

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

July 20, 2020 at 6:00 PM

Location: School Cafeteria

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. **Approval of the following grants that were awarded to the Big Stone City School for 2020FY**
Motion: ____ MC: __ (____-____)
 - a. COVID Response Grant Award from Dept of Social Services, \$10,356, Little Lion’s Learning Center.
 - b. COVID Response Grant Award from Dept of Social Services, \$1,604, OST.
 - c. Infant & Toddler Grant Award from Dept of Social Services, \$1,950.14, LLLC.
 - d. Infant & Toddler Grant Award from Dept of Social Services, \$1,999.77, OST.
 1. All grant award letters are available at the meeting for viewing. The administration recommends approval as presented.
6. **Approval of the Supplemental Budget for Funds** Motion: ____ MC: __ (____-____)
 - a. 2020FY Supplemental Budget Recommendation and worksheet
 1. After review of the ending 2020FY budget to actual and balance sheet reports; without taking into account fund transfers, the general fund received approximately 98.7% of its revenues and used 93.4% in general fund expenditures. After taking into account general fund transfers of up to \$43,391.21 to Fund 53 (-\$37,683.45 preschool, -\$1,919.90 LLLC, \$916.33 OST). (these amounts are approximations for what each program is attributing to the transfer. As there are still payments from MN DSS yet to be received that are not reflected in this total, the final transfer will be less than the transfer amount above), final pension fund transfer of remaining balance, \$12,782.45 and up to 45% capital outlay transfer \$69,000. General fund reserve use is approximately \$33,144.87. Anticipated \$62,942 from 2020FY budget.

7. **Approval of the Fund Transfer(s)** Motion: _____ MC: __ (____-____)
 - a. 2020FY Fund Transfer Recommendations
8. **Adjourn the 2019-2020 School Board** Motion: _____ MC: __ (____-____)
9. **Call the 2020-2021 School Board to order – Christopher Folk, CEO**
 - a. Motion: _____ MC: __ (____-____)
10. **Nomination(s) for School Board President:**

Motion: _____ MC: __ (____-____)
11. **Nomination(s) for School Board President to cease:**

Motion: _____ MC: __ (____-____)
12. **Nomination(s) for School Board Vice President** Motion:

Motion: _____ MC: __ (____-____)
13. **Nomination(s) for School Board Vice President to cease:**

Motion: _____ MC: __ (____-____)
14. **Call to order by School Board President** Time: _____
15. **Roll Call** ____Wiik ____Westermeyer ____VanLith ____Rabe ____Henrich ____
16. **Community Input Session (5-minute maximum)**
 - a. 2021FY Proposed Budget Hearing
 1. View the 2021FY Budget Presentation
 - b. Anticipated levies to be requested are as follows (prior year in parenthesis): \$1.443 per thousand for ag (py \$1.473), \$3.229 per thousand for owner-occupied property (py \$3.296), and \$6.682 per thousand for other (ie commercial property, py \$6.821).
 - c. The capital outlay levy request will be in dollars of \$170,000, an increase of \$10,000 from prior year \$160,000, which per DOE school levy worksheet, the levy is calculated to be around \$1.782 per thousand for 2018-2019. The state law allows up to \$3.00 per thousand.
 - d. The special education anticipated levy request will be \$1.684 (py 1.616). The max levy is requested so that, if needed, the school can request additional money for special education costs from the extraordinary cost fund through the state.
 - e. Opt out request of \$250,000. Opt out levies for prior year general fund are an additional \$0.920 per thousand for ag, \$2.058 per thousand of owner-occupied property, and \$4.260 per thousand of other (ie commercial property).
17. **Communication Items**
 - a. Board Communication – Recommendation for OST child leave
 - b. Principal Report or discussion
 1. Start Well 2020/Distant Learning Committee – information discussed from multiple meetings
 - c. CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; ASBSD Teacher Placement Website for \$435, South Dakota United Schools Association for \$450, Big Stone Therapies for \$279.77, birth to three district child that had evaluations, Costway for \$799.95, to replace the old OST pool, funds raised by OST parents for the purchase

3. Payroll Register – Unitemized Report (current month)
4. Balance Sheet
5. Check Reconciliation Report
6. Manual Journal Entry Board Report
7. Letter from DOE, completion of the Notification of School Closing with Plan to Instruct during Closing

18. 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); June 22 2020 board minutes
 2. Approval and/or corrections of the school district’s financial report(s)
 3. Approval of the bills, including BMO Mastercard purchases
 4. Approval of the Disclosure of Conflict of Interest, per Policy AH, if applicable.
 5. Approval of the Lease Agreement with St. Charles Church
 - a. This is our yearly lease agreement with the St. Charles Church for the learning center. Only change is that rent has increase to \$500/month. The lease agreement will be available at the meeting for viewing. The administration recommends approval as presented.
 6. Approval of the South Dakota Department of Health Contract
 - a. This is a yearly contract that we have with the Department of Health that offers us our school nursing services and testing. No changes have occurred. The administration recommends approval as presented.
 7. Approval of the Associated School Boards Protective Trust – Worker’s Compensation Fund Adoption, Renewal Motion and Participant Agreement
 - a. This is our estimated yearly renewal proposal for the school’s worker’s compensation benefit. Documents available at the board meeting for review. The administration recommends approval as presented.
 8. Approval of the Associated School Boards Protective Trust – Property and Liability Insurance Adoption, Renewal Motion and Participant Agreement
 - a. This is our yearly renewal proposal for the school’s property and liability insurance. Documents available at the board meeting for review. The administration recommends approval as presented.
 9. Approval of the Big Stone Therapies Contract
 - a. This is a yearly contract that we have with Big Stone Therapies that offers our school therapy services. There are no changes from 2019FY to 2020FY contracts. The contract will be available at the meeting for review. The administration recommends approval as presented.
 10. Approval of the SNP Permanent Agreement (Food Service)
 - a. The Permanent Agreement has been updated to include current United States Department of Agriculture (USDA) regulations and updates made to 2 CFR 200, Uniform Administrative Requirements, Cost Principles,

and Audit Requirements for Federal Awards. Because our school added Seamless Summer Option for the 2019-2020 SY, our school must complete a new agreement. The UC-SSO is what is referred to above. This is the meal bag program that was/is used during COVID-19 closure. The document is available at the meeting for viewing. The administration recommends approval as presented.

11. Approval of the CEO/Business Manager to be the designated school official on open enrollment applications
 - a. This gives the flexibility to the CEO, on behalf of the school district, who will be able to approve open enrollment forms throughout the year when time is a factor. All open enrollment forms will be discussed and/or approved also at board meetings. The administration recommends approval as presented.
12. Approval of the student/parent handbook for the 2020-2021 school year.
 - a. The administration has reviewed the handbooks with minor updates that deal with distance learning related items. The support staff and teacher handbooks will be reviewed in August as there are some updates that still need to be discussed. The administration recommends approval as presented. A copy of each will be available at the meeting.

19. Separate Action Items

- a. Approval of Certified Staff Master Agreement
 1. Per last meeting where negotiations were finalized. All items that were agreed upon have been updated in the negotiated agreement. A copy has been sent to the Big Stone City School Education Association. The administration recommends approval as presented.
 2. **Motion:** _____ **MC:**___ (___-___)
- b. Approval of National Purchasing Cooperative Interlocal Participation Agreement (BuyBoard – ASBSD)
 1. Through ASBSD, joining BuyBoard is free, no sign up or yearly fee. One of the biggest challenges that will be faced is purchasing different PPE's and other COVID-19 related supplies and equipment. BuyBoard can be utilized to find different vendors to order from. Being a collective purchasing group, this tool can be used to find the best prices possible on any of these items. The administration recommends approval as presented.
 2. **Motion:** _____ **MC:**___ (___-___)
- c. Approval of US Foods as our school's primary vendor per the state procurement process.
 1. This is a requirement by the state for our food service purchasing. Shelly Anderson and 6 other school district head cooks have been in meetings throughout the last half of the school year making sure that our districts are in compliance with all the state rules for the procurement process. We received bids from 1 of 3 vendors. One no response and the other vendor declined their bid opportunity. US Foods is our recommendation to the board for our primary vendor for our district. The administration recommends approval as presented.
 2. **Motion:** _____ **MC:**___ (___-___)
- d. Approval of the Ortonville School District Transportation Agreement

1. This is our agreement with the Ortonville school to provide transportation services to our students. Please review the agreement and let me know if there are any questions.
2. **Motion:** _____ **MC:**____ (____-____)

20. Reorganization Consent Agenda, SDCL 13-8-10 Motion: _____ **MC:**____ (____-____)

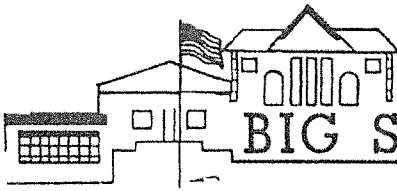
- a. Designation of official depository(ies), MinnWest Bank, Big Stone City (formally known as First State Bank/Wilmot), per SDCL 13-16-15
- b. Designation of official legal newspaper, Grant County Review, Milbank SD
- c. Authorize continuation of existing funds or accounts and the establishment of any new accounts, if applicable
- d. Set date, time and place for regular board meetings (previous year, third Tuesday)
- e. Set number of votes required to take action (previous year, simple majority, 3 out of 5 votes)
- f. Adoption of board policies and schedule for review
 1. If any necessary changes need to be made or if updated policies are mentioned through the Associated School Boards of South Dakota, they will be presented at that time. All school board policies can be viewed on our district website.
- g. Establishment of advisory committees where applicable
 1. See Big Stone City School District #25-1 Committees Report in board packet
- h. Review bonds for Business Manager and other bonded personnel
 1. Per ASBPT, our school now has crime coverage that is \$1 million coverage for each employee.
- i. Appointment of administrator of trust and agency accounts; Business Manager
- j. Appointment of individual(s) authorized to direct federal programs; CEO
- k. Authorize administrator to institute school lunch agreement; CEO
- l. Re-designate Amended Roberts Rules of Order as guidelines for parliamentary procedures rules
- m. Authorize Business Manager to invest and reinvest funds in institutions which serves greatest advantage to school district
- n. Set the following fees for the 2020-2021 school year:
 1. Student lunch: \$3.10 (increase of \$0.10 per the CANS PLE tool)
 2. Student breakfast: \$2.30 (increase of \$0.10 per the CANS PLE tool)
 3. Student's Seconds: \$1.35 (increase of \$0.10)
 4. Adult lunch: \$4.10 (increase of \$0.10)
 5. Adult breakfast: \$2.50 (increase of \$0.10)
 6. Adult Seconds: \$1.35 (increase of \$0.10)
 7. Milk: \$0.50
 8. Preschool Tuition: \$100/month
 9. Extracurricular Building Rental Fees
 - a. Gymnasium & Lunchroom Rental Fee: \$150
 - b. Security Deposit: \$150
 10. Lunchroom ONLY; Gymnasium locked Rental Fee: \$75
 - a. Security Deposit: \$75
 11. All other fees will be left up to the discretion of the administration of the district
- o. Set the following rates of pay for substitutes for the 2020-2021 school year:
 1. Substitute for teacher position - \$100 (increase of \$10)
 2. Substitute for a paraprofessional position - \$90 (increase of \$10)

