



688 Walnut Street • Big Stone City, SD 57216 • 608-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

"Educating all students for a lifetime of success!"

SCHOOL BOARD AGENDA with Amplification - Regular Meeting

Tuesday, April 17th, 2018 at 6:00 PM

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

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

Others in attendance (list): _____

1. **Call to order in Board Room and Establish Quorum.** Time: _____
2. **Roll Call** ____ Wiik ____ Huebner ____ VanLith ____ Rabe ____ Westermeyer
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: ____ MC: ____ (____ - ____)
5. **Community Input Session (5-minute maximum)**
6. **Communication Items**
 - a. Board Communication
 - b. Principal Report
 1. Recent student learning opportunities
 2. School testing process
 - c. CEO/Business Manager's Report
 1. Revenue/Expenditure Summary Reports
 - a. No comments. Please let me know if there are any questions.
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. No comments. Please let me know if there are any questions.
 3. Payroll Register – Unitemized Report (current month)
 - a. No comments. Please let me know if there are any questions.
 4. Balance Sheet
 - a. No comments. Please let me know if there are any questions.
 5. Check Reconciliation Report
 - a. No comments. Please let me know if there are any questions.
 6. Manual Journal Entry Board Report
 - a. No comments. Please let me know if there are any questions.

- 7. Action Items** **Motion:** _____ **MC:** __ (____-____)
- a. Consent Agenda- The consent agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard.
1. Approval and/or corrections of the minutes from previous meeting(s); March 27 2018 and April 11 2018 board minutes
 2. Approval and/or corrections of the school district's financial report(s)
 3. Approval of the bills, including BMO Mastercard purchases
 4. Approval of the Disclosure of Conflict of Interest, per Policy AH
 5. Approval of the Application/Agreement for Retirement Benefits per 2018FY Master Agreement for Mrs. Lori Brandt, Mrs. Marilyn Chindvall, and Mrs. Diane Stewart.
 - a. This application/agreement is in the form of a letter and is needed by the retiring teacher to claim the retirement benefit(s) stated in the negotiation agreement. The administration recommends approval as presented.
- 8. Executive Session** **Motion:** _____ **MC:** __ (____-____) **Time:** _____
- a. Discussion of personnel in accordance to SDCL 1-25-2(1).
 - b. **Declare out at what time:** _____
- 9. Separate Action Item** **Motion:** _____ **MC:** __ (____-____)
- a. Approval of the Request to Reduce the Title I Position Letter per Mrs. Marla Strei.
 1. There are options provided by Mrs. Marla Strei for the board to consider as she will pursue her master's degree.
- 10. Discussion**
- a. Renting old gymnasium
 - b. School dismissals for this year, make-up day(s), last day of school currently is 5/22/18
 - c. Next School Board Meeting: Special Meeting suggested for 5/15/18 @ 6:00 PM (Regular Meeting) in the Board Room
- 11. Executive Session** **Motion:** _____ **MC:** __ (____-____) **Time:** _____
- a. Discussion of Principal/Counselor and CEO/Business Manager negotiations in accordance to SDCL 1-25-2(4).
 - b. **Declare out at what time:** _____
- 12. Adjournment:** **Motion:** _____ **MC:** __ (____-____) **Time:** _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	21,014.26	321,533.11
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	265.79	3,126.89
1140	UTILITY TAX	0.00	15,965.85
1190	PENALTIES AND INTEREST ON TAX	68.68	1,235.95
1313	TUITION OTHER LEAS OUT STATE	0.00	84,972.56
1510	INTEREST EARNED	1,474.15	8,159.10
1791	YEARBOOK SALES	0.00	30.00
1910	RENTALS	0.00	704.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	4,239.00
1950	REFUND OF PRIOR YEARS' EXPEND	0.00	35.28
1973	MEDICAID INDIRECT ADM SERVICES	0.00	1,242.07
1990	OTHER	83.81	21,318.10
2110	COUNTY APPORTIONMENT	20.43	4,887.44
2200	REVENUE IN LIEU OF TAXES	0.00	107.63
3111	STATE AID	22,793.00	176,175.00
3112	STATE APPORTIONMENT	0.00	5,580.15
3114	BANK FRANCHISE TAX	9,704.16	9,704.16
3125	MENTOR TEACHERS	0.00	373.00
3129	OTHER RESTRICTED GRANTS IN AID	0.00	6,243.38
4151	OTHER STATE REV.	485.49	2,772.34
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	16,821.00
4159	TITLE II PART A REAP (84.367A)	0.00	0.00
4200	REVENUE IN LIEU OF TAXES	0.00	109.17
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>55,909.77</u>	<u>685,335.18</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	5,135.61	59,044.06
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	18.61	318.61
1190	PENALTIES AND INTEREST ON TAX	4.81	130.04
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>5,159.03</u>	<u>59,492.71</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	3,912.48	54,485.63
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	26.71	397.28
1190	PENALTIES AND INTEREST ON TAX	6.90	158.52
1313	TUITION OTHER LEAS OUT STATE	0.00	22,107.15
1973	MEDICAID INDIRECT ADM SERVICES	0.00	72.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	18,480.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	50.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>3,946.09</u>	<u>95,750.58</u>
Fund 24	PENSION FUND		

Revenue	Monthly Activity	Balance @ EOM
1110 AD VALOREM TAXES	0.00	838.98
1120 PRIOR YEARS' AD VALOREM TAXES	5.41	32.99
1190 PENALTIES AND INTEREST ON TAX	1.40	11.29
5110 OPERATING TRANSFERS IN	0.00	0.00
24 PENSION FUND	6.81	883.26
Fund 51 FOOD SERVICE FUND		
1610 SALES TO PUPILS	2,357.00	20,443.55
1620 SALES TO ADULTS	667.35	4,086.55
1990 OTHER	589.15	2,265.98
2500 PENSION REVENUE	0.00	(864.63)
4151 OTHER STATE REV.	0.00	0.00
4810 FEDERAL REIMBURSEMENT	4,063.13	28,538.84
4820 DONATED FOOD	0.00	0.00
5110 OPERATING TRANSFERS IN	0.00	0.00
5170 CAPITAL CONTRIBUTIONS	0.00	6,229.42
51 FOOD SERVICE FUND	7,676.63	60,699.71
Fund 53 PRESCHOOL/OST/LITTLE LIONS FUND		
1340 PRESCHOOL TUITION	1,210.00	15,560.98
1981 DAY CARE CENTER SERVICES	1,092.50	17,705.51
1990 OTHER	0.00	162.50
2500 PENSION REVENUE	0.00	(800.34)
4155 OUT OF SCHOOL TIME GRANT - CFDA 93.575	0.00	3,645.10
5110 OPERATING TRANSFERS IN	0.00	0.00
53 PRESCHOOL/OST/LITTLE LIONS FUND	2,302.50	36,273.75
Grand Total:	75,000.83	938,435.19

