



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 27, 2022 at 6:00 PM

Location: School boardroom/CEO office

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

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal – exiting
Janelle Huber, Principal – entering

Others in attendance (list): _____

1. Call to order in Board Room and Establish Quorum. Time: _____
2. Roll Call ____Henrich ____Westermeyer ____Wiik ____VanLith ____Christensen
3. Pledge of Allegiance
4. Approval of the Agenda as Proposed/Amended Motion: ____ MC: __ (____-____)
5. Appointment of school board members

Executive Sessions may have a motion after being declared out.

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

Entered to discuss qualifications, interests, attitudes, and goals of the potential school board candidate(s).

Declare out at what time: _____

6. Community Input Session (5-minute maximum)
7. Communication Items
 - a. Board Communication
 - b. Principal Report
 1. Spring benchmark/state assessment presentation – per Mrs. Cronen
 - c. Learning Center Director Report; quarterly financials, second allocation of ARPA Child Care Stabilization Grant funds information, and estimated EOY balance with grant(s) reporting
 - d. 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.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; Milbank and Ortonville tuition billings including special education costs; various professional development opportunities for staff, registration fees, lodging and mileage; various end of year field trips for

students; and LLLC staff incentive purchases from a donation that was received during the winter months.

3. Payroll Register – Unitemized Report (current month)
4. Balance Sheet
5. Check Reconciliation Report
6. Manual Journal Entry Board Report
7. 2022-2023 Proposed Budget – publish (before July 15) with June board minutes along with notice of hearing held at the July board meeting prior to August 1. SDCL 13-11-2
8. ASBSD P-card Program- rebate
 - a. This past year for 2022FY we purchased \$168,138.46, 2021FY \$122,929, 37% increase, total rebate received 2022FY \$2,219, 2021FY \$1,574. Packet available at the meeting if needed.
9. ESSER Reporting on Grant Management System (GMS) and claims recap

8. Consent Agenda Action Item(s) 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. The administration recommends all items included on the consent agenda below.

1. Approval and/or corrections of the minutes from previous meeting(s); May 16, 2022 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 scheduling of the Proposed Budget Hearing, set for the next school board meeting.
6. Approval of the School Improvement Plan
7. Approval of the Title I Coordination/Transition Plan
8. Approval of the Special Education Comprehensive Plan
 - a. All three plans will be available at the meeting if needed.
9. Approval of Sarah Chrzanowski as First Grade Assistant Teacher for the 2022-2023 school year.
10. Approval of Sarah Frevert as LLLC Director
11. Approval of Lori Brandt as 0.5 FTE Title I Teacher
12. Approval of Braden Femling as OST Assistant – Summer 2022
13. Approval of Tatum Berry as OST Assistant – Summer 2022
14. Approval of the resignation of Kristina Rabine as Second Grade Teacher
15. Approval of the surplus of the learning center early childhood climber.
 - a. Learning Center’s early childhood climber that was damaged in the storm but were able to repair to a point to sell.
 - b. Apple Macbook, used by principal, end of useful life. Asset # _____

9. Action Item(s)

- a. Approval of the scheduling of the Proposed Budget Hearing, set for the next school board meeting. Date: _____ (suggestion July 25)
 1. **Motion:** _____ **MC:** _____ (____-____)
- b. Approval of USFoods 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:**____ (____-____)

c.

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

- a. Next school board meeting(s): Based on reorg meeting, suggested third Monday of the month: suggested one week later due to supt conference and/training, July 25, 2022 and August 22, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	318,104.01	758,341.82
1120	PRIOR YEARS' AD VALOREM TAXES	2,786.72	10,862.42
1140	UTILITY TAX	0.00	699.33
1190	PENALTIES AND INTEREST ON TAX	628.43	2,623.94
1313	TUITION OTHER LEAS OUT STATE	43,476.57	143,944.28
1510	INTEREST EARNED	4.07	4,441.88
1791	YEARBOOK SALES	0.00	120.00
1910	RENTALS	150.00	978.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,500.00
1973	MEDICAID INDIRECT ADM SERVICES	638.27	1,790.04
1990	OTHER	66.42	5,874.35
2110	COUNTY APPORTIONMENT	0.05	4,026.91
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	10,025.00	106,711.00
3112	STATE APPORTIONMENT	0.00	4,342.51
3114	BANK FRANCHISE TAX	0.00	14,242.03
3125	MENTOR GRANT PROGRAM	0.00	1,004.60
4151	OTHER STATE REV.	0.00	4,875.05
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	30,747.00
4159	TITLE II PART A REAP (84.367A)	0.00	4,837.00
4190	ESSER 2 - CFDA 84.425D	2,051.00	48,903.00
4191	ESSER 3 - CFDA 84.425U	9,489.00	15,667.00
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>387,419.54</u>	<u>1,166,532.16</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	74,366.14	171,992.03
1120	PRIOR YEARS' AD VALOREM TAXES	431.19	1,980.36
1190	PENALTIES AND INTEREST ON TAX	93.42	452.34
1990	OTHER	0.00	1,795.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>74,890.75</u>	<u>176,219.73</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	45,456.66	136,521.93
1120	PRIOR YEARS' AD VALOREM TAXES	411.83	1,905.83
1190	PENALTIES AND INTEREST ON TAX	86.50	435.07
1313	TUITION OTHER LEAS OUT STATE	2,887.30	10,028.38
1973	MEDICAID INDIRECT ADM SERVICES	36.00	101.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>48,878.29</u>	<u>148,992.21</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	1,507.00	5,994.80
1620	SALES TO ADULTS	206.90	4,122.65
1670	LOCAL DONATIONS	2.40	2.40
1990	OTHER	3,743.19	4,141.16

BSCS Revenue Summary

Regular; Processing Month 05/2022; Fund Number 10, 21, 22, 51, 53

Revenue		Monthly Activity	Balance @ EOM
4810	FEDERAL REIMBURSEMENT	7,911.73	73,862.63
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>13,371.22</u>	<u>88,123.64</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	849.00	9,115.00
1981	DAY CARE CENTER SERVICES	14,468.00	152,669.65
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	684.00	17,540.81
1990	OTHER	3,000.00	71,185.93
4151	OTHER STATE REV.	0.00	188,361.00
4155	OUT OF SCHOOL TIME GRANT - CFDA 93.575	0.00	7,873.44
4810	FEDERAL REIMBURSEMENT	<u>1,268.84</u>	<u>15,593.16</u>
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>20,269.84</u>	<u>462,338.99</u>
Grand Total:		544,829.64	2,042,206.73

Big Stone City School District 25-1

BSCS Expenditure Summary

06/22/2022 03:22 PM

Regular; Processing Month 05/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 104,033.74	\$ 1,062,687.91
21	CAPITAL OUTLAY FUND	\$ 1,861.52	\$ 89,265.84
22	SPECIAL EDUCATION FUND	\$ 12,159.99	\$ 107,753.39
51	FOOD SERVICE FUND	\$ 9,913.25	\$ 85,869.16
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 48,564.13	\$ 319,316.27
Grand Total:		\$ 176,532.63	\$ 1,664,892.57

Per Bank Statement	Ending-	May 31, 2022	
MAIN Account			\$ 738,333.15
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 313,332.29
(11) ADV PYMT & (71) FLEX Account			\$ 10,618.64
(72) STUDENT COUNCIL Account			\$ 2,046.54

NOTE: September 2021 report - Capital Outlay Fund monthly activity is negative \$11,784.49 expense due to a MJE to move dollars spent on the new LLC building to LLC Fund 53 (due from, due to accounts); the capital outlay fund may look below normal the entire year due to this MJE.

