

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

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

June 24th 2019 at 7:00 PM

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

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

Others in attendance (list): _____

1. **Call to order in Board Room and Establish Quorum.** Time: _____
2. **Roll Call** ____Wiik ____Westermeyer ____VanLith ____Rabe ____Henrich ____
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: _____ MC: __ (____-____)
5. **Community Input Session (5-minute maximum)**
6. **Communication Items**
 - a. Board Communication
 - b. Principal Report – no report to present this month
 - c. CEO/Business Manager’s Report – there will be no comments made by administration on these reports unless specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; the school per the technology plan has purchased 3 qty ActivPanel boards to replace the existing promethean boards in the middle school. These are the same new boards installed in the elementary in the past 2 years, \$12,339. The panels are purchased with our G5 Tech REAP funds. Ortonville 4th quarter tuition and transportation billing.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet; the remainder of county taxes have been received in the month of June
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report
 7. Estimated End of Year Budget to Actual Report Overview (2019FY)
 8. 2019-2020 Preliminary Proposed Budget per SDCL 13-11-2, 2019FY Final Proposed Budget also presented to show comparison

- a. This is a preliminary proposed budget. This budget will be tweaked over the summer months to make sure it is as accurate as possible as various information is gathered on revenues and expenditures. This is a good starting point for our budget for next year.
- 9. P-Card Rebate, last year was \$1,892, this year received \$1,971. This rebate is used to offset a part of the school supply budgets.

7. Consent Agenda Action Items Motion: _____ MC: __ (____-____)

- a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard.
 - 1. Approval and/or corrections of the minutes from previous meeting(s); May 21 2019 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 Surplus Property – this item was tabled from last month’s board meeting
 - a. Item(s) to surplus; 2004 Chevrolet Midbus, 105,000 miles approx. (engine out of order)
 - 6. Approval of Surplus Property – Technology Items Listing; see listing in board packet
 - a. These computers and printers have reached their useful life and have ceased to work in their proper capacity. The administration and technology team recommends the surplus of this school property.
 - 7. Approval of Surplus Property – LLLC Climbers, 2qty, that were purchased through the lot on KBID, start-up cost items
 - a. These items were presented by Mrs. Anne Lester, Director of LLLC. The administration and technology team recommends the surplus of this school property.
 - 8. Approval of the scheduling of the Proposed Budget Hearing, set for the next board meeting, July 23, 2019
 - 9. Approval of the Summer Food Service (SFSP) Permanent Agreement between the Sponsor and the Child and Adult Nutrition Services of the South Dakota Department of Education
 - a. This agreement defines the terms and conditions of the collaboration between the state and the school for the Summer Food Service Program. Same as last year. The administration recommends approval as presented.
 - 10. Approval of the Special Education Comprehensive Plan
 - a. This will be available at the board meeting for viewing. There have been no changes to the plan since last approval in 2017FY. The goal will be to continue to work on and review the plan if applicable throughout the 2019-2020 school year. The administration recommends approval as presented.

- 11. Approval of the Continuous School Improvement Plan
 - a. This plan has been reviewed by the administration and updates were made to reflect the current state testing scores, assessment tools, interventions/strategies, and staff professional development to name a few. This plan is scheduled to be reviewed throughout each school year. The administration recommends approval as presented.
- 12. Approval of the CEO/Business Manager contract
- 13. Approval of the Principal/Counselor contract
- 14. Approval of the Little Lion’s Learning Center and OST (Out of School Time) Director contract
 - a. The contents of all three administrative contracts listed above were settled at the last school board meeting. The administration recommends approval as presented.

8. **Discussion** (Items listed below for discussion may be acted upon by the school board)
- a. Gymnasium Roof Project; Request for Proposal(s) continued from last month
 - b. First reading of a new Policy ACAB Prohibition Against Aiding or Abetting Sexual Abuse
 - i. The ASBSD sample policy mirrors the federal law but includes several definitions not included in federal law.
 - c. First reading of an existing Policy KG Facility Use and reference to KG-E(1) Facility Use Agreement.
 - i. The updated sample policy addresses school board rules regarding the use of school facilities, procedures for requesting use and prohibited uses.
 - d. The procurement process has started once again for the food service department. An RFP has been sent to the paper for the northeast SD district schools. RFPs were due to the school by June 17th.
 - i. The school board will approve our primary and secondary vendor for food service. Procurement process for Food Service, sending bids out to vendors, final approval will be at the July 2019 board meeting. Same process as last year.
 - e. Next school board meeting: Recommendation: July 23 2019 (regular meeting) at 6:15pm in the CEO/Business Manager Office/Board Room.

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



Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	134,268.62	472,202.33
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	5,287.50
1140	UTILITY TAX	0.00	15,693.56
1190	PENALTIES AND INTEREST ON TAX	0.00	1,264.94
1313	TUITION OTHER LEAS OUT STATE	40,335.52	119,052.70
1510	INTEREST EARNED	38.15	5,258.22
1791	YEARBOOK SALES	0.00	65.00
1910	RENTALS	0.00	1,353.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	4,673.00
1973	MEDICAID INDIRECT ADM SERVICES	435.29	1,533.56
1990	OTHER	1,543.10	6,470.17
2110	COUNTY APPORTIONMENT	9.82	6,843.47
2200	REVENUE IN LIEU OF TAXES	0.00	90.17
3111	STATE AID	17,941.00	233,865.00
3112	STATE APPORTIONMENT	0.00	7,170.46
3114	BANK FRANCHISE TAX	0.00	12,849.02
3125	MENTOR TEACHERS	472.30	1,149.26
4151	OTHER STATE REV.	3,895.41	9,069.77
4153	TITLE IV REAP FLEX	3,314.00	3,314.00
4158	TITLE I PART A (84.010)	26,310.00	26,310.00
4159	TITLE II PART A REAP (84.367A)	5,634.00	5,634.00
4200	REVENUE IN LIEU OF TAXES	0.00	91.21
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>234,197.21</u>	<u>939,240.34</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	35,856.70	114,994.03
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,001.83
1190	PENALTIES AND INTEREST ON TAX	0.00	153.96
1990	OTHER	0.00	720.00
21	CAPITAL OUTLAY FUND	<u>35,856.70</u>	<u>116,869.82</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	31,534.05	93,225.13
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	968.24
1190	PENALTIES AND INTEREST ON TAX	0.00	142.36
1313	TUITION OTHER LEAS OUT STATE	2,348.34	8,501.42
1973	MEDICAID INDIRECT ADM SERVICES	25.00	88.00
1990	OTHER	300.00	300.00
4175	IDEA PART B 611 (CFDA 84.027)	22,792.00	22,792.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>56,999.39</u>	<u>126,017.15</u>
Fund 24	PENSION FUND		
5110	OPERATING TRANSFERS IN	0.00	0.00
24	PENSION FUND	<u>0.00</u>	<u>0.00</u>
Fund 51	FOOD SERVICE FUND		

Revenue		Monthly Activity	Balance @ EOM
1610	SALES TO PUPILS	1,696.50	25,949.05
1620	SALES TO ADULTS	347.90	5,931.06
1990	OTHER	375.44	4,502.22
4151	OTHER STATE REV.	7,067.34	7,067.34
4810	FEDERAL REIMBURSEMENT	3,711.50	35,634.52
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>13,198.68</u>	<u>79,084.19</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	575.00	6,985.00
1981	DAY CARE CENTER SERVICES	16,712.83	121,597.41
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	851.50	27,168.68
1990	OTHER	0.00	8,048.17
4810	FEDERAL REIMBURSEMENT	1,474.58	8,204.26
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>19,613.91</u>	<u>172,003.52</u>
Grand Total:		<u>359,865.89</u>	<u>1,433,215.02</u>

BSCS Expenditure Summary

06/18/2019 02:08 PM

Regular; Processing Month 05/2019; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 153,125.21	\$ 1,016,123.18
21	CAPITAL OUTLAY FUND	\$ 713.74	\$ 38,227.02
22	SPECIAL EDUCATION FUND	\$ 45,885.41	\$ 155,739.19
24	PENSION FUND	\$ 475.00	\$ 10,409.76
51	FOOD SERVICE FUND	\$ 7,198.85	\$ 87,061.40
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 20,989.03	\$ 215,620.51
Grand Total:		\$ 228,387.24	\$ 1,523,181.06

Per Bank Statement	Ending-	May 31, 2019	
MAIN Account			\$ 352,005.65
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 296,011.76
(11) ADV PYMT & (71) FLEX Account			\$ 7,495.78
(72) STUDENT COUNCIL Account			\$ 1,409.04

NOTE:

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

JUNE 2019 ADELMAN, AMY

06/04/2019

(REIMBURSEMENT)

25.00 BOOK STUDY - TEACHER PD - TITLE FUNDS

Vendor Name ADELMAN, AMY

25.00

JUNE 2019 ADVANCE PAYMENT FUND

06/04/2019

(SCHOOL CHECKING FUND)

5.35 SCHOOL POSTAGE

(SCHOOL CHECKING FUND)

8.70 EOY REPORT CARDS

(SCHOOL CHECKING FUND)

55.00 CK# 4461 FRANK BOOTS LAWNCARE

(SCHOOL CHECKING FUND)

43.25 CK# 4462 SD DCI BACKGROUND CK VOELTZ

(SCHOOL CHECKING FUND)

55.00 CK# 4455 FRANK BOOTS LAWNCARE

(SCHOOL CHECKING FUND)

55.00 CK# 4457 FRANK BOOTS LAWNCARE

(SCHOOL CHECKING FUND)

55.00 CK# 4464 FRANK BOOTS LAWNCARE

(SCHOOL CHECKING FUND)

55.00 CK# 4453 FRANK BOOTS LAWNCARE

(SCHOOL CHECKING FUND)

150.00 CK# 4454 FAGEN WWII MUSEUM; MS TRIP

Vendor Name ADVANCE PAYMENT FUND

482.30

19-Jun-0001 BMO MASTERCARD

06/24/2019

53.76 PCARD2 MACDADDYS FUEL

9.42 PCARD2 Bills Supervalu STAFF MTG

42.92 PCARD2 MACDADDYS FUEL

47.92 PCARD2 MACDADDYS FUEL

23.44 PCARD4 Bills Supervalu STAFF MTG

90.28 PCARD5 Subway TEACHER APPREC

1.07 PCARD6 Family Dollar KINDERGARTEN SUPPLY

97.60 PCARDC AMAZON 4TH GR

46.20 PCARDC AMAZON 4TH GR

61.60 PCARDC TRISTATEWATER WATER SERVICE

1,725.00 PCARDC RURAL SOLUTIONS TECH SERVICE

53.46 PCARDC The Shop BUS OIL SERVICE

200.03 PCARDC Cintas CUSTODIAL SERVICE

230.36 PCARDC CENTURYLINK TELEPHONE

22.31 PCARD5 Bills Supervalu TEACHER APPREC

90.00 PCARDC Tubbs Of Soft Water CUSTODIAL SOF

204.00 PCARDC Pierre Ramkota SPRING SDASBO CONF

114.00 PCARDC Pierre Ramkota TITLE CONF LODGING

12,339.00 PCARDC Sts Education ACTIVPANEL PROM BOA

231.16 PCARDC Waste Mgmt GARBAGE

78.72 PCARD1 RUNNINGS CUSTODIAL

22.51 PCARD1 CENEX RENTAL VAN FUEL 4TH GR TRIP

54.47 PCARDH Bills Supervalu TEACHER APPREC

77.30 PCARDC TRISTATEWATER WATER SERVICE

06/19/2019 10:57 AM

Unposted; Batch Description JUNE 24 2019 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Description	Amount	Detail Description
	BMO MASTERCARD			15,916.53	
JUNE 2019	CASH-WA DISTRIBUTING	06/18/2019	(FOOD/CUSTODIAL SUPPLIES)	206.98	FFVP
			(FOOD/CUSTODIAL SUPPLIES)	269.81	CUSTODIAL SUPPLIES
	CASH-WA DISTRIBUTING			476.79	
JUNE 2019	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	06/04/2019	(DUES & SERVICES)	405.22	LEGAL ADVICE ON SCHOOL MATTERS
	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP			405.22	
UTILITIES1-0102	CITY OF BIG STONE CITY	06/05/2019	(UTILITIES - 1952 BUILDING)	246.37	ELECTRIC
			(UTILITIES - 1952 BUILDING)	60.78	WATER & SEWER CHARGES
UTILITIES2-0102	CITY OF BIG STONE CITY	06/05/2019	(UTILITIES)	222.04	ELECTRIC
			(UTILITIES)	337.21	WATER & SEWER CHARGES
UTILITIES3-0102	CITY OF BIG STONE CITY	06/05/2019	(UTILITIES - GYM)	581.70	ELECTRIC
			(UTILITIES - GYM)	90.71	WATER & SEWER CHARGES
	CITY OF BIG STONE CITY			1,538.81	
JUNE 2019	CONROY ELECTRIC INC	06/04/2019	(MAINTENANCE & SUPPLIES)	66.33	CHECK CEILING IN GYM; ELECTRICAL CONDUIT
	CONROY ELECTRIC INC			66.33	
JUNE 2019	COOPER, NICHOLE	06/04/2019	(REIMBURSEMENT)	25.00	BOOK STUDY - TEACHER PD - TITLE FUNDS
JUNE 2019 2	COOPER, NICHOLE	06/13/2019	(REIMBURSEMENT)	25.00	CREDIT REIMBURSEMENT
	COOPER, NICHOLE			50.00	
JUNE 2019	CRONEN, JENNIFER	06/05/2019	(REIMBURSEMENT)	237.60	TITLE I CONF PIERRE MILEAGE
	CRONEN, JENNIFER			237.60	

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
JUNE 2019	FOOD SERVICE FUND	06/13/2019
(SCHOOL FOOD SERVICE FUND)		121.03 OST SNACK
Vendor Name	FOOD SERVICE FUND	
		<hr/> 121.03
JUNE 2019	GRANT COUNTY REVIEW	06/04/2019
(ADVERTISING)		48.00 HELP WANTED KINDERGARTEN TEACHER
(ADVERTISING)		28.97 SUMMER FEEDING PROGRAM AD
Vendor Name	GRANT COUNTY REVIEW	
		<hr/> 76.97
JUNE 2019	HAGGERTY, SHELLEY	06/13/2019
(REIMBURSEMENT)		234.90 MTSS CONF MILEAGE PD TITLE FUNDS
Vendor Name	HAGGERTY, SHELLEY	
		<hr/> 234.90
JUNE 2019	JACOBSON, DORLA	06/04/2019
(REIMBURSEMENT)		25.00 BOOK STUDY - TEACHER PD - TITLE FUNDS
Vendor Name	JACOBSON, DORLA	
		<hr/> 25.00
JUNE 2019	JULIUS, ERIN	06/04/2019
(REIMBURSEMENT)		25.00 BOOK STUDY - TEACHER PD - TITLE FUNDS
Vendor Name	JULIUS, ERIN	
		<hr/> 25.00
JUNE 2019	MINNESOTA RIVER VALLEY EDUCATION DISTRICT	06/04/2019
(INDEPENDENT STUDY CREDITS)		180.00 INDEPENDENT STUDY CREDITS FOR STUDENT
Vendor Name	MINNESOTA RIVER VALLEY EDUCATION DISTRICT	
		<hr/> 180.00
JUNE 2019	MUSCH, SYLVIA	06/04/2019
(REIMBURSEMENT)		25.00 BOOK STUDY - TEACHER PD - TITLE FUNDS
Vendor Name	MUSCH, SYLVIA	
		<hr/> 25.00
JUNE 2019-0001	NORTHWESTERN ENERGY	06/05/2019
(UTILITIES - NATGAS)		213.28 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	
		<hr/> 213.28
4TH QTR 2019FY	ORTONVILLE PUBLIC SCHOOLS	06/05/2019
(TUITION, TRANSPORTATION, GENERAL)		44,668.11 4TH QTR GENERAL TUITION
(TUITION, TRANSPORTATION, GENERAL)		9,498.63 4TH QTR TRANSPORTATION