Big Stone City School District 25-1

BSCS Expenditure Summary

04/17/2018 09:15 AM

Regular; Processing Month 03/2018; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 81,281.98	\$ 785,128.92
21	CAPITAL OUTLAY FUND	\$ 385.44	\$ 57,175.14
22	SPECIAL EDUCATION FUND	\$ 14,531.70	\$ 101,862.65
24	PENSION FUND	\$ -	\$ 1,000.73
51	FOOD SERVICE FUND	\$ 7,200.23	\$ 56,020.27
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 5,460.52	\$ 55,316.69
Grand Total:		\$ 108,859.87	\$ 1,056,504.40

Per Bank Statement	Ending-	March 31, 2018	
MAIN Account			\$ 322,704.63
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 290,453.70
ADV PYMT & FLEX Account			\$ 4,501.18
STUDENT COUNCIL Account			\$ 891.68

04/17/2018 08:37 AM

Unposted; Batch Description APRIL 17 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Description	Amount	Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND			
APR 2018	ADVANCE PAYMENT FUND	04/16/2018	(SCHOOL CHECKING FUND)	2.63	POSTAGE
Vendor Name	ADVANCE PAYMENT FUND			<hr/>	2.63
2018 SPRING	BLACK HILLS PLAYHOUSE	04/16/2018	PLAY	2,126.84	2018 SPRING SCHOOL PLAY
(SCHOOL PLAY)				<hr/>	2,126.84
Vendor Name	BLACK HILLS PLAYHOUSE				
APRIL 2018-0001	BMO MASTERCARD	04/17/2018	(PCARD)	214.20	PCARD4 Spikeball FUEL UP TO 60 GRANT
(PCARD)				197.39	PCARDC Centurylink TELEPHONE
(PCARD)				269.52	PCARDC Waste Mgmt GARBAGE
(PCARD)				56.50	PCARD2 Cenex FUEL
(PCARD)				43.30	PCARD2 MACDADDYS FUEL
(PCARD)				42.00	PCARD3 Books Are Fun HOT-COLD PACKS
(PCARD)				12.17	PCARD1 Big Stone Area Hardwar CUSTODIAL
(PCARD)				136.97	PCARD1 Big Stone Area Hardwar CUSTODIAL
(PCARD)				38.00	PCARD1 MACDADDYS FUEL
(PCARD)				49.00	PCARD1 MACDADDYS FUEL
(PCARD)				79.40	PCARD2 Hy Vee LIONPACK
(PCARD)				58.00	PCARD2 Cenex FUEL
(PCARD)				33.00	PCARD1 MACDADDYS FUEL
(PCARD)				46.00	PCARD1 MACDADDYS FUEL
(PCARD)				26.00	PCARD1 MACDADDYS FUEL
(PCARD)				47.00	PCARD1 MACDADDYS FUEL
(PCARD)				139.70	PCARD1 Menards CUSTODIAL
(PCARD)				48.00	PCARD1 MACDADDYS FUEL
(PCARD)				198.05	PCARDC Centurylink TELEPHONE
(PCARD)				329.00	PCARDH Customink MUSIC SPRING CONCERT TS
(PCARD)				140.95	PCARDH Customink MUSIC SPRING CONCERT TS
(PCARD)				306.25	PCARDC USPS OFFICE ENVELOPES
(PCARD)				24.93	PCARDC AMAZON MTSS WRISTBANDS
(PCARD)				74.70	PCARDC WALMART 4TH GR REQ SUPPLIES
(PCARD)				19.97	PCARDC WALMART 4TH GR REQ SUPPLIES
(PCARD)				49.99	PCARDC RURAL SOLUTIONS G5 TECH ITEMS
(PCARD)				910.00	PCARDC RURAL SOLUTIONS TECHNOLOGY SERVIC
(PCARD)				182.69	PCARDC The Shop BUS REPAIRS
(PCARD)				129.00	PCARDC Brightarrow DIALER SYSTEM RENEWAL
(PCARD)				720.99	PCARDC HILLYARD CUSTODIAL - BOILER WATER
(PCARD)				4,194.00	PCARDC School Tech Supply PROM BOARDS G5