Invoice Number	Vendor Name	Invoice Date
Checking Account ID 1	Fund Number 10	GENERAL FUND
JUNE 2022	ADVANCE PAYMENT FUND	06/13/2022
(SCHOOL CHECKING FUND)		10.00 CK# 4612 FINGERPRINTING FEE (PAULETTE W)
(SCHOOL CHECKING FUND)		8.40 SCHOOL POSTAGE
Vendor Name ADVANCE PAYMENT FUND		18.40

22-Jun-0001	BMO MASTERCARD	06/27/2022
(PCARD)		58.87 PCARD1 Runnings CUSTODIAL SUPPLIES
(PCARD)		15.29 PCARD2 WALMART OFFICE
(PCARD)		22.37 PCARD2 Teacherspayteachers 1ST GR REQ
(PCARD)		140.00 PCARD1 Marathon FUEL
(PCARD)		171.96 PCARD1 Runnings LAWN MAINT
(PCARD)		104.34 PCARD4 Marathon FUEL
(PCARD)		117.83 PCARD4 Marathon FUEL
(PCARD)		108.38 PCARD5 Marathon FUEL
(PCARD)		111.15 PCARD5 Marathon FUEL
(PCARD)		15.10 PCARD6 Hy-Vee FFVP
(PCARD)		49.09 PCARD6 Aldi FFVP
(PCARD)		101.79 PCARD2 Marathon FUEL
(PCARD)		66.00 PCARD2 Berkner Pizza IN-SERV LUNCH
(PCARD)		129.00 PCARDC Sheraton Hotels MENTOR PROG - LOD
(PCARD)		82.80 PCARDC Tristatewat WATER SERV
(PCARD)		540.00 PCARDC Pro Image Partners TEACHER APPREC
(PCARD)		75.00 PCARDC TIE- MTSS CONF FEE TITLE FUNDS
(PCARD)		75.00 PCARDC TIE- MTSS CONF FEE TITLE FUNDS
(PCARD)		129.00 PCARDC Sheraton Hotels MENTOR PROG - LOD
(PCARD)		129.00 PCARDC Sheraton Hotels MENTOR PROG - LOD
(PCARD)		129.00 PCARDC Sheraton Hotels MENTOR PROG - LOD
(PCARD)		75.00 PCARDC TIE- MTSS CONF FEE TITLE FUNDS
(PCARD)		75.00 PCARDC TIE- MTSS CONF FEE TITLE FUNDS
(PCARD)		18.99 PCARDC AMAZON MUSIC
(PCARD)		12.42 PCARDC AMAZON OFFICE
(PCARD)		251.35 PCARDC Waste Mgmt GARBAGE
(PCARD)		(10.99) PCARDC AMAZON OFFICE - RETURN
(PCARD)		193.07 PCARDC Cintas Corp CUST SERV
(PCARD)		126.04 PCARDC AMAZON PREK SHELVING
(PCARD)		137.97 PCARDC Lakeshore Learning STATE TESTING
(PCARD)		60.97 PCARDC AMAZON LIBRARY
(PCARD)		136.00 PCARDC AMAZON COPY PAPER
(PCARD)		256.00 PCARDC Chahinkapa Zoo ELEM FIELD TRIP
(PCARD)		147.54 PCARDC AMAZON LIBRARY
(PCARD)		51.10 PCARD6 Fleet Farm CUSTODIAL TILE SCRAPER
(PCARD)		4.59 PCARD6 Bills Supervalu FFVP

Invoice Number	Vendor Name	Invoice Date
(PCARD)		10.87 PCARD6 WALMART FFVP
(PCARD)		8.84 PCARD6 Hy-Vee FFVP
(PCARD)		99.55 PCARD6 Aldi FFVP
(PCARD)		13.54 PCARD6 HARTMANS FFVP
(PCARD)		10.83 PCARD6 HARTMANS FFVP
Vendor Name	BMO MASTERCARD	
		<hr/> 4,049.65
JUNE 2022 - MENTOR	BRANDT, LORELEI	06/13/2022
(REIMBURSEMENT)		128.14 SUMMER ACADEMY MILEAGE AND MEALS
Vendor Name	BRANDT, LORELEI	
		<hr/> 128.14
275320	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	06/20/2022
(DUES & SERVICES)		303.64 LEGAL SERVICES
Vendor Name	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	
		<hr/> 303.64
UTILITIES1-0138 CITY OF BIG STONE CITY		06/09/2022
(UTILITIES - 1952 BUILDING)		336.48 ELECTRIC
(UTILITIES - 1952 BUILDING)		60.29 WATER & SEWER ETC CHARGES
UTILITIES2-0138 CITY OF BIG STONE CITY		06/09/2022
(UTILITIES-1900)		256.92 ELECTRIC
(UTILITIES-1900)		42.42 WATER & SEWER ETC CHARGES
UTILITIES3-0138 CITY OF BIG STONE CITY		06/09/2022
(UTILITIES - GYM)		689.47 ELECTRIC
(UTILITIES - GYM)		40.33 WATER & SEWER ETC CHARGES
Vendor Name	CITY OF BIG STONE CITY	
		<hr/> 1,425.91
LEADER CONF	FOLK, CHRISTOPHER	06/20/2022
(REIMBURSEMENT)		377.10 WILD WEST LEADERSHIP CONF MILEAGE
Vendor Name	FOLK, CHRISTOPHER	
		<hr/> 377.10
5/31/2022 STMT GRANT COUNTY REVIEW		06/06/2022
(ADVERTISING)		77.27 NOTICE OF AUDIT
Vendor Name	GRANT COUNTY REVIEW	
		<hr/> 77.27
2022FY TUITION	MILBANK SCHOOL DISTRICT	06/01/2022
(TUITION BILLING)		105,585.98 2022FY GENERAL TUITION

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Vendor Name	MILBANK SCHOOL DISTRICT	
		105,585.98
22-42	MINNESOTA RIVER VALLEY EDUCATION DISTRICT	06/20/2022
(INDEPENDENT STUDY CREDITS)		540.00 INDEPENDENT STUDY CREDITS; 1 STUDENT
Vendor Name	MINNESOTA RIVER VALLEY EDUCATION DISTRICT	
		540.00
JUNE 2022	MUENCHOW, RACHELLE	06/13/2022
(REIMBURSEMENT)		120.00 CREDIT REIMBURSEMENT
JUNE 2022 -	MUENCHOW, RACHELLE	06/13/2022
MENTOR		
(REIMBURSEMENT)		128.14 SUMMER ACADEMY MILEAGE AND MEALS
Vendor Name	MUENCHOW, RACHELLE	
		248.14
JUNE 2022-0001	NORTHWESTERN ENERGY	06/09/2022
(UTILITIES - NATGAS)		577.46 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	
		577.46
JUNE 2022 -	OGREN, AMBER	06/13/2022
MENTOR		
(REIMBURSEMENT)		128.14 SUMMER ACADEMY MILEAGE AND MEALS
Vendor Name	OGREN, AMBER	
		128.14
72519	ORTONVILLE INDEPENDENT AND NORTHERN STAR	06/06/2022
(ADVERTISING)		45.00 AD FOR PREK PARA
Vendor Name	ORTONVILLE INDEPENDENT AND NORTHERN STAR	
		45.00
2022FY 4TH QTR	ORTONVILLE PUBLIC SCHOOLS	06/06/2022
(TUITION, TRANSPORTATION, GENERAL)		40,402.16 2022FY 4TH QTR GENERAL TUITION
5/16 ELEM	ORTONVILLE PUBLIC SCHOOLS	06/01/2022
BONANZA		
(TUITION, TRANSPORTATION, GENERAL)		202.86 ELEM BONANZA TRANSPORTATION COST
5/17 MS	ORTONVILLE PUBLIC SCHOOLS	06/01/2022
BONANZA		
(TUITION, TRANSPORTATION, GENERAL)		215.54 MS BONANZA TRANSPORTATION COST
5/18	ORTONVILLE PUBLIC SCHOOLS	06/01/2022
WAHPETON ZOO		

