR LLLC CACFP EXP
10 1111 301 541	2/1/2021	MJ21-035		1,798.00	MOVE TECH KEYBOARDS TO G5 FUND ACCT
10 1111 300 541	2/1/2021	MJ21-035	753.71		MOVE TECH KEYBOARDS TO G5 FUND ACCT
10 1121 300 541	2/1/2021	MJ21-035	1,044.29		MOVE TECH KEYBOARDS TO G5 FUND ACCT
			6,239.89	6,239.89	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 February 23, 2021 @ 6:00 PM in the school gymnasium with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Shelley Haggerty, Principal/Counselor

Anne Lester, Learning Center/OST Director/Teacher

Jennifer Cronen, Teacher

Erin Julius, Teacher

Hannah Rick, Teacher

Kristin Roe, 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 VanLith, seconded by Christensen, to approve the proposed agenda. 5 votes yes. Motion Carried.

Community Input Session: none presented

Communication Items

- School Board Communication:
 - 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!
 - Letter received from the certified staff for intent to negotiate.
- Principal Report: no report this 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, and Manual Journal Entry Board Report. Other items discussed were Learning Center financials and future outlook and general state aid adjustment

Financial Report

January 1, 2021	BEGINNING BALANCE	\$123,546.16	\$180,473.88	\$94,907.99	(\$9,875.92)	\$6,930.76
	TOTAL RECEIPTS	\$5,867.40	\$1,105.83	\$1,094.34	\$6,638.50	\$20,204.08
	TOTAL DISBURSEMENTS	(\$77,123.56)	(\$2,645.24)	(\$7,826.76)	(\$5,418.81)	(\$20,142.93)
January 31, 2021	ENDING BALANCE	\$52,290.00	\$178,934.47	\$88,175.57	(\$8,656.23)	\$6,991.91

Certificate of Deposit – \$306,015.34
 LLLC Building Project Account – \$26,634.59
 Advance Payment (Fund 11) & Flex Account (Fund 71) – \$9,510.23
 Student Council (Fund 72) – \$2,258.34

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),53.20 BMO MASTERCARD,(PCARD),6,917.07 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),88.00 CITY OF BIG STONE CITY, (UTILITIES),1,562.98 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),183.32 GRANT COUNTY REVIEW,(ADVERTISING),110.66 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),1,067.07 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),34,380.33 OSTLUND, LYNDA ,(REIMBURSEMENT),75.00 RONLIEN EXCAVATING INC,(MAINTENANCE),87.50 TRAPP PLUMBING COMPANY INC,(PLUMBING SERVICE),280.50 US FOODS,(FOOD PURCHASES),630.93

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),2,434.84

SPECIAL EDUCATION FUND: BMO MASTERCARD,(PCARD),208.31 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),2,767.43 TOSTENSON, KRISTIN ,(EARLY CHILDHOOD SPED SERVICES),187.50

FOOD SERVICE FUND: ANDERSON, SHELLY ,(REIMBURSEMENT),18.03 BMO MASTERCARD,(PCARD),438.63 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),1,086.52 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),78.86 US FOODS,(FOOD PURCHASES),1,400.68

PRESCHOOL/LEARNING CENTER/OST FUND: BMO MASTERCARD,(PCARD),2,263.37 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),627.90 CITY OF BIG STONE CITY, (UTILITIES),233.69 LESTER, ANNE ,(REIMBURSEMENT),212.24 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),136.82 RONLIEN EXCAVATING INC,(MAINTENANCE),192.50 ST. CHARLES CHURCH,(RENT PAYMENT),500.00 US FOODS,(FOOD PURCHASES),334.62

Action Items

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

- Approval of minutes from previous meeting(s); January 18, 2021 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 Travis Lester as head basketball coach and athletic director for the 2020-2021 season.
- Approval of Rob Swint as basketball coach for the 2020-2021 season.
- Approval of the resignation of Christy DiNatale as preschool paraprofessional.
- Approval of Brenna Rausch as the preschool paraprofessional/OST helper.

Discussion

There were discussions on the following items:

- First reading of the following policies
 - Updated Policy BFC - BOARD POLICY DEVELOPMENT AND ADOPTION per ASBSD
 - i. 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
 - Update Policy CH - POLICY AND REGULATION IMPLEMENTATION
 - i. The policy above incorporates the following policies that will be deleted, CHA - DEVELOPMENT REGULATIONS, CHC - REGULATIONS DISSEMINATION, and BFD - POLICY DISSEMINATION
- The 2021-2022 school calendar. The final calendar is planned to be approved at the next school board meeting.
- Next school board meeting: Based on reorg meeting, third Monday of the month: plan to move to March 22, 2021 (regular meeting) at 6:00pm in the gymnasium due to COVID-19 social distancing procedures

6:29 PM, motion by Henrich, seconded by Westermeyer, to enter into executive session pursuant to SDCL 1-25-2(1) to discuss employee matters. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:45 PM with no action being taken.

7:46 PM, motion by Westermeyer, seconded by Henrich, to enter into executive session pursuant to SDCL 1-25-2(1) to discuss Learning Center and OST Director Evaluation. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:53 PM with no action being taken.

7:53 PM, motion by VanLith, seconded by Christensen, to enter into executive session pursuant to SDCL 1-25-2(4) to discuss Certified Staff Negotiations – Ground Rules. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:57 PM with no action being taken.

7:57 PM, motion by Westermeyer, seconded by VanLith, to enter into executive session pursuant to SDCL 1-25-2(1) to discuss CEO Evaluation. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 8:20 PM with no action being taken.

Motion by Christensen, seconded by VanLith, to adjourn the meeting at 8:20 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
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26	27
	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						

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

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

December 21						
Su	M	Tu	W	Th	F	Sa
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

February 22						
Su	M	Tu	W	Th	F	Sa
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28				

March 22						
Su	M	Tu	W	Th	F	Sa
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30	31	

April 22						
Su	M	Tu	W	Th	F	Sa
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	29

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

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

August 22						
Su	M	Tu	W	Th	F	Sa
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30	31		

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

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

May 22						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26	27

September 22						
Su	M	Tu	W	Th	F	Sa
	4	5	6	7	8	9
	11	12	13	14	15	16
	18	19	20	21	22	23
	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
Student Days
170
Teacher Days
178
Q1 = 40.5 days
Q2 = 41 days
Q3 = 42 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.