- p. Authorize CEO to close school in emergency situations and in case of inclement weather. If absent, authorization goes to the Principal, Head Custodian, and Board President, in that order.
- q. Designate the county sheriff as the district truancy officer for the school year
- r. Set board member per diem for the year; \$40/meeting
- s. Designate Rodney Freeman as legal counsel for the school year
- t. Authorize expenses to be made from Imprest Fund
- u. Set mileage rates (previous year; \$0.45/mile)

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

- a. Ortonville Mini Board Meeting
- b. Possible special board meeting to approve the Start Well 2020/Distance Learning Handbook
- c. Next school board meeting: Based on reorg meeting, suggested third Monday of the month: August 17 or 24, 2020 (regular meeting) at 6:30pm in the cafeteria due to COVID-19 social distancing procedures

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



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

Wednesday, July 15, 2020

Subject: 2020FY Supplemental Budget Amplification

Big Stone City School Board of Education-

The purpose of a supplemental budget is to make sure, after every fiscal year has ended, your yearly expenditures do not exceed your yearly budget amount. As you can see below, these are the only accounts where the budget amount was exceeded by the actual expenditures. In 2019FY, there were 86 accounting lines supplemented with this practice. In 2020FY, there are 68 accounting lines.

The suggested supplemental budget per accounting line may not reflect the actual difference between the budget amount and the actual amount (ie a cushion amount above the difference). This is done to eliminate the possibility of a small expense coming in at the end of the year making your actual expense higher than your budget amount after already approving a supplemental budget. This is a recommended practice per our school auditors.

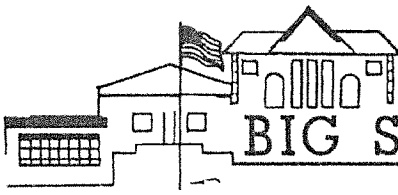
Thank you,

Christopher J Folk
CEO/Business Manager
Big Stone City School District #25-1



BIG STONE CITY
LIONS

Account Number	Account Description	Current Year's Budget	YTD Activity	% of Budget	Actual Difference	Supplemental Budget Recommendation
10	GENERAL FUND					
10 1111 000 111	CERTIFIED STAFF SALARY	256,365.00	273,375.47	106.64	(17,010.47) \$	18,000.00
10 1111 000 220	RETIREMENT	15,894.00	16,814.37	105.79	(920.37) \$	1,000.00
10 1111 000 230	HEALTH INSURANCE	7,125.00	9,701.87	136.17	(2,576.87) \$	2,600.00
10 1111 036 114	CLASSIFIED STAFF SALARY - COVID-19	0.00	1,969.85	0.00	(1,969.85) \$	2,000.00
10 1111 036 210	SOCIAL SECURITY - COVID-19	0.00	140.05	0.00	(140.05) \$	200.00
10 1111 036 220	RETIREMENT - COVID-19	0.00	118.20	0.00	(118.20) \$	200.00
10 1111 036 230	HEALTH INSURANCE - COVID-19	0.00	0.62	0.00	(0.62) \$	50.00
10 1111 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	599.97	0.00	(599.97) \$	700.00
10 1111 501 111	CERTIFIED STAFF SALARY - TITLE II A - PD	0.00	1,728.00	0.00	(1,728.00) \$	2,000.00
10 1111 703 111	CERTIFIED STAFF SALARY - MENTOR	4,300.00	5,780.28	134.43	(1,480.28) \$	2,000.00
10 1111 703 210	SOCIAL SECURITY - MENTOR PROGRAM	300.00	527.85	175.95	(227.85) \$	300.00
10 1111 703 334	TRAVEL - MENTOR GRANT	1,120.00	1,598.91	142.76	(478.91) \$	500.00
10 1273 000 111	CERTIFIED STAFF SALARY	11,762.92	22,884.92	194.55	(11,122.00) \$	12,000.00
10 1273 000 220	RETIREMENT	2,331.50	2,396.64	102.79	(65.14) \$	100.00
10 1273 000 334	TRAVEL	0.00	166.84	0.00	(166.84) \$	200.00
10 1273 000 411	NON-TECHNOLOGY SUPPLIES	250.00	335.24	134.10	(85.24) \$	100.00
10 1293 000 372	TUTION-PAYMENT OUT OF STATE	500.00	1,440.00	288.00	(940.00) \$	1,000.00
10 2122 000 111	CERTIFIED STAFF SALARY	6,200.00	6,200.03	100.00	(0.03) \$	50.00
10 2227 000 230	HEALTH INSURANCE	0.00	63.84	0.00	(63.84) \$	100.00
10 2410 000 334	TRAVEL	1,000.00	1,300.65	130.07	(300.65) \$	500.00
10 2490 000 319	MEDICAID CLAIMING FEE	120.00	126.21	105.18	(6.21) \$	50.00
10 2529 000 120	SUBSTITUTES - BUSINESS OFFICE	200.00	405.00	202.50	(205.00) \$	400.00
10 2529 000 220	RETIREMENT	5,839.50	8,106.75	138.83	(2,267.25) \$	2,500.00
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	2,200.00	2,664.72	121.12	(464.72) \$	700.00
10 2529 036 114	CLASSIFIED STAFF SALARY - COVID-19	0.00	1,150.49	0.00	(1,150.49) \$	2,000.00
10 2529 036 210	SOCIAL SECURITY - COVID-19	0.00	79.21	0.00	(79.21) \$	100.00
10 2529 036 220	RETIREMENT - COVID-19	0.00	69.02	0.00	(69.02) \$	100.00
10 2529 036 230	HEALTH INSURANCE - COVID-19	0.00	0.81	0.00	(0.81) \$	50.00
10 2529 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	77.76	0.00	(77.76) \$	100.00
10 2549 000 323	REPAIRS & MAINTENANCE	12,000.00	12,284.96	102.37	(284.96) \$	400.00
10 2549 040 321	PUBLIC UTILITY SERVICE - ELECTRICITY	11,000.00	13,086.42	118.97	(2,086.42) \$	3,000.00
10 2552 000 220	RETIREMENT - BUS DRIVER	0.00	156.48	0.00	(156.48) \$	200.00
10 2552 000 230	HEALTH INSURANCE - BUS DRIVER	0.00	7.55	0.00	(7.55) \$	50.00
10 2562 007 461	FOOD PURCHASES - FFVP	4,000.00	4,775.07	119.38	(775.07) \$	1,000.00
10 3600 023 461	FOOD PURCHASES - LIONPACK	3,000.00	3,239.84	107.99	(239.84) \$	500.00
10 6900 000 319	OTHER PROF SERVICES	500.00	610.25	122.05	(110.25) \$	300.00
10 6900 099 319	OTHER PROF SERVICES - SCHOOL PLAY	2,800.00	3,052.21	109.01	(252.21) \$	400.00
21 1111 000 420	TEXTBOOKS	0.00	1,092.33	0.00	(1,092.33) \$	1,500.00
21 1111 000 541	EQUIPMENT - COMPUTERS	0.00	2,149.00	0.00	(2,149.00) \$	2,500.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,400.00	1,827.36	130.53	(427.36) \$	600.00
22 1221 000 111	CERTIFIED STAFF SALARY	21,461.10	26,222.10	122.18	(4,761.00) \$	5,000.00
22 2149 000 319	PROFESSIONAL SERVICES -	1,500.00	2,555.00	170.33	(1,055.00) \$	1,200.00
22 2159 000 220	RETIREMENT	2,168.52	2,168.55	100.00	(0.03) \$	50.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	600.00	646.89	107.82	(46.89) \$	100.00
51 2562 000 120	SUBSTITUTES	600.00	800.00	133.33	(200.00) \$	300.00
51 2562 000 319	PROFESSIONAL SERVICES	1,000.00	3,124.46	312.45	(2,124.46) \$	2,500.00
51 2562 000 461	FOOD PURCHASES - LUNCH	26,000.00	32,941.54	126.70	(6,941.54) \$	7,000.00
51 2562 000 549	OTHER EQUIPMENT	0.00	4,664.00	0.00	(4,664.00) \$	4,800.00
51 2562 036 120	SUBSTITUTES - COVID-19	0.00	1,623.94	0.00	(1,623.94) \$	1,800.00
51 2562 036 210	SOCIAL SECURITY - COVID-19	0.00	93.73	0.00	(93.73) \$	150.00
51 2562 036 220	RETIREMENT - COVID-19	0.00	79.13	0.00	(79.13) \$	100.00
51 2562 036 230	HEALTH INSURANCE - COVID-19	0.00	2.22	0.00	(2.22) \$	50.00
51 2562 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	1,146.14	0.00	(1,146.14) \$	1,300.00
53 1141 000 334	TRAVEL	0.00	22.97	0.00	(22.97) \$	50.00
53 1141 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,644.14	164.41	(644.14) \$	900.00
53 1141 024 411	NON-TECHNOLOGY SUPPLIES	0.00	192.75	0.00	(192.75) \$	300.00
53 3500 000 119	OTHER COMPENSATION - LLLC	83,495.33	84,798.51	101.56	(1,303.18) \$	1,500.00
53 3500 000 120	SUBSTITUTES - LLLC	1,300.00	5,308.30	408.33	(4,008.30) \$	5,000.00
53 3500 000 230	HEALTH INSURANCE - LLLC	50.00	58.79	117.58	(8.79) \$	50.00
53 3500 000 411	NON-TECHNOLOGY SUPPLIES - LLLC	750.00	3,462.68	461.69	(2,712.68) \$	3,000.00
53 3500 024 411	NON-TECHNOLOGY SUPPLIES -	0.00	3,928.66	0.00	(3,928.66) \$	4,200.00
53 3500 035 461	FOOD PURCHASES - CACFP	10,800.00	11,570.86	107.14	(770.86) \$	900.00
53 3500 036 411	NON-TECHNOLOGY SUPPLIES - COVID-19	0.00	151.45	0.00	(151.45) \$	300.00
53 3500 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	1,842.00	0.00	(1,842.00) \$	2,000.00
53 3510 000 111	CERTIFIED STAFF SALARY - OST	9,919.50	9,919.54	100.00	(0.04) \$	50.00
53 3510 000 120	SUBSTITUTES - OST	500.00	925.00	185.00	(425.00) \$	600.00
53 3510 000 411	NON-TECHNOLOGY SUPPLIES - OST	600.00	1,201.21	200.04	(600.21) \$	800.00
53 3510 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	1,886.07	0.00	(1,886.07) \$	2,000.00