Invoice Number	Vendor Name	Invoice Date
(PCARD)		248.05 PCARDC Century Business USAGE FEE
(PCARD)		152.28 PCARDC Century Business BASE FEE
Vendor Name	BMO MASTERCARD	<hr/> 1,524.49
2267	M&J DISTRIBUTORS	06/01/2022
(LAWNMOWER & REPAIR)		93.77 ROUTINE LAWN MOWER MAINTENANCE
Vendor Name	M&J DISTRIBUTORS	<hr/> 93.77
Fund Number	21	<hr/> 1,618.26
Checking Account ID	1	Fund Number 22 SPECIAL EDUCATION FUND
22146	BIG STONE THERAPIES INC	06/06/2022
(THERAPY)		533.65 OT SERVICES
Vendor Name	BIG STONE THERAPIES INC	<hr/> 533.65
2022FY TUITION	MILBANK SCHOOL DISTRICT	06/01/2022
(TUITION BILLING)		24,613.00 2022FY SPED TUITION
Vendor Name	MILBANK SCHOOL DISTRICT	<hr/> 24,613.00
2022FY 4TH QTR	ORTONVILLE PUBLIC SCHOOLS	06/06/2022
(TUITION, TRANSPORTATION, GENERAL)		2,003.40 2022FY 4TH QTR SPED TUITION
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	<hr/> 2,003.40
Fund Number	22	<hr/> 27,150.05
Checking Account ID	1	Fund Number 51 FOOD SERVICE FUND
JUNE 2022	ADVANCE PAYMENT FUND	06/13/2022
(SCHOOL CHECKING FUND)		40.00 CK# 4613 COMMODITIES FREIGHT COST
Vendor Name	ADVANCE PAYMENT FUND	<hr/> 40.00
22-Jun-0001	BMO MASTERCARD	06/27/2022
(PCARD)		64.99 PCARD1 Runnings KITCHEN - 10 GAL CONTAIN
(PCARD)		34.43 PCARD2 HARTMANS SCHOOL FOOD
(PCARD)		33.58 PCARD6 Mikes Jack N Jill SCHOOL FOOD
(PCARD)		17.00 PCARD6 County Fair Foods SCHOOL FOOD
(PCARD)		5.55 PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		11.32 PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		(29.96) PCARDC AMAZON KITCHEN SUPPLY - RETURN
(PCARD)		30.51 PCARD6 Aldi SCHOOL FOOD
(PCARD)		13.10 PCARD6 Dollar General SCHOOL FOOD
(PCARD)		298.50 PCARDC Summit Fire Protection KITCHEN FI

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			29.96	PCARDC AMAZON KITCHEN SUPPLY - NEEDS RET
(PCARD)			25.36	PCARD6 Berens Market SCHOOL FOOD
(PCARD)			24.71	PCARD6 Berens Market SCHOOL FOOD
(PCARD)			67.21	PCARD6 HARTMANS SCHOOL FOOD
(PCARD)			7.59	PCARD6 HARTMANS SCHOOL FOOD
(PCARD)			173.37	PCARD6 WALMART SCHOOL FOOD
(PCARD)			5.63	PCARD6 Northern Tool & Equip KITCHEN SUP
(PCARD)			21.30	PCARD6 Wyshbone Market SCHOOL FOOD
(PCARD)			23.43	PCARD6 Wyshbone Market SCHOOL FOOD
(PCARD)			44.80	PCARD6 Samsclub SCHOOL FOOD
(PCARD)			24.91	PCARD6 China Wok SCHOOL FOOD
(PCARD)			50.82	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			11.54	PCARD6 HARTMANS SCHOOL FOOD
(PCARD)			4.60	PCARD6 HARTMANS KITCHEN SUPPLIES
(PCARD)			31.97	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			31.71	PCARD6 Aldi SCHOOL FOOD
(PCARD)			29.21	PCARD6 WALMART SCHOOL FOOD
(PCARD)			7.60	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			17.13	PCARD6 Bills Supervalu KITCHEN SUPPLIES
Vendor Name	BMO MASTERCARD		<u>1,111.87</u>	
JUNE 2022	CASH-WA DISTRIBUTING CO	06/09/2022		
(FOOD SERVICE)			597.04	FOOD PURCHASE
Vendor Name	CASH-WA DISTRIBUTING CO		<u>597.04</u>	
JUNE 2022	EAST SIDE JERSEY DAIRY	06/09/2022		
(SCHOOL LUNCH MILK)			389.74	MILK PURCHASE
Vendor Name	EAST SIDE JERSEY DAIRY		<u>389.74</u>	
JUNE 2022	US FOODS	06/09/2022		
(FOOD PURCHASES)			653.38	SCHOOL FOOD
(FOOD PURCHASES)			269.17	SUPPLY CHAIN ASSISTANCE FOOD
Vendor Name	US FOODS		<u>922.55</u>	
Fund Number	51		<u>3,061.20</u>	
Checking Account ID	1	Fund Number	53	PRESCHOOL/OST/LITTLE LIONS FUND
JUNE 2022	ADVANCE PAYMENT FUND	06/13/2022		
(SCHOOL CHECKING FUND)			10.00	CK# 4612 FINGERPRINTING FEE (PAULETTE W)
(SCHOOL CHECKING FUND)			222.03	CK# 4611 CACFP
Vendor Name	ADVANCE PAYMENT FUND		<u>232.03</u>	

Invoice Number	Vendor Name	Invoice Date	Description	Amount	Detail Description
22-Jun-0001	BMO MASTERCARD	06/27/2022	(PCARD)	177.29	PCARD3 Caseys PLAYGROUND INSTALL SAPUTO
			(PCARD)	8.54	PCARD3 Big Stone Area Hardwar LLLC - INS
			(PCARD)	70.03	PCARD3 Cenex CACFP
			(PCARD)	15.27	PCARD3 HARTMANS CACFP
			(PCARD)	2.71	PCARD3 Indeed LLLC AD
			(PCARD)	46.85	PCARD3 HARTMANS CACFP
			(PCARD)	63.19	PCARD3 AMAZON PREK/OST SUPPLIES
			(PCARD)	196.61	PCARD3 WALMART CACFP
			(PCARD)	25.98	PCARD3 HARTMANS CACFP
			(PCARD)	42.59	PCARD3 AMAZON OFFICE INK TONER
			(PCARD)	55.17	PCARD3 Dollar General PLAYGROUND INSTALL
			(PCARD)	41.95	PCARD3 Caseys PLAYGROUND INSTALL SAPUTO
			(PCARD)	233.12	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	98.62	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	103.37	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	185.51	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	199.26	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	210.57	PCARD3 AMAZON LLLC - STAFF INCENTIVES
			(PCARD)	6.88	PCARD6 Aldi CACFP
			(PCARD)	4.99	PCARD6 HARTMANS CACFP
			(PCARD)	3.29	PCARD6 County Fair Foods CACFP
			(PCARD)	78.80	PCARD3 HARTMANS CACFP
			(PCARD)	11.94	PCARD6 Hy-Vee CACFP
			(PCARD)	24.58	PCARD3 HARTMANS CACFP
			(PCARD)	48.15	PCARD3 Lewis Family Drug LLLC - MOTHERS
			(PCARD)	34.13	PCARD3 Triple Dip Lodge LLLC - STAFF INC
			(PCARD)	6.93	PCARD3 Lewis Family Drug LLLC - MOTHERS
			(PCARD)	16.44	PCARD6 WALMART CACFP
			(PCARD)	77.62	PCARD6 HARTMANS CACFP
			(PCARD)	12.27	PCARD6 Berens Market CACFP
			(PCARD)	9.99	PCARDC AMAZON OST
			(PCARD)	15.87	PCARDC AMAZON OST
			(PCARD)	125.64	PCARDC AMAZON OST
			(PCARD)	362.22	PCARDC Otc Brands OST
			(PCARD)	23.63	PCARDC AMAZON OST
			(PCARD)	17.31	PCARDC Otc Brands OST
			(PCARD)	74.55	PCARDC Indeed LLLC DIRECTOR HIRE AD