Invoice Number	Vendor Name	Invoice Date	Amount	Description
JUNE 2019	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	82.11	EOY UNITY SQARE
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 2	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	83.69	EOY UNITY SQARE
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 3	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	229.45	ELEM BONANZA
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 4	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	87.74	MENTOR TRAIN MILEAGE; JACOBSON/COOPER
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 5	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	232.60	MS BONANZA
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 6	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	316.24	MS FIELD TRIP FAGEN WWII MEMORIAL/OTHER
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 ELEM ORTONVILLE PUBLIC SCHOOLS ZOO		06/04/2019	276.86	ELEM ZOO TRIP
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 K	ORTONVILLE PUBLIC SCHOOLS	06/04/2019	13.91	K FIELD TRIP TRANSPORTATION COST
(TUITION, TRANSPORTATION, GENERAL)				
JUNE 2019 PREK ORTONVILLE PUBLIC SCHOOLS ZOO		06/04/2019	200.03	PREK ZOO/NATIONAL GUARD TRIP
(TUITION, TRANSPORTATION, GENERAL)				
Vendor Name	ORTONVILLE PUBLIC SCHOOLS		<u>55,689.37</u>	
MAY 2019 RIDES PRAIRIE FIVE RIDES		06/17/2019	102.00	136 RIDES FOR MAY 2019
(TRANSPORTATION)				
Vendor Name	PRAIRIE FIVE RIDES		<u>102.00</u>	
JUNE 2019	RABINE, KRISTINA	06/04/2019	25.00	BOOK STUDY - TEACHER PD - TITLE FUNDS
(REIMBURSEMENT)				
JUNE 2019 2	RABINE, KRISTINA	06/04/2019	150.00	CLASS FLOW TRAINING REGISTRATION
(REIMBURSEMENT)				
(REIMBURSEMENT)			156.60	CLASS FLOW TRAINING MILEAGE
JUNE 2019 3	RABINE, KRISTINA	06/04/2019	100.00	GR 2 TABLE CHAIRS
(REIMBURSEMENT)				
JUNE 2019 4	RABINE, KRISTINA	06/04/2019	20.00	GR 2 CHAIRS
(REIMBURSEMENT)				
Vendor Name	RABINE, KRISTINA		<u>451.60</u>	
JUNE 2019	RADEMACHER, KENDRA	06/04/2019	25.00	BOOK STUDY - TEACHER PD - TITLE FUNDS
(REIMBURSEMENT)				
JUNE 2019 2	RADEMACHER, KENDRA	06/13/2019	237.60	MTSS CONF MILEAGE PD TITLE FUNDS
(REIMBURSEMENT)				

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Vendor Name	RADEMACHER, KENDRA	
		<hr/> 262.60
JUNE 2019	STOEL, ASHLEY	06/04/2019
(REIMBURSEMENT)		25.00 BOOK STUDY - TEACHER PD - TITLE FUNDS
Vendor Name	STOEL, ASHLEY	
		<hr/> 25.00
Fund Number	10	76,630.33
Checking Account ID	1	Fund Number 21
19-Jun-0001	BMO MASTERCARD	CAPITAL OUTLAY FUND
		06/24/2019
		219.95 PCARD1 SEEHAFFER CO PAINT PROJ
		245.69 PCARD1 SEEHAFFER CO PAINT PROJ
		175.96 PCARD1 SEEHAFFER CO PAINT PROJ
		219.95 PCARD1 SEEHAFFER CO PAINT PROJ
		684.44 PCARDC Century BP COPIER LEASE
Vendor Name	BMO MASTERCARD	
		<hr/> 1,545.99
Fund Number	21	1,545.99
Checking Account ID	1	Fund Number 22
15951-0001	BIG STONE THERAPIES INC	SPECIAL EDUCATION FUND
(THERAPY)		06/05/2019
Vendor Name	BIG STONE THERAPIES INC	
		<hr/> 434.43 OT SERVICES
4TH QTR 2019FY	ORTONVILLE PUBLIC SCHOOLS	06/05/2019
(TUITION, TRANSPORTATION, GENERAL)		8,428.29 4TH QTR SPECIAL EDUCATION
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	
		<hr/> 8,428.29
TRANS	PEARSON EDUCATION	06/05/2019
#4625104		
(SCHOOL SUPPLIES)		190.80 PLS-5 SCREENER KIT
Vendor Name	PEARSON EDUCATION	
		<hr/> 190.80
JUNE 2019	SIOUX FALLS SCHOOL DISTRICT	06/04/2019
(TUITION)		1,296.56 APRIL 2019 STUDENT TUITION
Vendor Name	SIOUX FALLS SCHOOL DISTRICT	
		<hr/> 1,296.56
Fund Number	22	10,350.08
Checking Account ID	1	Fund Number 51
JUNE 2019	ANDERSON, SHELLY	FOOD SERVICE FUND
		06/13/2019

06/19/2019 11:03 AM

Unposted; Batch Description JUNE 24 2019 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(REIMBURSEMENT)

37.21 KITCHEN SUPPLIES

(REIMBURSEMENT)

14.63 FOOD PURCHASE

Vendor Name ANDERSON, SHELLY

51.84

19-Jun-0001 BMO MASTERCARD

06/24/2019

49.14 PCARDC Webstaurant Store KITCHEN FILTERS

Vendor Name BMO MASTERCARD

49.14

JUNE 2019 CASH-WA DISTRIBUTING

06/18/2019

(FOOD/CUSTODIAL SUPPLIES)

248.93 KITCHEN SUPPLIES

(FOOD/CUSTODIAL SUPPLIES)

2,351.62 SCHOOL FOOD

(FOOD/CUSTODIAL SUPPLIES)

173.48 SFSP

Vendor Name CASH-WA DISTRIBUTING

2,774.03

JUNE 2019 SOUTH DAKOTA DEPT OF EDUCATION

06/18/2019

(COMMODITIES)

560.42 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

560.42

5/31/19 STMT US FOODS

06/17/2019

(FOOD PURCHASES)

739.16 SCHOOL FOOD

Vendor Name US FOODS

739.16

Fund Number 51

4,174.59

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

JUNE 2019 ADVANCE PAYMENT FUND

06/04/2019

(SCHOOL CHECKING FUND)

222.00 CK# 4458 ORTONVILLE POOL LLLC PUNCH PASS

(SCHOOL CHECKING FUND)

243.11 CK# 4463 MIDWEST IRRIGATION - LLLC

(SCHOOL CHECKING FUND)

30.00 CK# 4459 ORTONVILLE POOL LLLC ADULT PASS

(SCHOOL CHECKING FUND)

500.00 CK# 4460 CARI EVEN LLLC PLAYGROUND

(SCHOOL CHECKING FUND)

200.00 CK# 4456 ST CHARLES RENT JUNE 2019

Vendor Name ADVANCE PAYMENT FUND

1,195.11

19-Jun-0001 BMO MASTERCARD

06/24/2019

106.39 PCARD3 Walmart CACFP

7.48 PCARD3 Dollar General LLLC SUPPLY

21.34 PCARD3 HARDWARE HANK LLLC MOWER PARTS

19.14 PCARD3 Berens CACFP

71.87 PCARD3 Dollar General CACFP

36.21 PCARD3 Family Dollar CACFP

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

- 57.37 PCARD3 Shopko LLLC SUPPLY
- 4.19 PCARD3 HOLIDAY LLLC MOWER FUEL
- 15.98 PCARD3 Family Dollar CACFP
- 5.66 PCARD3 NAPA LLLC MOWER OIL
- 13.83 PCARD3 RUNNINGS LLLC BUG PREVENT
- 14.93 PCARD3 Lewis OST SUPPLY
- 21.30 PCARD3 Family Dollar CACFP
- 25.38 PCARD3 Dollar General CACFP
- 29.82 PCARD3 Family Dollar CACFP
- 8.51 PCARD3 AMAZON OST SUPPLY
- 16.77 PCARD3 Family Dollar OST SUPPLY
- 9.57 PCARD3 AMAZON LLLC STAMP
- 14.90 PCARD3 AMAZON OST SUPPLY

Vendor Name BMO MASTERCARD

500.64

JUNE 2019 CASH-WA DISTRIBUTING
(FOOD/CUSTODIAL SUPPLIES)

06/18/2019
661.82 CACFP LLLC

Vendor Name CASH-WA DISTRIBUTING

661.82

JUNE 2019 LESTER, ANNE
(REIMBURSEMENT)

06/13/2019
50.00 SMALL FREEZER FOR LLLC

Vendor Name LESTER, ANNE

50.00

1908838011038 MIDCONTINENT COMMUNICATIONS
1
(LLC PHONE SERVICE)

06/17/2019
38.61 PHONE SERVICE

Vendor Name MIDCONTINENT COMMUNICATIONS

38.61

JUNE 2019 SCHABLIN, SKYANN
(LLC HELP)

06/13/2019
80.00 LLLC SUB HELP

Vendor Name SCHABLIN, SKYANN

80.00

JUNE 2019-0001 ST. CHARLES CHURCH
(RENT PAYMENT)
(RENT PAYMENT)

06/05/2019
29.97 UTILITIES; NAT GAS
278.82 UTILITIES; CITY; ELECTRIC & WATER

Vendor Name ST. CHARLES CHURCH

308.79

Fund Number 53

2,834.97

Checking Account ID 1

95,535.96

Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1											
ADELAMY	ADELMAN, AMY										1,098.74
	GROSS:	1,246.83	1,246.83	0.00	1,246.83	1,246.83	1,924.01	1,924.01	1,924.01	1,808.57	
1,924.01	EMPLOYEE:	(26.35)	(26.36)	0.00	(77.30)	(18.06)	(115.44)			(561.74)	0.00
	EMPLOYER:				77.30	18.08	115.44	0.00	0.00	0.00	238.70
	ANDESHE ANDERSON, SHELLY										1,108.31
	GROSS:	1,595.68	0.00	0.00	1,595.68	1,595.68	2,272.30	2,272.30	2,272.30	2,135.96	
2,272.30	EMPLOYEE:	(114.01)	0.00	0.00	(98.93)	(23.14)	(136.34)			(791.57)	0.00
	EMPLOYER:				98.93	23.14	136.34	0.00	0.00	0.00	476.20
	ATHEELM ATHEY, ELMER										1,333.87
	GROSS:	1,500.35	0.00	0.00	1,500.35	1,500.35	0.00	1,500.35	1,500.35	1,500.35	
1,500.35	EMPLOYEE:	(51.70)	0.00	0.00	(93.02)	(21.76)	0.00			0.00	0.00
	EMPLOYER:				93.02	21.76	0.00	0.00	0.00	0.00	0.00
	BARNKAY BARNICK, KAY										2,104.69
	GROSS:	2,496.76	2,496.76	0.00	2,496.76	2,496.76	2,656.13	2,656.13	2,656.13	2,496.76	
2,656.13	EMPLOYEE:	(116.34)	(74.73)	0.00	(154.80)	(36.20)	(159.37)			(10.00)	0.00
	EMPLOYER:				154.80	36.20	159.37	0.00	0.00	0.00	1.20
	BERDRAC BERDAN, RACHEL										2,508.96
	GROSS:	3,091.03	3,091.03	0.00	3,091.03	3,091.03	3,288.33	3,288.33	3,288.33	3,091.03	
3,288.33	EMPLOYEE:	(220.59)	(125.02)	0.00	(191.64)	(44.82)	(197.30)			0.00	0.00
	EMPLOYER:				191.64	44.82	197.30	0.00	0.00	0.00	1.20
	BOOGCHE BOOGAARD, CHERYL										1,304.84
	GROSS:	1,445.01	1,445.01	0.00	1,445.01	1,445.01	1,537.25	1,537.25	1,537.25	1,445.01	
1,537.25	EMPLOYEE:	(11.17)	(18.46)	0.00	(89.59)	(20.95)	(92.24)			0.00	0.00
	EMPLOYER:				89.59	20.95	92.24	0.00	0.00	0.00	1.20
	BRANLOR BRANDT, LORELEI										2,890.68
	GROSS:	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	
3,600.00	EMPLOYEE:	(281.67)	(152.25)	0.00	(223.20)	(52.20)	0.00			0.00	0.00
	EMPLOYER:				223.20	52.20	0.00	0.00	0.00	0.00	475.00
	COOPNIC COOPER, NICHOLE M										2,374.83
	GROSS:	2,822.53	0.00	0.00	2,822.53	2,822.53	3,099.50	3,099.50	3,099.50	2,913.53	
3,099.50	EMPLOYEE:	(148.92)	0.00	0.00	(175.00)	(40.93)	(185.97)			(173.85)	0.00
	EMPLOYER:				175.00	40.93	185.97	0.00	0.00	0.00	1.20
	CRONJEN CRONEN, JENNIFER										2,285.99
	GROSS:	2,901.03	2,901.03	0.00	2,901.03	2,901.03	3,244.76	3,244.76	3,244.76	3,050.07	
3,244.76	EMPLOYEE:	(197.79)	(114.86)	0.00	(179.86)	(42.06)	(194.69)			(229.51)	0.00
	EMPLOYER:				179.86	42.06	194.69	0.00	0.00	0.00	1.20
	FOLKCHR FOLK, CHRISTOPHER J										4,462.69
	GROSS:	5,368.37	0.00	0.00	5,618.37	5,618.37	6,083.37	5,833.37	5,833.37	5,468.37	
6,083.37	EMPLOYEE:	(325.87)	0.00	0.00	(348.34)	(81.47)	(615.00)			(250.00)	0.00
	EMPLOYER:				348.34	81.47	565.00	0.00	0.00	0.00	5.20
	HAGGSHE HAGGERTY, SHELLEY										3,330.46
	GROSS:	4,019.09	0.00	0.00	4,019.09	4,019.09	4,666.63	4,666.63	4,666.63	4,386.63	
4,666.63	EMPLOYEE:	(344.12)	0.00	0.00	(249.18)	(58.28)	(280.00)			(404.59)	0.00
	EMPLOYER:				249.18	58.28	280.00	0.00	0.00	0.00	476.20
	HALVKAR HALVORSON, KAREN										1,616.77
	GROSS:	1,904.91	0.00	0.00	1,904.91	1,904.91	2,026.50	2,026.50	2,026.50	1,904.91	
2,026.50	EMPLOYEE:	(132.42)	0.00	0.00	(118.10)	(27.62)	(121.59)			(10.00)	0.00
	EMPLOYER:				118.10	27.62	121.59	0.00	0.00	0.00	1.20