BIG STONE CITY SCHOOL DISTRICT 25-1

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

Thursday, July 16, 2020

Subject: 2020FY Funds Transfer Amplification

Big Stone City School Board of Education-

- Recommendation by the business manager to transfer up to but not exceed the following funds from the General Fund 10 to the Preschool/OST/Little Lion’s Enterprise Fund 53.

Per the June 2020 Balance Sheet Report the following funds had a negative balance of:
(Cash + AR – AP + Fund Balance)

Preschool/Little Lion’s Learning Center/OST Fund 53 = up to the amount of (\$43,391.21)

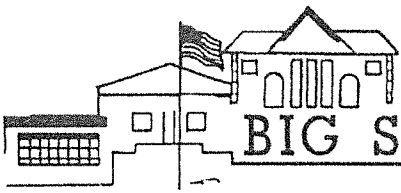
Journal Entries:

Date	Account	Debit	Credit
6/30/2020	10 101		\$43,391.21
6/30/2020	10 8110 000 690	\$43,391.21	
6/30/2020	53 101	\$43,391.21	
6/30/2020	53 5110		\$43,391.21

- Per SB131 the capital outlay fund flexibility can contribute up to 45% to the general fund. The total revenue generated from the capital outlay fund per the budget to actual report ending June 30 2018 is approximately \$154,961.37. The recommendation by the business manager is to transfer \$69,000.

Journal Entries:

Date	Account	Debit	Credit
6/30/2020	10 101	\$69,000	
6/30/2020	10 5110		\$69,000
6/30/2020	21 8110 000 690	\$69,000	
6/30/2020	21 101		\$69,000



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

- This is the final year of the pension fund per state law. The fund is to be transferred and closed out permanently. The final balance in the pension fund is approximately \$12,782.45. This will be the last and final transfer from this fund.

Journal Entries:

Date	Account	Debit	Credit
6/30/2020	10 101	\$12,782.45	
6/30/2020	10 5110		\$12,782.45
6/30/2020	24 8110 000 690	\$12,782.45	
6/30/2020	24 101		\$12,782.45

Please contact me if there are any questions.

Thank you,

Christopher J Folk
CEO/Business Manager
Big Stone City School District #25-1

Notice is hereby given that the School Board of the Big Stone City School District #25-1 will conduct a public hearing in the school cafeteria at the Big Stone City School in Big Stone City, South Dakota, on Monday July 20th, 2020 @ 6:00 PM. The purpose is to consider the proposed budget of the school district for the fiscal year of July 1, 2020 through June 30, 2021, and it's supporting data.

Christopher Folk, CEO/Business Manager

Big Stone City School District #25-1 2020-2021 Proposed Budget and Means of Finance

REVENUES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Fund balance use	\$ 119,374.00						\$ 119,374.00
Ad Valorem Tax	\$ 485,380.00	\$ 165,500.00	\$ 151,450.00				\$ 802,330.00
Opt Out	\$ 250,000.00						\$ 250,000.00
Transfer In	\$ 74,250.00				\$ 21,713.00	\$ 27,900.00	\$ 123,863.00
Preschool						\$ 8,000.00	\$ 8,000.00
Little Lion's Learning Center						\$ 172,000.00	\$ 172,000.00
Out of School Time (OST)						\$ 23,000.00	\$ 23,000.00
All other local revenue	\$ 215,220.00		\$ 10,000.00		\$ 27,500.00	\$ 14,000.00	\$ 266,720.00
TOTAL LOCAL REVENUE	\$ 1,144,224.00	\$ 165,500.00	\$ 161,450.00	\$ -	\$ 49,213.00	\$ 244,900.00	\$ 1,765,287.00
County Apportionment	\$ 4,100.00						\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 83,572.00						\$ 83,572.00
State Apportionment	\$ 5,000.00						\$ 5,000.00
Bank Franchise	\$ 9,000.00						\$ 9,000.00
All other state revenue	\$ 5,980.00						\$ 5,980.00
TOTAL STATE REVENUE	\$ 103,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,552.00
Grants-in-Aid	\$ 53,141.00		\$ 22,792.00		\$ 44,200.00	\$ 8,000.00	\$ 128,133.00
TOTAL FEDERAL REVENUE	\$ 53,141.00	\$ -	\$ 22,792.00	\$ -	\$ 44,200.00	\$ 8,000.00	\$ 128,133.00
TOTAL REVENUES	\$ 1,305,017.00	\$ 165,500.00	\$ 184,242.00	\$ -	\$ 93,413.00	\$ 252,900.00	\$ 2,001,072.00

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Pension	Food Service	Enterprise	Grand Total
Elementary Programs	\$ 366,569.00	\$ 28,562.50					\$ 395,131.50
Middle School Programs	\$ 197,907.00	\$ 28,562.50					\$ 226,469.50
Preschool/Enterprise Fund 53	\$ 27,900.00					\$ 43,400.00	\$ 71,300.00
Little Lion's Learning Center						\$ 184,000.00	\$ 184,000.00
Out of School Time (OST)						\$ 25,500.00	\$ 25,500.00
Title I	\$ 46,621.00						\$ 46,621.00
Tuition	\$ 203,163.00						\$ 203,163.00
Counseling	\$ 7,876.00						\$ 7,876.00
MTSS	\$ 5,000.00						\$ 5,000.00
Library	\$ 5,860.00						\$ 5,860.00
Technology	\$ 16,684.00	\$ 17,000.00					\$ 33,684.00
School Board	\$ 6,598.00						\$ 6,598.00
Audit - 2yr	\$ -						\$ -
Administration & Offices	\$ 191,311.00						\$ 191,311.00
Food Service Program	\$ 21,713.00				\$ 93,413.00		\$ 115,126.00
Other Support Services	\$ 12,820.00						\$ 12,820.00
Operation & Maint.	\$ 131,150.00	\$ 54,250.00					\$ 185,400.00
Transportation	\$ 48,895.00	\$ 37,125.00					\$ 86,020.00
Extracurricular/Activities	\$ 14,950.00						\$ 14,950.00
Mild/Moderate Dis.			\$ 139,607.00				\$ 139,607.00
Psychological Serv.			\$ 1,460.00				\$ 1,460.00
Speech Services			\$ 41,675.00				\$ 41,675.00
Therapy Services			\$ 1,500.00				\$ 1,500.00
TOTAL EXPENSES	\$ 1,305,017.00	\$ 165,500.00	\$ 184,242.00	\$ -	\$ 93,413.00	\$ 252,900.00	\$ 2,001,072.00

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	127,647.62	697,628.37
1120	PRIOR YEARS' AD VALOREM TAXES	309.75	3,398.81
1140	UTILITY TAX	0.00	16,017.98
1190	PENALTIES AND INTEREST ON TAX	36.23	1,106.68
1313	TUITION OTHER LEAS OUT STATE	41,780.30	163,200.15
1510	INTEREST EARNED	1,447.16	6,091.15
1791	YEARBOOK SALES	0.00	140.00
1910	RENTALS	182.00	791.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,000.00
1973	MEDICAID INDIRECT ADM SERVICES	328.39	1,237.54
1990	OTHER	1,753.40	9,834.52
2110	COUNTY APPORTIONMENT	0.02	6,325.04
2200	REVENUE IN LIEU OF TAXES	93.40	199.78
3111	STATE AID	11,553.00	177,254.00
3112	STATE APPORTIONMENT	0.00	7,442.45
3114	BANK FRANCHISE TAX	0.00	13,840.32
3125	MENTOR GRANT PROGRAM	6,364.70	7,963.61
3900	OTHER STATE REVENUE	0.00	470.12
4151	OTHER STATE REV.	1,141.08	12,023.37
4153	TITLE IV REAP FLEX	0.00	10,000.00
4158	TITLE I PART A (84.010)	11,002.00	27,393.00
4159	TITLE II PART A REAP (84.367A)	0.00	2,387.00
4200	REVENUE IN LIEU OF TAXES	77.04	179.47
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>203,716.09</u>	<u>1,165,924.36</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	26,685.50	154,154.39
1120	PRIOR YEARS' AD VALOREM TAXES	88.32	612.63
1190	PENALTIES AND INTEREST ON TAX	7.70	194.35
1990	OTHER	0.00	814.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>26,781.52</u>	<u>155,775.37</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	26,472.67	145,932.84
1120	PRIOR YEARS' AD VALOREM TAXES	77.69	553.10
1190	PENALTIES AND INTEREST ON TAX	7.14	185.81
1313	TUITION OTHER LEAS OUT STATE	2,599.49	11,059.01
1973	MEDICAID INDIRECT ADM SERVICES	19.00	71.00
1990	OTHER	300.00	300.00
3121	EXCEPTIONAL CHILDREN-STATE AID	0.00	2,466.00
4175	IDEA PART B 611 (CFDA 84.027)	5,502.00	24,080.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>34,977.99</u>	<u>184,647.76</u>
Fund 24	PENSION FUND		
1110	AD VALOREM TAXES	0.00	25.57
5110	OPERATING TRANSFERS IN	0.00	0.00