Vendor Name BMO MASTERCARD

2,731.86

UTILITIES -0035 CITY OF BIG STONE CITY
(UTILITIES)
(UTILITIES)

06/09/2022
123.98 ELECTRICAL
73.50 WATER SEWER ETC

Invoice Number	Vendor Name	Invoice Date	Amount	Detail Description
(UTILITIES)	CITY OF BIG STONE CITY		230.38	32.90 GARBAGE
5/2 LLLC HELP	FEMLING, SAMMY	06/20/2022	91.00	SUB HELP
(SUBSTITUTE/HELP)				
5/23 LLLC HELP	FEMLING, SAMMY	06/20/2022	91.00	SUB HELP
(SUBSTITUTE/HELP)				
Vendor Name	FEMLING, SAMMY		182.00	
923566	LESTER'S LANDSCAPE & TILE	06/01/2022	500.00	DELIVERY OF RUBBER MATS LLLC PLAYGROUND
(SCHOOL GROUNDS)				
Vendor Name	LESTER'S LANDSCAPE & TILE		500.00	
JUNE 2022	LESTER, ANNE	06/13/2022	230.00	CACFP
(REIMBURSEMENT)				
Vendor Name	LESTER, ANNE		230.00	
JUN 2022 --0001	NORTHWESTERN ENERGY	06/09/2022	39.47	HEAT - NAT GAS
(LLC UTILITY - NATGAS)				
Vendor Name	NORTHWESTERN ENERGY		39.47	
JUNE 2022	SCHWEER, CHERYL	06/01/2022	20.00	FINGERPRINT FEE
(REIMBURSEMENT)				
Vendor Name	SCHWEER, CHERYL		20.00	
JUNE 2022	US FOODS	06/09/2022	1,128.01	CACFP
(FOOD PURCHASES)				
Vendor Name	US FOODS		1,128.01	
Fund Number	53		5,293.75	
Checking Account ID	1		193,327.31	