04/17/2018 08:37 AM

Unposted; Batch Description APRIL 17 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			3,300.00	PCARDC School Tech Supply PROM BOARDS G5
(PCARD)			61.00	PCARDC Pro Image BASKETBALL ATTIRE
(PCARD)			57.06	PCARDC Amsterdam STAFF AGENDA CALENDARS
(PCARD)			112.50	PCARDC Tubbs Of Soft Water SOFTENER SALT
(PCARD)			61.10	PCARDC TRISTATE WATER WATER SERVICE
(PCARD)			24.00	PCARDC ORTON INDEPENDENT PRESCHOOL REGIS
(PCARD)			128.00	PCARDC ORTON INDEPENDENT HIRING ADS
(PCARD)			330.77	PCARDC Berkner Pizza PIZZA PURCHASES REC
(PCARD)			57.76	PCARDC HARTMANS FFVP
Vendor Name	BMO MASTERCARD		<u>12,948.86</u>	
4/5/18 STMT	CASH-WA DISTRIBUTING	04/16/2018		
(FOOD/CUSTODIAL SUPPLIES)			174.54	FFVP FOOD & SUPPLIES
Vendor Name	CASH-WA DISTRIBUTING		<u>174.54</u>	
UTILITIES1-0088	CITY OF BIG STONE CITY	04/16/2018		
(UTILITIES - 1952 BUILDING)			369.15	ELECTRIC
(UTILITIES - 1952 BUILDING)			61.08	WATER & SEWER CHARGES
UTILITIES2-0088	CITY OF BIG STONE CITY	04/16/2018		
(UTILITIES - 1900 BUILDING)			221.71	ELECTRIC
(UTILITIES - 1900 BUILDING)			131.97	WATER & SEWER CHARGES
UTILITIES3-0088	CITY OF BIG STONE CITY	04/16/2018		
(UTILITIES - GYM)			685.86	ELECTRIC
(UTILITIES - GYM)			105.70	WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY		<u>1,575.47</u>	
APR 2018	FOLK, CHRISTOPHER	04/16/2018		
(REIMBURSEMENT)			118.80	COLLECTIVE BARGAINING WORKSHOP MILEAGE
Vendor Name	FOLK, CHRISTOPHER		<u>118.80</u>	
APR 2018	FOOD SERVICE FUND	04/16/2018		
(SCHOOL FOOD SERVICE FUND)			98.40	OST SNACK
Vendor Name	FOOD SERVICE FUND		<u>98.40</u>	
3/31/18 STMT	GRANT COUNTY REVIEW	04/16/2018		
(ADVERTISING)			18.44	FEB 27 2018 BOARD PROCEEDINGS
(ADVERTISING)			13.33	NOTICE OF SCHOOL BOARD MEMBER VACANCY
Vendor Name	GRANT COUNTY REVIEW		<u>31.77</u>	

04/17/2018 08:37 AM

Unposted; Batch Description APRIL 17 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

APR 2018-0001 NORTHWESTERN ENERGY
(UTILITIES - NATGAS)

04/16/2018

1,332.24 HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

1,332.24

APR 2018-0001 PAYSTUBZ.COM
(TIME CLOCK SERVICE)

04/16/2018

44.10 TIME CLOCK SERVICE

Vendor Name PAYSTUBZ.COM

44.10

4/5/18 STMT PRAIRIE FIVE RIDES
(TRANSPORTATION)

04/16/2018

163.50 218 RIDES FOR MARCH 2018

Vendor Name PRAIRIE FIVE RIDES

163.50

APR 2018 ROE, KRISTIN
(REIMBURSEMENT)

04/16/2018

70.27 8TH GR OIL PAINTING ART SUPPLIES

Vendor Name ROE, KRISTIN

70.27

2018 SPRING SDASBO
CONF
(DUES)

04/16/2018

75.00 SDASBO 52 SPRING CONF FEE

Vendor Name SDASBO

75.00

3/30/18 STMT VARIETY FOODS LLC
(FOOD PURCHASES)

04/16/2018

120.30 FFVP

Vendor Name VARIETY FOODS LLC

120.30

Fund Number 10

18,882.72

Checking Account ID 1

Fund Number 21

CAPITAL OUTLAY FUND

APRIL 2018- BMO MASTERCARD
0001

04/17/2018

(PCARD)

404.65 PCARDC Xerox Corporation/Rbo COPY MACHIN

Vendor Name BMO MASTERCARD

404.65

Fund Number 21

404.65

Checking Account ID 1

Fund Number 22

SPECIAL EDUCATION FUND

APR 2018 ADVANCE PAYMENT FUND
(SCHOOL CHECKING FUND)

04/16/2018

43.25 BACKGROUND CK FEE (E TAYLOR)

Vendor Name ADVANCE PAYMENT FUND

43.25

04/17/2018 08:37 AM

Unposted; Batch Description APRIL 17 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
13653	BIG STONE THERAPIES INC	04/16/2018	211.25	OT SERVICES
(THERAPY)				
Vendor Name	BIG STONE THERAPIES INC		<u>211.25</u>	
APRIL 2018-0001	BMO MASTERCARD	04/17/2018	89.94	PCARDC AMAZON SPED TESTING SUPPLIES
(PCARD)				
Vendor Name	BMO MASTERCARD		<u>89.94</u>	
8325	SIOUX FALLS SCHOOL DISTRICT	04/16/2018	1,145.97	STUDENT TUITION
(TUITION)				
8340	SIOUX FALLS SCHOOL DISTRICT	04/16/2018	123.84	STUDENT - OT SERVICES
(TUITION)				
(TUITION)				173.28 STUDENT - PSYCH SERVICES
(TUITION)				391.00 STUDENT - SPED ASSESSMENT
Vendor Name	SIOUX FALLS SCHOOL DISTRICT		<u>1,834.09</u>	
Fund Number	22		<u>2,178.53</u>	
Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
APRIL 2018-0001	BMO MASTERCARD	04/17/2018	204.00	PCARDC SIGLER FIRE KITCHEN FIRE INSPECTI
(PCARD)				
(PCARD)				93.91 PCARDC HARTMANS FOOD PURCHASE
Vendor Name	BMO MASTERCARD		<u>297.91</u>	
4/5/18 STMT	CASH-WA DISTRIBUTING	04/16/2018	1,133.13	SCHOOL FOOD
(FOOD/CUSTODIAL SUPPLIES)				
(FOOD/CUSTODIAL SUPPLIES)				6.63 SUPPLIES
Vendor Name	CASH-WA DISTRIBUTING		<u>1,139.76</u>	
18 006987	SOUTH DAKOTA DEPT OF EDUCATION	04/16/2018	557.52	COMMODITIES
(COMMODITIES)				
Vendor Name	SOUTH DAKOTA DEPT OF EDUCATION		<u>557.52</u>	
3/30/18 STMT	VARIETY FOODS LLC	04/16/2018	96.16	KITCHEN SUPPLIES
(FOOD PURCHASES)				
(FOOD PURCHASES)				2,020.32 SCHOOL FOOD
Vendor Name	VARIETY FOODS LLC		<u>2,116.48</u>	

04/17/2018 08:37 AM

Unposted; Batch Description APRIL 17 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Fund Number 51

4,111.67

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

APRIL 2018- BMO MASTERCARD
0001

04/17/2018

(PCARD)