Revenue		Monthly Activity	Balance @ EOM
24	PENSION FUND	0.00	25.57
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	(152.70)	21,332.56
1620	SALES TO ADULTS	218.60	5,323.85
1670	LOCAL DONATIONS	0.00	1,064.45
1990	OTHER	770.28	4,764.72
3810	CASH REIMBURSEMENT	173.49	173.49
4151	OTHER STATE REV.	0.00	4,664.00
4810	FEDERAL REIMBURSEMENT	21,025.28	57,349.01
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	22,034.95	94,672.08
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	(525.00)	7,656.50
1981	DAY CARE CENTER SERVICES	14,459.20	135,318.40
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	4,586.14	28,489.49
1990	OTHER	0.00	20,000.88
4151	OTHER STATE REV.	11,960.00	11,960.00
4155	OUT OF SCHOOL TIME GRANT - CFDA 93.575	3,728.07	3,728.07
4810	FEDERAL REIMBURSEMENT	936.11	11,116.74
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	35,144.52	218,270.08
Grand Total:		322,655.07	1,819,315.22

Big Stone City School District 25-1

BSCS Expenditure Summary

07/17/2020 11:28 AM

Regular; Processing Month 06/2020; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 213,680.86	\$ 1,236,784.99
21	CAPITAL OUTLAY FUND	\$ 2,804.10	\$ 99,347.46
22	SPECIAL EDUCATION FUND	\$ 15,495.53	\$ 140,921.72
24	PENSION FUND	\$ 475.00	\$ 5,700.00
51	FOOD SERVICE FUND	\$ 20,764.19	\$ 100,051.75
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 17,708.97	\$ 259,224.08
Grand Total:		\$ 270,928.65	\$ 1,842,030.00

Per Bank Statement	Ending-	June 30, 2020	
MAIN Account			\$ 400,049.77
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 303,120.92
(11) ADV PYMT & (71) FLEX Account			\$ 9,902.44
(72) STUDENT COUNCIL Account			\$ 2,207.33

NOTE:

07/14/2020 03:36 PM

Unposted; Batch Description JULY 20 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

JULY 2020 ADVANCE PAYMENT FUND

07/07/2020

(SCHOOL CHECKING FUND)

80.00 CK# 4536 FRANK BOOTS LAWN CARE

JUNE 30 2020 ADVANCE PAYMENT FUND

06/30/2020

EXP

(SCHOOL CHECKING FUND)

15.40 CK# 4530 FLEX FEE SANFORD

(SCHOOL CHECKING FUND)

80.00 CK# 4531 FRANK BOOTS LAWN CARE

Vendor Name ADVANCE PAYMENT FUND

175.40

2021FY ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA

07/07/2020

(MEMBERSHIP DUES)

788.42 ASBSD DUES

Vendor Name ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA

788.42

20-Jul-0001 BMO MASTERCARD

07/20/2020

29.33 PCARDC AMAZON ELEM/MS EXPO CLEANER

49.99 PCARDC AMAZON COVID-19 THERMOMETER

93.50 PCARDC AMAZON CUSTODIAL CART

13.06 PCARDC AMAZON ELEM MARKERS REQ

20-Jun EXP AP BMO MASTERCARD

06/30/2020

109.70 PCARDC Tristatewat WATER SERV

41.94 PCARDC HARTMANS FFVP

96.00 PCARDC Ortonville Indepen 2021 SY AD

562.50 PCARDC Rural Solutions TECH SERVICES

(1.36) PCARDC AMAZON COPY PAPER REFUND

(1.36) PCARDC AMAZON COPY PAPER REFUND

121.11 PCARDC Waste Mgmt GARBAGE

3.20 PCARDC4 Teacherspayteachers ELEM SUPPLIES

(1.36) PCARDC AMAZON COPY PAPER REFUND

(1.36) PCARDC AMAZON COPY PAPER REFUND

26.48 PCARDC AMAZON COVID-19 BATTERIES FOR THE

129.84 PCARDC AMAZON G5 TECH GRANT

108.76 PCARDC AMAZON COPY PAPER

Vendor Name BMO MASTERCARD

1,379.97

JUNE 2020 2 CASH-WA DISTRIBUTING CO OF FARGO, LLC
(FOOD SERVICE)

07/13/2020

358.64 FFVP

Vendor Name CASH-WA DISTRIBUTING CO OF FARGO, LLC

358.64

Invoice Number	Vendor Name	Invoice Date
7/1/2020 STMT	CASH-WA DISTRIBUTING	07/09/2020
(FOOD/CUSTODIAL SUPPLIES)		165.49 FFVP
Vendor Name	CASH-WA DISTRIBUTING	<u>165.49</u>
UTILITIES1-0115	CITY OF BIG STONE CITY	07/07/2020
(UTILITIES - 1952 BUILDING)		100.61 ELECTRIC
(UTILITIES - 1952 BUILDING)		40.48 WATER & SEWER CHARGES
UTILITIES2-0115	CITY OF BIG STONE CITY	07/07/2020
(UTILITIES-1900)		304.66 ELECTRIC
(UTILITIES-1900)		53.61 WATER & SEWER CHARGES
UTILITIES3-0115	CITY OF BIG STONE CITY	07/07/2020
(UTILITIES - GYM)		373.40 ELECTRIC
(UTILITIES - GYM)		39.72 WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY	<u>912.48</u>
15412	CONROY ELECTRIC INC	06/30/2020
(MAINTENANCE & SUPPLIES)		476.68 EMERGENCY LIGHTING REPLACE
Vendor Name	CONROY ELECTRIC INC	<u>476.68</u>
JULY 2020	CORDREY, TERRI	07/13/2020
(PROF SERVICES)		500.00 CONSOLIDATED APP
Vendor Name	CORDREY, TERRI	<u>500.00</u>
JUNE 30 2020	JULIUS, ERIN	06/30/2020
EXP		
(REIMBURSEMENT)		14.99 USB DRIVE
Vendor Name	JULIUS, ERIN	<u>14.99</u>
JULY 2020-0001	NORTHWESTERN ENERGY	07/07/2020
(UTILITIES - NATGAS)		48.94 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<u>48.94</u>
JULY 2020	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	07/13/2020
(MEMBERSHIP & DUES)		419.00 2021FY CEO/BUSINESS MGR DUES
Vendor Name	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	<u>419.00</u>
2021FY	SD TEACHER PLACEMENT CENTER	07/07/2020

Invoice Number	Vendor Name	Invoice Date
(MEMBERSHIP DUES & FEES)		Amount Detail Description
		435.00 TEACHER PLACEMENT WEBSITE
Vendor Name	SD TEACHER PLACEMENT CENTER	<hr/> 435.00
JULY 2020	SDDCI IDENTIFICATION CENTER	07/07/2020
(BACKGROUND CHECK)		43.25 BACKGROUND CK 4TH GR
Vendor Name	SDDCI IDENTIFICATION CENTER	<hr/> 43.25
2021FY	SOFTWARE UNLIMITED INC	07/07/2020
(ACCOUNTING SOFTWARE)		3,550.00 ACCOUNTING SOFTWARE YR RENEWAL
Vendor Name	SOFTWARE UNLIMITED INC	<hr/> 3,550.00
JULY 2020	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	07/13/2020
(MEMBERSHIP DUES)		450.00 SDUSA DUES
Vendor Name	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	<hr/> 450.00
754369	TRI STATE PEST CONTROL	06/30/2020
(PEST CONTROL)		100.00 PEST CONTROL
Vendor Name	TRI STATE PEST CONTROL	<hr/> 100.00
Fund Number	10	<hr/> 9,818.26
Checking Account ID	1	Fund Number 21 CAPITAL OUTLAY FUND
20-Jun EXP AP	BMO MASTERCARD	06/30/2020
		152.28 PCARDC Century Business Produ PRINCIPAL
		64.85 PCARDC Whetstone Home Center CO PAINT PR
		69.98 PCARDC Century Business Produ USAGE COST
		139.02 PCARDC Century Business Produ USAGE COST
		152.28 PCARDC Century Business Produ PRINCIPAL
Vendor Name	BMO MASTERCARD	<hr/> 578.41
Fund Number	21	<hr/> 578.41
Checking Account ID	1	Fund Number 22 SPECIAL EDUCATION FUND
18184	BIG STONE THERAPIES INC	06/30/2020
(THERAPY)		279.77 BIRTH TO 3 SERVICE EXP
Vendor Name	BIG STONE THERAPIES INC	<hr/> 279.77
Fund Number	22	<hr/> 279.77

07/14/2020 03:36 PM

Unposted; Batch Description JULY 20 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 51

FOOD SERVICE FUND

JUNE 30 2020 ADVANCE PAYMENT FUND
EXP

06/30/2020

(SCHOOL CHECKING FUND)

23.65 CK# 4533 LUNCH BALANCE REFUND WELLENDORF

Vendor Name ADVANCE PAYMENT FUND

23.65

20-Jun EXP AP BMO MASTERCARD

06/30/2020

427.20 PCARDC WATERTOWN PUBLIC OPINION PROCUREMENT

58.25 PCARDC HARTMANS COVID-19 KITCHEN

321.09 PCARDC HARTMANS SCHOOL FOOD

53.31 PCARD6 WALMART SCHOOL FOOD

6.76 PCARD6 Hy-Vee SCHOOL FOOD

38.94 PCARD6 WALMART SCHOOL FOOD

97.80 PCARD6 Aldi SCHOOL FOOD

50.26 PCARD6 Hy-Vee SCHOOL FOOD

6.91 PCARD6 Menards KITCHEN SINK PART

43.51 PCARD6 Hy-Vee SCHOOL FOOD

Vendor Name BMO MASTERCARD

1,104.03

JUNE 2020 2 CASH-WA DISTRIBUTING CO OF FARGO, LLC 07/13/2020

(FOOD SERVICE)

4,173.53 SCHOOL FOOD

(FOOD SERVICE)

39.33 COVID SUPPLIES

Vendor Name CASH-WA DISTRIBUTING CO OF FARGO,
LLC

4,212.86

7/1/2020 STMT CASH-WA DISTRIBUTING

07/09/2020

(FOOD/CUSTODIAL SUPPLIES)

728.90 FOOD PURCHASES

(FOOD/CUSTODIAL SUPPLIES)

160.59 COVID SUPPLIES

Vendor Name CASH-WA DISTRIBUTING

889.49

6/30/2020 STMT US FOODS

07/09/2020

(FOOD PURCHASES)

342.82 SCHOOL FOOD

Vendor Name US FOODS

342.82

Fund Number 51

6,572.85

Checking Account ID 1 Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

JULY 2020 ADVANCE PAYMENT FUND

07/07/2020

(SCHOOL CHECKING FUND)

500.00 CK# 4529 ST CHARLES JULY 2020 RENT

JUNE 30 2020 ADVANCE PAYMENT FUND
EXP

06/30/2020

07/14/2020 03:36 PM

Unposted; Batch Description JULY 20 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(SCHOOL CHECKING FUND)

75.00 CK# 4532 LLLC/OST POOL DAY

(SCHOOL CHECKING FUND)

75.00 CK# 4532 LLLC/OST POOL DAY

(SCHOOL CHECKING FUND)

400.00 CK# 4528 LLLC HELP CHLOE RABE

Vendor Name ADVANCE PAYMENT FUND

1,050.00

20-Jul-0001 BMO MASTERCARD

07/20/2020

42.10 PCARD3 Family Dollar CACFP LLLC

27.00 PCARD3 Family Dollar LLLC SUPPLIES

799.95 PCARDC Costway OST POOL FUNDRAISER

93.50 PCARDC AMAZON OST POOL CART FUNDRAISER

20-Jun EXP AP BMO MASTERCARD

06/30/2020

141.02 PCARD3 Dollar General LLLC STORAGE TOTES

5.00 PCARD3 AMAZON CACFP LLLC

4.58 PCARD3 AMAZON LLLC SUPPLIES

20.24 PCARD3 Big Stone Area Hardwar LLLC REPAI

17.07 PCARD3 Big Stone Area Hardwar LLLC FURNA

16.00 PCARD3 Dollar General CACFP LLLC

10.00 PCARD3 Target LLLC SUPPLIES

28.63 PCARD3 WALMART OST

10.64 PCARD3 AMAZON LLLC BOOKS

21.29 PCARD3 AMAZON POTTY CHAIR

18.07 PCARD3 AMAZON LLLC BOOKS

15.47 PCARD3 Dollar General CACFP LLLC

27.19 PCARD3 Dollar General LLLC SUPPLIES

39.67 PCARD3 Dollar General CACFP LLLC

78.77 PCARD3 WALMART CACFP LLLC

34.74 PCARD3 AMAZON LLLC BOOKS

118.55 PCARD3 Sunshinesisters YEARLY TSHIRTS

126.71 PCARD3 Target CACFP LLLC

33.91 PCARDC HARTMANS CACFP LLLC

38.71 PCARDC Midco LLLC TELEPHONE

11.00 PCARD3 Dollar General LLLC SUPPLIES

Vendor Name BMO MASTERCARD

1,779.81

JUNE 2020 2 CASH-WA DISTRIBUTING CO OF FARGO, LLC

07/13/2020

(FOOD SERVICE)

374.95 CACFP LLLC

Vendor Name CASH-WA DISTRIBUTING CO OF FARGO, LLC

374.95

7/1/2020 STMT CASH-WA DISTRIBUTING

07/09/2020

(FOOD/CUSTODIAL SUPPLIES)

15.00 LLLC SUPPLIES

Vendor Name CASH-WA DISTRIBUTING

07/14/2020 03:36 PM

Unposted; Batch Description JULY 20 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

15.00

UTILITIES -0012 CITY OF BIG STONE CITY

07/07/2020

(UTILITIES)

162.06 JUNE 2020 ELECTRICAL

(UTILITIES)

45.35 JUNE 2020 WATER SEWER

Vendor Name CITY OF BIG STONE CITY

207.41

6/30/2020 LLLC HARTMAN'S SUPERVALU FOODS

07/09/2020

(FOOD PURCHASES/SUPPLIES)

383.14 CACFP LLLC

Vendor Name HARTMAN'S SUPERVALU FOODS

383.14

JUNE 2020 SERV LESTER, ANNE

07/13/2020

(REIMBURSEMENT)

22.97 INTERNET JET PACK

Vendor Name LESTER, ANNE

22.97

JULY 2020 -0001 NORTHWESTERN ENERGY

07/07/2020

(UTILITIES - NATGAS)

10.00 LLLC HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

10.00

JULY 2020 RABE, CHLOE

07/13/2020

(LLC HELP)

300.00 LLLC HELP

JUNE 2020 RABE, CHLOE

07/13/2020

(LLC HELP)

100.00 LLLC HELP

Vendor Name RABE, CHLOE

400.00

JULY 2020 SEIDELL, PAIGE

07/13/2020

(LLC HELP)

150.00 LLLC HELP

JUNE 2020 SEIDELL, PAIGE

07/13/2020

(LLC HELP)

75.00 LLLC HELP

Vendor Name SEIDELL, PAIGE

225.00

JULY 2020 -0001 ST. CHARLES CHURCH

07/07/2020

(RENT PAYMENT)

500.00 JULY 2020 FOR AUG 2020 RENT

Vendor Name ST. CHARLES CHURCH

500.00

Fund Number 53

4,968.28

Checking Account ID 1

22,217.57

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											1,145.30
	GROSS:	1,289.72	1,289.72	0.00	1,289.72	1,289.72	1,972.11	1,972.11	1,972.11	1,853.78		
1,972.11	EMPLOYEE:	(29.81)	(15.95)	0.00	(79.96)	(18.70)	(118.33)				(564.06)	0.00
	EMPLOYER:				79.96	18.70	118.33	0.00	0.00	0.00	238.70	0.00
ANDEARL	ANDERSON, ARLO											1,124.43
	GROSS:	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	1,245.00	1,245.00		
1,245.00	EMPLOYEE:	(25.33)	0.00	0.00	(77.19)	(18.05)	0.00				0.00	0.00
	EMPLOYER:				77.19	18.05	0.00	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY											2,557.38
	GROSS:	3,335.49	0.00	0.00	3,335.49	3,335.49	4,121.31	4,121.31	4,121.31	3,874.03		
4,121.31	EMPLOYEE:	(318.98)	0.00	0.00	(206.80)	(48.36)	(247.28)				(742.51)	0.00
	EMPLOYER:				206.80	48.36	247.28	0.00	0.00	0.00	476.20	0.00
BERDRAC	BERDAN, RACHEL											2,464.08
	GROSS:	3,053.39	3,053.39	0.00	3,053.39	3,053.39	3,248.29	3,248.29	3,248.29	3,053.39		
3,248.29	EMPLOYEE:	(214.49)	(110.30)	0.00	(189.31)	(44.27)	(194.90)				(30.94)	0.00
	EMPLOYER:				189.31	44.27	194.90	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											1,153.22
	GROSS:	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00		
1,300.00	EMPLOYEE:	(30.83)	(16.50)	0.00	(80.60)	(18.85)	0.00				0.00	0.00
	EMPLOYER:				80.60	18.85	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											1,218.76
	GROSS:	1,354.50	0.00	0.00	1,354.50	1,354.50	0.00	1,354.50	1,354.50	1,354.50		
1,354.50	EMPLOYEE:	(32.12)	0.00	0.00	(83.98)	(19.64)	0.00				0.00	0.00
	EMPLOYER:				83.98	19.64	0.00	0.00	0.00	0.00	0.00	0.00
COOPNIC	COOPER, NICHOLE M											2,457.84
	GROSS:	2,903.08	0.00	0.00	2,903.08	2,903.08	3,185.19	3,185.19	3,185.19	2,994.08		
3,185.19	EMPLOYEE:	(155.31)	0.00	0.00	(179.99)	(42.09)	(191.11)				(158.85)	0.00
	EMPLOYER:				179.99	42.09	191.11	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											2,419.92
	GROSS:	2,995.57	2,995.57	0.00	2,995.57	2,995.57	3,552.08	3,552.08	3,552.08	3,338.96		
3,552.08	EMPLOYEE:	(207.55)	(107.21)	0.00	(185.73)	(43.44)	(213.12)				(375.11)	0.00
	EMPLOYER:				185.73	43.44	213.12	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											4,715.11
	GROSS:	5,661.29	0.00	0.00	5,761.29	5,761.29	6,235.42	6,135.42	6,135.42	5,761.29		
6,235.42	EMPLOYEE:	(355.44)	0.00	0.00	(357.20)	(83.54)	(624.13)				(100.00)	0.00
	EMPLOYER:				357.20	83.54	574.13	0.00	0.00	0.00	5.05	0.00
FREVSAR	FREVERT, SARAH											147.76
	GROSS:	160.00	160.00	0.00	160.00	160.00	0.00	160.00	160.00	160.00		
160.00	EMPLOYEE:	0.00	0.00	0.00	(9.92)	(2.32)	0.00				0.00	0.00
	EMPLOYER:				9.92	2.32	0.00	0.00	0.00	0.00	0.00	0.00
GUSTMAD	GUSTAFSON, MADELEINE											591.14
	GROSS:	660.00	660.00	0.00	660.00	660.00	0.00	660.00	660.00	660.00		
660.00	EMPLOYEE:	0.00	(18.37)	0.00	(40.92)	(9.57)	0.00				0.00	0.00
	EMPLOYER:				40.92	9.57	0.00	0.00	0.00	0.00	0.00	0.00
HAGGSHE	HAGGERTY, SHELLEY											3,828.53
	GROSS:	4,687.15	0.00	0.00	4,687.15	4,687.15	5,379.80	5,379.80	5,379.80	5,057.01		
5,379.80	EMPLOYEE:	(453.01)	0.00	0.00	(290.60)	(67.96)	(322.79)				(416.91)	0.00
	EMPLOYER:				290.60	67.96	322.79	0.00	0.00	0.00	476.20	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
HALVKAR	HALVORSON, KAREN											
												1,343.92
	GROSS:	1,551.29	0.00	0.00	1,551.29	1,551.29	1,650.31	1,650.31	1,650.31	1,551.29		
1,650.31	EMPLOYEE:	(88.70)	0.00	0.00	(96.18)	(22.49)	(99.02)				0.00	0.00
	EMPLOYER:				96.18	22.49	99.02	0.00	0.00	0.00	1.20	0.00
HENNSTA	HENNINGS, STACY											
												516.21
	GROSS:	588.39	0.00	0.00	588.39	588.39	699.72	699.72	699.72	657.74		
699.72	EMPLOYEE:	(27.17)	0.00	0.00	(36.48)	(8.53)	(41.98)				(69.35)	0.00
	EMPLOYER:				36.48	8.53	41.98	0.00	0.00	0.00	1.20	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												3,623.16
	GROSS:	4,483.19	4,483.19	0.00	4,566.52	4,566.52	4,887.68	4,812.74	4,896.07	4,519.48		
4,896.07	EMPLOYEE:	(343.07)	(167.63)	0.00	(283.12)	(66.21)	(293.26)				(119.62)	0.00
	EMPLOYER:				283.12	66.21	293.26	0.00	0.00	0.00	5.70	0.00
JULIERI	JULIUS, ERIN											
												2,619.38
	GROSS:	3,138.67	0.00	0.00	3,138.67	3,138.67	3,826.63	3,826.63	3,826.63	3,597.03		
3,826.63	EMPLOYEE:	(279.18)	0.00	0.00	(194.60)	(45.51)	(229.60)				(458.36)	0.00
	EMPLOYER:				194.60	45.51	229.60	0.00	0.00	0.00	476.20	0.00
LESTANN	LESTER, ANNE M											
												4,569.74
	GROSS:	5,535.56	0.00	0.00	5,535.56	5,535.56	5,888.89	5,888.89	5,888.89	5,535.56		
5,888.89	EMPLOYEE:	(512.35)	0.00	0.00	(343.20)	(80.27)	(353.33)				(30.00)	0.00
	EMPLOYER:				343.20	80.27	353.33	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												1,820.38
	GROSS:	2,144.26	0.00	0.00	2,144.26	2,144.26	2,725.60	2,725.60	2,725.60	2,562.06		
2,725.60	EMPLOYEE:	(159.85)	0.00	0.00	(132.94)	(31.09)	(163.54)				(417.80)	0.00
	EMPLOYER:				132.94	31.09	163.54	0.00	0.00	0.00	476.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,741.59
	GROSS:	3,484.34	0.00	0.00	3,484.34	3,484.34	3,747.68	3,747.68	3,747.68	3,522.82		
3,747.68	EMPLOYEE:	(466.20)	0.00	0.00	(216.03)	(50.52)	(224.86)				(48.48)	0.00
	EMPLOYER:				216.03	50.52	224.86	0.00	0.00	0.00	1.20	0.00
OSTLEMM	OSTLUND, EMMA											
												789.59
	GROSS:	855.00	855.00	0.00	855.00	855.00	0.00	855.00	855.00	855.00		
855.00	EMPLOYEE:	0.00	0.00	0.00	(53.01)	(12.40)	0.00				0.00	0.00
	EMPLOYER:				53.01	12.40	0.00	0.00	0.00	0.00	0.00	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,086.29
	GROSS:	1,176.28	1,176.28	0.00	1,176.28	1,176.28	1,251.36	1,251.36	1,251.36	1,176.28		
1,251.36	EMPLOYEE:	0.00	0.00	0.00	(72.93)	(17.06)	(75.08)				0.00	0.00
	EMPLOYER:				72.93	17.06	75.08	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
												2,873.00
	GROSS:	3,507.83	0.00	0.00	3,507.83	3,507.83	3,731.73	3,731.73	3,731.73	3,507.83		
3,731.73	EMPLOYEE:	(366.48)	0.00	0.00	(217.49)	(50.86)	(223.90)				0.00	0.00
	EMPLOYER:				217.49	50.86	223.90	0.00	0.00	0.00	1.20	0.00
RADEKEN	RADEMACHER, KENDRA											
												2,390.92
	GROSS:	2,914.59	2,914.59	0.00	2,914.59	2,914.59	3,100.63	3,100.63	3,100.63	2,914.59		
3,100.63	EMPLOYEE:	(197.83)	(102.88)	0.00	(180.70)	(42.26)	(186.04)				0.00	0.00
	EMPLOYER:				180.70	42.26	186.04	0.00	0.00	0.00	1.20	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
RAFFAMY	RAFFETY, AMY											
												405.83
	GROSS:	439.45	439.45	0.00	439.45	439.45	467.50	467.50	467.50	439.45		
467.50	EMPLOYEE:	0.00	0.00	0.00	(27.25)	(6.37)	(28.05)				0.00	0.00
	EMPLOYER:				27.25	6.37	28.05	0.00	0.00	0.00	1.20	0.00
ROBEAUT	ROBERTS, AUTUMN											
												1,140.11
	GROSS:	1,424.95	1,424.95	0.00	1,424.95	1,424.95	1,515.90	1,515.90	1,515.90	1,424.95		
1,515.90	EMPLOYEE:	(116.54)	(59.29)	0.00	(88.35)	(20.66)	(90.95)				0.00	0.00
	EMPLOYER:				88.35	20.66	90.95	0.00	0.00	0.00	1.20	0.00
ROEKRI	ROE, KRISTIN											
												2,489.44
	GROSS:	3,045.97	3,045.97	0.00	3,045.97	3,045.97	3,654.99	3,654.99	3,654.99	3,435.69		
3,654.99	EMPLOYEE:	(213.60)	(109.91)	0.00	(188.85)	(44.17)	(219.30)				(389.72)	0.00
	EMPLOYER:				188.85	44.17	219.30	0.00	0.00	0.00	476.20	0.00
STOEASH	STOEL, ASHLEY											
												2,879.58
	GROSS:	3,584.33	3,584.33	0.00	3,584.33	3,584.33	3,832.62	3,832.62	3,832.62	3,602.66		
3,832.62	EMPLOYEE:	(289.66)	(140.89)	0.00	(222.23)	(51.97)	(229.96)				(18.33)	0.00
	EMPLOYER:				222.23	51.97	229.96	0.00	0.00	0.00	1.20	0.00
SWEZBEC	SWEZEY, BECKY											
												1,310.62
	GROSS:	1,471.10	0.00	0.00	1,471.10	1,471.10	1,565.00	1,565.00	1,565.00	1,471.10		
1,565.00	EMPLOYEE:	(47.94)	0.00	0.00	(91.21)	(21.33)	(93.90)				0.00	0.00
	EMPLOYER:				91.21	21.33	93.90	0.00	0.00	0.00	1.20	0.00
TAYLELI	TAYLOR, ELIZABETH											
												1,492.55
	GROSS:	1,750.28	0.00	0.00	1,750.28	1,750.28	1,862.00	1,862.00	1,862.00	1,750.28		
1,862.00	EMPLOYEE:	(75.86)	0.00	0.00	(108.52)	(25.38)	(111.72)				(47.97)	0.00
	EMPLOYER:				108.52	25.38	111.72	0.00	0.00	0.00	1.20	0.00
TRAUTRUT	TRAUTNER, RUTH											
												1,414.22
	GROSS:	1,638.77	0.00	0.00	1,638.77	1,638.77	1,787.35	1,787.35	1,787.35	1,680.11		
1,787.35	EMPLOYEE:	(99.19)	0.00	0.00	(101.60)	(23.76)	(107.24)				(41.34)	0.00
	EMPLOYER:				101.60	23.76	107.24	0.00	0.00	0.00	1.20	0.00
VANLAMY	VANLITH, AMY M											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
VOELHET	VOELTZ, HETHER											
												2,468.10
	GROSS:	2,680.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,858.33	2,858.33	2,680.83		
2,958.33	EMPLOYEE:	0.00	0.00	0.00	(172.41)	(40.32)	(177.50)				(100.00)	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	5.05	0.00
WESTSUE	WESTERMEYER, SUE											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WIIKJEN	WIIK, JENNIFER											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
												176.10
	GROSS:	190.68	0.00	0.00	190.68	190.68	202.85	202.85	202.85	190.68		
202.85	EMPLOYEE:	0.00	0.00	0.00	(11.82)	(2.76)	(12.17)				0.00	0.00
	EMPLOYER:				11.82	2.76	12.17	0.00	0.00	0.00	1.20	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
 Month 07/2020

<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>
Subtotal:				Female: 33	Male: 3		Total: 36		Net:		62,121.96
	GROSS:	74,410.95	27,382.44	0.00	74,694.28	74,694.28	77,050.97	82,510.53	82,593.86	77,887.47	
82,793.86	EMPLOYEE:	(5,106.49)	(848.93)	0.00	(4,631.04)	(1,083.03)	(4,873.06)				(4,129.35)
	EMPLOYER:				4,631.04	1,083.03	4,823.06	0.00	0.00	0.00	3,130.90

Annual; Processing Month 06/2020; Accounts to Include Accounts with Activity

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

Annual; Processing Month 06/2020; 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	57,577.11	78,925.58	136,502.69
10 110	TAXES RECEIVABLE - CURRENT	150,299.62	(121,914.97)	28,384.65
10 112	TAXES RECEIVABLE - DELINQUENT	5,440.81	0.00	5,440.81
10 120	ACCOUNTS RECEIVABLE	0.00	2,098.26	2,098.26
10 140	DUE FROM _____ GOVERNMENT	16,017.98	0.00	16,017.98
10 180	INVESTMENTS	301,676.18	1,444.74	303,120.92
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	535,004.70	(39,446.39)	495,558.31
Total Assets and Deferred Outflows of Resources:		535,004.70	(39,446.39)	495,558.31
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	2,405.29	2,405.29
10 404	CONTRACTS PAYABLE	429.36	77,722.82	78,152.18
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	11.55	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	12,293.69	11,212.93
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	227,573.36	(121,914.97)	105,658.39
	Current Liabilities Subtotal:	226,988.98	(29,481.62)	197,507.36
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	304,022.72	(9,964.77)	294,057.95
	Fund Balance Subtotal:	308,015.72	(9,964.77)	298,050.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		535,004.70	(39,446.39)	495,558.31

Annual; Processing Month 06/2020; 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	2,013.40	(340.95)	1,672.45
	Current Assets Subtotal:	2,013.40	(340.95)	1,672.45
	Total Assets and Deferred Outflows of Resources:	2,013.40	(340.95)	1,672.45
	<u>Fund Balance</u>			
11 704 005	FUND BALANCE - UNDESIGNATED	2,013.40	(340.95)	1,672.45
	Fund Balance Subtotal:	2,013.40	(340.95)	1,672.45
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,013.40	(340.95)	1,672.45