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc.Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
WELTSHE	WELTER, SHELLY											
											572.57	
	GROSS:	620.00	0.00	0.00	620.00	620.00	0.00	620.00	620.00	620.00		
620.00	EMPLOYEE:	0.00	0.00	0.00	(38.44)	(8.99)	0.00				0.00	0.00
	EMPLOYER:				38.44	8.99	0.00	0.00	0.00	0.00	0.00	0.00
WESTSUE	WESTERMEYER, SUE											
											36.94	
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	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
WOLLASH	WOLLSCHLAGER, ASHLEY											
											217.02	
	GROSS:	235.00	0.00	0.00	235.00	235.00	0.00	235.00	235.00	235.00		
235.00	EMPLOYEE:	0.00	0.00	0.00	(14.57)	(3.41)	0.00				0.00	0.00
	EMPLOYER:				14.57	3.41	0.00	0.00	0.00	0.00	0.00	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
											1,579.85	
	GROSS:	1,898.80	0.00	0.00	1,898.80	1,898.80	2,020.00	2,020.00	2,020.00	1,898.80		
2,020.00	EMPLOYEE:	(173.69)	0.00	0.00	(117.73)	(27.53)	(121.20)				0.00	0.00
	EMPLOYER:				117.73	27.53	121.20	0.00	0.00	0.00	1.20	0.00
WOLLSTA	WOLLSCHLAGER, STACY											
											2,122.31	
	GROSS:	2,457.78	0.00	0.00	2,457.78	2,457.78	2,644.53	2,644.53	2,644.53	2,485.86		
2,644.53	EMPLOYEE:	(147.45)	0.00	0.00	(152.38)	(35.64)	(158.67)				(28.08)	0.00
	EMPLOYER:				152.38	35.64	158.67	0.00	0.00	0.00	1.20	0.00
ZAHNSAM	ZAHN, SAMANTHA											
											1,557.99	
	GROSS:	1,773.78	1,773.78	0.00	1,773.78	1,773.78	1,887.00	1,887.00	1,887.00	1,773.78		
1,887.00	EMPLOYEE:	(44.05)	(36.05)	0.00	(109.97)	(25.72)	(113.22)				0.00	0.00
	EMPLOYER:				109.97	25.72	113.22	0.00	0.00	0.00	1.20	0.00
Subtotal:					Female: 38	Male: 5		Total: 43		Net:		68,241.90
	GROSS:	82,231.59	35,355.06	0.00	82,914.26	82,914.26	76,823.66	89,672.61	89,839.28	84,963.19		
90,255.28	EMPLOYEE:	(5,700.36)	(1,274.72)	0.00	(5,140.69)	(1,202.26)	(4,859.42)				(3,835.93)	0.00
	EMPLOYER:				5,140.69	1,202.26	4,809.42	0.00	0.00	0.00	3,134.15	0.00

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM LIABILITIES			
	<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)
	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 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH	(38,642.92)	81,072.00	42,429.08
10 110	TAXES RECEIVABLE - CURRENT	360,277.85	(106,766.31)	253,511.54
10 112	TAXES RECEIVABLE - DELINQUENT	9.03	0.00	9.03
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 131	DUE FROM CAPITAL OUTLAY FUND	3,230.10	0.00	3,230.10
10 140	DUE FROM _____ GOVERNMENT	16,533.07	0.00	16,533.07
10 180	INVESTMENTS	296,011.76	0.00	296,011.76
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>641,411.89</u>	<u>(25,694.31)</u>	<u>615,717.58</u>
Total Assets and Deferred Outflows of Resources:		<u>641,411.89</u>	<u>(25,694.31)</u>	<u>615,717.58</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
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	189,431.07	(106,766.31)	82,664.76
10 553	TAXES LEVIED FOR FUTURE PERIODS	224,033.51	0.00	224,033.51
	Current Liabilities Subtotal:	<u>413,854.79</u>	<u>(106,766.31)</u>	<u>307,088.48</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	223,564.10	81,072.00	304,636.10
	Fund Balance Subtotal:	<u>227,557.10</u>	<u>81,072.00</u>	<u>308,629.10</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>641,411.89</u>	<u>(25,694.31)</u>	<u>615,717.58</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 11 IMPREST FUND - ADV PYMT ACCT				
<u>Current Assets</u>				
11 101	CASH	2,329.05	(252.50)	2,076.55
	Current Assets Subtotal:	<u>2,329.05</u>	<u>(252.50)</u>	<u>2,076.55</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,329.05</u>	<u>(252.50)</u>	<u>2,076.55</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,329.05	(252.50)	2,076.55
	Fund Balance Subtotal:	<u>2,329.05</u>	<u>(252.50)</u>	<u>2,076.55</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,329.05</u>	<u>(252.50)</u>	<u>2,076.55</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	147,456.33	35,142.96	182,599.29
21 110	TAXES RECEIVABLE - CURRENT	134,041.89	(35,309.25)	98,732.64
21 112	TAXES RECEIVABLE - DELINQUENT	350.50	0.00	350.50
	Current Assets Subtotal:	<u>281,848.72</u>	<u>(166.29)</u>	<u>281,682.43</u>
Total Assets and Deferred Outflows of Resources:		<u>281,848.72</u>	<u>(166.29)</u>	<u>281,682.43</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
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	69,479.04	(35,309.25)	34,169.79
21 553	TAXES LEVIED FOR FUTURE PERIODS	74,235.33	0.00	74,235.33
	Current Liabilities Subtotal:	<u>159,241.10</u>	<u>(35,309.25)</u>	<u>123,931.85</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	122,607.62	35,142.96	157,750.58
	Fund Balance Subtotal:	<u>122,607.62</u>	<u>35,142.96</u>	<u>157,750.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>281,848.72</u>	<u>(166.29)</u>	<u>281,682.43</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	13,800.98	11,113.98	24,914.96
22 110	TAXES RECEIVABLE - CURRENT	117,885.48	(31,052.54)	86,832.94
22 112	TAXES RECEIVABLE - DELINQUENT	512.49	0.00	512.49
	Current Assets Subtotal:	<u>132,198.95</u>	<u>(19,938.56)</u>	<u>112,260.39</u>
Total Assets and Deferred Outflows of Resources:		<u>132,198.95</u>	<u>(19,938.56)</u>	<u>112,260.39</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
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	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)
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	64,063.37	(16,300.11)	47,763.26
22 553	TAXES LEVIED FOR FUTURE PERIODS	63,299.43	(14,752.43)	48,547.00
	Current Liabilities Subtotal:	<u>128,995.10</u>	<u>(31,052.54)</u>	<u>97,942.56</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	3,203.85	11,113.98	14,317.83
	Fund Balance Subtotal:	<u>3,203.85</u>	<u>11,113.98</u>	<u>14,317.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>132,198.95</u>	<u>(19,938.56)</u>	<u>112,260.39</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH	39,406.88	(475.00)	38,931.88
24 112	TAXES RECEIVABLE - DELINQUENT	226.87	0.00	226.87
	Current Assets Subtotal:	<u>39,633.75</u>	<u>(475.00)</u>	<u>39,158.75</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>39,633.75</u></u>	<u><u>(475.00)</u></u>	<u><u>39,158.75</u></u>
<u>Current Liabilities</u>				
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
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 457	BENEFITS PAYABLE	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	226.87	0.00	226.87
	Current Liabilities Subtotal:	<u>226.87</u>	<u>0.00</u>	<u>226.87</u>
<u>Fund Balance</u>				
24 725	RESTRICTED FUND BALANCE - PENSION	39,406.88	(475.00)	38,931.88
	Fund Balance Subtotal:	<u>39,406.88</u>	<u>(475.00)</u>	<u>38,931.88</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>39,633.75</u></u>	<u><u>(475.00)</u></u>	<u><u>39,158.75</u></u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH	(6,004.70)	5,999.83	(4.87)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	518.57	0.00	518.57
51 171	INVENTORY-STORES PURCH FOR RES	2,496.46	0.00	2,496.46
51 172	INVENTORY OF DONATED FOOD	9,746.45	0.00	9,746.45
	Current Assets Subtotal:	<u>6,756.78</u>	<u>5,999.83</u>	<u>12,756.61</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	72,658.49	0.00	72,658.49
51 208	ACCUM DEPRECIATION-LOCAL	(40,416.23)	0.00	(40,416.23)
	Long-term Assets Subtotal:	<u>32,242.26</u>	<u>0.00</u>	<u>32,242.26</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	15,965.48	0.00	15,965.48
	Deferred Outflows of Resources Subtotal:	<u>15,965.48</u>	<u>0.00</u>	<u>15,965.48</u>
Total Assets and Deferred Outflows of Resources:		<u>54,964.52</u>	<u>5,999.83</u>	<u>60,964.35</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.02	0.00	0.02
	Current Liabilities Subtotal:	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>
<u>Other Liabilities</u>				
51 507	NET PENSION LIABILITY	6,171.88	0.00	6,171.88
	Other Liabilities Subtotal:	<u>6,171.88</u>	<u>0.00</u>	<u>6,171.88</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	7,813.58	0.00	7,813.58
51 708	UNDESIGNATED FUND BALANCE	40,979.04	5,999.83	46,978.87
	Fund Balance Subtotal:	<u>48,792.62</u>	<u>5,999.83</u>	<u>54,792.45</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>54,964.52</u>	<u>5,999.83</u>	<u>60,964.35</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH	(56,031.47)	(1,375.12)	(57,406.59)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>(56,031.47)</u>	<u>(1,375.12)</u>	<u>(57,406.59)</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	21,501.65	0.00	21,501.65
	Deferred Outflows of Resources Subtotal:	<u>21,501.65</u>	<u>0.00</u>	<u>21,501.65</u>
Total Assets and Deferred Outflows of Resources:		<u>(34,529.82)</u>	<u>(1,375.12)</u>	<u>(35,904.94)</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	2.33	0.00	2.33
	Current Liabilities Subtotal:	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>
<u>Other Liabilities</u>				
53 507	NET PENSION LIABILITY	8,312.03	0.00	8,312.03
	Other Liabilities Subtotal:	<u>8,312.03</u>	<u>0.00</u>	<u>8,312.03</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	(42,844.18)	(1,375.12)	(44,219.30)
	Fund Balance Subtotal:	<u>(42,844.18)</u>	<u>(1,375.12)</u>	<u>(44,219.30)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(34,529.82)</u>	<u>(1,375.12)</u>	<u>(35,904.94)</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
<u>Current Assets</u>				
71 101	CASH	5,401.26	17.97	5,419.23
	Current Assets Subtotal:	<u>5,401.26</u>	<u>17.97</u>	<u>5,419.23</u>
	Total Assets and Deferred Outflows of Resources:	<u>5,401.26</u>	<u>17.97</u>	<u>5,419.23</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	5,401.26	17.97	5,419.23
	Fund Balance Subtotal:	<u>5,401.26</u>	<u>17.97</u>	<u>5,419.23</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>5,401.26</u>	<u>17.97</u>	<u>5,419.23</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72	AGENCY FUND - STUDENT COUNCIL			
<u>Current Assets</u>				
72 101	CASH	1,208.04	201.00	1,409.04
	Current Assets Subtotal:	<u>1,208.04</u>	<u>201.00</u>	<u>1,409.04</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,208.04</u>	<u>201.00</u>	<u>1,409.04</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	1,208.04	201.00	1,409.04
	Fund Balance Subtotal:	<u>1,208.04</u>	<u>201.00</u>	<u>1,409.04</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,208.04</u>	<u>201.00</u>	<u>1,409.04</u>

Annual; Processing Month 05/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 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	84,688.30	0.00	84,688.30
90 204	EQUIPMENT-LOCAL	122,415.00	0.00	122,415.00
	Long-term Assets Subtotal:	1,025,464.00	0.00	1,025,464.00
Total Assets and Deferred Outflows of Resources:		1,025,464.00	0.00	1,025,464.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	809,875.00	0.00	809,875.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	215,589.00	0.00	215,589.00
	Fund Balance Subtotal:	1,025,464.00	0.00	1,025,464.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,025,464.00	0.00	1,025,464.00

Batch Description: MAY 31 2019 CHECK RECONCILIATION **Processing Month:** 05/2019
Checking Account: 1 **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2019	352,005.65

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36187	AFLAC	05/01/2019	768.42
36190	NORTHERN PLAINS INSURANCE POOL	05/01/2019	5,408.48
36192	SANFORD HEALTH FLEX PLAN	05/01/2019	16.00
36197	SHELLY ANDERSON	05/21/2019	12.88
36204	MILBANK SCHOOL DISTRICT	05/21/2019	104,949.61
36206	PRAIRIE FIVE RIDES	05/21/2019	301.50
36211	SIOUX FALLS SCHOOL DISTRICT	05/21/2019	2,593.12
36213	ST. CHARLES CHURCH	05/21/2019	563.37
36214	JAY TRENHAILE	05/21/2019	365.00
36216	WILMOT SCHOOL DISTRICT #54-7	05/21/2019	5,563.52
	Total:		<u>120,541.90</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
352,005.65	(120,541.90)	231,463.75	231,463.75

Cleared Automatic Payment Total:	26,529.03
Cleared Checks Total:	25,265.91
Cleared Direct Deposit Total:	(64,345.60)
Cleared Void Total:	
Cleared Deposit Total:	359,865.89
Cleared Manual Journal Entries Total:	(37.70)
Cleared Sales Journal Total:	

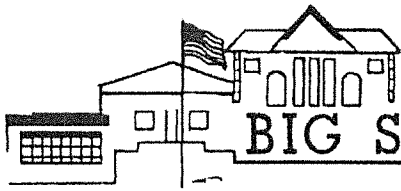
MANUAL JOURNAL ENTRY BOARD REPORT

5/31/2019

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 551	5/20/2019	MJ19-044	66,146.10		GRANT COUNTY APRIL 2019 APPORTIONMENT
10 110	5/20/2019	MJ19-044		66,146.10	GRANT COUNTY APRIL 2019 APPORTIONMENT
21 551	5/20/2019	MJ19-044	18,536.55		GRANT COUNTY APRIL 2019 APPORTIONMENT
21 110	5/20/2019	MJ19-044		18,536.55	GRANT COUNTY APRIL 2019 APPORTIONMENT
22 551	5/20/2019	MJ19-044	16,300.11		GRANT COUNTY APRIL 2019 APPORTIONMENT
22 110	5/20/2019	MJ19-044		16,300.11	GRANT COUNTY APRIL 2019 APPORTIONMENT
10 551	5/20/2019	MJ19-044	40,620.21		ROBERTS COUNTY APRIL 2019 APPORTIONMENT
10 110	5/20/2019	MJ19-044		40,620.21	ROBERTS COUNTY APRIL 2019 APPORTIONMENT
21 551	5/20/2019	MJ19-044	16,772.70		ROBERTS COUNTY APRIL 2019 APPORTIONMENT
21 110	5/20/2019	MJ19-044		16,772.70	ROBERTS COUNTY APRIL 2019 APPORTIONMENT
22 553	5/20/2019	MJ19-044	14,752.43		ROBERTS COUNTY APRIL 2019 APPORTIONMENT
22 110	5/20/2019	MJ19-044		14,752.43	ROBERTS COUNTY APRIL 2019 APPORTIONMENT
10 101	5/30/2019	MJ19-045		37.70	MEDICAID ADMIN FEE
10 2490 000 319	5/30/2019	MJ19-045	37.70		MEDICAID ADMIN FEE
11 101	5/28/2019	MJ19-046		715.17	ADV PYMT CKS
11 1190 000 479 011	5/28/2019	MJ19-046	715.17		ADV PYMT CKS
71 101	5/29/2019	MJ19-046		664.70	FLEX PAYMENT TXFR
71 1190 000 479 012	5/29/2019	MJ19-046	664.70		FLEX PAYMENT TXFR
72 101	5/3/2019	MJ19-046		7.50	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	5/3/2019	MJ19-046	7.50		STUDENT COUNCIL PAYMENTS

			174,553.17	174,553.17	TOTAL DEBITS AND CREDITS
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BALANCE MUST BE ZERO



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

BIG STONE CITY SCHOOL DISTRICT 25-1

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor
Stacy Wollschlager, Administrative Assistant

Thursday, June 20, 2019

Subject: Estimated June 2019 ending Budget to Actual Report Amplification and Explanation

School Board of Education-

After review of a preliminary end of June 2018 budget to actual report, I have come up with the following high points:

Overall, reserve use for the General Fund is approximately \$39,125, 2019FY reserve use budget amount was \$44,121. Some contributing factors to the reserve use consists of approximately \$14,285 for Food Service, \$37,736 for the preschool fund, \$22,318 for the LLLC and OST programs. Increases in actual tuition costs compared to budget amounts for Milbank and Ortonville schools made up a significant part of the rest of the reserve use. This was due to kids transferring to different schools in August and September and the school offices reconciling the student counts.