3.52 PCARDC USPS LLLC/OST MAILING

(PCARD)

29.00 PCARD3 SHUTTERSTOCK LLLC LOGO

(PCARD)

61.51 PCARD3 Shopko LLLCSUPPLIES

(PCARD)

49.77 PCARD3 WALMART OST SUPPLIES

(PCARD)

15.07 PCARDC HARTMANS PRESCHOOL

(PCARD)

8.41 PCARD3 USPS LLLC MAILING

(PCARD)

9.08 PCARD4 Dollar General LLLC SUPPLIES

Vendor Name BMO MASTERCARD

176.36

3/31/18 STMT GRANT COUNTY REVIEW

04/16/2018

(ADVERTISING)

115.00 LLLC ADS FOR HIRING

(ADVERTISING)

80.50 LLLC ADS FOR HIRING

Vendor Name GRANT COUNTY REVIEW

195.50

Fund Number 53

371.86

Checking Account ID 1

25,949.43

	<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											1,013.44
	GROSS:	1,139.91	1,139.91	0.00	1,139.91	1,139.91	1,749.10	1,749.10	1,749.10	1,644.15		
1,749.10	EMPLOYEE:	(17.74)	(21.53)	0.00	(70.67)	(16.53)	(104.95)				(504.24)	0.00
	EMPLOYER:				70.67	16.53	104.95	0.00	0.00	0.00	188.70	0.00
ANDESHE	ANDERSON, SHELLY											867.70
	GROSS:	1,180.03	0.00	0.00	1,180.03	1,180.03	1,857.61	1,857.61	1,857.61	1,746.15		
1,857.61	EMPLOYEE:	(73.84)	0.00	0.00	(73.16)	(17.11)	(111.46)				(714.34)	0.00
	EMPLOYER:				73.16	17.11	111.46	0.00	0.00	0.00	376.20	0.00
ATHECHA	ATHEY, CHARLOTTE											832.99
	GROSS:	1,033.84	0.00	0.00	1,033.84	1,033.84	1,168.81	1,168.81	1,168.81	1,098.68		
1,168.81	EMPLOYEE:	(39.22)	0.00	0.00	(64.10)	(14.99)	(70.13)				(147.38)	0.00
	EMPLOYER:				64.10	14.99	70.13	0.00	0.00	0.00	1.20	0.00
ATHEELM	ATHEY, ELMER											1,154.81
	GROSS:	1,285.44	0.00	0.00	1,285.44	1,285.44	0.00	1,285.44	1,285.44	1,285.44		
1,285.44	EMPLOYEE:	(32.29)	0.00	0.00	(79.70)	(18.64)	0.00				0.00	0.00
	EMPLOYER:				79.70	18.64	0.00	0.00	0.00	0.00	0.00	0.00
BARREDI	BARRETT, EDITH											73.88
	GROSS:	80.00	80.00	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
BERDAMB	BERDAN, AMBER											2,167.25
	GROSS:	2,711.27	2,711.27	0.00	2,711.27	2,711.27	2,884.33	2,884.33	2,884.33	2,711.27		
2,884.33	EMPLOYEE:	(178.10)	(105.60)	0.00	(168.10)	(39.31)	(173.06)				(52.91)	0.00
	EMPLOYER:				168.10	39.31	173.06	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											3,540.46
	GROSS:	4,502.63	4,502.63	0.00	4,602.63	4,602.63	5,791.64	5,716.72	5,716.72	5,369.22		
5,816.72	EMPLOYEE:	(393.07)	(211.82)	0.00	(285.36)	(66.74)	(347.50)				(971.77)	0.00
	EMPLOYER:				285.36	66.74	347.50	0.00	0.00	0.00	505.85	0.00
CHINMAR	CHINDVALL, MARILYN											3,261.82
	GROSS:	4,477.60	4,477.60	0.00	4,537.60	4,537.60	5,491.60	5,491.60	5,491.60	5,102.10		
5,491.60	EMPLOYEE:	(578.86)	(265.19)	0.00	(281.33)	(65.80)	(329.50)				(709.10)	0.00
	EMPLOYER:				281.33	65.80	329.50	0.00	0.00	0.00	505.20	0.00
COOPNIC	COOPER, NICHOLE M											2,256.63
	GROSS:	2,581.42	0.00	0.00	2,581.42	2,581.42	2,843.00	2,843.00	2,843.00	2,672.42		
2,843.00	EMPLOYEE:	(127.31)	0.00	0.00	(160.05)	(37.43)	(170.58)				(91.00)	0.00
	EMPLOYER:				160.05	37.43	170.58	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											1,738.37
	GROSS:	2,185.90	2,185.90	0.00	2,185.90	2,185.90	2,483.98	2,483.98	2,483.98	2,334.94		
2,483.98	EMPLOYEE:	(122.34)	(77.49)	0.00	(135.53)	(31.70)	(149.04)				(229.51)	0.00
	EMPLOYER:				135.53	31.70	149.04	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											4,268.76
	GROSS:	5,133.34	0.00	0.00	5,383.34	5,383.34	5,833.34	5,583.34	5,583.34	5,233.34		
5,833.34	EMPLOYEE:	(302.75)	0.00	0.00	(333.77)	(78.06)	(600.00)				(250.00)	0.00
	EMPLOYER:				333.77	78.06	450.00	0.00	0.00	0.00	5.20	0.00
HAGGSHE	HAGGERTY, SHELLEY											3,155.23
	GROSS:	3,803.87	0.00	0.00	3,803.87	3,803.87	4,536.67	4,536.67	4,536.67	4,264.47		
4,536.67	EMPLOYEE:	(320.59)	0.00	0.00	(235.84)	(55.16)	(272.20)				(497.65)	0.00
	EMPLOYER:				235.84	55.16	272.20	0.00	0.00	0.00	376.20	0.00