Annual; Processing Month 06/2020; 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	188,444.30	24,555.83	213,000.13
21 110	TAXES RECEIVABLE - CURRENT	78,569.14	(26,647.05)	51,922.09
21 112	TAXES RECEIVABLE - DELINQUENT	1,714.23	0.00	1,714.23
	Current Assets Subtotal:	<u>268,727.67</u>	<u>(2,091.22)</u>	<u>266,636.45</u>
Total Assets and Deferred Outflows of Resources:		<u>268,727.67</u>	<u>(2,091.22)</u>	<u>266,636.45</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	578.41	578.41
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	17,300.80	(17,300.80)	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	77,661.66	(9,346.25)	68,315.41
	Current Liabilities Subtotal:	<u>94,962.46</u>	<u>(26,068.64)</u>	<u>68,893.82</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	173,765.21	23,977.42	197,742.63
	Fund Balance Subtotal:	<u>173,765.21</u>	<u>23,977.42</u>	<u>197,742.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>268,727.67</u>	<u>(2,091.22)</u>	<u>266,636.45</u>

Annual; Processing Month 06/2020; 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	60,231.83	28,170.75	88,402.58
22 110	TAXES RECEIVABLE - CURRENT	73,804.93	(26,428.09)	47,376.84
22 112	TAXES RECEIVABLE - DELINQUENT	1,947.45	0.00	1,947.45
	Current Assets Subtotal:	<u>135,984.21</u>	<u>1,742.66</u>	<u>137,726.87</u>
Total Assets and Deferred Outflows of Resources:		<u>135,984.21</u>	<u>1,742.66</u>	<u>137,726.87</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	279.77	279.77
22 404	CONTRACTS PAYABLE	0.00	7,428.30	7,428.30
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	3.85	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	976.37	973.34
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	14,686.53	(14,686.53)	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	73,974.77	(11,741.56)	62,233.21
	Current Liabilities Subtotal:	<u>88,658.27</u>	<u>(17,739.80)</u>	<u>70,918.47</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	47,325.94	19,482.46	66,808.40
	Fund Balance Subtotal:	<u>47,325.94</u>	<u>19,482.46</u>	<u>66,808.40</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>135,984.21</u>	<u>1,742.66</u>	<u>137,726.87</u>

Annual; Processing Month 06/2020; 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	13,257.45	(475.00)	12,782.45
24 112	TAXES RECEIVABLE - DELINQUENT	55.29	0.00	55.29
	Current Assets Subtotal:	<u>13,312.74</u>	<u>(475.00)</u>	<u>12,837.74</u>
	Total Assets and Deferred Outflows of Resources:	<u>13,312.74</u>	<u>(475.00)</u>	<u>12,837.74</u>
<u>Current Liabilities</u>				
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	55.29	0.00	55.29
	Current Liabilities Subtotal:	<u>55.29</u>	<u>0.00</u>	<u>55.29</u>
<u>Fund Balance</u>				
24 725	RESTRICTED FUND BALANCE - PENSION	13,257.45	(475.00)	12,782.45
	Fund Balance Subtotal:	<u>13,257.45</u>	<u>(475.00)</u>	<u>12,782.45</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>13,312.74</u>	<u>(475.00)</u>	<u>12,837.74</u>

Annual; Processing Month 06/2020; 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	(6,650.40)	1,372.00	(5,278.40)
51 120	ACCOUNTS RECEIVABLE	0.00	12,836.40	12,836.40
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	3,390.10	0.00	3,390.10
Current Assets Subtotal:		850.04	14,208.40	15,058.44
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	79,613.61	0.00	79,613.61
51 208	ACCUM DEPRECIATION-LOCAL	(47,088.23)	0.00	(47,088.23)
Long-term Assets Subtotal:		32,525.38	0.00	32,525.38
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
Other Assets Subtotal:		47.10	0.00	47.10
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
Deferred Outflows of Resources Subtotal:		16,786.52	0.00	16,786.52
Total Assets and Deferred Outflows of Resources:		50,209.04	14,208.40	64,417.44
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	6,572.85	6,572.85
51 404	CONTRACTS PAYABLE	0.00	4,877.20	4,877.20
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-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	1,487.59	1,487.62
Current Liabilities Subtotal:		0.03	12,937.64	12,937.67
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
Deferred Inflows of Resources Subtotal:		4,547.87	0.00	4,547.87
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	36,431.11	1,270.76	37,701.87
51 760	FUND BALANCE - UNASSIGNED	1,064.45	0.00	1,064.45

Annual; Processing Month 06/2020; 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 Balance Subtotal:	45,661.14	1,270.76	46,931.90
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	50,209.04	14,208.40	64,417.44

Annual; Processing Month 06/2020; 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	(58,590.85)	11,912.16	(46,678.69)
53 120	ACCOUNTS RECEIVABLE	0.00	11,890.95	11,890.95
	Current Assets Subtotal:	(58,590.85)	23,803.11	(34,787.74)
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	156.41	0.00	156.41
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	55,751.84	0.00	55,751.84
	Deferred Outflows of Resources Subtotal:	55,751.84	0.00	55,751.84
Total Assets and Deferred Outflows of Resources:		(2,682.60)	23,803.11	21,120.51
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	2,338.32	2,338.32
53 404	CONTRACTS PAYABLE	0.00	3,556.50	3,556.50
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	6.07	472.74	478.81
	Current Liabilities Subtotal:	6.07	6,367.56	6,373.63
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	15,104.50	0.00	15,104.50
	Deferred Inflows of Resources Subtotal:	15,104.50	0.00	15,104.50
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	(17,793.17)	17,435.55	(357.62)
	Fund Balance Subtotal:	(17,793.17)	17,435.55	(357.62)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(2,682.60)	23,803.11	21,120.51

Annual; Processing Month 06/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
	<u>Current Assets</u>			
71 101	CASH	7,759.33	470.66	8,229.99
	Current Assets Subtotal:	<u>7,759.33</u>	<u>470.66</u>	<u>8,229.99</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,759.33</u></u>	<u><u>470.66</u></u>	<u><u>8,229.99</u></u>
	<u>Fund Balance</u>			
71 704 005	FUND BALANCE - UNDESIGNATED	7,759.33	470.66	8,229.99
	Fund Balance Subtotal:	<u>7,759.33</u>	<u>470.66</u>	<u>8,229.99</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,759.33</u></u>	<u><u>470.66</u></u>	<u><u>8,229.99</u></u>

Annual; Processing Month 06/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72 AGENCY FUND - STUDENT COUNCIL				
<u>Current Assets</u>				
72 101	CASH	2,207.33	0.00	2,207.33
	Current Assets Subtotal:	<u>2,207.33</u>	<u>0.00</u>	<u>2,207.33</u>
Total Assets and Deferred Outflows of Resources:		<u>2,207.33</u>	<u>0.00</u>	<u>2,207.33</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,207.33	0.00	2,207.33
	Fund Balance Subtotal:	<u>2,207.33</u>	<u>0.00</u>	<u>2,207.33</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,207.33</u>	<u>0.00</u>	<u>2,207.33</u>

Annual; Processing Month 06/2020; 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	90,898.30	0.00	90,898.30
90 204	EQUIPMENT - LOCAL	176,637.00	0.00	176,637.00
	Long-term Assets Subtotal:	<u>1,085,896.00</u>	<u>0.00</u>	<u>1,085,896.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,085,896.00</u>	<u>0.00</u>	<u>1,085,896.00</u>
	<u>Fund Balance</u>			
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	826,873.00	0.00	826,873.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	259,023.00	0.00	259,023.00
	Fund Balance Subtotal:	<u>1,085,896.00</u>	<u>0.00</u>	<u>1,085,896.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,085,896.00</u>	<u>0.00</u>	<u>1,085,896.00</u>

Batch Description: JUNE 30 2020 CHECK RECONCILIATION Processing Month: 06/2020
 Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2020	400,049.77

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36617	AFLAC	06/01/2020	1,124.16
36621	SANFORD HEALTH FLEX PLAN	06/01/2020	15.40
36627	SHELLY ANDERSON	06/22/2020	10.16
36633	GRANT COUNTY REVIEW	06/22/2020	114.69
36636	LYNDA OSTLUND	06/22/2020	75.00
36637	PAM SCHNECK	06/22/2020	75.00
36638	TRI STATE PEST CONTROL	06/22/2020	70.00
	Total:		<u>1,484.41</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MJ20-043	RVS PRINCIPAL CONF - COVID-19 CANCEL	05/29/2020	150.00
	Total:		<u>150.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
400,049.77	(1,334.41)	398,715.36	398,715.36

Cleared Automatic Payment Total:	23,815.77
Cleared Checks Total:	165,823.81
Cleared Direct Deposit Total:	(55,872.19)
Cleared Void Total:	
Cleared Deposit Total:	296,182.14
Cleared Manual Journal Entries Total:	(34.38)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