	<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											
												1,210.79
	GROSS:	1,359.69	1,359.69	0.00	1,359.69	1,359.69	2,033.24	2,033.24	2,033.24	1,911.25		
2,033.24	EMPLOYEE:	(27.64)	(17.24)	0.00	(84.30)	(19.72)	(121.99)				(551.56)	0.00
	EMPLOYER:				84.30	19.72	121.99	0.00	0.00	0.00	251.10	0.00
ANDEARL	ANDERSON, ARLO											
												1,025.30
	GROSS:	1,125.64	0.00	0.00	1,125.64	1,125.64	1,237.60	1,237.60	1,237.60	1,163.34		
1,237.60	EMPLOYEE:	(4.23)	0.00	0.00	(69.79)	(16.32)	(74.26)				(47.70)	0.00
	EMPLOYER:				69.79	16.32	74.26	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY											
												1,081.54
	GROSS:	1,735.29	0.00	0.00	1,735.29	1,735.29	2,294.35	2,294.35	2,294.35	2,156.69		
2,294.35	EMPLOYEE:	(121.31)	0.00	0.00	(107.59)	(25.16)	(137.66)				(821.09)	0.00
	EMPLOYER:				107.59	25.16	137.66	0.00	0.00	0.00	501.10	0.00
ATHECHA	ATHEY, CHARLOTTE											
												1,215.43
	GROSS:	1,344.38	0.00	0.00	1,344.38	1,344.38	0.00	1,344.38	1,344.38	1,344.38		
1,344.38	EMPLOYEE:	(26.11)	0.00	0.00	(83.35)	(19.49)	0.00				0.00	0.00
	EMPLOYER:				83.35	19.49	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI											
												1,224.28
	GROSS:	1,572.00	1,572.00	0.00	1,572.00	1,572.00	0.00	1,572.00	1,572.00	1,572.00		
1,572.00	EMPLOYEE:	(98.87)	(128.60)	0.00	(97.46)	(22.79)	0.00				0.00	0.00
	EMPLOYER:				97.46	22.79	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												1,886.29
	GROSS:	2,313.65	0.00	0.00	2,313.65	2,313.65	2,491.20	2,491.20	2,491.20	2,341.73		
2,491.20	EMPLOYEE:	(231.01)	0.00	0.00	(143.45)	(33.55)	(149.47)				(47.43)	0.00
	EMPLOYER:				143.45	33.55	149.47	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												262.97
	GROSS:	284.75	0.00	0.00	284.75	284.75	0.00	284.75	284.75	284.75		
284.75	EMPLOYEE:	0.00	0.00	0.00	(17.65)	(4.13)	0.00				0.00	0.00
	EMPLOYER:				17.65	4.13	0.00	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH											
												1,438.35
	GROSS:	1,592.36	0.00	0.00	1,592.36	1,592.36	1,694.00	1,694.00	1,694.00	1,592.36		
1,694.00	EMPLOYEE:	0.00	0.00	0.00	(98.73)	(23.09)	(101.64)				(32.19)	0.00
	EMPLOYER:				98.73	23.09	101.64	0.00	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN											
												1,236.85
	GROSS:	1,486.34	0.00	0.00	1,486.34	1,486.34	1,619.52	1,619.52	1,619.52	1,522.35		
1,619.52	EMPLOYEE:	(117.74)	0.00	0.00	(92.15)	(21.55)	(97.17)				(54.06)	0.00
	EMPLOYER:				92.15	21.55	97.17	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M											
												2,568.74
	GROSS:	3,044.84	0.00	0.00	3,044.84	3,044.84	3,387.03	3,387.03	3,387.03	3,183.81		
3,387.03	EMPLOYEE:	(160.32)	0.00	0.00	(188.78)	(44.15)	(203.22)				(221.82)	0.00
	EMPLOYER:				188.78	44.15	203.22	0.00	0.00	0.00	1.10	0.00
CRONJEN	CRONEN, JENNIFER											
												2,130.73
	GROSS:	2,784.86	2,784.86	0.00	2,784.86	2,784.86	3,352.89	3,352.89	3,352.89	3,151.72		
3,352.89	EMPLOYEE:	(170.15)	(93.48)	0.00	(172.66)	(40.38)	(201.17)				(544.32)	0.00
	EMPLOYER:				172.66	40.38	201.17	0.00	0.00	0.00	1.10	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,572.00
	GROSS:	5,557.70	0.00	0.00	5,745.20	5,745.20	6,328.66	6,141.16	6,141.16	5,761.44		
6,328.66	EMPLOYEE:	(330.67)	0.00	0.00	(356.20)	(83.31)	(629.72)				(356.76)	0.00
	EMPLOYER:				356.20	83.31	679.72	0.00	0.00	0.00	8.80	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>
FREVSAR	FREVERT, SARAH											
												1,833.62
	GROSS:	2,168.54	2,168.54	0.00	2,168.54	2,168.54	2,438.40	2,438.40	2,438.40	2,292.10		
2,438.40	EMPLOYEE:	(108.52)	(60.51)	0.00	(134.45)	(31.44)	(146.30)				(123.56)	0.00
	EMPLOYER:				134.45	31.44	146.30	0.00	0.00	0.00	1.10	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												4,018.61
	GROSS:	4,963.96	0.00	0.00	4,963.96	4,963.96	5,326.87	5,326.87	5,326.87	5,007.26		
5,326.87	EMPLOYEE:	(489.40)	0.00	0.00	(307.77)	(71.98)	(319.61)				(119.50)	0.00
	EMPLOYER:				307.77	71.98	319.61	0.00	0.00	0.00	1.10	0.00
HALVKAR	HALVORSON, KAREN											
												1,798.96
	GROSS:	2,243.54	0.00	0.00	2,243.54	2,243.54	2,472.00	2,472.00	2,472.00	2,323.68		
2,472.00	EMPLOYEE:	(247.60)	0.00	0.00	(139.10)	(32.53)	(148.32)				(105.49)	0.00
	EMPLOYER:				139.10	32.53	148.32	0.00	0.00	0.00	1.10	0.00
HENNSTA	HENNING, STACY											
												1,729.38
	GROSS:	2,076.86	0.00	0.00	2,076.86	2,076.86	2,283.20	2,283.20	2,283.20	2,146.21		
2,283.20	EMPLOYEE:	(188.60)	0.00	0.00	(128.77)	(30.11)	(136.99)				(69.35)	0.00
	EMPLOYER:				128.77	30.11	136.99	0.00	0.00	0.00	1.10	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												2,567.15
	GROSS:	3,084.63	3,084.63	0.00	3,313.79	3,313.79	3,942.99	3,722.22	3,951.38	3,485.64		
3,951.38	EMPLOYEE:	(164.30)	(69.68)	0.00	(205.45)	(48.05)	(236.58)				(640.17)	0.00
	EMPLOYER:				205.45	48.05	236.58	0.00	0.00	0.00	505.60	0.00
JACOLAE	JACOBSON, LAEL											
												846.33
	GROSS:	965.85	965.85	0.00	965.85	965.85	1,027.50	1,027.50	1,027.50	965.85		
1,027.50	EMPLOYEE:	0.00	(33.84)	0.00	(59.88)	(14.00)	(61.65)				(11.80)	0.00
	EMPLOYER:				59.88	14.00	61.65	0.00	0.00	0.00	1.10	0.00
KASTKAR	KASTRUP, KARLA											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00
LESTANN	LESTER, ANNE M											
												3,701.05
	GROSS:	4,501.67	0.00	0.00	4,501.67	4,501.67	4,789.01	4,789.01	4,789.01	4,501.67		
4,789.01	EMPLOYEE:	(375.95)	0.00	0.00	(279.10)	(65.27)	(287.34)				(80.30)	0.00
	EMPLOYER:				279.10	65.27	287.34	0.00	0.00	0.00	1.10	0.00
LESTDAN	LESTER, DAN											
												1,874.58
	GROSS:	2,271.72	0.00	0.00	2,271.72	2,271.72	2,834.60	2,834.60	2,834.60	2,664.52		
2,834.60	EMPLOYEE:	(168.98)	0.00	0.00	(140.85)	(32.94)	(170.08)				(447.17)	0.00
	EMPLOYER:				140.85	32.94	170.08	0.00	0.00	0.00	501.10	0.00
MUENKIM	MUENCHOW, KIMBERLY											
												739.48
	GROSS:	956.97	956.97	0.00	956.97	956.97	1,221.00	1,221.00	1,221.00	1,147.74		
1,221.00	EMPLOYEE:	(100.00)	(33.36)	0.00	(59.33)	(13.88)	(73.26)				(201.69)	0.00
	EMPLOYER:				59.33	13.88	73.26	0.00	0.00	0.00	1.10	0.00
MUENRAC	MUENCHOW, RACHELLE											
												1,905.00
	GROSS:	2,472.45	2,472.45	0.00	2,472.45	2,472.45	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(250.07)	(114.44)	0.00	(153.29)	(35.85)	(180.00)				(361.35)	0.00
	EMPLOYER:				153.29	35.85	180.00	0.00	0.00	0.00	501.10	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>
MUSCSYL	MUSCH, SYLVIA											
												2,784.43
	GROSS:	3,522.31	0.00	0.00	3,522.31	3,522.31	3,788.07	3,788.07	3,788.07	3,560.79		
3,788.07	EMPLOYEE:	(458.43)	0.00	0.00	(218.38)	(51.07)	(227.28)				(48.48)	0.00
	EMPLOYER:				218.38	51.07	227.28	0.00	0.00	0.00	0.81	0.00
OGREAMB	OGREN, AMBER											
												2,454.16
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(150.11)	0.00	0.00	(174.84)	(40.89)	(180.00)				0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	1.10	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,313.16
	GROSS:	1,422.77	1,422.77	0.00	1,422.77	1,422.77	1,446.56	1,509.56	1,509.56	1,422.77		
1,509.56	EMPLOYEE:	0.00	(0.77)	0.00	(88.21)	(20.63)	(86.79)				0.00	0.00
	EMPLOYER:				88.21	20.63	86.79	0.00	0.00	0.00	1.10	0.00
PEKEAMY	PEKELDER, AMY											
												277.05
	GROSS:	300.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00		
300.00	EMPLOYEE:	0.00	0.00	0.00	(18.60)	(4.35)	0.00				0.00	0.00
	EMPLOYER:				18.60	4.35	0.00	0.00	0.00	0.00	0.00	0.00
RABIKRI	RABINE, KRISTINA E											
												2,966.54
	GROSS:	3,616.57	0.00	0.00	3,616.57	3,616.57	3,847.42	3,847.42	3,847.42	3,616.57		
3,847.42	EMPLOYEE:	(373.36)	0.00	0.00	(224.23)	(52.44)	(230.85)				0.00	0.00
	EMPLOYER:				224.23	52.44	230.85	0.00	0.00	0.00	1.10	0.00
RICKHAN	RICK, HANNAH											
												2,364.29
	GROSS:	2,867.04	0.00	0.00	2,867.04	2,867.04	3,050.04	3,050.04	3,050.04	2,867.04		
3,050.04	EMPLOYEE:	(283.42)	0.00	0.00	(177.76)	(41.57)	(183.00)				0.00	0.00
	EMPLOYER:				177.76	41.57	183.00	0.00	0.00	0.00	1.10	0.00
ROEKRI	ROE, KRISTIN											
												1,253.51
	GROSS:	1,415.16	1,415.16	0.00	1,415.16	1,415.16	3,768.29	3,768.29	3,768.29	3,542.19		
3,768.29	EMPLOYEE:	(33.18)	(20.21)	0.00	(87.74)	(20.52)	(226.10)				(2,127.03)	0.00
	EMPLOYER:				87.74	20.52	226.10	0.00	0.00	0.00	501.10	0.00
SCHMLEO	SCHMIEG, LEON											
												1,386.70
	GROSS:	1,664.00	0.00	0.00	1,664.00	1,664.00	0.00	1,664.00	1,664.00	1,664.00		
1,664.00	EMPLOYEE:	(150.00)	0.00	0.00	(103.17)	(24.13)	0.00				0.00	0.00
	EMPLOYER:				103.17	24.13	0.00	0.00	0.00	0.00	0.00	0.00
SCHWCHE	SCHWEER, CHERYL											
												1,227.98
	GROSS:	1,360.13	0.00	0.00	1,360.13	1,360.13	0.00	1,360.13	1,360.13	1,360.13		
1,360.13	EMPLOYEE:	(28.10)	0.00	0.00	(84.33)	(19.72)	0.00				0.00	0.00
	EMPLOYER:				84.33	19.72	0.00	0.00	0.00	0.00	0.00	0.00
SWINROB	SWINT JR, ROBERT											
												1,012.89
	GROSS:	1,245.92	1,245.92	0.00	1,245.92	1,245.92	0.00	1,267.50	1,267.50	1,267.50		
1,267.50	EMPLOYEE:	(88.89)	(48.82)	0.00	(77.25)	(18.07)	0.00				(21.58)	0.00
	EMPLOYER:				77.25	18.07	0.00	0.00	0.00	0.00	0.68	0.00
TIPPAMB	TIPPIE, AMBER											
												1,746.62
	GROSS:	2,058.75	2,058.75	0.00	2,058.75	2,058.75	0.00	2,058.75	2,058.75	2,058.75		
2,058.75	EMPLOYEE:	0.00	(154.64)	0.00	(127.64)	(29.85)	0.00				0.00	0.00
	EMPLOYER:				127.64	29.85	0.00	0.00	0.00	0.00	(2.20)	0.00
TRAUTUT	TRAUTNER, RUTH											
												2,251.31
	GROSS:	2,696.64	0.00	0.00	2,696.64	2,696.64	2,912.75	2,912.75	2,912.75	2,737.98		
2,912.75	EMPLOYEE:	(219.97)	0.00	0.00	(167.19)	(39.10)	(174.77)				(60.41)	0.00
	EMPLOYER:				167.19	39.10	174.77	0.00	0.00	0.00	1.10	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
 Month 06/2022