	<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>
WIKJEN	WIK, JENNIFER											
												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
WOLLSTA	WOLLSCHLAGER, STACY											
												1,785.63
	GROSS:	2,051.47	0.00	0.00	2,051.47	2,051.47	2,182.42	2,182.42	2,182.42	2,051.47		
2,182.42	EMPLOYEE:	(108.90)	0.00	0.00	(127.19)	(29.75)	(130.95)				0.00	0.00
	EMPLOYER:				127.19	29.75	130.95	0.00	0.00	0.00	1.20	0.00
Subtotal:				Female: 35		Male: 3		Total: 38		Net:		57,670.73
	GROSS:	69,278.60	26,161.25	0.00	70,583.27	70,583.27	75,553.51	78,612.91	79,444.42	74,122.60		
79,994.42	EMPLOYEE:	(4,607.16)	(1,000.43)	0.00	(4,376.17)	(1,023.46)	(4,783.25)				(6,533.22)	0.00
	EMPLOYER:				4,376.17	1,023.46	4,633.25	0.00	0.00	0.00	3,125.80	0.00

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM LIABILITIES				
<u>Current Assets</u>				
00 101	CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 509	OTHER LONG-TERM LIABILITIES	3,141.38	0.00	3,141.38
00 705	INVESTMENT IN GEN FIXED ASSETS	(3,141.38)	0.00	(3,141.38)
00 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	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>

<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	89,920.88	(26,198.42)	63,722.46
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	0.00	0.00	0.00
10 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
10 110	TAXES RECEIVABLE - CURRENT	441,911.03	(14,447.23)	427,463.80
10 112	TAXES RECEIVABLE - DELINQUENT	6,283.84	(164.45)	6,119.39
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00
10 131	DUE FROM CAPITAL OUTLAY FUND	3,230.10	0.00	3,230.10
10 140	DUE FROM _____ GOVERNMENT	16,533.07	0.00	16,533.07
10 180	INVESTMENTS	290,464.17	1,354.41	291,818.58
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
Current Assets Subtotal:		<u>852,336.09</u>	<u>(39,455.69)</u>	<u>812,880.40</u>
Total Assets and Deferred Outflows of Resources:		<u>852,336.09</u>	<u>(39,455.69)</u>	<u>812,880.40</u>

<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	974.59	0.00	974.59
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 450 000	PAYROLL DEDUCTION/COMPUTER	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 006	PR DEDUCTION/CAPITOL AMERICAN	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	3,230.90	528.20	3,759.10
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
10 453 017	PR DEDUCTION/AFLAC/FLEX PAYABL	0.00	0.00	0.00
10 453 028	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,081.88)	0.00	(1,081.88)
10 457 018	CHILD CARE	0.00	0.00	0.00
10 457 019	BENEFITS PAYABLE UNRE-INS.	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	220,578.94	(14,611.68)	205,967.26
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	280,793.63	0.00	280,793.63
Current Liabilities Subtotal:		<u>504,930.86</u>	<u>(14,083.48)</u>	<u>490,847.38</u>

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	0.00	0.00	0.00
10 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
10 704 005	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	343,412.23	(25,372.21)	318,040.02
	Fund Balance Subtotal:	347,405.23	(25,372.21)	322,033.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	852,336.09	(39,455.69)	812,880.40

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<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	262.60	(86.50)	176.10
	Current Assets Subtotal:	<u>262.60</u>	<u>(86.50)</u>	<u>176.10</u>
Total Assets and Deferred Outflows of Resources:		<u>262.60</u>	<u>(86.50)</u>	<u>176.10</u>
<u>Current Liabilities</u>				
11 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
11 603	ENCUMBRANCES	0.00	0.00	0.00
11 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	262.60	(86.50)	176.10
	Fund Balance Subtotal:	<u>262.60</u>	<u>(86.50)</u>	<u>176.10</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>262.60</u>	<u>(86.50)</u>	<u>176.10</u>

Balance Sheet
Period Ending: March 2018
Annual; Processing Month 03/2018

<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	91,097.49	4,773.59	95,871.08
21 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE - CURRENT	135,653.41	(5,115.42)	130,537.99
21 112	TAXES RECEIVABLE - DELINQUENT	851.43	(18.61)	832.82
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>227,602.33</u>	<u>(360.44)</u>	<u>227,241.89</u>
<u>Other Assets</u>				
21 170	INVENTORY OF SUPPLIES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>227,602.33</u>	<u>(360.44)</u>	<u>227,241.89</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	12,296.63	0.00	12,296.63
21 410	DUE TO GENERAL FUND	3,230.10	0.00	3,230.10
21 451	PR DEDUCTION-FICA	0.00	0.00	0.00
21 452	PR DEDUCTION-FIT	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	72,929.88	(5,134.03)	67,795.85
21 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	72,896.94	0.00	72,896.94
	Current Liabilities Subtotal:	<u>161,353.55</u>	<u>(5,134.03)</u>	<u>156,219.52</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
21 704	FUND BALANCE	0.00	0.00	0.00
21 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	66,248.78	4,773.59	71,022.37
	Fund Balance Subtotal:	<u>66,248.78</u>	<u>4,773.59</u>	<u>71,022.37</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>227,602.33</u>	<u>(360.44)</u>	<u>227,241.89</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	96,848.30	(10,585.61)	86,262.69
22 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE - CURRENT	103,600.91	(3,897.10)	99,703.81
22 112	TAXES RECEIVABLE - DELINQUENT	913.75	(26.68)	887.07
22 114	STATE FINANCIAL ASSIST REC	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>201,362.96</u>	<u>(14,509.39)</u>	<u>186,853.57</u>
Total Assets and Deferred Outflows of Resources:		<u>201,362.96</u>	<u>(14,509.39)</u>	<u>186,853.57</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	1,635.33	0.00	1,635.33
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
22 453 017	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 457 018	BENEFITS PAYABLE CHILD CARE	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	59,013.40	(3,923.78)	55,089.62
22 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	54,466.09	0.00	54,466.09
	Current Liabilities Subtotal:	<u>115,111.79</u>	<u>(3,923.78)</u>	<u>111,188.01</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
22 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	86,251.17	(10,585.61)	75,665.56
	Fund Balance Subtotal:	<u>86,251.17</u>	<u>(10,585.61)</u>	<u>75,665.56</u>

Balance Sheet
Period Ending: March 2018
Annual; Processing Month 03/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	201,362.96	(14,509.39)	186,853.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH	83,723.57	6.81	83,730.38
24 105	CASH IN BANK	0.00	0.00	0.00
24 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	232.28	(5.41)	226.87
Current Assets Subtotal:		<u>83,955.85</u>	<u>1.40</u>	<u>83,957.25</u>
Total Assets and Deferred Outflows of Resources:		<u><u>83,955.85</u></u>	<u><u>1.40</u></u>	<u><u>83,957.25</u></u>
<u>Current Liabilities</u>				
24 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
24 404	CONTRACTS PAYABLE	0.00	0.00	0.00
24 450	PAYROLL DEDUCTION	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-FIT	0.00	0.00	0.00
24 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	0.00	0.00	0.00
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 457	BENEFITS PAYABLE	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	232.28	(5.41)	226.87
24 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
24 553	TAXES LEVIED FOR FUTURE PERIODS	0.00	0.00	0.00
Current Liabilities Subtotal:		<u>232.28</u>	<u>(5.41)</u>	<u>226.87</u>
<u>Other Liabilities</u>				
24 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
24 694	LESS: ENCUMBRANCE COMMITMENS	0.00	0.00	0.00
24 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
24 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
24 725	RESTRICTED FUND BALANCE - PENSION	83,723.57	6.81	83,730.38
Fund Balance Subtotal:		<u>83,723.57</u>	<u>6.81</u>	<u>83,730.38</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>83,955.85</u></u>	<u><u>1.40</u></u>	<u><u>83,957.25</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH	9,117.73	476.40	9,594.13
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	518.57	0.00	518.57
51 171	INVENTORY-STORES PURCH FOR RES	2,496.46	0.00	2,496.46
51 172	INVENTORY OF DONATED FOOD	3,323.66	0.00	3,323.66
51 410	DUE TO GENERAL FUND	0.00	0.00	0.00
Current Assets Subtotal:		15,456.42	476.40	15,932.82
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	72,658.49	0.00	72,658.49
51 205	EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00
51 208	ACCUM DEPRECIATION-LOCAL	(32,838.23)	0.00	(32,838.23)
51 209	ACCUM DEPR-FEDERAL	0.00	0.00	0.00
Long-term Assets Subtotal:		39,820.26	0.00	39,820.26
<u>Other Assets</u>				
51 196	NET PENSION ASSET	0.00	0.00	0.00
Other Assets Subtotal:		0.00	0.00	0.00
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	15,965.48	0.00	15,965.48
Deferred Outflows of Resources Subtotal:		15,965.48	0.00	15,965.48
Total Assets and Deferred Outflows of Resources:		71,242.16	476.40	71,718.56
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
51 453 017	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 507	NET PENSION LIABILITY	6,171.88	0.00	6,171.88
51 603	ENCUMBRANCES	0.00	0.00	0.00
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	6,171.88	0.00	6,171.88
 <u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	7,813.58	0.00	7,813.58
51 708	UNDESIGNATED FUND BALANCE	57,256.70	476.40	57,733.10
51 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	65,070.28	476.40	65,546.68
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	71,242.16	476.40	71,718.56

Balance Sheet
Period Ending: March 2018
Annual; Processing Month 03/2018

<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	(27,237.02)	(3,158.02)	(30,395.04)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(27,237.02)	(3,158.02)	(30,395.04)
<u>Other Assets</u>				
53 196	NET PENSION ASSET	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	21,501.65	0.00	21,501.65
	Deferred Outflows of Resources Subtotal:	21,501.65	0.00	21,501.65
Total Assets and Deferred Outflows of Resources:		(5,735.37)	(3,158.02)	(8,893.39)
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	0.02	0.00	0.02
	Current Liabilities Subtotal:	0.02	0.00	0.02
<u>Other Liabilities</u>				
53 507	NET PENSION LIABILITY	8,312.03	0.00	8,312.03
53 603	ENCUMBRANCES	0.00	0.00	0.00
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	8,312.03	0.00	8,312.03
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	(14,047.42)	(3,158.02)	(17,205.44)
	Fund Balance Subtotal:	(14,047.42)	(3,158.02)	(17,205.44)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(5,735.37)	(3,158.02)	(8,893.39)

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<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	3,080.03	1,245.05	4,325.08
71 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
71 410	DUE TO GENERAL FUND	0.00	0.00	0.00
Current Assets Subtotal:		3,080.03	1,245.05	4,325.08
Total Assets and Deferred Outflows of Resources:		3,080.03	1,245.05	4,325.08
<u>Other Liabilities</u>				
71 402	AP	0.00	0.00	0.00
71 603	PO	0.00	0.00	0.00
71 694	LESS PO	0.00	0.00	0.00
71 696	LESS AP	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	3,080.03	1,245.05	4,325.08
71 704 100	FUND BALANCE/BOOKS	0.00	0.00	0.00
71 704 101	FUND BALANCE/LOCKERS	0.00	0.00	0.00
71 704 102	FUND BALANCE/RECYCLING	0.00	0.00	0.00
71 704 103	FUND BALANCE/MISC	0.00	0.00	0.00
71 704 104	FUND BALANCE/ARC & K OF C	0.00	0.00	0.00
71 704 105	FUND BALANCE/STUDENT COUCIL	0.00	0.00	0.00
71 704 106	FUND BALANCE/BOWLING	0.00	0.00	0.00
71 704 107	FUND BALANCE/CHEERLEADING	0.00	0.00	0.00
71 704 108	FUND BALANCE/SWEATSHIRT	0.00	0.00	0.00
Fund Balance Subtotal:		3,080.03	1,245.05	4,325.08
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,080.03	1,245.05	4,325.08

Balance Sheet
 Period Ending: March 2018
 Annual; Processing Month 03/2018

<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	849.18	42.50	891.68
72 105	INTEREST BEARING ACCOUNTS - NOT USED	0.00	0.00	0.00
	Current Assets Subtotal:	849.18	42.50	891.68
Total Assets and Deferred Outflows of Resources:		849.18	42.50	891.68
<u>Current Liabilities</u>				
72 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
72 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
72 603	ENCUMBRANCES	0.00	0.00	0.00
72 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
72 704	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
72 704 005	FUND BALANCE - UNDESIGNATED	849.18	42.50	891.68
	Fund Balance Subtotal:	849.18	42.50	891.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		849.18	42.50	891.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	84,688.30	0.00	84,688.30
90 204	EQUIPMENT-LOCAL	122,415.00	0.00	122,415.00
	Long-term Assets Subtotal:	<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>
Total Assets and Deferred Outflows of Resources:		<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>
<u>Current Liabilities</u>				
90 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 696	LESS: OUTSTANDING ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	782,733.00	0.00	782,733.00
90 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	242,731.00	0.00	242,731.00
	Fund Balance Subtotal:	<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>

Batch Description: MARCH 2018 CHECK RECONCILIATION
 Checking Account: 1 BSCS MAIN CHECKING

Processing Month: 03/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2018	322,704.63

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35758	SHELLEY HAGGERTY	02/20/2018	117.90
35772	AFLAC	03/01/2018	1,099.00
35777	SANFORD HEALTH FLEX PLAN	03/01/2018	32.00
35781	ADVANCE PAYMENT FUND	03/27/2018	2,012.67
35782	BIG STONE THERAPIES INC	03/27/2018	318.50
35783	CASH-WA DISTRIBUTING	03/27/2018	3,174.51
35784	CLAY HOUSE	03/27/2018	142.00
35786	FOOD SERVICE FUND	03/27/2018	157.42
35787	GRANT COUNTY REVIEW	03/27/2018	301.01
35788	NORTHWESTERN ENERGY	03/27/2018	1,524.56
35789	ORTONVILLE PUBLIC SCHOOLS	03/27/2018	696.08
35790	PRAIRIE FIVE RIDES	03/27/2018	318.00
35792	RONGLIEN & SONS EXCAVATING INC	03/27/2018	25.00
35793	SD BANDMASTERS	03/27/2018	100.00
35794	SIOUX FALLS SCHOOL DISTRICT	03/27/2018	1,348.20
35795	SNA	03/27/2018	45.00
35796	SOUTH DAKOTA DEPT OF EDUCATION	03/27/2018	142.33
35797	JAY TRENHAILE	03/27/2018	1,340.00
35798	VARIETY FOODS LLC	03/27/2018	1,023.75
	Total:		<u>13,917.93</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
322,704.63	(13,918.93)	308,785.70	308,785.70

Cleared Automatic Payment Total:	22,914.38
Cleared Checks Total:	19,622.17
Cleared Direct Deposit Total:	(54,667.15)
Cleared Void Total:	
Cleared Deposit Total:	73,646.42
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

March-18

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 551	3/21/2018	MJ18-051	5,517.74		GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
10 110	3/21/2018	MJ18-051		5,517.74	GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
21 551	3/21/2018	MJ18-051	1,660.12		GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
21 110	3/21/2018	MJ18-051		1,660.12	GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
22 551	3/21/2018	MJ18-051	1,264.55		GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
22 110	3/21/2018	MJ18-051		1,264.55	GRANT COUNTY FEBRUARY 2018 APPORTIONMENT
10 551	3/21/2018	MJ18-051	9,093.94		ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
10 110	3/21/2018	MJ18-051		8,929.49	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
10 112	3/21/2018	MJ18-051		164.45	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
21 551	3/21/2018	MJ18-051	3,473.91		ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
21 110	3/21/2018	MJ18-051		3,455.30	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
21 112	3/21/2018	MJ18-051		18.61	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
22 551	3/21/2018	MJ18-051	2,659.23		ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
22 110	3/21/2018	MJ18-051		2,632.55	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
22 112	3/21/2018	MJ18-051		26.68	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
24 551	3/21/2018	MJ18-051	5.41		ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
24 112	3/21/2018	MJ18-051		5.41	ROBERTS COUNTY FEBRUARY 2018 APPORTIONMENT
11 101	3/23/2018	MJ18-052		86.50	ADV PYMT CKS
11 1190 000 479 011	3/23/2018	MJ18-052	86.50		ADV PYMT CKS
71 101	3/27/2018	MJ18-052		59.62	FLEX PAYMENT TXFR
71 1190 000 479 012	3/27/2018	MJ18-052	59.62		FLEX PAYMENT TXFR
72 101	3/27/2018	MJ18-053		404.50	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	3/27/2018	MJ18-053	404.50		STUDENT COUNCIL PAYMENTS

24,225.52	24,225.52	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 March 27th, 2018 @ 6:00 PM in the CEO/Business Manager's Office/Board Room with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor
Ashley Stoel, Teacher
Anne Lester, Teacher
Amber Berdan, Teacher
Marla Strei, Teacher
Doug Schaffer, School District Member
Jamie LaRoche, School District Member
Vern Bell, School District Member

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

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

The Pledge of Allegiance was recited.

Motion by Huebner, seconded by VanLith, to approve the amended agenda as proposed. The agenda was amended by adding the Separate Action Item 8a2 – approval of the retirement of Mrs. Diane Stewart, Kindergarten Teacher, with appreciation and thanks. 5 votes yes. Motion Carried.

Community Input Session – Robert's County tax assessments and school district budget were discussed at the meeting. Questions were asked by Doug Schaffer, Jamie LaRoche, and Vern Bell and the board of education answered these questions.

Communication Items

1. Board Communication – no board communication
2. Principal Report
 - a. A quarterly update was given to the board of education in regards to our Classroom Innovation Grant by Mrs. Ashely Stoel. The school will be finalizing this 2 year grant on June 30, 2018. Staff and students will continue to train and further progress with the technology given by the grant.
3. CEO/Business Manager Report; the following reports were presented.
 - a. Revenue/Expenditure Summary Report

- b. BSCS Board Report – Detail, Bills and BMO PCard
- c. Payroll Register – Unitemized Report
- d. Balance Sheet
- e. Check Reconciliation Report
- f. Manual Journal Entry Board Report
- g. Other topics mentioned and discussed were legislative updates, five-year capital outlay plan, and health care insurance update.

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL/OUT- SIDE SCHOOL TIME (OST) FUND
February 1, 2018	\$115,876.44	\$87,554.50	\$81,617.09	\$84,538.55	\$8,418.61	(\$23,812.18)
TOTAL RECEIPTS	\$118,790.75	\$5,549.53	\$38,504.65	\$0.00	\$6,964.15	\$1,536.00
TOTAL DISBURSEMENTS	(\$144,746.31)	(\$1,976.64)	(\$18,273.44)	(\$814.98)	(\$6,265.03)	(\$4,960.84)
February 28, 2018	\$89,920.88	\$91,097.49	\$96,848.30	\$83,723.57	\$9,117.73	(\$27,237.02)

Certificate of Deposit – \$290,464.17

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$3,342.63

Student Council (Fund 72) – \$849.18

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),1,959.42 BMO MASTERCARD,(PCARD),2,501.47 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),661.97 CITY OF BIG STONE CITY, (UTILITIES),1,870.44 CLAY HOUSE,(SCHOOL SUPPLIES),142.00 FOLK, CHRISTOPHER ,(REIMBURSEMENT),49.95 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),157.42 GRANT COUNTY REVIEW,(ADVERTISING),301.01 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),1,524.56 ORTONVILLE PUBLIC SCHOOLS,(CONTRACTED BUS SERVICE),696.08 PAYSTUBZ.COM,(TIME CLOCK SERVICE),44.10 PRAIRIE FIVE RIDES,(TRANSPORTATION),318.00 ROE, KRISTIN ,(REIMBURSEMENT),132.30 RONGLIEN & SONS EXCAVATING INC,(MAINTENANCE),25.00 SD BANDMASTERS, (BAND CONTEST),100.00 VARIETY FOODS LLC,(FOOD PURCHASES),112.70

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),385.44

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),318.50 SIOUX FALLS SCHOOL DISTRICT,(TUITION),1,348.20 TRENHAILE, JAY ,(PSYCHOLOGICAL SERVICES),1,340.00

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),53.25 BMO MASTERCARD,(PCARD),497.61 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),2,512.54 SNA,(FOOD SERVICE CERTIFICATION),45.00 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),142.33 VARIETY FOODS LLC,(FOOD PURCHASES),911.05

PRESCHOOL/OST FUND: BMO MASTERCARD,(PCARD),33.44

Action Items

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

1. Approval of minutes from previous meeting(s); February 20 2018 and February 27 2018 meetings
2. Approval of the financial reports
3. Approval of the bills, including BMO Mastercard purchases
4. Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
5. Approval of the second and final reading of Policy ABAA – Title I Parent Involvement
6. Approval of the South Dakota Open Enrollment Applications: #033 and #034
7. Approval of the Letter of Assignment for Elizabeth Taylor, Paraprofessional
8. Approval of the Letter of Intent for Kendra Rademacher, Middle School Language Arts Teacher, for the 2018-2019 school year.
9. Approval of the Letter of Intent for Rachel Berdan, First Grade Teacher, for the 2018-2019 school year.

Approval of the 2018-2019 School Calendar with the recommendation to change January 11, and March 15, 2019 from a student contact day till 1230pm, to a non-student contact day and use the morning for professional development purposes. Motion by Huebner, seconded by VanLith. 5 votes yes. Motion Carried.

Approval of the retirement of Mrs. Diane Stewart, Kindergarten Teacher, with appreciation and thanks. Motion by VanLith, seconded by Rabe. 5 votes yes, Motion Carried.

Discussion

There were discussions on the following items:

1. Big Stone City School Out of School Time (OST)/Learning Center programs update
2. Plans for continued collaboration with Head Start in the 2018-2019 school year
3. Next School Board Meeting: 4/11/2018 @ 6:00 PM (Special Meeting for negotiation purposes) and 4/17/18 @ 6pm (Regular Meeting) in the CEO/Business Manager Office/Board Room.

Executive Session

7:40 PM, Motion by Huebner, seconded by Westermeyer, to enter into executive session pursuant to SDCL 1-25-2(1) and (4) for personnel matters and negotiations. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 8:25 PM with no action being taken.

Motion by VanLith, seconded by Huebner, to adjourn the meeting at 8:26 PM. 5 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

PROCEEDINGS OF THE BIG STONE CITY SCHOOL DISTRICT BOARD OF EDUCATION

The Big Stone City School District's Board of Education met in a special session on April 11th, 2018 @ 6:00 PM in the CEO/Business Manager's Office/Board Room with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor
Ashley Stoel, Teacher
Kristin Roe, Teacher
Anne Lester, Teacher
Dick Strej, District Community Member

Meeting called to order by President Jennifer Wiik at 6:05 PM

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

The Pledge of Allegiance was recited.

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

There was no community input

Executive Session

6:06 PM, Motion by Rabe, seconded by Westermeyer, to enter into executive session pursuant to SDCL 1-25-2(4) for certified negotiations. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:18 PM with the following action: motion by Huebner, seconded by Rabe, to approve the certified staff negotiations for the 2018-2019 school year.

Executive Session

7:21 PM, Motion by Huebner, seconded by VanLith, to enter into executive session pursuant to SDCL 1-25-2(4) for Learning Center/OST Director negotiations. 5 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 8:33 PM with the following actions:

Motion by Huebner, seconded by Rabe, to approve the Reduction in Professional Staff Work Force Letter to Mrs. Anne Lester, Preschool Teacher. 5 votes yes. Motion Carried.

Motion by VanLith, seconded by Westermeyer, to approve the Learning Center/OST Director contract terms for Mrs. Anne Lester.

Motion by Huebner, seconded by Rabe, to adjourn the meeting at 8:35 PM. 5 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approx. Cost of Publication

School Dismissals

Early Outs, Late Starts, No School

2018FY

Date	Type	Reason for Dismissal
12/4/2017	Early Dismissal	1230pm dismissal; expected winter storm blizzard
2/23/2018	Late Start	2 hour late start; winter weather the night before
3/5/2018	No School	Winter Snow Storm; widespread in SD
3/6/2018	No School	Winter Snow Storm; widespread in SD
4/3/2018	No School	Winter Snow Storm; widespread in SD
4/9/2018	Late Start	2 hour late start; winter weather the night before
4/13/2018	Early Dismissal	230pm dismissal; expected winter storm blizzard