6/30/2020

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 1111 061 411	5/29/2020	MJ20-047		168.63	COVID MOVE TO CORRECT ACCT/OP UNIT
10 1111 036 411	5/29/2020	MJ20-047	168.63		COVID MOVE TO CORRECT ACCT/OP UNIT
53 3500 000 411	6/22/2020	MJ20-048		200.00	MOVE EXP TO CORRECT ACCT
53 3500 024 411	6/22/2020	MJ20-048	200.00		MOVE EXP TO CORRECT ACCT
53 1990 061	6/22/2020	MJ20-048	3,728.07		MOVE GRANT REV TO CORRECT ACCT
53 4155 061	6/22/2020	MJ20-048		3,728.07	MOVE GRANT REV TO CORRECT ACCT
10 553	6/20/2020	MJ20-049	111,130.16		GRANT COUNTY MAY 2020 APPORTIONMENT
10 110	6/20/2020	MJ20-049		111,130.16	GRANT COUNTY MAY 2020 APPORTIONMENT
21 551	6/20/2020	MJ20-049	17,300.80		GRANT COUNTY MAY 2020 APPORTIONMENT
21 553	6/20/2020	MJ20-049	3,487.06		GRANT COUNTY MAY 2020 APPORTIONMENT
21 110	6/20/2020	MJ20-049		20,787.86	GRANT COUNTY MAY 2020 APPORTIONMENT
22 551	6/20/2020	MJ20-049	14,686.53		GRANT COUNTY MAY 2020 APPORTIONMENT
22 553	6/20/2020	MJ20-049	5,935.64		GRANT COUNTY MAY 2020 APPORTIONMENT
22 110	6/20/2020	MJ20-049		20,622.17	GRANT COUNTY MAY 2020 APPORTIONMENT
10 553	6/20/2020	MJ20-049	10,784.81		ROBERTS COUNTY MAY 2020 APPORTIONMENT
10 110	6/20/2020	MJ20-049		10,784.81	ROBERTS COUNTY MAY 2020 APPORTIONMENT
21 553	6/20/2020	MJ20-049	5,859.19		ROBERTS COUNTY MAY 2020 APPORTIONMENT
21 110	6/20/2020	MJ20-049		5,859.19	ROBERTS COUNTY MAY 2020 APPORTIONMENT
22 553	6/20/2020	MJ20-049	5,805.92		ROBERTS COUNTY MAY 2020 APPORTIONMENT
22 110	6/20/2020	MJ20-049		5,805.92	ROBERTS COUNTY MAY 2020 APPORTIONMENT
10 101	6/6/2020	MJ20-050		34.38	MEDICAID ADMIN FEE
10 2490 000 319	6/6/2020	MJ20-050	34.38		MEDICAID ADMIN FEE
11 101	6/30/2020	MJ20-051		1,790.00	ADV PYMT CKS
11 1190 000 479 011	6/30/2020	MJ20-051	1,790.00		ADV PYMT CKS
71 101	6/17/2020	MJ20-051		676.90	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	6/17/2020	MJ20-051	676.90		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
53 120	6/30/2020	MJ20-052	936.11		JUNE 2020 CACFP CLAIM
53 4810 035	6/30/2020	MJ20-052		936.11	JUNE 2020 CACFP CLAIM
51 120	6/30/2020	MJ20-052	12,836.40		JUNE 2020 UC-SSO CLAIM
51 4810 006	6/30/2020	MJ20-052		12,836.40	JUNE 2020 UC-SSO CLAIM
10 120	6/30/2020	MJ20-052	458.26		JUNE 2020 FFVP CLAIM
10 4151 007	6/30/2020	MJ20-052		458.26	JUNE 2020 FFVP CLAIM
51 760	6/30/2020	MJ20-053	1,064.45		CORRECT FUND BALANCE ACCT
51 708	6/30/2020	MJ20-053		1,064.45	CORRECT FUND BALANCE ACCT

196,883.31 196,883.31 TOTAL DEBITS AND CREDITS

BALANCE MUST BE ZERO



south dakota
DEPARTMENT OF EDUCATION

Learning. Leadership. Service.

Pierre, SD 57501-2235
T: 605.773.3134
F: 605.773.6139
www.doe.sd.gov

June 30, 2020

Christopher Folk
Big Stone City 25-1
655 Walnut St
Big Stone City, SD 57216

Dear Superintendent Christopher Folk:

This letter is to confirm that we have received the form **Notification of School Closing with Plan to Instruct during Closing** for the school year 2019-20. This completed document fulfills the legislative requirements in Senate Bill 188 with instructional hours waived for [SDCL 13-26-2](#). Please keep this letter for your accreditation records concerning remote or flex learning hours.

Thank you for the continued educational opportunities provided the students of South Dakota and the support offered their families during the extraordinary circumstances these past few months.

Sincerely,

A handwritten signature in cursive script that reads "Benjamin F. Jones".

Benjamin F. Jones, Ph.D.
Cabinet Secretary

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

The Big Stone City School District's Board of Education met in a regular session on June 22, 2020 @ 6:00 PM in the school cafeteria with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Shelley Haggerty, Principal

Anne Lester, Learning Center Director/Teacher

Erin Julius, Teacher

Rachel Berdan, Teacher

Meeting called to order by President Jennifer Wiik at 6:02 PM

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

The Pledge of Allegiance was recited.

Motion by Henrich, seconded by VanLith, to approve the proposed agenda. 4 votes yes. Motion Carried.

6:04 PM, motion by Westermeyer, seconded by VanLith, to enter into executive session pursuant to SDCL 1-25-2(4) for certified staff negotiations. 4 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:00 PM with the following action being taken:

Motion by Henrich, seconded by Westermeyer, to approve the certified staff negotiations. 4 votes yes. Motion Carried.

Community Input Session: Sue Westermeyer, parent, discussed leave for enrolled children in the OST program.

Communication Items

- School Board Communication: none at this time
- Principal Report; Distance Learning Development Committee has been meeting regularly to review all options and concerns that need to be addressed for this upcoming 2020-2021 school year.
- CEO/Business Manager Report; the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report, estimated end of year budget to actual report overview 2020FY, 2020-2021 preliminary proposed budget and presentation, notice of hearing for the July 2020 school board meeting per SDCL 13-11-2, and good news item: Certificate of Appreciation from DOE CANS to the Big Stone City School District for outstanding performance in feeding the children of South Dakota during the 2020 COVID-19 Pandemic!

Financial Report

	10	21	22	24	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	PENSION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OST)/LLLC FUND
May 1, 2020						
BEGINNING BALANCE	(\$15,844.42)	\$147,058.12	\$48,548.20	\$13,732.45	(\$7,647.47)	(\$48,603.84)
TOTAL RECEIPTS	\$215,021.43	\$44,062.82	\$43,709.19	\$0.00	\$8,257.66	\$2,446.70
TOTAL DISBURSEMENTS	(\$141,599.90)	(\$2,676.64)	(\$32,025.56)	(\$475.00)	(\$7,260.59)	(\$12,433.71)
ENDING BALANCE	\$57,577.11	\$188,444.30	\$60,231.83	\$13,257.45	(\$6,650.40)	(\$58,590.85)

Certificate of Deposit – \$301,676.18

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$9,772.73

Student Council (Fund 72) – \$2,207.33

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),420.00 BMO MASTERCARD,(PCARD),2,035.61 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),477.10 CITY OF BIG STONE CITY, (UTILITIES),767.98 CRONEN, JENNIFER ,(REIMBURSEMENT),39.39 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),152.10 GRANT COUNTY REVIEW,(ADVERTISING),114.69 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),255.96 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),47,089.16 OSTLUND, LYNDA ,(REIMBURSEMENT),75.00 SCHNECK, PAM ,(PROFESSIONAL SERVICES - ART),75.00 TRI STATE PEST CONTROL,(PEST CONTROL),70.00

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),1,783.14 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),442.55

SPECIAL EDUCATION FUND: ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),2,336.04

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),129.05 ANDERSON, SHELLY ,(REIMBURSEMENT),10.16

BMO MASTERCARD,(PCARD),868.63 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),2,682.10

PRESCHOOL/LEARNING CENTER/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),900.00 BMO MASTERCARD,(PCARD),1,740.30 CITY OF BIG STONE CITY, (UTILITIES),78.51 FOLK, CHRISTOPHER ,(REIMBURSEMENT),200.00 LESTER, ANNE ,(REIMBURSEMENT),45.94 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),10.00

Action Items

Motion by VanLith, seconded by Henrich, to approve the **Consent Agenda** as presented. 4 votes yes. Motion Carried.

- Approval of minutes from previous meeting(s); May 18 2020 meeting
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
- Approval of surplus property; old technology and curriculum items
- Approval of the scheduling of the Proposed Budget Hearing, set for the next school board meeting, July 20, 2020 @ 6pm
- Approval of the UC-SSO food service program for the summer
- Approval of the Special Education Comprehensive Plan
- Approval of the certified teacher contracts for the 2020-2021 school year
- Approval of the classified staff work agreements for the 2020-2021 school year
- Approval of the CEO/Business Manager contract
- Approval of the Principal/Counselor contract
- Approval of the Little Lion's Learning Center and OST (Out of School Time) Director contract
- Approval of the notification of school closing with plan to instruct during closing
- Approval of the 2020-2021 school calendar amendment

Discussion

There were discussions on the following items:

- School Board Positions
- The 2021FY procurement process for the food service department: RFP are being reviewed and the school board will approve our primary and secondary vendor for food service at the July 2020 school board meeting with recommendations by the administration and food service director.
- Next School Board Meeting(s): proposed July 20, 2020 @ 6:00 PM (Regular Meeting) in the cafeteria due to COVID-19 social distancing procedures

Motion by Westermeyer, seconded by Henrich, to adjourn the meeting at 8:03 PM. 4 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

Ortonville I.S.D. #2903 Lease/Purchase Agreement
Lease Agreement duration 07/01/2020 to 6/30/2021

Ortonville I.S.D. #2903 (lessor) hereby agrees to lease one bus to Big Stone City School District #25-1 (lessee). The one bus is identified as follows:

International 2007 IC PB 59-passenger school bus

Serial 4DRBUAAP37B495724

- Lease cost of Bus will be \$36,996.94 for the duration of this agreement (one year).

Throughout the duration of the lease the lessor (I.S.D. #2903) agrees to provide all maintenance and associated costs, appropriate insurance coverage as specified in statute and licensed driver to operate bus according to the pre-approved calendar and schedules determined cooperatively between both parties to the agreement.

Any and all bus requests for additional trips will be billed at the rate of \$1.58 per mile plus \$13.25 per hour driver involved, or a minimum of \$26.50 for driver, (2 hours).

Van will be billed at a rate of \$.58 per mile plus \$13.25 per hour driver involved, or a minimum of \$26.50 for driver.

Any days that school is dismissed early when no transportation is provided will be deducted from the 4th quarter billing statement.

The lessee (I.S.D. #25-1) will submit payments in the amounts specified above at intervals as agreed upon by both parties.

* 70 Miles x 170 days = 11,900 miles @ \$1.575 =	\$18,742.50
Bus Driver Salary:	<u>18,194.94</u>
* Adjustments may be made on driver salary based on the results of salary negotiations.	\$36,937.44

Any additional miles exceeding the regular route miles, will be billed at year end. Any changes due to Covid-19 guidelines will be discussed and the contract may be adjusted if deemed necessary.

The undersigned have read, understand and agree to the provisions of this lease agreement as presented above. Adjusted based on actual driver salaries after negotiations.

Official Signature Lessor

Official Signature Lessee

Superintendent

Title

Title

Date

Date