<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>
VANVEMM VAN VOOREN, EMMA											
											2,412.49
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(191.76)	0.00	0.00	(174.84)	(40.89)	(180.00)			0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	0.00
VOELHET VOELTZ, HETHER											
											2,171.59
	GROSS:	2,402.32	0.00	0.00	2,502.32	2,502.32	3,050.04	2,950.04	2,767.04		
3,050.04	EMPLOYEE:	0.00	0.00	0.00	(155.14)	(36.28)	(183.00)			(504.03)	0.00
	EMPLOYER:				155.14	36.28	183.00	0.00	0.00	0.00	0.00
WEBBPAU WEBB, PAULETTE											
											433.47
	GROSS:	477.75	477.75	0.00	477.75	477.75	0.00	477.75	477.75	477.75	
477.75	EMPLOYEE:	0.00	(7.73)	0.00	(29.62)	(6.93)	0.00			0.00	0.00
	EMPLOYER:				29.62	6.93	0.00	0.00	0.00	0.00	0.00
WESTSUS WESTERMEYER, SUSAN											
											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
WIKJEN WIIK, JENNIFER											
											36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00			0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00
Subtotal:											
				Female: 36	Male: 5	Total: 41		Net:		67,034.44	
	GROSS:	80,717.05	21,985.34	0.00	81,233.71	81,233.71	81,637.23	91,641.22	91,870.38	86,743.00	
92,157.88	EMPLOYEE:	(5,358.71)	(803.32)	0.00	(5,036.48)	(1,177.87)	(5,148.22)			(7,598.84)	0.00
	EMPLOYER:				5,036.48	1,177.87	5,198.22	0.00	0.00	0.00	3,770.72

Annual; Processing Month 05/2022; 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 05/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	(80,458.78)	283,385.80	202,927.02
10 110	TAXES RECEIVABLE - CURRENT	414,877.19	(289,876.71)	125,000.48
10 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
10 180	INVESTMENTS	313,332.29	0.00	313,332.29
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>651,743.70</u>	<u>(6,490.91)</u>	<u>645,252.79</u>
Total Assets and Deferred Outflows of Resources:		<u>651,743.70</u>	<u>(6,490.91)</u>	<u>645,252.79</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - STANDARD LIFE	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	154,974.19	(154,974.19)	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	259,903.00	(134,902.52)	125,000.48
	Current Liabilities Subtotal:	<u>414,304.36</u>	<u>(289,876.71)</u>	<u>124,427.65</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	233,446.34	283,385.80	516,832.14
	Fund Balance Subtotal:	<u>237,439.34</u>	<u>283,385.80</u>	<u>520,825.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>651,743.70</u>	<u>(6,490.91)</u>	<u>645,252.79</u>

Annual; Processing Month 05/2022; 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	2,364.76	(10.67)	2,354.09
	Current Assets Subtotal:	<u>2,364.76</u>	<u>(10.67)</u>	<u>2,354.09</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,364.76</u>	<u>(10.67)</u>	<u>2,354.09</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,364.76	(10.67)	2,354.09
	Fund Balance Subtotal:	<u>2,364.76</u>	<u>(10.67)</u>	<u>2,354.09</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,364.76</u>	<u>(10.67)</u>	<u>2,354.09</u>

Annual; Processing Month 05/2022; 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	157,283.87	73,029.23	230,313.10
21 110	TAXES RECEIVABLE - CURRENT	151,976.53	(73,984.77)	77,991.76
21 112	TAXES RECEIVABLE - DELINQUENT	1,711.88	(431.19)	1,280.69
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	69,502.07	0.00	69,502.07
Current Assets Subtotal:		<u>380,474.35</u>	<u>(1,386.73)</u>	<u>379,087.62</u>
Total Assets and Deferred Outflows of Resources:		<u>380,474.35</u>	<u>(1,386.73)</u>	<u>379,087.62</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	61,296.09	(61,296.09)	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	107,071.41	(13,119.87)	93,951.54
Current Liabilities Subtotal:		<u>168,367.50</u>	<u>(74,415.96)</u>	<u>93,951.54</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	212,106.85	73,029.23	285,136.08
Fund Balance Subtotal:		<u>212,106.85</u>	<u>73,029.23</u>	<u>285,136.08</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>380,474.35</u>	<u>(1,386.73)</u>	<u>379,087.62</u>

Annual; Processing Month 05/2022; 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	146,059.70	36,718.30	182,778.00
22 110	TAXES RECEIVABLE - CURRENT	92,806.31	(45,181.81)	47,624.50
22 112	TAXES RECEIVABLE - DELINQUENT	2,141.27	(411.69)	1,729.58
	Current Assets Subtotal:	<u>241,007.28</u>	<u>(8,875.20)</u>	<u>232,132.08</u>
Total Assets and Deferred Outflows of Resources:		<u>241,007.28</u>	<u>(8,875.20)</u>	<u>232,132.08</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	37,236.31	(37,236.31)	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	70,620.19	(8,357.19)	62,263.00
	Current Liabilities Subtotal:	<u>107,857.32</u>	<u>(45,593.50)</u>	<u>62,263.82</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	133,149.96	36,718.30	169,868.26
	Fund Balance Subtotal:	<u>133,149.96</u>	<u>36,718.30</u>	<u>169,868.26</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>241,007.28</u>	<u>(8,875.20)</u>	<u>232,132.08</u>

Annual; Processing Month 05/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	5,136.53	3,259.05	8,395.58
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	13,010.32	0.00	13,010.32
	Current Assets Subtotal:	<u>22,257.19</u>	<u>3,259.05</u>	<u>25,516.24</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(62,385.23)	0.00	(62,385.23)
	Long-term Assets Subtotal:	<u>21,892.38</u>	<u>0.00</u>	<u>21,892.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	<u>47.10</u>	<u>0.00</u>	<u>47.10</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
	Deferred Outflows of Resources Subtotal:	<u>16,786.52</u>	<u>0.00</u>	<u>16,786.52</u>
Total Assets and Deferred Outflows of Resources:		<u>60,983.19</u>	<u>3,259.05</u>	<u>64,242.24</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	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	0.00	0.03
51 475	UNEARNED REVENUE	6,339.97	(198.92)	6,141.05
	Current Liabilities Subtotal:	<u>6,340.00</u>	<u>(198.92)</u>	<u>6,141.08</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58

Annual; Processing Month 05/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 708	UNDESIGNATED FUND BALANCE	41,929.74	3,455.57	45,385.31
51 760	FUND BALANCE - UNASSIGNED	0.00	2.40	2.40
	Fund Balance Subtotal:	<u>50,095.32</u>	<u>3,457.97</u>	<u>53,553.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>60,983.19</u>	<u>3,259.05</u>	<u>64,242.24</u>

Annual; Processing Month 05/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	142,213.74	(28,294.29)	113,919.45
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	142,213.74	(28,294.29)	113,919.45
<u>Long-term Assets</u>				
53 202	BUILDINGS	119,665.78	0.00	119,665.78
	Long-term Assets Subtotal:	119,665.78	0.00	119,665.78
<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:	317,787.77	(28,294.29)	289,493.48
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	69,502.07	0.00	69,502.07
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	6.07	0.00	6.07
	Current Liabilities Subtotal:	69,508.14	0.00	69,508.14
<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	233,175.13	(28,294.29)	204,880.84
	Fund Balance Subtotal:	233,175.13	(28,294.29)	204,880.84
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	317,787.77	(28,294.29)	289,493.48