The approximate amount to use from the Capital Outlay Fund for utilities and teacher salaries is 45% of our total revenue received in for capital outlay, which will amount to \$60,000 for 2019FY. There will also be a transfer of \$20,000 that was budgeted from our Pension Fund to our General Fund, like in years past, towards district SDRS benefit costs. (Note for Pension Fund, 2020FY is our last and final year to use the reserve dollars of this fund. The fund will be closed out per SD DOE procedures sometime in 2020FY. The closing of the fund will more than likely be a board agenda item to make it official.)

Thank you,

Christopher J Folk
CEO/Business Manager



BIG STONE CITY
LIONS

Account Number	Account Description	Previous Year's Budget	Current Year's Budget	YTD Activity	% of Budget
10	GENERAL FUND				
10 1110	AD VALOREM TAXES	625,264.00	593,901.00	674,729.64	114%
10 1111	MOBILE HOME TAXES	200.00	0.00	0.00	0.00
10 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	1,500.00	5,287.50	352.50
10 1140	UTILITY TAX	16,000.00	16,000.00	15,693.56	98.08
10 1190	PENALTIES AND INTEREST ON TAX	800.00	800.00	1,304.60	163%
10 1510	INTEREST EARNED	4,000.00	4,000.00	5,258.22	131.46
10 1791	YEARBOOK SALES	300.00	100.00	65.00	65.00
10 1910	RENTALS	500.00	500.00	1,353.00	270.60
10 1920	CONTRIBUTIONS AND DONATIONS	500.00	200.00	0.00	0.00
10 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00
10 1973	MEIDCAID INDIRECT ADM SERVICES	800.00	800.00	1,533.56	191.70
10 1990	OTHER	2,750.00	4,500.00	3,055.67	67.90
10 2110	COUNTY APPORTIONMENT	4,000.00	4,000.00	6,858.24	171.09
10 2200	REVENUE IN LIEU OF TAXES	100.00	100.00	90.17	90.17
10 3111	STATE AID	268,883.00	257,894.00	251,808.00	98%
10 3112	STATE APPORTIONMENT	1,000.00	5,000.00	7,170.46	143.41
10 3114	BANK FRANCHISE TAX	10,000.00	10,000.00	12,849.02	128.49
10 3125	MENTOR TEACHERS	300.00	3,000.00	8,300.20	277%
10 4151	OTHER STATE REV.	0.00	0.00	0.00	0.00
10 4200	REVENUE IN LIEU OF TAXES	0.00	0.00	91.21	0.00
10 5110	OPERATING TRANSFERS IN	109,119.00	134,321.00	80,000.00	0.00
10 4151 007	OTHER STATE REV. - FFVP	4,500.00	4,500.00	4,396.95	98%
10 1990 009	OTHER - ALUMINUM CAN RECYCLING	150.00	300.00	0.00	0.00
10 1313 010	TUITION - ORTONVILLE	180,854.00	144,652.00	159,388.22	110%
10 1990 018	OTHER - LIFETOUGH PICTURE COMMISSIONS	100.00	100.00	190.00	190.00
10 1920 023	CONTRIBUTIONS AND DONATIONS - LIONPACK	2,100.00	4,000.00	4,673.00	116.83
10 1990 024	OTHER - PTO - MAIN SCHOOL	5,000.00	6,000.00	2,771.55	46%

reimbursement grant
 capital outlay 45%
 transfer \$60000 and
 pension fund transfer
 \$20000

10 1111 703 111	CERTIFIED STAFF SALARY - MENTOR PROGRAM	0.00	2,700.00	5,800.00	215%
10 1111 703 120	SUBSTITUTES - MENTOR PROGRAM	0.00	0.00	160.00	
10 1111 703 210	SOCIAL SECURITY - MENTOR PROGRAM	0.00	200.00	449.06	225%
10 1111 703 220	RETIREMENT - MENTOR PROGRAM	0.00	100.00	90.00	90%
10 1111 703 334	TRAVEL - MENTOR GRANT	0.00	0.00	1,054.50	
10 1111 704 411	NON-TECHNOLOGY SUPPLIES - FUEL UP	0.00	0.00	131.80	
1111	ELEMENTARY PROGRAM	368,035.00	351,977.59	350,692.54	100%
1121	MIDDLE SCHOOL PROGRAM				
10 1121 000 111	CERTIFIED STAFF SALARY	149,600.00	144,000.00	144,000.00	100%
10 1121 000 112	INSTRUCTIONAL AIDES/PARA SALARY	3,300.00	1,000.00	4,923.75	492%
10 1121 000 120	SUBSTITUTES - MIDDLE SCHOOL	3,400.00	9,480.00	9,480.00	100%
10 1121 000 210	SOCIAL SECURITY	12,000.00	11,817.00	11,817.00	100%
10 1121 000 220	RETIREMENT	9,200.00	8,700.00	8,700.00	100%
10 1121 000 230	HEALTH INSURANCE	13,592.00	7,200.00	7,200.00	100%
10 1121 000 319	OTHER PROFESSIONAL SERVICES	2,300.00	1,500.00	901.08	60%
10 1121 000 334	TRAVEL	500.00	500.00	0.00	0%
10 1121 000 411	NON-TECHNOLOGY SUPPLIES	5,000.00	4,000.00	3,005.58	75%
10 1121 099 319	OTHER PROF SERVICES - ARTIST IN RESID	0.00	0.00	0.00	
10 1121 300 541	EQUIPMENT - COMPUTERS; FED REAP	3,300.00	3,900.00	15,947.99	409%
1121	MIDDLE SCHOOL PROGRAM	202,192.00	192,097.00	205,975.40	107%
1273	TITLE 1				
10 1273 000 111	CERTIFIED STAFF SALARY	22,472.00	20,173.09	12,563.09	62%
10 1273 000 114	CLASSIFIED STAFF SALARY - TITLE SUMMER	0.00	0.00	800.00	
10 1273 000 210	SOCIAL SECURITY	3,120.00	2,973.79	3,034.99	102%
10 1273 000 220	RETIREMENT	2,447.00	2,332.39	1,914.50	82%
10 1273 000 230	HEALTH INSURANCE	0.00	0.00	12.00	
10 1273 000 319	PROF SERVICES	80.00	80.00	0.00	0%
10 1273 000 334	TRAVEL	100.00	100.00	0.00	0%
10 1273 000 411	NON-TECHNOLOGY SUPPLIES	150.00	150.00	157.17	105%
10 1273 500 111	CERTIFIED STAFF SALARY - TITLE I PART A	18,700.00	18,700.00	26,310.00	141%
10 1273 500 230	HEALTH INSURANCE - TITLE I PART A	50.00	0.00	0.00	
1273	TITLE 1	47,119.00	44,509.27	44,791.75	101%
1293	CONTRACTS OUTSIDE STATE				

reimbursement grant,
rev=exp

SALARY 38873.09

GMS TITLE I GRANT
DOLLARS

10 1293 000 372	TUTION-PAYMENT OUT OF STATE	500.00	500.00	360.00	72%	5 students more than budget
10 1293 010 372	TUITION - ORTONVILLE	197,295.00	144,652.00	174,475.91	121%	
1293	CONTRACTS OUTSIDE STATE	197,795.00	145,152.00	174,835.91	120%	
1294	CONTRACTS-INSIDE STATE					
10 1294 014 371	TUITION - MILBANK	21,922.00	66,762.24	72,325.76	108%	1 student more than budget
10 1294 034 371	TUITION - WILMOT	0.00	5,564.00	5,563.52	100%	
1294	CONTRACTS-INSIDE STATE	21,922.00	72,326.24	77,889.28	108%	
2122	COUNSELING SERVICES					
10 2122 000 111	CERTIFIED STAFF SALARY	5,113.00	5,600.00	5,600.03	100%	
10 2122 000 210	SOCIAL SECURITY	383.00	428.40	361.95	84%	
10 2122 000 220	RETIREMENT	300.00	336.00	336.00	100%	
10 2122 000 230	HEALTH INSURANCE	420.00	570.00	551.44	97%	
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	200.00	200.00	0.00	0%	
2122	COUNSELING SERVICES	6,416.00	7,134.40	6,849.42	96%	
2213	INST STAFF TRAINING (IN-SERV)					
10 2213 000 319	OTHER PROF SERVICES - STAFF	1,000.00	1,000.00	1,151.89	115%	staff monetary contributions to staff meetings was received in 10 1990, actual under budget
2213	MEETINGS					
2213	INST STAFF TRAINING (IN-SERV)	1,000.00	1,000.00	1,151.89	115%	
2214	TITLE I PROFESSIONAL DEVELOPMENT SERVICE					
10 2214 151 111	CERTIFIED STAFF SALARY	0.00	2,000.00	1,296.00	65%	
10 2214 151 210	SOCIAL SECURITY - FOCUS/MTSS FUNDS	0.00	160.00	93.08	58%	
10 2214 151 220	RETIREMENT - FOCUS/MTSS FUNDS	0.00	120.00	77.76	65%	
10 2214 151 319	OTHER PROF SERVICES - FOCUS/MTSS FUNDS	0.00	1,200.00	350.00	29%	
10 2214 151 411	NON-TECHNOLOGY SUPPLIES	0.00	1,520.00	603.57	40%	
2214	TITLE I PROFESSIONAL DEVELOPMENT SERVICE	0.00	5,000.00	2,420.41	48%	mtss funds, leadership meetings
2222	LIBRARY SERVICES					
10 2222 000 119	OTHER COMPENSATION - LIBRARY	4,126.00	4,000.00	4,000.00	100%	exp PR
10 2222 000 210	SOCIAL SECURITY - LIBRARY	316.00	306.00	306.00	100%	
10 2222 000 220	RETIREMENT - LIBRARY	248.00	240.00	240.00	100%	
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	400.00	400.00	1,112.63	278%	due to annual renewal of library software

2222	LIBRARY SERVICES	5,090.00	4,946.00	5,658.63	114%
2227	TECHNOLOGY SERVICES				
10 2227 000 119	OTHER COMPENSATION	3,500.00	5,000.00	3,000.00	60%
10 2227 000 210	SOCIAL SECURITY	268.00	382.50	230.00	60%
10 2227 000 220	RETIREMENT	210.00	300.00	180.00	60%
10 2227 022 319	OTHER PROF SERVICES - OUTSOURCED	10,000.00	11,000.00	11,000.00	100%
	TECH				
2227	TECHNOLOGY SERVICES	13,978.00	16,682.50	14,410.00	86%
2311	BOARD OF ED SERVICES				
10 2311 000 119	OTHER COMPENSATION	2,400.00	2,400.00	2,520.00	105%
10 2311 000 210	SOCIAL SECURITY	190.00	190.00	192.78	101%
10 2311 000 319	OTHER PROF SERVICES	500.00	500.00	500.00	100%
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	600.00	600.00	634.08	106%
10 2311 000 640	DUES AND FEES	1,700.00	1,700.00	1,663.51	98%
2311	BOARD OF ED SERVICES	5,390.00	5,390.00	5,510.37	102%
2314	ELECTION SERVICE				
10 2314 000 319	PROFESSIONAL SERVICES - ELECTIONS	500.00	500.00	0.00	0.00
2314	ELECTION SERVICE	500.00	500.00	0.00	0.00
2315	LEGAL SERVICE				
10 2315 000 319	PROFESSIONAL SERVICES - LEGAL	500.00	500.00	748.09	149.62
2315	LEGAL SERVICE	500.00	500.00	748.09	149.62
2317	AUDIT SERVICE				
10 2317 000 319	PROFESSIONAL SERVICES - AUDIT	18,000.00	0.00	0.00	0.00
2317	AUDIT SERVICE	18,000.00	0.00	0.00	0.00
2410	PRINCIPAL'S OFFICE				
10 2410 000 113	ADMINISTRATIVE SALARY - PRINCIPAL	46,013.00	50,400.00	50,399.97	100%
10 2410 000 210	SOCIAL SECURITY	3,520.00	3,855.60	3,258.15	85%
10 2410 000 220	RETIREMENT	2,761.00	3,024.00	3,024.00	100%
10 2410 000 230	HEALTH INSURANCE	3,780.00	5,130.00	4,962.96	97%
10 2410 000 319	OTHER PROF SERVICES	1,000.00	1,000.00	0.00	0%
10 2410 000 334	TRAVEL	1,000.00	1,000.00	1,924.58	192%
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	500.00	500.00	119.06	24%
10 2410 000 640	DUES AND FEES	600.00	600.00	582.00	97%
2410	PRINCIPAL'S OFFICE	59,174.00	65,509.60	64,270.72	98%
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID CLAIMING FEE	100.00	100.00	146.21	146.21
2490	OTHER SUPPORT SERVICES-SCH ADM	100.00	100.00	146.21	146.21
2529	BUSINESS MANAGER				
10 2529 000 113	ADMINISTRATIVE SALARY - CEO/BMGR	70,000.00	73,000.00	73,000.00	100%

extend out exp

10 2529 000 114	CLASSIFIED STAFF SALARY - ADMIN ASSIST	17,922.00	19,300.00	22,619.21	117%
10 2529 000 120	SUBSTITUTES - BUSINESS OFFICE	250.00	200.00	95.98	48%
10 2529 000 210	SOCIAL SECURITY	6,727.00	7,060.95	6,772.16	96%
10 2529 000 220	RETIREMENT	6,476.00	7,938.00	8,139.01	103%
10 2529 000 230	HEALTH INSURANCE	100.00	100.00	76.70	77%
10 2529 000 315	REGISTRATION FEES	200.00	200.00	0.00	0%
10 2529 000 319	PROFESSIONAL SERVICES	4,200.00	4,200.00	3,788.21	90%
10 2529 000 334	TRAVEL	1,500.00	1,500.00	1,296.32	86%
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	2,200.00	2,200.00	2,512.30	114%
10 2529 000 640	DUES AND FEES	500.00	1,000.00	923.50	92%
2529	BUSINESS MANAGER	110,075.00	116,698.95	119,223.39	102%
2549	OPERATION & MAINTENANCE OF PLANT				
10 2549 000 114	CLASSIFIED STAFF SALARY	45,068.00	47,320.88	46,464.19	98.19
10 2549 000 120	SUBSTITUTES	500.00	300.00	0.00	0.00
10 2549 000 210	SOCIAL SECURITY	3,486.00	3,643.00	3,074.64	84.40
10 2549 000 220	RETIREMENT	1,824.00	1,914.57	1,914.59	100.00
10 2549 000 230	HEALTH INSURANCE	4,523.00	5,723.00	5,514.40	96.36
10 2549 000 315	REGISTRATION FEES	130.00	130.00	0.00	0.00
10 2549 000 323	REPAIRS & MAINTENANCE	12,000.00	12,000.00	10,069.94	83.92
10 2549 000 329	PROPERTY INSURANCE	14,700.00	13,600.00	13,573.00	99.80
10 2549 000 334	TRAVEL	100.00	100.00	0.00	0.00
10 2549 000 340	COMMUNICATION	2,500.00	2,500.00	2,781.50	111.26
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	9,000.00	8,934.86	99.28
10 2549 040 321	PUBLIC UTILITY SERVICE - ELECTRICITY	11,000.00	11,000.00	14,688.18	133.53
10 2549 041 321	PUBLIC UTILITY SERVICE - WATER	3,700.00	3,700.00	3,890.65	105.15
10 2549 042 321	PUBLIC UTILITY SERVICE - HEAT	7,500.00	7,500.00	9,060.50	120.81
10 2549 043 321	PUBLIC UTILITY SERVICE - GARBAGE/RECYCLE	4,300.00	3,500.00	2,456.62	70.19
2549	OPERATION & MAINTENANCE OF PLANT	120,331.00	121,931.45	122,423.07	100.40
2552	VEHICLE OPERATION SERVICES				
10 2552 000 114	CLASSIFIED STAFF SALARY	5,100.00	6,000.00	3,446.00	57.43
10 2552 000 120	SUBSTITUTES - BUS DRIVER	150.00	150.00	534.00	356.00
10 2552 000 210	SOCIAL SECURITY - BUS DRIVER	391.00	459.00	301.02	65.58
10 2552 000 220	RETIREMENT - BUS DRIVER	0.00	0.00	0.00	0.00
					rough, cold, extended winter, compared to years past
					rough, cold, extended winter, compared to years past

10 2552 000 323	REPAIRS & MTNCE - VEHICLES	1,500.00	1,500.00	3,772.68	251.51
10 2552 000 411	NON-TECHNOLOGY SUPPLIES - VEHICLES	100.00	100.00	42.73	42.73
10 2552 000 413	MOTOR FUEL	3,200.00	3,200.00	2,992.79	93.52
2552	VEHICLE OPERATION SERVICES	10,441.00	11,409.00	11,089.22	97.20
2555	CONTRACTED SERVICES				
10 2555 010 331	CONTRACTED BUS SERVICE - ORTONVILLE	37,422.00	37,995.00	37,994.55	100.00
10 2555 029 335	TRANSPORTATION-COMMON CARRIER - PRAIRIE	1,700.00	1,700.00	1,125.00	66.18
2555	CONTRACTED SERVICES	39,122.00	39,695.00	39,119.55	98.55
2562	FOOD SERVICE				
10 2562 007 461	FOOD PURCHASES - FFVP	4,500.00	4,500.00	3,649.09	81.09
2562	FOOD SERVICE	4,500.00	4,500.00	3,649.09	81.09
3600	WELFARE ACTIVITIES SERVICES				
10 3600 023 461	FOOD PURCHASES - LIONPACK PROGRAM	2,100.00	4,000.00	2,936.88	73.42
3600	WELFARE ACTIVITIES SERVICES	2,100.00	4,000.00	2,936.88	73.42
6900	COMBINED ACTIVITIES				
10 6900 000 119	OTHER COMPENSATION	4,500.00	4,500.00	5,008.75	111.31
10 6900 000 210	SOCIAL SECURITY	350.00	350.00	365.81	104.52
10 6900 000 220	RETIREMENT	270.00	270.00	228.59	84.66
10 6900 000 319	OTHER PROF SERVICES	500.00	500.00	645.00	129.00
10 6900 000 334	TRAVEL - EXTRA CURRICULAR	100.00	100.00	0.00	0.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	100.00	100.00	654.25	654.25
10 6900 098 319	OTHER PROF SERV - MISC FIELD TRIPS	4,000.00	4,000.00	5,883.81	147.10
10 6900 099 319	OTHER PROF SERVICES - SCHOOL PLAY	2,000.00	2,000.00	2,000.00	100.00
6900	COMBINED ACTIVITIES	11,820.00	11,820.00	14,786.21	125.09
8110	OPERATING TRANSFERS OUT				
10 8110 000 690	TRANSFERS OUT	44,396.00	26,303.00	75,831.07	288%
8110	OPERATING TRANSFERS OUT	44,396.00	26,303.00	75,831.07	288%
10	GENERAL FUND	1,308,496.00	1,249,682.00	1,344,409.11	108%
21	CAPITAL OUTLAY FUND				
21 1110	AD VALOREM TAXES	130,000.00	145,000.00	153,908.56	106%
21 1120	PRIOR YEARS' AD VALOREM TAXES	300.00	300.00	1,001.83	333.94
21 1190	PENALTIES AND INTEREST ON TAX	100.00	100.00	164.49	164%

move some exp from food purchase to ffvp

food service and fund 53

21 1990	OTHER	0.00	0.00	0.00	720.00	0.00
21 5110	OPERATING TRANSFERS IN	3,750.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY PROGRAM	134,150.00	145,400.00	155,794.88	107%	70,107.70
21 1111 000 420	TEXTBOOKS	15,000.00	0.00	0.00	0.00	0.00
21 1111 000 421	PRINTED TEXTBOOKS	0.00	18,500.00	18,451.29	99.74	0.00
21 1111 000 479	OTHER NON CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
21 1111 000 541	EQUIPMENT - COMPUTERS	0.00	2,265.00	2,265.00	100.00	0.00
1111	ELEMENTARY PROGRAM	15,000.00	20,765.00	20,716.29	99.77	0.00
2549	OPERATION & MAINTENANCE OF PLANT	51,000.00	60,185.00	14,337.66	23.82	0.00
21 2549 000 323	REPAIRS & MTNCE	6,200.00	0.00	0.00	0.00	0.00
21 2549 000 530	IMPROVEMENTS - OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00
21 2549 000 549	OTHER EQUIPMENT	57,200.00	60,185.00	14,337.66	23.82	0.00
2549	OPERATION & MAINTENANCE OF PLANT	3,500.00	4,500.00	4,719.06	104.87	0.00
5000	DEBT SERVICE	3,500.00	4,500.00	4,719.06	104.87	0.00
21 5000 000 549	OTHER EQUIPMENT	58,500.00	60,000.00	60,000.00	0.00	0.00
5000	DEBT SERVICE	58,500.00	60,000.00	60,000.00	0.00	0.00
8110	OPERATING TRANSFERS OUT	268,350.00	290,850.00	99,773.01	53.86	amount reserved for future use, ie, building heat system
21 8110 000 690	MISC OBJECTS	95,397.00	107,381.00	127,445.31	119%	0.00
8110	OPERATING TRANSFERS OUT	200.00	200.00	968.24	484.12	0.00
21	CAPITAL OUTLAY FUND	100.00	100.00	151.62	152%	0.00
22	SPECIAL EDUCATION FUND	50.00	50.00	88.00	176.00	0.00
22 1110	AD VALOREM TAXES	0.00	0.00	300.00	0.00	0.00
22 1111	MOBILE HOME TAXES	22,629.00	22,629.00	22,792.00	100.72	0.00
22 1120	PRIOR YEARS' AD VALOREM TAXES	486.00	486.00	0.00	0.00	0.00
22 1190	PENALTIES AND INTEREST ON TAX	40,581.00	36,524.00	0.00	0.00	0.00
22 1973	MEDICAID INDIRECT ADM SERVICES					
22 1990	OTHER					
22 4175	IDEA PART B 611 (CFDA 84.027)					
22 4186	IDEA PRESCHOOL 619 (CFDA 84.173)					
22 5110	OPERATING TRANSFERS IN					

22 1313 010	ORTONVILLE SCHOOL TUITION	32,000.00	34,000.00	12,106.33	36%	some Ort SPED students left at the beginning of the school year
1221	MILD TO MODERATE DISABILITY	191,493.00	201,420.00	163,851.50	81%	
22 1221 000 111	CERTIFIED STAFF SALARY	18,926.00	20,391.00	20,228.00	0.99	salary 43020
22 1221 000 112	INSTRUCTIONAL AIDES/PARA SALARY	44,211.00	53,500.00	11,885.00	22.21	
22 1221 000 120	SUBSTITUTES	2,000.00	1,500.00	640.00	42.67	
22 1221 000 130	OVERTIME SALARIES - SPED	0.00	0.00	0.00	0.00	
22 1221 000 210	SOCIAL SECURITY	3,900.00	5,767.18	4,249.19	60.32	
22 1221 000 220	RETIREMENT	2,800.00	4,433.46	3,294.30	65.10	
22 1221 000 230	HEALTH INSURANCE	140.00	140.00	63.40	45.29	
22 1221 000 319	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	
22 1221 000 334	TRAVEL	200.00	200.00	17.82	8.91	
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	750.00	750.00	698.97	93.20	
22 1221 000 640	DUES AND FEES	0.00	50.00	0.00	0.00	
22 1221 010 372	TUITION-ORTONVILLE	12,000.00	12,000.00	29,777.35	248.14	
22 1221 014 371	TUITION-MILBANK	15,000.00	15,000.00	32,623.85	217.49	
22 1221 600 111	CERTIFIED STAFF SALARY - IDEA PART B 611	20,629.00	22,629.00	22,792.00	101%	GMS GRANT IDEA 611 SPED DOLLARS
22 1221 600 210	SOCIAL SECURITY - IDEA PART B 611	1,000.00	0.00	0.00	0.00	
22 1221 600 220	RETIREMENT - IDEA PART B 611	1,000.00	0.00	0.00	0.00	
1221	MILD TO MODERATE DISABILITY	122,756.00	136,560.64	126,269.88	92%	
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	ALL OTHER TUITION - RESIDENTIAL PROGRAM	25,000.00	20,000.00	10,443.38	52.22	
1224	RESIDENTIAL PROGRAMS					
2149	OTHER PSYCHOLOGICAL SERVICES	25,000.00	20,000.00	10,443.38	52.22	
22 2149 000 319	PROFESSIONAL SERVICES - PSYCHOLOGICAL	1,700.00	1,675.00	1,095.00	65.37	
2149	OTHER PSYCHOLOGICAL SERVICES					
2159	OTHER SPEECH PATHOLOGY & AUDIO	1,700.00	1,675.00	1,095.00	65.37	
22 2159 000 111	CERTIFIED STAFF SALARY	32,060.00	35,270.00	35,260.41	99.97	
22 2159 000 210	SOCIAL SECURITY	2,453.00	2,698.16	2,535.57	93.97	
22 2159 000 220	RETIREMENT	1,924.00	2,116.20	2,115.63	99.97	
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	600.00	600.00	526.87	87.81	
2159	OTHER SPEECH PATHOLOGY & AUDIO	37,037.00	40,684.36	40,438.48	99.40	

51 2500	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00		
51 3810	CASH REIMBURSEMENT - STATE	0.00	0.00	0.00	233.99			
51 4151	OTHER STATE REV.	100.00	100.00	100.00	7,067.34	7,067.34	steamer equipment grant	
51 4810	FEDERAL REIMBURSEMENT	500.00	500.00	500.00	0.00	0.00		
51 4820	DONATED FOOD	100.00	100.00	100.00	0.00	0.00		
51 5110	OPERATING TRANSFERS IN	20,521.00	15,000.00	15,000.00	0.00	0.00		
51 5170	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		
51 4810 006	FEDERAL REIMBURSEMENT - F&R LUNCH PROG	29,000.00	32,000.00	32,000.00	30,206.88	94%		
51 1610 008	SALES TO PUPILS - MILK SALES	1,300.00	1,750.00	1,750.00	1,811.50	103.51		
51 4810 035	FEDERAL REIMBURSEMENT - CACFP LLLC	0.00	0.00	0.00	2,135.81	0.00		
51 1620 102	SALES TO ADULTS - SFSP	8,200.00	1,500.00	1,500.00	1,350.81	90.05		approx june sfsp claim amount \$3500
51 4810 102	FEDERAL REIMBURSEMENT - SFSP	0.00	12,800.00	12,800.00	10,409.77	81%		
2562	FOOD SERVICE	85,521.00	91,050.00	91,050.00	88,345.87	97%		
51 2562 000 114	CLASSIFIED STAFF SALARY	33,100.00	36,000.00	36,000.00	35,786.47	99%		exp PR for 2 months
51 2562 000 120	SUBSTITUTES	500.00	600.00	600.00	2,467.42	411.24		
51 2562 000 210	SOCIAL SECURITY	3,077.00	2,800.40	2,800.40	2,926.42	105%		
51 2562 000 220	RETIREMENT	2,383.00	2,160.00	2,160.00	2,147.19	99%		
51 2562 000 230	HEALTH INSURANCE	4,546.00	5,700.00	5,700.00	5,712.55	100%		
51 2562 000 315	REGISTRATION FEES - FOOD SERVICE	100.00	100.00	100.00	125.00	125.00		
51 2562 000 319	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	2,163.23	216.32		steamer wire and install exp in this account
51 2562 000 334	TRAVEL	200.00	200.00	200.00	94.77	47.39		
51 2562 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,000.00	2,000.00	1,909.42	95.47		
51 2562 000 461	FOOD PURCHASES - LUNCH	28,500.00	27,000.00	27,000.00	28,744.79	106.46		
51 2562 000 462	COMMODITIES	1,000.00	2,500.00	2,500.00	2,194.31	87.77		
51 2562 000 540	EQUIPMENT	0.00	0.00	0.00	6,955.12	0.00		steamer and garbage disposal
51 2562 000 640	DUES AND FEES - MEMBERSHIP	200.00	200.00	200.00	61.00	30.50		
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00		
51 2562 035 461	FOOD PURCHASES - CACFP LLLC	0.00	0.00	0.00	610.94	0.00		
51 2562 102 114	CLASSIFIED STAFF SALARY - SFSP	6,615.00	7,800.00	7,800.00	7,804.66	100.06		
51 2562 102 210	SOCIAL SECURITY - SFSP	0.00	560.00	560.00	560.48	100.09		
51 2562 102 220	RETIREMENT - SFSP	0.00	466.00	466.00	468.27	100.49		
51 2562 102 230	HEALTH INSURANCE - SFSP	0.00	3.60	3.60	12.65	351.39		

Big Stone City School District #25-1
2019-2020 Proposed Budget and Means of Finance
PRELIMINARY

REVENUES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise PreK / LLC / OST	Grand Total
Fund balance use	\$ 96,646.00	\$ 52,500.00	\$ 6,248.00	\$ 19,747.00			\$ 175,141.00
Ad Valorem Tax	\$ 421,364.00	\$ 155,500.00	\$ 135,000.00				\$ 711,864.00
Opt Out	\$ 250,000.00						\$ 250,000.00
Transfer In	\$ 79,747.00				\$ 15,763.00	\$ 17,875.00	\$ 113,385.00
Preschool						\$ 11,025.00	\$ 11,025.00
Little Lion's Learning Center						\$ 176,930.00	\$ 176,930.00
Out of School Time (OST)						\$ 33,600.00	\$ 33,600.00
All other local revenue	\$ 201,521.00		\$ 10,450.00		\$ 29,500.00	\$ 15,000.00	\$ 256,471.00
TOTAL LOCAL REVENUE	\$ 1,049,278.00	\$ 208,000.00	\$ 151,698.00	\$ 19,747.00	\$ 45,263.00	\$ 254,430.00	\$ 1,728,416.00
County Apportionment	\$ 4,100.00						\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 219,616.00						\$ 219,616.00
State Apportionment	\$ 5,000.00						\$ 5,000.00
Bank Franchise	\$ 10,000.00						\$ 10,000.00
All other state revenue	\$ 5,000.00						\$ 5,000.00
TOTAL STATE REVENUE	\$ 239,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,616.00
Grants-in-Aid	\$ 64,500.00		\$ 22,792.00		\$ 46,950.00	\$ 14,400.00	\$ 148,642.00
TOTAL FEDERAL REVENUE	\$ 64,500.00	\$ -	\$ 22,792.00	\$ -	\$ 46,950.00	\$ 14,400.00	\$ 148,642.00
TOTAL REVENUES	\$ 1,357,494.00	\$ 208,000.00	\$ 174,490.00	\$ 19,747.00	\$ 92,213.00	\$ 268,830.00	\$ 2,120,774.00

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise	Grand Total
Elementary Programs	\$ 366,459.00	\$ 33,341.00		\$ 13,822.90			\$ 413,622.90
Middle School Programs	\$ 190,886.00			\$ 5,924.10			\$ 196,810.10
Preschool/Enterprise Fund 53	\$ 17,875.00					\$ 53,731.00	\$ 71,606.00
Little Lion's Learning Center						\$ 179,305.00	\$ 179,305.00
Out of School Time (OST)						\$ 35,794.00	\$ 35,794.00
Title I	\$ 45,614.00						\$ 45,614.00
Tuition	\$ 271,352.00						\$ 271,352.00
Counseling	\$ 7,876.00						\$ 7,876.00
MTSS	\$ 5,000.00						\$ 5,000.00
Library	\$ 5,859.00						\$ 5,859.00
Technology	\$ 16,683.00						\$ 16,683.00
School Board	\$ 6,599.00						\$ 6,599.00
Audit	\$ 18,000.00						\$ 18,000.00
Administration & Offices	\$ 191,211.00						\$ 191,211.00
Food Service Program	\$ 15,764.00				\$ 92,213.00		\$ 107,977.00
Other Support Services	\$ 8,120.00						\$ 8,120.00
Operation & Maint.	\$ 128,869.00	\$ 120,659.00					\$ 249,528.00
Transportation	\$ 47,645.00	\$ 54,000.00					\$ 101,645.00
Extracurricular/Activities	\$ 13,682.00						\$ 13,682.00
Mild/Moderate Dis.			\$ 128,815.00				\$ 128,815.00
Psychological Serv.			\$ 1,500.00				\$ 1,500.00
Speech Services			\$ 41,675.00				\$ 41,675.00
Therapy Services			\$ 2,500.00				\$ 2,500.00
TOTAL EXPENSES	\$ 1,357,494.00	\$ 208,000.00	\$ 174,490.00	\$ 19,747.00	\$ 92,213.00	\$ 268,830.00	\$ 2,120,774.00

Big Stone City School District #25-1
2018-2019 Proposed Budget and Means of Finance
FINAL

REVENUES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Fund balance use	\$ 44,121.00	\$ -	\$ 36,524.00	\$ 30,200.00			\$ 110,845.00
Ad Valorem Tax	\$ 343,901.00	\$ 145,450.00	\$ 107,781.00				\$ 597,132.00
Opt Out	\$ 250,000.00						\$ 250,000.00
Transfer In	\$ 90,200.00				\$ 15,000.00	\$ 11,303.00	\$ 116,503.00
Preschool						\$ 8,595.00	\$ 8,595.00
Little Lion's Learning Center						\$ 147,953.00	\$ 147,953.00
Out of School Time (OST)						\$ 34,500.00	\$ 34,500.00
All other local revenue	\$ 185,452.00		\$ 34,000.00		\$ 30,550.00	\$ 18,000.00	\$ 268,002.00
TOTAL LOCAL REVENUE	\$ 913,674.00	\$ 145,450.00	\$ 178,305.00	\$ 30,200.00	\$ 45,550.00	\$ 220,351.00	\$ 1,533,530.00
County Apportionment	\$ 4,100.00						\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 257,894.00						\$ 257,894.00
State Apportionment	\$ 5,000.00						\$ 5,000.00
Bank Franchise	\$ 10,000.00						\$ 10,000.00
All other state revenue	\$ 3,000.00						\$ 3,000.00
TOTAL STATE REVENUE	\$ 275,894.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,894.00
Grants-in-Aid	\$ 55,614.00		\$ 23,115.00		\$ 45,500.00		\$ 124,229.00
TOTAL FEDERAL REVENUE	\$ 55,614.00	\$ -	\$ 23,115.00	\$ -	\$ 45,500.00	\$ -	\$ 124,229.00
TOTAL REVENUES	\$ 1,249,282.00	\$ 145,450.00	\$ 201,420.00	\$ 30,200.00	\$ 91,050.00	\$ 220,351.00	\$ 1,937,753.00

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise	Grand Total
Elementary Programs	\$ 351,977.00	\$ 49,020.00		\$ 17,500.00			\$ 418,497.00
Middle School Programs	\$ 192,098.00			\$ 12,700.00			\$ 204,798.00
Preschool	\$ 11,303.00					\$ 42,258.00	\$ 53,561.00
Little Lion's Learning Center						\$ 149,923.00	\$ 149,923.00
Out of School Time (OST)						\$ 28,170.00	\$ 28,170.00
Title I	\$ 44,509.00						\$ 44,509.00
Tuition	\$ 217,478.00						\$ 217,478.00
Counseling	\$ 7,134.00						\$ 7,134.00
MTSS	\$ 5,000.00						\$ 5,000.00
Library	\$ 4,946.00						\$ 4,946.00
Technology	\$ 16,683.00						\$ 16,683.00
School Board	\$ 6,390.00						\$ 6,390.00
Audit (2 year cycle)	\$ -						\$ -
Administration & Offices	\$ 182,309.00						\$ 182,309.00
Food Service Program	\$ 15,000.00				\$ 91,050.00		\$ 106,050.00
Other Support Services	\$ 9,600.00						\$ 9,600.00
Operation & Maint.	\$ 121,931.00	\$ 96,430.00					\$ 218,361.00
Transportation	\$ 51,104.00						\$ 51,104.00
Extracurricular/Activities	\$ 11,820.00						\$ 11,820.00
Mild/Moderate Dis.			\$ 156,561.00				\$ 156,561.00
Psychological Serv.			\$ 1,675.00				\$ 1,675.00
Speech Services			\$ 40,684.00				\$ 40,684.00
Therapy Services			\$ 2,500.00				\$ 2,500.00
TOTAL EXPENSES	\$ 1,249,282.00	\$ 145,450.00	\$ 201,420.00	\$ 30,200.00	\$ 91,050.00	\$ 220,351.00	\$ 1,937,753.00

Surplus Technology

Big Stone City School

For June 2019 Board Meeting

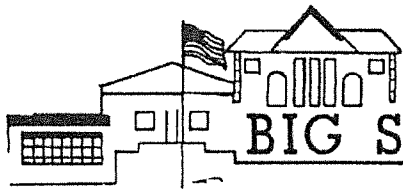
Item tag #	Item Description
1119	HP 4050 Printer
1278	HP color Laser Jet 2020
1430	HP Laser Jet P2015DN (Poet 2016)
1431	HP Laser Jet P2055DN (Poet 2016)
1432	HP Laser Jet P2035DN (Poet 2016)
1433	HP Laser Jet P425dtn (Poet 2016)
1434	HP Color Laser Jet CM1312NFIMFP(Poet 2016)
1337	Promethean Board (Math Room)
1338	Promethean Projector (Math Room)
1339	Promethean Board (Language Room)
1340	Promethean Projector (Language Room)
1341	Promethean Board (Science Room)
1435	Promethean Projector (Science Room)
1366	MacBook white sq. Corner (2009)
1255	MacBook white sq. Corner (2009)
1244	MacBook white sq. Corner (2009)
1246	MacBook white sq. Corner (2009)
1370	MacBook white sq. Corner (2009)
1372	MacBook white sq. Corner (2009)
1241	MacBook white sq. Corner (2009)

Surplus Technology

Big Stone City School

For June 2019 Board Meeting

1239	MacBook white sq. Corner (2009)
1243	MacBook white sq. Corner (2009)
1254	MacBook white sq. Corner (2009)
1375	MacBook white sq. Corner (2009)
1285	MacBook white rounded Corner (2010)
1306	MacBook white rounded Corner (2010)
1333	MacBook Pro Silver (2011)
1406	MacBook Air – Bad Motherboard
1468	MacBook Air – Bad Motherboard
1274	Dell Optiplex 755 Tower
1270	Dell Optiplex 755 Tower
1263	Dell Optiplex 755 Tower
1364	HP Compaq Tower (POET)



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

BIG STONE CITY SCHOOL DISTRICT 25-1

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor
Stacy Wollschlager, Administrative Assistant

Continuous School Improvement Plan

Drafted/updated 5/30/2019

Continuous School Improvement Plan Committee Members:

Sue Westermeyer, Parent/School Board Member
Anne Lester, Elementary Teacher
Kristin Roe, Middle School Teacher
Sylvia Musch, Special Education Teacher
Jennifer Cronen, Title I Teacher
Shelley Haggerty, Principal/Counselor
Christopher Folk, CEO/Business Manager

Philosophy

In today's society, education is a continuous process of learning, not only for the present but for the future. Therefore, the Board will provide an educational environment that promotes and enhances learning as a life-long endeavor. In addition, the Board believes that education is not just the development and refinement of mental capacity but a process that assists the students in meeting their physical, social, aesthetic, and emotional requirements.

The school will strive to provide stimulation and assistance so that each child develops in accordance to his or her individual abilities, interests and potential. The responsibility of the school, therefore, is to help guide the individual in the many and varied educational experiences so that a child can develop into a wholesome, happy and productive human being.

The school recognizes the importance of the home as an influence upon the child and believes that a sympathetic, cooperative attitude between the teacher and the parent or guardian is necessary in the development of a student's integrated personality.

The total staff of the school system constitutes an inestimable and lasting force in the development of the student. The teacher is the most significant influence in the school and must, therefore, possess and demonstrate dedication, enthusiasm and sensitivity. It is primarily the teacher's responsibility to provide the learning environment in the school that fosters maximum student growth and reflects individual differences.

It is further realized that mutual rapport among the home, student, staff, administration, School Board and total community is necessary to implement this policy.

—reference to Policy AD

Mission Statement

“Educating all students for a lifetime of success!”

Needs Assessment

- Data Retreat Process
 - The district utilizes the MTSS (Multi-Tiered System of Supports) program. The MTSS Leadership Team meets once a month to analyze data on all students. This information analyzed consists of academic and behavioral data. Elementary and middle school cluster meetings are also held once a month to analyze student data.
 - The MTSS Leadership Team consists of Mrs. Kristin Roe Science/Social Studies Teacher, Mrs. Rachel Berdan, 1st Grade Teacher, Mrs. Nichole Cooper, 4th Grade Teacher, Mrs. Jennifer Cronen, Title I Teacher, Ms. Shelley Haggerty, Principal/Counselor, and Mr. Christopher Folk, CEO/Business Manager.
 - Fall benchmark testing is completed within the first two weeks after school begins. Winter benchmark testing is done in December and spring benchmark testing is done in the month of May. Benchmark testing is done through Dibels8 and this focuses on reading and math scores. SWIS and ClassDojo focuses on the behavioral component of our data.
 - Once the fall benchmark testing period is finalized a board presentation on our MTSS data is presented to the board during the October or November board meeting. Another MTSS presentation on the spring benchmark testing data is done during the May or June board meeting.
- When the state report card is available, this information is presented to the school board at a board meeting and the school staff at an all staff meeting that happens once a month.

Big Stone City School SBAC DATA			
	Estimated 2018-2019	2017-2018	2016-2017
READING	(% Proficient or Advanced)		
District	65.9%	79.17%	84%
Elementary	50%	67%	70%
Middle School	81.8%	89%	75%
State	50.6%	55%	52.7%
MATH	(% Proficient & Advanced)		
District	70.45%	72.9%	66%
Elementary	77.27%	78%	55%
Middle School	63.6%	71%	82%
State	44.3%	47%	46.3%

- Other local and state assessments are utilized for analysis to monitor growth and develop district goals. Those assessments include the following:
 - Diebles8 (K-8 reading), CBM (K-8 Math)
 - Freckle (math, reading, and science – grades K-8), ESGI (K-1)
 - STAR (math and reading – grades 1-8)
 - South Dakota Science Assessment (science – grades 5 and 8)
 - Fitnessgram testing (physical education – grades K-8)

Analysis of Demographic Data

- Enrollment and Projections
 - We have early childhood screenings each year at the Big Stone City School. This screening consists of testing basic health and developmental areas including hearing, vision, coordination, speech, cognitive development and social and emotional skills. The screening's purpose is to identify health, developmental and/or other factors that may interfere with a child's learning, growth and development. There is a projection of 14 new preschool students for the 2019-2020 school year.
- Population
 - The southwest bank of Big Stone Lake is the home of the Big Stone City School District. Established in the fall of 1880, the district has continued to provide a "small town" education for over 135 years. With the closing of its high school in 1968, the grade span now includes PreK-8th. Currently, the Big Stone City School's average teacher-to-student ratio is 1 to 7. The population of Big Stone City is 467 provided by the 2010 census. For the 2018-2019 school year, the enrollment in preschool is 19 students, ages 3-5 by September 1, and 11 students in Kindergarten. There are DOE state certified teachers in all grade spans (exceptions – see Administrative Rules/Plan of Intents section), and qualified paraprofessional or paraprofessionals that are managed by a DOE state certified teacher who provide educational services to children based on the Early Learning Standards. Open Enrollment and contracted students have provided approximately 68 students to our school district. Our current 2018-2019 enrollment is 97 students.
- Free and Reduced Lunch
 - Update 50/97 students, 52% of our student body, preschool-8th grade, are classified as free and reduced lunch as of October 31, 2018 for the 2018-2019 school year.

School Profile per the South Dakota Department of Education

(Most updated profile per DOE website; <http://doe.sd.gov/ofm/documents/2016/BigStoneCity.pdf>)

Other statistical digest information found; <http://doe.sd.gov/ofm/statdigest.aspx#year>, bottom of website page, "Profile Data for 2018FY")

[Insert PDF of school profile here]



south dakota DEPARTMENT OF EDUCATION

Learning. Leadership. Service.

as of 11/7/2018

2017-2018 Profile of Big Stone City School District 25-1

655 Walnut St, Big Stone City, SD 57216

Home County: Grant

Area in Square Miles: 21

Student Data

Fall 2017 PK-12 Enrollment	101
Fall 2017 K-12 Fall Enrollment	80
Fall 2017 State Aid Fall Enrollment	90.00
Open Enrolled Students Rec'd	14
Home School ADM	0.00
December 2017 Federal Child Count*	10
% Special Needs Students*	9.9%
% Eligible for Free/Reduced Lunch**	52.5%
District Dropout Rate	5.0%
District Attendance Rate	94.9%
Student to Staff Ratio	7.6
Number of Graduates	

*Child Count data not displayed when student count <10.

**No Free/Red. Lunch Eligible data are displayed when > 90%.

Teaching Staff Data

Average Teacher Salary	\$41,245
Avg Years of Experience	19.3
% with Advanced Degrees	27.3%
Certified Instructional Staff	11.5
Classroom Staff	1.8

American College Test (ACT) *

English	
Math	
Reading	
Science	
Composite Score	
Number Tested	0

*No ACT data displayed when less than ten students are reported.

State Aid Teacher Compensation

Average Teacher Compensation \$49,033

Enrollment Data

	Average Daily Attendance	Average Daily Membership
PK	21.778	21.898
KG-8	76.078	80.192
9-12	0.000	0.000
Total	97.856	102.090

State Aid Funding

General Aid	\$244,555
Special Education	\$0
Sparsity	\$0
Extraordinary Cost Fund*	\$0
Total State Aid	\$244,555

* Represents approved amount paid to district.

Ending Fund Balance

General	\$381,519
Capital Outlay	\$79,108
Special Education	\$44,040
Pension	\$49,342
Impact Aid	\$0

Cost per ADM*

Educational Funds \$14,819

* Includes selected expenditures from General, Capital Outlay, Special Education and Pension Funds

2017 Payable 2018 Taxable Valuations

Agricultural	\$9,159,217
Owner Occupied	\$32,973,042
Other Non-Ag/Utilities	\$31,934,329
Total	\$74,066,588

2017 Payable 2018 Levy per Thousand

Agricultural	\$2.599
Owner Occupied	\$5.815
Other Non-Ag/Utilities	\$12.034
Special Education	\$1.461
Capital Outlay	\$1.918
Bond Redemption	\$0.000

*District has opted out of General Fund levy

Big Stone City School District 25-1

Revenue by Fund

Other Fund Data

	General	Capital Outlay	Special Education	Pension		Revenue	Expenditures
Local	\$841,785	\$128,401	\$151,425	\$883	Impact Aid	\$0	
County	\$6,573	\$0	\$0	\$0	Bond Redemption	\$0	\$0
State	\$281,973	\$0	\$0	\$0	Capital Projects	\$0	\$0
Federal	\$54,123	\$0	\$22,679	\$0	Food Service	\$87,757	\$92,084
Total	\$1,184,454	\$128,401	\$174,104	\$883	Other Enterprise	\$75,142	\$133,857

Expenditure by Fund

	General	Capital Outlay	Special Education	Pension
K-12 Instruction	\$839,473	\$17,556	\$170,010	\$0
PK Instruction	\$0	\$0	\$0	\$0
Adult Instruction	\$0	\$0	\$0	\$0
Student/Staff Services	\$37,344	\$0	\$41,832	\$0
Administration Services	\$82,621	\$0	\$0	\$0
Fiscal Services	\$107,667	\$0	\$0	\$0
Fac./Acquis./Const. Services	\$0	\$0	\$0	\$0
Operation/Maint. Services	\$110,036	\$40,808	\$0	\$0
Transportation Services	\$48,682	\$0	\$0	\$0
Other Support Services	\$3,974	\$0	\$0	\$0
Community Services	\$2,580	\$0	\$0	\$0
Non-Programmed	\$0	\$0	\$0	\$10,889
Debt Service	\$0	\$2,153	\$0	\$0
Co-Curricular	\$14,098	\$0	\$0	\$0
Total Expenditures	\$1,246,474	\$60,518	\$211,842	\$10,889

Expenditure by Object Categories*

	Salary	Benefit	Purchased Service	Supply	Property	Other
K-12 Instruction	\$556,486	\$95,569	\$311,186	\$44,710	\$19,039	\$50
PK Instruction	\$49,632	\$7,351	\$0	\$2,425	\$0	\$0
Adult Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Student/Staff Services	\$50,573	\$7,031	\$17,690	\$3,882	\$0	\$0
Administration Services	\$49,980	\$10,095	\$19,867	\$890	\$0	\$1,788
Fiscal Services	\$87,549	\$12,731	\$4,717	\$2,051	\$0	\$620
Fac./Acquis./Const. Services	\$0	\$0	\$0	\$0	\$0	\$0
Operation/Maint. Services	\$43,373	\$9,118	\$78,134	\$10,271	\$7,560	\$2,389
Transportation Services	\$3,208	\$279	\$41,514	\$3,682	\$0	\$0
Other Support Services	\$37,842	\$9,762	\$1,448	\$39,370	\$0	\$7,636
Community Services	\$16,699	\$1,839	\$34,020	\$24,472	\$0	\$0
Non-Programmed	\$10,070	\$819	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$2,153
Co-Curricular	\$4,683	\$524	\$8,726	\$165	\$0	\$0
Total Expenditures	\$910,095	\$155,118	\$517,302	\$131,918	\$26,599	\$14,636

*Expenditure category data in the above table includes the sum of ALL K-12 funds operated by the district.

Goals

- The review of the district's test scores, perceptions, and demographic information using data analysis shows a need to continue to support student academic achievement in reading and math for all students.
- Strengths:
 - The district had 100% participation rate in the testing.
 - ELA Level 3 or 4 district percentages are above the state percentages.
 - Math Level 3 or 4 district percentages are above the state percentages.
 - Proficiency levels in math have been steadily increasing in the elementary school.
- Weakness:
 - Reading level 3 and 4 district percentages are above the state percentage but have steadily decreased in the middle school.
 - Proficiency levels in math have steadily decreased in the middle school.
 - Attendance rates for district are only slightly above the state average.
- Goals for 2018-2019:
 - Increase math proficiency (level 3 or 4) in the middle school to 70% or higher.
 - Increase reading proficiency (level 3 or 4) to 70% or higher.
 - Increase student attendance rates.

Assessment to Measure Student Progress on the Stated Goals

The following assessments are used to measure and determine student progress:

- SBAC (Smarter Balanced Assessment Consortium) Test in Math and Reading
- Dibels8, EasyCBM math, and STAR benchmark testing and progress monitoring

Interventions/Strategies

The following interventions and strategies will be used to improve our reading, math, and writing performance:

- All staff teaching ELA will complete training on CORE Reading practices.
- The RtI process will be applied through Dibels8 to identify students below grade level in reading. Students will meet regularly with a qualified staff member as individuals or small groups to work on specifically targeted skill to improve reading skills. Utilize individual learning paths to allow growth for all students.
- The RtI process will be applied through easyCBM Math to identify students below grade level in math. Students will meet regularly with a qualified staff member as individuals or small groups to work on specifically targeted skill to improve reading skills. Utilize individual learning paths to allow growth for all students.
- Parent communication will be increased through newsletters, social media, letters home, etc. to stress the importance of school attendance.

Technology in School

- We currently have Active Panels in K-5 classrooms. PreK has a Smartboard. We are proceeding with a two-year plan of replacing all promethean boards with active panels. The plan is to continue the replacement process through the middle school classrooms.
- Apple MacBooks are one-to-one devices available for all students in grades 3-8
- Portable lab with MacBooks are utilized with grades K-2
- Six portable techtubs I-pad labs available for use by all grades
- Peripheral digital tools are available to use by all grades including handheld GPS units, Vernier science sensors and probes, documents cameras, etc.
- The school completed our 2-year Classroom Innovation Grant at the end of the 2018FY, which allowed more technology tools and teaching into the classroom. New technology includes:
 - LEGO robotics
 - Makey-Makey kits
 - Increased I-pads and MacBooks
 - I-pad apps
 - Supplies for engineering design activities
 - Professional development for staff on multiple platforms of technology

Staff Professional Development

The Big Stone City School is committed to providing quality and diverse professional development to facilitate staff growth.

Professional Development opportunities previously provided and attended by staff members include the following:

- Rtl
- PBIS
- MTSS Summer Conference
- Charlotte Danielson Framework for evaluations
- Common Core State Standards
- SLO
- Mandatory Reporting
- Suicide prevention
- Boys Town Training
- Todd Whitaker – What 14 Things Great Teachers Do Differently
- Algebra gap training
- STEM workshop at Sanford Underground Research facility
- Technology
 - Watertown Tech Academy
 - TIE Conference
 - Coding
- CPR/First Aid

During 2017-2018 school year the following professional development opportunities have/will be provided:

- Sanford Harmony - Social Emotional Learning Education
- Physical Education Standards training
- Suicide Prevention
- Mentor/mentee training
- Dyslexia Identification training
- System Change Conference
- MTSS Summer Conference
- Explicit Instruction
- Bridges Math Curriculum
- Technology
 - Lego Robotics
 - Watertown Tech Academy
 - Multiple Platforms training including Google Classroom, Kahoot, Weebly, etc.

During 2018-2019

- Special Education IEP Training
- System Change
- MTSS
- Science Curriculum

During 2019-2020

- Special Education IEP Training
- TIE Conference
- MTSS
- CORE Reading
- Love and Logic
- CPR/AED

Currently, the topics for professional development the school district will strive to provide include:

- Curriculum development including map and gap analysis
- MTSS
- Technology
 - Smartboard/Promethean board training
 - Continued growth in technology trends

Administrative Rules/Plan of Intent

The district currently has the following administrative rules/waivers per the department of education:

- Algebra I – this waiver defines specific unites of credit required for high school graduation, so that the district may offer Algebra I to students below grade nine for high school credit. The waiver is granted for the 2016-2017 through 2020-2021 school terms.
- ~~Principal – this plan of intent request has been granted for Shelley Haggerty to serve as the PK-12 Principal through the school year 2019 with the understanding that Ms. Haggerty will complete the requirements for the PK-12 Principal as outlined in the plan of intent by May 2019.~~

- Physical Education – Kelly Wollschlager is our current PE teacher who doesn't have a required teaching degree. Due to no qualified applicants for this position the district's plan is to have Miss Wollschlager teach for the 2018-2019 school year and open up the position again this spring 2019 to try and attract a qualified candidate to hire for the next school year.
- Elementary Computer Class – Lynda Ostlund is our teacher in this class and has a master's degree in another area other than teaching. She currently has an alternative certificate from the state DOE.
- ~~Title I Teacher – this waiver application has been granted to Jennifer Cronen to teach in the district. She is in her final year to complete the required components outlined in the waiver to obtain her K-8 Elementary Education. Her anticipated completion date is Spring 2019.~~
- ~~Fourth Grade – Nichole Cooper recently completed her requirements and has a DOE certified certificate with focus on K-8 Elementary Teacher and K-12 Special Education.~~
- ~~CEO – Christopher Folk recently completed the required Praxis II Test 5411 by June 30, 2018 and has a 5-year CEO endorsement for the school district.~~

Transition Plan

- Transition to Middle School
 - The school counselor coordinates a visit for fifth grade students in late April or early May to help make the transition into middle school.
 - Our fifth grade teacher is planning on developing a student portfolio to share with our middle school teaching team. This portfolio will include writing samples, math example and other fifth grade course work for the middle school teachers to explore.
 - There will be an informative team meeting with all required parties to talk about the students and the transitional needs they may have. Our goal at this meeting will be to share a synopsis of each student's strengths and weaknesses in terms of the reading, math, and behavioral assistance that may be needed.
 - Mixed grade activities including fifth grade and middle school students are coordinated including science fair, field trips, etc.
 - The middle school team conduct a meeting for all sixth-grade parents and students at Back to School Night to explain the expectations for the year.
 - Sixth grade homeroom teacher reviews expectations, organizational strategies, and teambuilding activities to support the transition.
- Transition to High School
 - Eighth grade students attend two informative sessions about local high school choices. Students are given choices where to attend high school. School counselors and principals from each school come to Big Stone City and present what is available at their specific school. To follow up the presentation, the eighth grade students are given tours of each school in early May. Parents are welcome to attend the tour and are also invited to the freshmen orientation night at each school.

*Title I School Wide Program (per the Consolidated Application Comprehensive District Academic Improvement Plan)

- Instruction by state certified staff
 - Teacher and paraprofessional qualifications are examined every year to determine the number of teachers and/or paraprofessionals needed for each grade level. All K-8 core content teachers are qualified to teach the subject and/or grade for which they are assigned except for physical education, elementary computer class staff (alternative state DOE certificate), and Title I teacher. The exceptions are on a plan of intent and

plan to complete the plan of intent in the timeframe granted by the state department of education. Paraprofessionals work under the supervision of DOE certified teachers.

- Parent involvement in education
 - Parents are invited to be involved in the development, implementation, and ongoing evaluations of the program. A Title I parent meeting/activity night is held during the fall parent/teacher conferences.
 - Family activities or events that have influenced family activities, but not limited to, are:
 - Safe Routes to School Grant was completed roughly two years ago that enhanced the ability for students to walk and ride bike to school by constructing more sidewalks to and from school grounds. This is an ongoing benefit for our students, their families, and the public to use.
 - School wide Back to School Event (ex. Pool party or roller skating) done in August before school starts for one day. Fresh Fruits and Vegetables are served for those new and returning students.
 - The Halloween Carnival is held were the school's student council decorates the gymnasium and the community and surrounding communities are invited.
 - The Thanksgiving Meal invites all students, parents, staff, community members to come and take part in a great meal before the holidays.
 - The Christmas Sing-a-Long or Concert is held in the gymnasium every year before the holiday break and the community is invited.
 - School wide Bonanza Retreat Center on Big Stone City Lake. Grades K-8th grade participate. Field trips are scheduled twice/year, Fall and Spring, one day events.
 - Fourth Grade Black Hills Trip, which promotes walking and hiking. This trip is in the spring of the year and is one week in duration.
 - 8th grade graduation ceremony
 - Policy ABAA – Title I Parent Involvement is made available either at the school or can be viewed on our school website under District Info/School Board/School Policy; <http://bigstonecitylions.weebly.com/uploads/5/1/0/5/51053507/policyabaa.pdf>
- Coordination/Transition
 - The coordination/transition plan was designed to provide parents with information on programs and services available to help parents prepare their child for preschool and kindergarten. This plan was developed in conjunction with the school district, local head start, preschool staff, and local day care providers. Regular communication takes place between all stakeholders. This communication involves phone calls, meetings, letters, and press releases for screening dates and times.
 - A Pre School screening day is held. Parents provide permission to transfer records between agencies, if applicable. Parents bring their children to be screened, and discuss development and readiness with the preschool teacher and kindergarten teacher. Staff discuss development, expectations, daily schedules, and activities to help prepare the children for school. A classroom visit and tour of the school takes place in the spring and an Open House is held in the fall. The school has a registration day to meet families and register the children into the district. Class lists, insurance options, student handbooks, an explanation of payments, opportunities to purchase school lunches, and medical forms are completed at this time.
 - The district's MOU with the local Head Start Agency, Inter-Lakes Community Action Partnership, is signed and approved by the school board of education.
- Monitoring and support of school improvement

- The district's Smarter Balance test results are examined by district staff. While examining this performance data, the team looks at each individual student as well as the district's subgroups' results to determine if there are any achievement gaps. Program information is also discussed on this data and measurable objectives and instructional strategies are determined for each building. Throughout the school year, staff is given time to work together to discuss implementation of strategies, monitor student achievement results, and determine if new strategies need to be implemented. Edmentum is used to monitor student achievement.
- The district has procedures in place to identify and account for any potential groups such as EL, migrant, homeless, and foster care students. The district uses Infinite Campus data to determine which of the subgroups has students and needs to be examined. Data analysis is then conducted on the subgroup to determine if additional measures are needed. We serve EL students and foster children, but we do not have migrant or homeless students.
- Fiscal requirement
 - All resources available to the district and/or school is considered in the structure of the plan. Time, personnel, and funding resources are documented by the use of Title I time and effort documents and staff schedules. Title I Part A (84.010) funds are used to fund approximately 57% of the Title I Teachers salary. Title II Part A REAP (84.367A) and Title IV REAP FLEX funds are used to fund staff professional development, student monitoring progress programs and student learning programs, such as, Renaissance Learning, Learn360, and Edmentum. This data is for the 2018-2019 school year.

PROHIBITION AGAINST AIDING OR ABETTING SEXUAL ABUSE

Employees, contractors and agents of the Big Stone City School District #25-1 are prohibited from assisting another school employee, contractor or agent in obtaining a new job if the District or the employee, contractor or agent of the District has knowledge of, or probable cause to believe, that the employee engaged in sexual misconduct with a minor or a student in violation of the law.

- **“Assisting”** includes but is not limited to giving a positive recommendation to a potential employer, but does not include the routine transmission of administrative and personnel files or information related to name of employee, contractor or agent, dates of employment/contract, and position held or work performed.
- **“Probable cause’** exists where the facts and circumstances within the [person’s] knowledge, and of which they have reasonably trustworthy information, are sufficient in themselves to warrant a belief by a man of reasonable caution that [an offense] has been or is being committed.”¹
- **“Sexual misconduct’** is the umbrella term federal regulators use to categorize behavior that includes sexual assault, unwanted sexual contact, and sexual harassment.”²

The requirements of this prohibition do not apply if the information giving rise to probable cause has been properly reported to a law enforcement agency, or any other authorities as required by local, state or federal law or regulations, AND at least one of the following conditions applies:

1. The matter has been officially closed or the prosecutor or police with jurisdiction over the alleged misconduct has investigated the allegations and notified school officials that there is insufficient information to establish probable cause that the school employee, contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law; or
2. The school employee, contractor or agent has been charged with, and acquitted or otherwise exonerated of the alleged misconduct; or

3. The case or investigation remains open and there have been no charges filed against or indictment of the school employee, contractor or agent within four years of the date on which the information was reported to a law enforcement agency.

¹ State v. Stuck, 434 N.W.2d 43 (SD 1988)

² Rice University Student Judicial Programs, Sexual Misconduct Policy

State Reference

*State v. Stuck
SDCL 13-10-15
SDCL 60-4-12

Description

Definition of "Probable Cause"
Suspension or Resignation for Criminal Conviction
Presumption of Good Faith Disclosure of Employment Information to Prospective Employers

Federal Reference

*Rice University / Student Judicial Programs
USC Title 20 §1681-1688

USC Title 20 §7926

Description

Sexual Misconduct Policy
Nondiscrimination on the Basis of Sex in Educational Programs and Activities
Prohibition of Aiding and Abetting Sexual Abuse

Policy Reference

JHG

Description

REPORTING CHILD ABUSE

1st Reading-
2nd Reading-
Date Adopted-
Last Revised-

COMMUNITY USE OF SCHOOL FACILITIES

FACILITY USE

School district facilities and equipment are purchased, maintained, and operated by funds largely provided by local taxes. The board believes the facilities and equipment ultimately belong to the residents of the district and accepts the responsibility for making them available to responsible organizations and individuals of the community for appropriate activities. These activities may not infringe upon nor interfere with the conduct and best interests of the school district or its programs.

PROHIBITED ACTIVITIES

The following activities will be prohibited on school grounds or in school facilities:

1. Partisan political meetings;
2. Promulgating any theory or doctrine subversive to the laws of the United States or any political subdivision thereof advocating governmental change by violence;
3. Any activity that may violate the canons of good morals, manners or taste, or be injurious to the buildings, grounds or equipment;
4. Any purpose in conflict with school activities;
5. Commercial advertising;
6. Fund raising campaigns except as permitted by Board policy or special action of the Board;
7. Activities which are discriminatory in the legal sense.

Permission may be granted to allow local colleges and universities, which may charge tuition, or school personnel to use district facilities for staff improvement or in-service training. Private teaching, either by individuals employed by the school district or by outside agencies or persons, for which tuition is charged will require board approval before facilities may be used.

The superintendent/CEO will develop regulations to be reviewed by the board for the use of school district facilities and equipment.

GRANTING OF APPROVAL

The superintendent/CEO is authorized to approve and arrange for scheduling the use of school facilities by qualified applicants who satisfy the above purposes and limitations. Right is reserved by the Board to revoke any such permit, without liability, should such action be deemed necessary or desirable.

Applicants will be required to submit a facility use agreement declaring that to the best of their knowledge their projected use is legal. Applicants requesting permission to use a school building will be held responsible for the preservation of order and for any damage to school facilities. The person signing the application will agree to replace or pay for all damages or lost equipment or material when directed to do so by the school administration. If replacement is required for

~~damaged property, replacement costs will be the measure, and depreciation will not be a factor. In addition, users of the facility will be required to hold the district harmless for all damages and personal injury that may occur during their utilization.~~

The School District facilities are for providing a public education to enrolled students. As the facilities are constructed with local taxpayer funds, the Board of Education encourages the use of school facilities for activities of an educational, cultural, civic, social, recreational and governmental nature which are sponsored by individuals residing in or entities located within the School District. The Board of Education authorizes the use of school facilities by non-school district residents, organizations, agencies, institutions and individuals, as set forth in this policy, and Regulation KG-R: Facility Use – Regulations, Exhibit KG-E(1): Request for Facility Use and Exhibit KG-E(2): Facility Use Agreement.

- The right to use the property for any lawful purpose is a privilege granted by the District. No person or entity, other than the School District, has any vested right to use school property.
- The District shall not grant any use of a school facility if the use would, in the opinion of the school administration, restrict or limit the educational program (including school activities), infringe on or interfere with the conduct, operation or best interests of the school system.
- Scheduled and rescheduled school activities for which the facility will be used shall take priority over any other non-school related activity.
- It is recommended that a person wishing to use a school facility contact the building principal regarding availability prior to submitting the Request for Facility Use Form.
- The permitted use of school facilities by any person or organization does not imply endorsement by the School District of the activity.
- No user authorized to use a school facility shall permit or allow the use of alcohol, tobacco products or illegal drugs in school facilities or on school grounds. Violation of these restrictions shall result in the permission to use school facilities being revoked.
- Authorized users must provide supervision as set forth in Regulation KG-R.
- User fees may be assessed to cover utilities, maintenance, and custodial and administrative costs.
- A certificate of insurance verifying that the applicant has general liability insurance for the activity must be submitted with the written request for use. The requirement for a certificate of insurance may be waived by the Board. A waiver request must be submitted to the Board prior to a regularly scheduled board meeting and before the intended use.
- The superintendent/CEO or his/her designee will be responsible for maintaining an accurate calendar of all uses of school facilities by school and community groups, and a weekly schedule will be sent to the administrative staff, activities directors, school secretaries, and building custodians.
- The school board reserves the right to waive any or all fees. In order for the Board to consider fee waivers, requests for fee waivers must be submitted to the Board prior to a regularly scheduled board meeting and before the intended use.

PROCEDURES:

Request for Facility Use: Any person or entity wishing to use the District facilities for a purpose which is not directly related to the operation, purpose and objective of the District must submit a written request, KG-E(1): Request for Facility Use Form, to the Business Manager at least five (5) calendar days prior to the date requested.

Facility Use Agreement: The District shall review the request for facility use and determine if the facility is available during the time requested. If it is available, the Business Manager will complete KG-E(2): Facility Use Agreement Form and insert the applicable fee if any. The Business Manager and person requesting the use of the facility shall both sign the Facility Use Agreement.

(1)

PROHIBITED USES OF SCHOOL FACILITIES:

- Any activity in conflict with school activities.
- Any activity that may violate the canons of good morals, manners or taste, be injurious to the buildings, grounds or equipment, or which are discriminatory in the legal sense.
- Fund-raising campaigns except as permitted by School Board policy, by special action of the School Board, or those intended to be of a benefit or service to students of the school district.
- Any activity which the School Board determines not to be advisable as a community service.
- Any activity which is not deemed to be a community service as determined by the Superintendent/CEO, subject to appeal to the School Board.

Legal References:

SDCL 13-24-20 Use of school facilities or buses for other purposes

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

FACILITY USE AGREEMENT

The District has determined that allowing

_____ (USER)

to use the facilities listed below would constitute a community service. as that term is used in SDCL 13-24-20.

Please list the specific facility, equipment to be used, and event title and event date, if applicable:

The use of the facility listed above is for use between the hours of _____ and _____,

on _____ (date).

The fee for the use of the facility shall be _____.

Rules for use of the facility and equipment have been prepared by the administration and are attached hereto as Exhibit 1 and incorporated herein by this reference.

~~NEITHER THE SCHOOL DISTRICT, THE SCHOOL BOARD, NOR ANY OFFICER OR EMPLOYEE OF THE SCHOOL DISTRICT IS LIABLE FOR ANY INJURY THAT OCCURS AS A RESULT OF THE USE OF THIS FACILITY, REGARDLESS OF THE CAUSE OF INJURY, INCLUDING THE DESIGN, MAINTENANCE OF AND CONDITION OF THE FACILITY AND EQUIPMENT USED UNDER THIS AGREEMENT.~~

~~THE _____ AND ITS MEMBERS, OFFICERS AND EMPLOYEES ARE LIABLE FOR DAMAGE TO PROPERTY AND PERSON THAT MAY ARISE AS A RESULT OF THE USE OF THIS FACILITY, AS PROVIDED IN SDCL 13-24-20, AND ARE LIABLE FOR REPLACEMENT COSTS TO RESTORE THE FACILITY OR EQUIPMENT UTILIZED PURSUANT TO THIS AGREEMENT.~~

SDCL 13-24-20 provides:

~~The school board may rent or grant the use of school facilities, motor vehicles or land belonging to the school district for any purposes, which it considers advisable as a community service for such compensation as it determines. The use may not interfere with school activities. Any person or persons or public body using such school facilities motor vehicles or land is responsible to the school district for any and all damages that may be caused by reason of the use or occupancy. The school district is not liable for any suit for damage, which might arise as the result of such use or occupancy.~~

Printed name of supervising adult _____ Signature of supervising adult _____ Date _____

Regulations for use of the facility have been adopted by the school board and are attached hereto and incorporated herein by this reference.

The USER and its members, officers and employees are liable for damage to property and person that may arise as a result of the use of this facility, as provided in SDCL 13-24-20, and are liable for replacement costs to restore the facility utilized pursuant to this agreement.

SDCL 13-24-20 provides: Use of school facilities or buses for other community or commercial purposes-- Compensation--Liability for damages. The school board may grant the use of school facilities, computers, motor vehicles, or land belonging to the school district for any purposes which it considers advisable as a community service for such compensation as it determines. The use may also include a contract with a vendor that sells soft drinks or other concessions on school property. The use may not interfere with school activities. Any person or persons or public body using such school facilities, computers, motor vehicles, or land is responsible to the school district for any and all damages that may be caused by reason of the use or occupancy. The school district is not liable for any damages which might arise as the result of such use or occupancy, including the use of school computers by students.

Pursuant to this agreement, "any and all damages" stated in the statute above shall mean replacement costs.

INSURANCE AND INDEMNIFICATION

- Notwithstanding SDCL 13-24-20, which states that the school district is not liable for any damages which might arise as the result of such use or occupancy, unless waived by the Board, a certificate of insurance must be submitted with the application for use of a school facility. The certificate of insurance must verify that the applicant has general liability insurance for the activity with minimum limits of liability for bodily injury or death of \$500,000 per person/\$1,000,000 per occurrence, and minimum insurance coverage for property damage of \$100,000 per occurrence. Receipt by the District of such verification does not constitute and shall not be deemed a waiver by the District of the immunity for liability granted to the District by SDCL 13-24-20. By signing the facility use agreement, the individual assumes all responsibility and liability for any injury to persons, damage to school facilities or school personal property that may result from use of the facility and agrees to indemnify and hold the District, its agents and employees harmless from and against all claims and expenses for it, including attorney fees.
- The District shall be indemnified from any claims, demands, losses, injuries or damages to persons or property which may be sustained by reason of the use of the approved facilities together with reimbursement for any legal fees or costs incurred as a result of any such claim or demand, except liability arising from the District's own negligence.

This agreement is not valid and the facility may not be used unless this agreement is signed by the person or organization submitting the request prior to the facility use. In addition to the liability undertaken herein by the person or organization using the facility, such person or organization is responsible to leave the facility in the manner in which it was found, without exception, including without limitation that any areas used be left clean and neat and all equipment be returned in the same condition it was when the use was granted.

School District Business Manager

Date

I have read the foregoing agreement and agree with its terms. I understand that I, individually, and the organization I represent are liable for any damages, as above defined as replacement costs, caused to the facility, and any damages or injuries that may occur to any person as a result of the use of the facility.

Name of organization

Signature of individual or representative

Date

Legal References:

SDCL 13-24-20 Use of school facilities or buses for other purposes

1st Reading-6/21/2016
2nd Reading-7/19/2016
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Last Revised-