Annual; Processing Month 05/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
<u>Current Assets</u>				
71 101	CASH	8,713.79	(449.24)	8,264.55
	Current Assets Subtotal:	<u>8,713.79</u>	<u>(449.24)</u>	<u>8,264.55</u>
	Total Assets and Deferred Outflows of Resources:	<u>8,713.79</u>	<u>(449.24)</u>	<u>8,264.55</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	8,713.79	(449.24)	8,264.55
	Fund Balance Subtotal:	<u>8,713.79</u>	<u>(449.24)</u>	<u>8,264.55</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,713.79</u>	<u>(449.24)</u>	<u>8,264.55</u>

Annual; Processing Month 05/2022; 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	2,063.04	(16.50)	2,046.54
	Current Assets Subtotal:	<u>2,063.04</u>	<u>(16.50)</u>	<u>2,046.54</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,063.04</u>	<u>(16.50)</u>	<u>2,046.54</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,063.04	(16.50)	2,046.54
	Fund Balance Subtotal:	<u>2,063.04</u>	<u>(16.50)</u>	<u>2,046.54</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,063.04</u>	<u>(16.50)</u>	<u>2,046.54</u>

Annual; Processing Month 05/2022; 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	128,853.30	0.00	128,853.30
90 204	EQUIPMENT - LOCAL	228,160.00	0.00	228,160.00
	Long-term Assets Subtotal:	1,175,374.00	0.00	1,175,374.00
Total Assets and Deferred Outflows of Resources:		1,175,374.00	0.00	1,175,374.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	853,801.00	0.00	853,801.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	321,573.00	0.00	321,573.00
	Fund Balance Subtotal:	1,175,374.00	0.00	1,175,374.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,175,374.00	0.00	1,175,374.00

Batch Description: MAY 31 2022 CHECK RECONCILIATION Processing Month: 05/2022
 Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	738,841.72

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37250	ROBERT SWINT JR	02/15/2022	8.53
37334	KIM GOODFELLOW	05/16/2022	450.00
37336	SHELLEY HAGGERTY	05/16/2022	50.04
	Total:		<u>508.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
738,841.72	(508.57)	738,333.15	738,333.15	0.00

Cleared Automatic Payment Total:	41,230.34
Cleared Checks Total:	56,143.26
Cleared Direct Deposit Total:	(78,742.38)
Cleared Void Total:	
Cleared Cash Receipt Total:	544,957.28
Cleared Manual Journal Entries Total:	(374.49)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

5/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
51 4810 102	4/20/2022	MJ22-064	8,781.48		SSO NSLP CLAIM MOVE CORR
51 4810 006	4/20/2022	MJ22-064		8,781.48	SSO NSLP CLAIM MOVE CORR
51 475	5/16/2022	MJ22-065	198.92		USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
51 4810 064	5/16/2022	MJ22-065		198.92	USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
REUSE THIS MJE IN THE FUTURE; FUTURE PURCHASES					
10 1273 000 111	6/1/2022	MJ22-066		10,058.00	TITLE TEACHER SALARY MOVE FOR GMS CLAIM
10 1273 500 111	6/1/2022	MJ22-066	10,058.00		TITLE TEACHER SALARY MOVE FOR GMS CLAIM
10 101	5/13/2022	MJ22-067		47.93	MEDICAID ADMIN FEE
10 2490 000 319	5/13/2022	MJ22-067	47.93		MEDICAID ADMIN FEE
11 101	5/15/2022	MJ22-068		295.28	ADV PYMT CKS
11 1190 000 479 011	5/15/2022	MJ22-068	295.28		ADV PYMT CKS
71 101	5/15/2022	MJ22-068		1,292.46	FLEX PAYMENT TXFR
71 1190 000 479 012	5/15/2022	MJ22-068	1,292.46		FLEX PAYMENT TXFR
72 101	5/15/2022	MJ22-068		16.50	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	5/15/2022	MJ22-068	16.50		STUDENT COUNCIL PAYMENTS
10 551	5/25/2022	MJ22-069	154,974.19		GRANT COUNTY APRIL 2022 APPORTIONMENT
10 553	5/25/2022	MJ22-069	80,466.09		GRANT COUNTY APRIL 2022 APPORTIONMENT
10 110	5/25/2022	MJ22-069		235,440.28	GRANT COUNTY APRIL 2022 APPORTIONMENT
21 551	5/25/2022	MJ22-069	49,435.47		GRANT COUNTY APRIL 2022 APPORTIONMENT
21 110	5/25/2022	MJ22-069		49,435.47	GRANT COUNTY APRIL 2022 APPORTIONMENT
22 551	5/25/2022	MJ22-069	30,215.58		GRANT COUNTY APRIL 2022 APPORTIONMENT
22 110	5/25/2022	MJ22-069		30,215.58	GRANT COUNTY APRIL 2022 APPORTIONMENT
10 553	5/25/2022	MJ22-069	54,436.43		ROBERTS COUNTY APRIL 2022 APPORTIONMENT
10 110	5/25/2022	MJ22-069		54,436.43	ROBERTS COUNTY APRIL 2022 APPORTIONMENT
21 551	5/25/2022	MJ22-069	11,860.62		ROBERTS COUNTY APRIL 2022 APPORTIONMENT
21 553	5/25/2022	MJ22-069	13,119.87		ROBERTS COUNTY APRIL 2022 APPORTIONMENT
21 110	5/25/2022	MJ22-069		24,549.30	ROBERTS COUNTY APRIL 2022 APPORTIONMENT
21 112	5/25/2022	MJ22-069		431.19	ROBERTS COUNTY APRIL 2022 APPORTIONMENT
22 551	5/25/2022	MJ22-069	7,020.73		ROBERTS COUNTY APRIL 2022 APPORTIONMENT
22 553	5/25/2022	MJ22-069	8,357.19		ROBERTS COUNTY APRIL 2022 APPORTIONMENT
22 110	5/25/2022	MJ22-069		14,966.23	ROBERTS COUNTY APRIL 2022 APPORTIONMENT
22 112	5/25/2022	MJ22-069		411.69	ROBERTS COUNTY APRIL 2022 APPORTIONMENT
			430,576.74	430,576.74	TOTAL DEBITS AND CREDITS

Big Stone City School District #25-1
2022-2023 Proposed Budget and Means of Finance
PRELIMINARY

REVENUES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Fund balance use	\$ 83,303.00	\$ 11,235.00				\$ 94,538.00
Ad Valorem Tax	\$ 512,115.00	\$ 185,500.00	\$ 146,086.00			\$ 843,701.00
Opt Out	\$ 250,000.00					\$ 250,000.00
Transfer In	\$ 83,250.00			\$ 7,218.00	\$ 30,000.00	\$ 120,468.00
Preschool					\$ 9,600.00	\$ 9,600.00
Little Lion's Learning Center					\$ 247,311.00	\$ 247,311.00
Out of School Time (OST)					\$ 36,783.00	\$ 36,783.00
All other local revenue	\$ 232,136.00		\$ 6,050.00	\$ 28,400.00	\$ -	\$ 266,586.00
TOTAL LOCAL REVENUE	\$ 1,160,804.00	\$ 196,735.00	\$ 152,136.00	\$ 35,618.00	\$ 323,694.00	\$ 1,868,987.00
County Apportionment	\$ 4,100.00					\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 108,305.00					\$ 108,305.00
State Apportionment	\$ 5,000.00					\$ 5,000.00
Bank Franchise	\$ 12,000.00					\$ 12,000.00
All other state revenue	\$ 8,000.00					\$ 8,000.00
TOTAL STATE REVENUE	\$ 133,305.00	\$ -	\$ -	\$ -	\$ -	\$ 133,305.00
Grants-in-Aid	\$ 155,860.00		\$ 23,072.00	\$ 74,000.00	\$ 14,000.00	\$ 266,932.00
TOTAL FEDERAL REVENUE	\$ 155,860.00	\$ -	\$ 23,072.00	\$ 74,000.00	\$ 14,000.00	\$ 266,932.00
TOTAL REVENUES	\$ 1,454,069.00	\$ 196,735.00	\$ 175,208.00	\$ 109,618.00	\$ 337,694.00	\$ 2,273,324.00

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise	Grand Total
Elementary Programs	\$ 380,846.00	\$ 41,625.00				\$ 422,471.00
Middle School Programs	\$ 208,855.00	\$ 47,625.00				\$ 256,480.00
Preschool/Enterprise Fund 53	\$ 30,000.00				\$ 47,228.00	\$ 77,228.00
Little Lion's Learning Center/Fund 53					\$ 253,683.00	\$ 253,683.00
Out of School Time (OST)/Fund 53					\$ 36,783.00	\$ 36,783.00
Title I	\$ 45,624.00					\$ 45,624.00
Tuition	\$ 240,264.00					\$ 240,264.00
Tier II Behavioral Specialist - ESSER 2	\$ 55,293.00					\$ 55,293.00
MTSS	\$ 5,000.00					\$ 5,000.00
ESSER 3 Plan Expenses	\$ 63,961.00					\$ 63,961.00
Library	\$ 6,314.00					\$ 6,314.00
Technology	\$ 18,956.00	\$ 10,000.00				\$ 28,956.00
School Board	\$ 6,384.00					\$ 6,384.00
Administration & Offices	\$ 201,259.00					\$ 201,259.00
Food Service Program	\$ 7,218.00			\$ 109,618.00		\$ 116,836.00
Other Support Services	\$ 12,820.00					\$ 12,820.00
Operation & Maint.	\$ 133,778.00	\$ 97,485.00				\$ 231,263.00
Transportation	\$ 23,301.00					\$ 23,301.00
Extracurricular/Activities	\$ 14,196.00					\$ 14,196.00
Mild/Moderate Dis.			\$ 125,205.00			\$ 125,205.00
Psychological Serv.			\$ 1,500.00			\$ 1,500.00
Speech Services			\$ 45,503.00			\$ 45,503.00
Therapy Services			\$ 3,000.00			\$ 3,000.00
TOTAL EXPENSES	\$ 1,454,069.00	\$ 196,735.00	\$ 175,208.00	\$ 109,618.00	\$ 337,694.00	\$ 2,273,324.00

Approximate Cost of Publication _____

**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 May 16, 2022 @ 6:00 PM in the school board room/CEO office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Meeting called to order by school board president Hillary Henrich at 6:04 PM

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

The Pledge of Allegiance was recited.

Motion by Wiik, seconded by Christensen, to approve the amended agenda. The amendment to the agenda is to add the annual school board election information per SDCL 13-7-30 as consent agenda item 7a16. 4 votes yes. Motion Carried.

Community Input Session: none

Communication Items

- School Board Communication: none
- Principal Report: none
- Learning Center Director Report: no report was given this month; next month quarterly financial review
- CEO/Business Manager Report: the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report. Other items discussed; 2022-2023 Preliminary Proposed Budget per SDCL 13-11-2 and presentation, 2021-2022 Budget to Actual report, Capital Outlay 5-year Plan, first and second grade mock legislative session presented by Mr. Folk, and Dept of Legislative Audit, has reviewed and accepted the two fiscal year audit report for ending June 30, 2021.

Financial Report

	10	21	22	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OSTY)/LLC FUND
April 1, 2022	BEGINNING BALANCE	\$149,261.09	\$152,553.55	(\$3,138.12)	\$148,179.88
	TOTAL RECEIPTS	\$8,439.82	\$5,159.25	\$16,151.80	\$24,217.43
	TOTAL DISBURSEMENTS	(\$417.04)	(\$11,653.10)	(\$7,877.15)	(\$30,133.57)
April 30, 2022	ENDING BALANCE	\$157,283.87	\$146,059.70	\$5,136.53	\$142,213.74

Certificate of Deposit – \$313,332.29

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$11,078.55

Student Council (Fund 72) – \$2,063.04

The following bills were approved:

GENERAL FUND: ADELMAN, AMY ,(REIMBURSEMENT),89.40 ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),194.61 BMO MASTERCARD,(PCARD),5,337.07 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),820.46 CITY OF BIG STONE CITY, (UTILITIES),1,864.05 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),27.40 EIDE BAILLY,(FINANCIAL AUDIT),7,450.00 FOLK, CHRISTOPHER ,(REIMBURSEMENT),56.88 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),40.00 GRANT COUNTY REVIEW,(ADVERTISING),45.00 HAGGERTY, SHELLEY ,(REIMBURSEMENT),50.04 MINNESOTA RIVER VALLEY EDUCATION DISTRICT,(INDEPENDENT STUDY CREDITS),540.00 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),1,695.93 ORTONVILLE INDEPENDENT AND NORTHERN STAR,(ADVERTISING),45.00 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),874.45 RICK, HANNAH ,(REIMBURSEMENT),37.55 ROE, KRISTIN ,(REIMBURSEMENT),122.40 US FOODS,(FOOD PURCHASES),554.23

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),1,861.52

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),1,366.46 GOODFELLOW, KIM ,(PSYCH SERVICE),450.00

FOOD SERVICE FUND: BMO MASTERCARD,(PCARD),653.01 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),1,680.68 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),427.30 SNA DEPOSITORY,(CERT FEE),65.00 US FOODS,(FOOD PURCHASES),1,983.27

PRESCHOOL/LEARNING CENTER/OST FUND: MIDWEST POWERSPORTS,(FUNDRAISER), 3,655.00 ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),90.00 BMO MASTERCARD,(PCARD),6,691.30 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),372.48 CITY OF BIG STONE CITY, (UTILITIES),210.15 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),118.25 GRANT COUNTY REVIEW,(ADVERTISING),202.92 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),112.42 ORTONVILLE INDEPENDENT AND NORTHERN STAR,(ADVERTISING),108.00 US FOODS,(FOOD PURCHASES),326.15 WILLYGOAT LLC,(PLAYGROUND EQUIPMENT),11,693.00

Action Items

Motion by Wiik, seconded by Christensen, to approve the amended **Consent Agenda**. 4 votes yes.

Motion Carried.

- Approval of minutes from previous school board meeting(s); April 18, 2022 meeting minutes
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest, if applicable.
- Approval of the certified master agreement for the 2022-2023 school year
- Approval of the classified master agreement for the 2022-2023 school year
- Approval of the certified contracts for the 2022-2023 school year
- Approval of the classified letters of assignment for the 2022-2023 school year
- Approval of the principal contract for Janelle Huber for the 2022-2023 school year
- Approval of the CEO/business manager contract for Christopher Folk for the 2022-2023 school year
- Approval of the second and final reading of Policy GBC - Staff Ethics
- Approval of Rachelle Muenchow as the 2022 Summer School Instructor.

- Approval of Shelly Anderson as 2022 Summer Food Service Program Director
- Approval of Kim Muenchow as 2022 Summer Food Service Program Cook
- Approval of Arlo Anderson as 2022 Summer Food Service Program Cook
- Approval of the annual school board election information per SDCL 13-7-30, there was not an election due to neither contested vacancy, nor any questions submitted to the voters.

Discussion

There were discussions on the following items:

- School Improvement Plan Timeline
- The procurement process has started for the food service program for the 2022-2023 school year.
- Next school board meeting: Based on reorg meeting, third Monday of the month: June 20, 2022 (regular meeting) at 6:00pm in the board room/CEO office.

6:37 PM, motion by Westermeyer, seconded by Christensen, to enter into executive session pursuant to SDCL 1-25-2(1) for employee matters. 4 votes yes. Motion Carried.

7:06 PM, President Henrich declared out of executive session with no motion.

Motion by Westermeyer, seconded by Wiik, to adjourn the meeting at 7:06 PM. 4 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication