

666 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

February 22, 2023 at 6:00 PM

Zoom option due to the weather

Zoom details: <https://us04web.zoom.us/j/72406178692?pwd=fFvslartMKTJWEajU9703vlyWGAAbPf.1>

Passcode - 4ZjiZ7

Zoom session lasts for 40 minutes. Another Zoom session can be set up if needed.

Location: School boardroom/CEO office

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

Christopher Folk, CEO/Business Manager

Janelle Huber, Principal

Others in attendance (list): \_\_\_\_\_

1. **Call to order in Board Room and Establish Quorum.** Time: \_\_\_\_\_
2. **Roll Call** \_\_\_\_Henrich \_\_\_\_Westermeyer \_\_\_\_VanLith \_\_\_\_Christensen\_\_\_\_Chrzanowski
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: \_\_\_\_ MC: \_\_ (\_\_\_\_-\_\_\_\_)
5. **Community Input Session (5-minute maximum)**
6. **Communication Items**
  - a. **Board Communication**
    1. School Board Recognition Week, February 20-24, 2023. On behalf of myself, Christopher Folk, CEO/Business Manager, and all the staff and students of the Big Stone City School District, we would like to thank each school board member for their continued service and dedicated leadership in public education for improving achievement for all public school students in our school district!
    2. Letter received from the certified staff for intent to negotiate.
    3. Letter received from the classified staff for intent to negotiate.
  - b. **Principal Report** – Educational field trips, 8<sup>th</sup> graders visit high schools, family night scheduled for March 16<sup>th</sup>, science scores, and science fair participation and winners. – may be done at next meeting due to weather
  - c. **Learning Center Director Report** – next quarterly financial reporting; closing report for ending February 28, 2023 reported in March 2023.

- 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; Ortonville school tuition billing for general and special education, Conroy Electric summer elementary HVAC project \$3589.46. If there are any that need further discussion, please mention.
  - 3. Payroll Register – Unitemized Report (current month)
  - 4. Balance Sheet
  - 5. Check Reconciliation Report
  - 6. Manual Journal Entry Board Report

**7. 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); December 19, 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 a stipend to Holland Crocker for extra first grade teaching duties
  - 6. Approval of the South Dakota Open Enrollment Application for #081 and #082
    - a. Open enrolled elementary students from Milbank to Big Stone City. These are students who have been enrolled since the beginning of the school year.
  - 7. Approval of the Big Stone City School District K-12 Lau Plan – English as a Second Language Program 2022-2023.
    - a. This plan is a requirement if our school educates students who have English as a second language.

**8. Separate Action Item(s)**

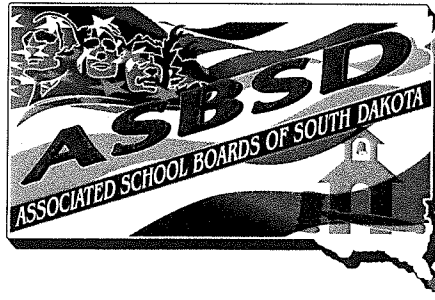
- a. Approve ground rules for negotiations for certified staff **Motion:** \_\_\_\_\_                    **MC:** \_\_ (\_\_\_\_-\_\_\_\_)
  - 1. Ground rules were reviewed by the certified staff teacher negotiators prior to the board meeting. They deemed the rules satisfactory.
- b. Approve ground rules for negotiations for classified staff **Motion:** \_\_\_\_\_                    **MC:** \_\_ (\_\_\_\_-\_\_\_\_)
  - 1. Ground rules were reviewed by the classified staff teacher negotiators prior to the board meeting. They deemed the rules satisfactory.

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

- a. School dismissal days so far in 2022-2023SY

- i. So far from February 2023, we have had one no school day, Feb 15, where blizzard bags and online educational material were used by majority of students. We anticipate no school Wednesday and Thursday due to the winter storm.
  - ii. Parent/Teacher Conference is anticipated to be cancelled due to the weather and will need to be rescheduled for some time next week, Feb 27-Mar 3.
  - iii. Due to the winter storm hitting NE SD this week, Feb 20-24, we are anticipating adding back to the school calendar, Friday February 24, 2023, as a school day.
- b. Two-year reorganization
  - b. Next school board meeting(s): based on reorg meeting, third Monday of the month, March 20, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

10. Adjournment: Motion: \_\_\_\_\_ MC: \_\_ (\_\_\_\_-\_\_\_\_) Time: \_\_\_\_\_



## Executive Committee

President  
**Lisa Snedeker**  
First Vice President  
**Louann Krogman**  
Second Vice President  
**Garret Bischoff**  
Immediate Past President  
**Eric Stroeder**  
ASBSD Executive Director  
**Dr. Wade Pogany**

## Directors

Central Region  
**Louann Krogman**  
White River  
**Pamela Haukaas**  
Colome Consolidated  
**Eric Stroeder**  
Mobridge-Pollock  
**Steve Kubik**  
Winner  
Northeast Region  
**Duane Alm**  
Aberdeen  
**Garret Bischoff**  
Huron  
**Jamie Lindner**  
Waverly-South Shore  
**Shane Roth**  
DeSmet  
Southeast Region  
**Robert Honomichi**  
Madison Central  
**Ellie Saxer**  
Brandon Valley  
**Julie Schwader**  
Howard  
**Lisa Snedeker**  
Woonsocket  
**Marc Murren**  
Sioux Falls  
Western Region  
**Tanya Gray**  
Douglas  
**Susan Humiston**  
Western Under 265  
**Anita Peterson**  
Haakon  
**Angie Ross**  
Hill City

February 1, 2023

Superintendent Christopher Folk  
Big Stone City School District  
655 Walnut Street  
Big Stone City, SD 57216

Dear Chris:

South Dakota School Board Recognition Week is set for February 20-24.

The week of celebration will take place a week after some districts hold their monthly meeting, but we encourage you to recognize the men and women who dedicated their time and energy to serving on your locally elected school board at your February board meeting.

Enclosed with this letter is a special recognition certificate from ASBSD to your local school board. Please present it to your school board during your February board meeting. Hopefully, this certificate will add one more voice to the chorus of individuals or groups thanking your school board for their dedication to your local district and state's children.

The ASBSD certificate is designed to be presented to your entire board.

If you would like to also present recognition certificates to your individual board members, ASBSD has created a quick-and-easy template, which along with other promotional materials can found on ASBSD's website under the Publications and Forms page under the Events header.

Thank you for allowing ASBSD to take part in your local recognition activities.

Sincerely,

Lisa Snedeker  
President

LS:kmb  
Enclosure

In  
**RECOGNITION**

of dedicated leadership in public  
education and for improving achievement  
for all public school students

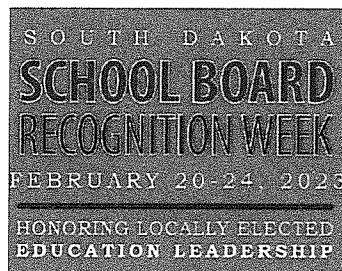
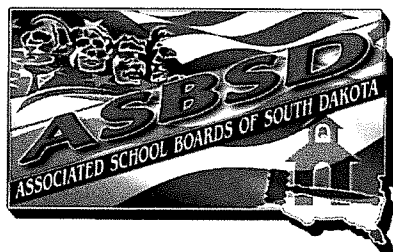
ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA HONORS THE

**BIG STONE CITY  
SCHOOL DISTRICT**

SOUTH DAKOTA SCHOOL BOARD RECOGNITION WEEK  
FEBRUARY 20-24, 2023



Lisa Snedeker  
President  
Associated School Boards of South Dakota



Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	1,880.18	315,485.09
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,144.55
1140	UTILITY TAX	0.00	0.00
1190	PENALTIES AND INTEREST ON TAX	53.95	639.10
1313	TUITION OTHER LEAS OUT STATE	0.00	46,397.07
1510	INTEREST EARNED	19.80	69.63
1791	YEARBOOK SALES	0.00	75.00
1910	RENTALS	150.00	725.00
1920	CONTRIBUTIONS AND DONATIONS	500.00	1,000.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	1,207.45
1990	OTHER	31.00	2,837.13
2110	COUNTY APPORTIONMENT	911.78	2,794.46
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	2,834.00	37,293.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
3900	OTHER STATE REVENUE	115.00	230.00
4151	OTHER STATE REV.	257.26	1,747.58
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	0.00
4159	TITLE II PART A REAP (84.367A)	0.00	0.00
4190	ESSER 2 - CFDA 84.425D	0.00	0.00
4191	ESSER 3 - CFDA 84.425U	37,226.00	37,226.00
4200	REVENUE IN LIEU OF TAXES	0.00	60.73
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>43,978.97</u>	<u>448,931.79</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	559.82	72,466.57
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	426.22
1190	PENALTIES AND INTEREST ON TAX	16.34	139.77
4191	ESSER 3 - CFDA 84.425U	40,877.00	40,877.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>41,453.16</u>	<u>113,909.56</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	342.23	44,295.60
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	448.74
1190	PENALTIES AND INTEREST ON TAX	9.99	101.23
1313	TUITION OTHER LEAS OUT STATE	0.00	3,329.91
1973	MEDICAID INDIRECT ADM SERVICES	0.00	69.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
4191	ESSER 3 - CFDA 84.425U	6,437.00	6,437.00
22	SPECIAL EDUCATION FUND	<u>6,789.22</u>	<u>54,681.48</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	1,947.25	13,117.50

Revenue		Monthly Activity	Balance @ EOM
1620	SALES TO ADULTS	425.00	3,011.00
1990	OTHER	130.00	780.55
4191	ESSER 3 - CFDA 84.425U	1,019.00	1,019.00
4810	FEDERAL REIMBURSEMENT	1,308.87	18,404.34
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>4,830.12</u>	<u>36,332.39</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	1,125.00	3,825.00
1981	DAY CARE CENTER SERVICES	18,978.10	105,681.00
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,013.30	22,091.50
1990	OTHER	6,786.00	9,971.35
4151	OTHER STATE REV.	0.00	79,966.26
4810	FEDERAL REIMBURSEMENT	1,118.23	7,792.62
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>29,020.63</u>	<u>229,327.73</u>
Grand Total:		<u>126,072.10</u>	<u>883,182.95</u>

Big Stone City School District 25-1

## BSCS Expenditure Summary

02/21/2023 12:36 PM

Regular; Processing Month 01/2023; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 76,695.05	\$ 600,390.95
21	CAPITAL OUTLAY FUND	\$ 7,412.29	\$ 167,405.83
22	SPECIAL EDUCATION FUND	\$ 10,723.05	\$ 76,508.59
51	FOOD SERVICE FUND	\$ 6,812.24	\$ 46,393.65
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 20,886.46	\$ 171,811.08
Grand Total:		\$ 122,529.09	\$ 1,062,510.10

Per Bank Statement	Ending-	January 31, 2023	
MAIN Account			\$ 372,671.62
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 313,332.29
(11) ADV PYMT & (71) FLEX Account			\$ 9,222.65
(72) STUDENT COUNCIL Account			\$ 2,065.31

NOTE:



Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

23-Feb-0001 BMO MASTERCARD

02/23/2023

(PCARD)	9.38 PCARDJ AMAZON MTSS - STUDENT INCENTIVES
(PCARD)	7.04 PCARDJ AMAZON MTSS - STUDENT INCENTIVES
(PCARD)	7.30 PCARDJ AMAZON MTSS - STUDENT INCENTIVES
(PCARD)	32.26 PCARDJ AMAZON MTSS - STUDENT INCENTIVES
(PCARD)	39.33 PCARDJ AMAZON MTSS - STUDENT INCENTIVES
(PCARD)	38.99 PCARDJ AMAZON TITLE SUPPLY - SHEET PROTE
(PCARD)	9.39 PCARDJ School Specialty MTSS - STUDENT I
(PCARD)	28.99 PCARDC AMAZON WORKROOM STAPLER
(PCARD)	5.95 PCARDC AMAZON PE INFLATE NEEDLES
(PCARD)	(26.99) PCARDC AMAZON OFFICE STAPLER RETURN
(PCARD)	341.64 PCARDC Waste Mgmt RECYCLE/GARBAGE
(PCARD)	79.19 PCARDC AMAZON CUSTODIAL VACUUM
(PCARD)	43.07 PCARDC AMAZON CEO FOLDERS
(PCARD)	242.85 PCARDC Cintas CUSTODIAL SERV
(PCARD)	101.94 PCARDC AMAZON GR K HEADPHONES - G5 TECH
(PCARD)	22.72 PCARDC AMAZON EMERGENCY BAG ITEMS
(PCARD)	429.56 PCARDC Hillyard CUSTODIAL SUPPLY
(PCARD)	27.00 PCARDC H & H Car Care EXPEDITION - ALIGN
(PCARD)	151.29 PCARDC H & H Car Care EXPEDITION - BRAKE
(PCARD)	448.99 PCARDC H & H Car Care BUS - REPLACE BLOC
(PCARD)	101.49 PCARDC AMAZON ELL PROG
(PCARD)	285.31 PCARDC Ally Cat Bowling XMAS PARTY
(PCARD)	26.92 PCARDC AMAZON OFFICE SUPPLY
(PCARD)	27.35 PCARDC AMAZON OFFICE SUPPLY
(PCARD)	34.99 PCARDC AMAZON PE OFFICE HEATER
(PCARD)	421.95 PCARDC AMAZON DOC CAMERA - G5 TECH
(PCARD)	47.19 PCARD6 Berens MTSS ROAR
(PCARD)	88.86 PCARDC AMAZON OFFICE SUPPLY
(PCARD)	122.28 PCARDC Quill CONSTRUCTION PAPER
(PCARD)	53.94 PCARDC AMAZON GR 4 SUPPLY
(PCARD)	3.16 PCARDC Sarlettes MUSIC
(PCARD)	13.21 PCARD6 Berens FFVP
(PCARD)	36.18 PCARD6 Samsclub FFVP
(PCARD)	181.83 PCARD4 HARTMANS LIONPACK PROG
(PCARD)	80.24 PCARD5 Marathon FUEL
(PCARD)	80.40 PCARD5 Usps W-2 MAIL AND EXTRA STAMPS
(PCARD)	82.38 PCARD5 Marathon FUEL
(PCARD)	73.01 PCARD5 Marathon FUEL
(PCARD)	76.00 PCARDC AMAZON LAMINATING FILM
(PCARD)	126.24 PCARDC AMAZON COPY PAPER
(PCARD)	59.42 PCARD6 Aldi FFVP
(PCARD)	72.40 PCARD6 Samsclub FFVP

02/17/2023 01:03 PM

Unposted; Batch Description FEBRUARY 23 2023 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Description	Amount Detail Description
(PCARD)				70.91 PCARD2 Marathon FUEL
(PCARD)				10.28 PCARD1 Runnings CUSTODIAL SUPPLIES
(PCARD)				70.49 PCARD2 Marathon FUEL
(PCARD)				60.00 PCARD5 Wisconsin Center ELL PD
(PCARD)				72.72 PCARD5 Marathon FUEL
(PCARD)				60.24 PCARD5 Marathon FUEL
(PCARD)				78.75 PCARD5 Marathon FUEL
Vendor Name	BMO MASTERCARD			4,558.03
FEB 2023	CASH-WA DISTRIBUTING CO	02/08/2023		
(FOOD SERVICE)				271.45 CUSTODIAL SUPPLY
(FOOD SERVICE)				130.30 FFVP
Vendor Name	CASH-WA DISTRIBUTING CO			401.75
FEB 2023	CHINDVALL, MARILYN	02/08/2023		
(BUS SERVICES)				120.00 BUS SERVICES
Vendor Name	CHINDVALL, MARILYN			120.00
UTILITIES1-0146	CITY OF BIG STONE CITY	02/08/2023		
(UTILITIES - 1952 BUILDING)				606.05 ELECTRIC 1952 BUILDING
(UTILITIES - 1952 BUILDING)				48.90 WATER & SEWER ETC CHARGES 1952 BUILDING
UTILITIES2-0146	CITY OF BIG STONE CITY	02/08/2023		
(UTILITIES-1900)				215.74 ELECTRIC 1900 BUILDING
(UTILITIES-1900)				137.95 WATER & SEWER ETC CHARGES 1900 BUILDING
UTILITIES3-0146	CITY OF BIG STONE CITY	02/08/2023		
(UTILITIES - GYM)				1,051.23 ELECTRIC GYM
(UTILITIES - GYM)				75.87 WATER & SEWER ETC CHARGES GYM
Vendor Name	CITY OF BIG STONE CITY			2,135.74
FEB 2023	CRONEN, JENNIFER	02/08/2023		
(REIMBURSEMENT)				132.30 SF TESTING TRAINING MILEAGE
Vendor Name	CRONEN, JENNIFER			132.30
FEB 2023	GRANT COUNTY REVIEW	02/08/2023		
(ADVERTISING)				69.60 DEC 19 2022 SCHOOL BOARD PROCEEDINGS
(ADVERTISING)				63.27 JAN 17 2023 SCHOOL BOARD PROCEEDINGS
Vendor Name	GRANT COUNTY REVIEW			132.87
FEB 2023-0001	NORTHWESTERN ENERGY	02/08/2023		

02/17/2023 01:03 PM

Unposted; Batch Description FEBRUARY 23 2023 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(UTILITIES - NATGAS)

2,730.72 SCHOOL HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

2,730.72

2023FY 2ND QTR ORTONVILLE PUBLIC SCHOOLS

02/09/2023

(TUITION, TRANSPORTATION, GENERAL)

37,415.26 2023FY 2ND QTR TUITION - GENERAL

Vendor Name ORTONVILLE PUBLIC SCHOOLS

37,415.26

FEB 2023 ROE, KRISTIN  
(REIMBURSEMENT)

02/08/2023

34.69 MS 8TH GR PAINT CHAIR SUPPLY

Vendor Name ROE, KRISTIN

34.69

153567 RONGLIEN EXCAVATING INC  
(MAINTENANCE)

02/10/2023

375.00 JAN 2023 SCHOOL SNOW REMOVAL

Vendor Name RONGLIEN EXCAVATING INC

375.00

30984 REG ID SCHOOL ADMINISTRATORS OF SOUTH DAKOTA  
(MEMBERSHIP & DUES)

02/08/2023

88.00 SASD OUTSTANDING ADMIN BANQUET/SDSSA EVE

Vendor Name SCHOOL ADMINISTRATORS OF SOUTH DAKOTA

88.00

FEB 2023 US FOODS  
(FOOD PURCHASES)

02/08/2023

207.30 CUSTODIAL SUPPLY

(FOOD PURCHASES)

263.26 FFVP

Vendor Name US FOODS

470.56

48,594.92

Fund Number 10

Checking Account ID 1

Fund Number 21

CAPITAL OUTLAY FUND

23-Feb-0001 BMO MASTERCARD

02/23/2023

(PCARD)

381.31 PCARDC School Outfitters GR 2 RUG - CAP

(PCARD)

1,260.21 PCARDC School Specialty GR K CABINET - C

(PCARD)

324.54 PCARDC Kurita America 1900 BOILER - WATE

(PCARD)

270.04 PCARDC Century Business COPIER - USAGE

(PCARD)

152.28 PCARDC Century Business COPIER - BASE

Vendor Name BMO MASTERCARD

2,388.38

16684 CONROY ELECTRIC INC  
(ELEM HVAC)

02/08/2023

3,589.46 ELEM HVAC PROJ - ESSER 3 FUNDS

Vendor Name CONROY ELECTRIC INC

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

3,589.46

Fund Number 21

5,977.84

Checking Account ID 1

Fund Number 22

SPECIAL EDUCATION FUND

FEB 2023 BIG STONE THERAPIES INC  
(THERAPY)

02/09/2023  
785.85 OT SERVICES

Vendor Name BIG STONE THERAPIES INC

785.85

23-Feb-0001 BMO MASTERCARD

02/23/2023

(PCARD)

105.57 PCARDC AMAZON SPED SUPPLY

(PCARD)

39.39 PCARDC Ark Therapeutic SPED SUPPLY

(PCARD)

19.98 PCARDC AMAZON SPED SUPPLY

(PCARD)

26.99 PCARDC AMAZON SPED SUPPLY

Vendor Name BMO MASTERCARD

191.93

2023FY 2ND ORTONVILLE PUBLIC SCHOOLS  
QTR

02/09/2023

(TUITION, TRANSPORTATION, GENERAL)

10,888.64 2023FY 2ND QTR TUITION - SPED

Vendor Name ORTONVILLE PUBLIC SCHOOLS

10,888.64

Fund Number 22

11,866.42

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

23-Feb-0001 BMO MASTERCARD

02/23/2023

(PCARD)

48.02 PCARD6 WALMART SCHOOL FOOD

(PCARD)

14.61 PCARD6 HARTMANS SUPPLY CHAIN

(PCARD)

32.50 PCARD6 Berens SCHOOL FOOD

(PCARD)

37.14 PCARD6 HARTMANS SCHOOL FOOD

(PCARD)

5.37 PCARD6 HARTMANS SCHOOL FOOD

(PCARD)

36.11 PCARD6 Berens SCHOOL FOOD

(PCARD)

20.45 PCARD6 Dollar General SCHOOL FOOD

(PCARD)

23.06 PCARD6 HARTMANS SCHOOL FOOD

(PCARD)

32.32 PCARD6 Berens SCHOOL FOOD

(PCARD)

46.55 PCARD6 HARTMANS SCHOOL FOOD

(PCARD)

392.50 PCARDC Summit Fire Protection KITCHEN FI

(PCARD)

26.40 PCARD6 Berens SCHOOL FOOD

(PCARD)

9.17 PCARD6 HARTMANS SCHOOL FOOD

(PCARD)

1,468.87 PCARDC Maxwell Food FARM TO SCHOOL GRANT

(PCARD)

(1,468.87) PCARDC Maxwell Food FARM TO SCHOOL GRANT

(PCARD)

50.79 PCARD6 Samsclub SCHOOL FOOD

(PCARD)

29.68 PCARD6 Berens SCHOOL FOOD

(PCARD)

177.60 PCARD6 Samsclub SCHOOL FOOD

(PCARD)

22.73 PCARD6 Berens SCHOOL FOOD

Invoice Number	Vendor Name	Invoice Date
(PCARD)		22.77 PCARD6 Hy-Vee SUPPLY CHAIN
(PCARD)		9.76 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		25.97 PCARD6 Aldi SUPPLY CHAIN
(PCARD)		3.98 PCARD6 Aldi SCHOOL FOOD
(PCARD)		14.90 PCARD6 Lewis Family Drug KITCHEN SUPPLY
(PCARD)		37.65 PCARD6 Maxwell Food KITCHEN SUPPLY
(PCARD)		13.98 PCARD6 Samsclub KITCHEN SUPPLY
(PCARD)		22.70 PCARD6 Samsclub SCHOOL FOOD
(PCARD)		48.00 PCARD6 Hy-Vee SUPPLY CHAIN

Vendor Name BMO MASTERCARD  


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 1,204.71

FEB 2023	CASH-WA DISTRIBUTING CO	02/08/2023
(FOOD SERVICE)		221.34 KITCHEN SUPPLY
(FOOD SERVICE)		813.04 FOOD PURCHASE
(FOOD SERVICE)		122.07 SUPPLY CHAIN PURCHASE

Vendor Name CASH-WA DISTRIBUTING CO  


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 1,156.45

FEB 2023	EAST SIDE JERSEY DAIRY	02/08/2023
(SCHOOL LUNCH MILK)		251.98 MILK - SUPPLY CHAIN PURCHASE

Vendor Name EAST SIDE JERSEY DAIRY  


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 251.98

23 012636	SOUTH DAKOTA DEPT OF EDUCATION	02/17/2023
(COMMODITIES)		142.38 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION  


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 142.38

FEB 2023	US FOODS	02/08/2023
(FOOD PURCHASES)		673.42 SCHOOL FOOD
(FOOD PURCHASES)		81.83 KITCHEN SUPPLIES

Vendor Name US FOODS  


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 755.25

Fund Number 51  


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 3,510.77

Checking Account ID 1 Fund Number 53 PRESCHOOL/OST/LITTLE LIONS FUND

23-Feb-0001	BMO MASTERCARD	02/23/2023
(PCARD)		84.85 PCARD3 HARTMANS CACFP
(PCARD)		160.63 PCARD3 HARTMANS CACFP
(PCARD)		27.66 PCARD3 AMAZON LLLC SUPPLY
(PCARD)		40.71 PCARD3 HARTMANS CACFP
(PCARD)		55.31 PCARD3 Dollar General LLLC SUPPLY
(PCARD)		95.84 PCARD3 AMAZON LLLC SUPPLY - BABY GATE
(PCARD)		53.39 PCARD3 Big Stone Area Hardwar LLLC SUPPL

Invoice Number	Vendor Name	Invoice Date
(PCARD)		100.65 PCARD3 HARTMANS CACFP
(PCARD)		28.51 PCARD3 Target LLLC SUPPLY
(PCARD)		29.80 PCARD3 AMAZON LLLC SUPPLY
(PCARD)		63.16 PCARD3 WALMART LLLC SUPPLY
(PCARD)		118.59 PCARD3 Michaels LLLC SUPPLY
(PCARD)		84.87 PCARD3 HARTMANS CACFP
(PCARD)		18.63 PCARD3 AMAZON LLLC SUPPLY
(PCARD)		3.78 PCARD3 Big Stone Area Hardwar LLLC SUPPL
(PCARD)		8.47 PCARD3 AMAZON LLLC SUPPLY
(PCARD)		72.49 PCARD3 AMAZON LLLC SUPPLY
(PCARD)		73.70 PCARD3 HARTMANS CACFP
Vendor Name	BMO MASTERCARD	<hr/> 1,121.04
FEB 2023	BURDORF, KAITLYN	02/08/2023
(REIMBURSEMENT)		55.52 LLLC SUPPLIES
FEB 2023 2	BURDORF, KAITLYN	02/08/2023
(REIMBURSEMENT)		51.83 LLLC ART SUPPLIES
Vendor Name	BURDORF, KAITLYN	<hr/> 107.35
FEB 2023	CASH-WA DISTRIBUTING CO	02/08/2023
(FOOD SERVICE)		225.37 LLLC CACFP
Vendor Name	CASH-WA DISTRIBUTING CO	<hr/> 225.37
UTILITIES -0043	CITY OF BIG STONE CITY	02/08/2023
(UTILITIES)		241.08 ELECTRICAL LLLC
(UTILITIES)		76.01 WATER SEWER ETC LLLC
(UTILITIES)		32.90 GARBAGE LLLC
Vendor Name	CITY OF BIG STONE CITY	<hr/> 349.99
FEB 2023	HALVORSON, KAREN	02/09/2023
(REIMBURSEMENT)		20.00 RENEWAL OF FINGERPRINT CARD FEE
Vendor Name	HALVORSON, KAREN	<hr/> 20.00
FEB 2023 --0001	NORTHWESTERN ENERGY	02/08/2023
(LLC UTILITY - NATGAS)		119.96 LLLC HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 119.96
153567	RONGLIEN EXCAVATING INC	02/10/2023
(MAINTENANCE)		210.00 JAN 2023 LLLC SNOW REMOVAL

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Vendor Name	RONGLIEN EXCAVATING INC	<hr/> 210.00
4133217	US FOODS	02/17/2023
(FOOD PURCHASES)		559.66 LLLC CACFP
FEB 2023	US FOODS	02/08/2023
(FOOD PURCHASES)		48.16 LLLC CACFP
Vendor Name	US FOODS	<hr/> 607.82
Fund Number	53	<hr/> 2,761.53
Checking Account ID	1	<hr/> 72,711.48

	<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>
<b>Checking Account ID: 1</b>												
ADELAMY	ADELMAN, AMY										1,336.93	
	GROSS:	1,499.37	1,499.37	0.00	1,499.37	1,499.37	2,155.24	2,155.24	2,155.24	2,025.93		
2,155.24	EMPLOYEE:	(26.60)	(21.14)	0.00	(92.96)	(21.74)	(129.31)				(526.56)	0.00
	EMPLOYER:				92.96	21.74	129.31	0.00	0.00	0.00	276.10	0.00
ANDEARL	ANDERSON, ARLO										604.37	
	GROSS:	665.27	0.00	0.00	665.27	665.27	747.84	747.84	747.84	702.97		
747.84	EMPLOYEE:	0.00	0.00	0.00	(41.25)	(9.65)	(44.87)				(47.70)	0.00
	EMPLOYER:				41.25	9.65	44.87	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY										1,172.54	
	GROSS:	1,847.51	0.00	0.00	1,847.51	1,847.51	2,360.54	2,360.54	2,360.54	2,218.91		
2,360.54	EMPLOYEE:	(122.53)	0.00	0.00	(114.55)	(26.79)	(141.63)				(782.50)	0.00
	EMPLOYER:				114.55	26.79	141.63	0.00	0.00	0.00	551.10	0.00
ATHECHA	ATHEY, CHARLOTTE										989.58	
	GROSS:	1,071.56	0.00	0.00	1,071.56	1,071.56	0.00	1,071.56	1,071.56	1,071.56		
1,071.56	EMPLOYEE:	0.00	0.00	0.00	(66.44)	(15.54)	0.00				0.00	0.00
	EMPLOYER:				66.44	15.54	0.00	0.00	0.00	0.00	0.00	0.00
BOLSPAT	BOLSTA, PATRICIA										48.03	
	GROSS:	52.00	0.00	0.00	52.00	52.00	0.00	52.00	52.00	52.00		
52.00	EMPLOYEE:	0.00	0.00	0.00	(3.22)	(0.75)	0.00				0.00	0.00
	EMPLOYER:				3.22	0.75	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI										1,372.17	
	GROSS:	1,739.96	1,739.96	0.00	1,739.96	1,739.96	0.00	2,066.52	2,066.52	2,066.52		
2,066.52	EMPLOYEE:	(100.66)	(134.02)	0.00	(107.88)	(25.23)	0.00				(325.56)	0.00
	EMPLOYER:				107.88	25.23	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN										2,121.07	
	GROSS:	2,593.13	0.00	0.00	2,593.13	2,593.13	2,811.20	2,811.20	2,811.20	2,642.53		
2,811.20	EMPLOYEE:	(254.34)	0.00	0.00	(160.77)	(37.60)	(168.67)				(68.75)	0.00
	EMPLOYER:				160.77	37.60	168.67	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE										67.41	
	GROSS:	73.00	0.00	0.00	73.00	73.00	0.00	73.00	73.00	73.00		
73.00	EMPLOYEE:	0.00	0.00	0.00	(4.53)	(1.06)	0.00				0.00	0.00
	EMPLOYER:				4.53	1.06	0.00	0.00	0.00	0.00	0.00	0.00
CHRIRHO	CHRISTOPHERSON, RHONDA										531.01	
	GROSS:	575.00	0.00	0.00	575.00	575.00	0.00	575.00	575.00	575.00		
575.00	EMPLOYEE:	0.00	0.00	0.00	(35.65)	(8.34)	0.00				0.00	0.00
	EMPLOYER:				35.65	8.34	0.00	0.00	0.00	0.00	0.00	0.00
CHRZALA	CHRZANOWSKI, ALAN										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
CHRZSAR	CHRZANOWSKI, SARAH										1,661.85	
	GROSS:	1,834.37	0.00	0.00	1,834.37	1,834.37	2,008.67	2,008.67	2,008.67	1,888.15		
2,008.67	EMPLOYEE:	0.00	0.00	0.00	(113.73)	(26.60)	(120.52)				(85.97)	0.00
	EMPLOYER:				113.73	26.60	120.52	0.00	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN										1,114.99	
	GROSS:	1,322.76	0.00	0.00	1,322.76	1,322.76	1,502.71	1,502.71	1,502.71	1,412.55		
1,502.71	EMPLOYEE:	(88.53)	0.00	0.00	(82.01)	(19.18)	(90.16)				(107.84)	0.00
	EMPLOYER:				82.01	19.18	90.16	0.00	0.00	0.00	1.10	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>
COOPNIC	COOPER, NICHOLE M											
												2,793.92
	GROSS:	3,269.70	0.00	0.00	3,269.70	3,269.70	3,626.25	3,626.25	3,626.25	3,408.67		
3,626.25	EMPLOYEE:	(167.80)	0.00	0.00	(202.72)	(47.41)	(217.58)				(196.82)	0.00
	EMPLOYER:				202.72	47.41	217.58	0.00	0.00	0.00	1.10	0.00
CROCHOL	CROCKER, HOLLAND											
												2,678.68
	GROSS:	3,138.58	0.00	0.00	3,138.58	3,138.58	3,338.92	3,338.92	3,338.92	3,138.58		
3,338.92	EMPLOYEE:	(219.80)	0.00	0.00	(194.59)	(45.51)	(200.34)				0.00	0.00
	EMPLOYER:				194.59	45.51	200.34	0.00	0.00	0.00	0.00	0.00
CRONJEN	CRONEN, JENNIFER											
												2,302.58
	GROSS:	2,983.94	2,983.94	0.00	2,983.94	2,983.94	3,590.06	3,590.06	3,590.06	3,374.66		
3,590.06	EMPLOYEE:	(175.06)	(100.57)	0.00	(185.00)	(43.27)	(215.40)				(568.18)	0.00
	EMPLOYER:				185.00	43.27	215.40	0.00	0.00	0.00	1.10	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,491.77
	GROSS:	5,659.59	0.00	0.00	5,984.59	5,984.59	6,583.33	6,258.33	6,258.33	5,863.33		
6,583.33	EMPLOYEE:	(494.48)	0.00	0.00	(371.04)	(86.78)	(645.00)				(494.26)	0.00
	EMPLOYER:				371.04	86.78	845.00	0.00	0.00	0.00	4.95	0.00
FREVSAR	FREVERT, SARAH											
												2,546.04
	GROSS:	3,069.73	3,069.73	0.00	3,069.73	3,069.73	3,513.83	3,513.83	3,513.83	3,303.00		
3,513.83	EMPLOYEE:	(183.70)	(105.16)	0.00	(190.32)	(44.51)	(210.83)				(233.27)	0.00
	EMPLOYER:				190.32	44.51	210.83	0.00	0.00	0.00	1.10	0.00
HALVKAR	HALVORSON, KAREN											
												1,738.59
	GROSS:	2,155.70	0.00	0.00	2,155.70	2,155.70	2,378.55	2,378.55	2,378.55	2,235.84		
2,378.55	EMPLOYEE:	(226.85)	0.00	0.00	(133.65)	(31.26)	(142.71)				(105.49)	0.00
	EMPLOYER:				133.65	31.26	142.71	0.00	0.00	0.00	1.10	0.00
HANSREN	HANSON, RENAE											
												2,555.58
	GROSS:	3,179.44	3,179.44	0.00	3,179.44	3,179.44	3,650.00	3,650.00	3,650.00	3,431.00		
3,650.00	EMPLOYEE:	(224.70)	(155.93)	0.00	(197.13)	(46.10)	(219.00)				(251.56)	0.00
	EMPLOYER:				197.13	46.10	219.00	0.00	0.00	0.00	551.10	0.00
HENNSTA	HENNINGS, STACY											
												1,370.31
	GROSS:	1,617.27	0.00	0.00	1,617.27	1,617.27	1,851.49	1,851.49	1,851.49	1,740.40		
1,851.49	EMPLOYEE:	(123.24)	0.00	0.00	(100.27)	(23.45)	(111.09)				(123.13)	0.00
	EMPLOYER:				100.27	23.45	111.09	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
HUBEJAN	HUBER, JANELLE											
												4,188.02
	GROSS:	5,036.34	0.00	0.00	5,036.34	5,036.34	5,576.53	5,583.33	5,583.33	5,248.74		
5,583.33	EMPLOYEE:	(463.04)	0.00	0.00	(312.25)	(73.03)	(334.59)				(212.40)	0.00
	EMPLOYER:				312.25	73.03	334.59	0.00	0.00	0.00	1.10	0.00
JACODOR	JACOBSON, DORLA K											
												2,826.38
	GROSS:	3,383.00	3,383.00	0.00	3,620.50	3,620.50	4,216.08	3,986.97	4,224.47	3,734.01		
4,224.47	EMPLOYEE:	(179.13)	(100.52)	0.00	(224.47)	(52.50)	(252.96)				(588.51)	0.00
	EMPLOYER:				224.47	52.50	252.96	0.00	0.00	0.00	555.60	0.00
KASTKAR	KASTRUP, KARLA											
												23.41
	GROSS:	25.35	0.00	0.00	25.35	25.35	4,388.67	4,388.67	4,388.67	4,125.35		
4,388.67	EMPLOYEE:	0.00	0.00	0.00	(1.57)	(0.37)	(4,363.32)				0.00	0.00
	EMPLOYER:				1.57	0.37	263.32	0.00	0.00	0.00	1.10	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>
KOHLRYA	KOHL, RYAN											
												106.20
	GROSS:	115.00	0.00	0.00	115.00	115.00	0.00	115.00	115.00	115.00		
115.00	EMPLOYEE:	0.00	0.00	0.00	(7.13)	(1.67)	0.00				0.00	0.00
	EMPLOYER:				7.13	1.67	0.00	0.00	0.00	0.00	0.00	0.00
LESTDAN	LESTER, DAN											
												1,954.33
	GROSS:	2,358.26	0.00	0.00	2,358.26	2,358.26	2,916.40	2,916.40	2,916.40	2,741.42		
2,916.40	EMPLOYEE:	(169.16)	0.00	0.00	(146.21)	(34.19)	(174.98)				(437.53)	0.00
	EMPLOYER:				146.21	34.19	174.98	0.00	0.00	0.00	551.10	0.00
LEWAMOR	LEWANDOWSKI, MORGAN											
												885.89
	GROSS:	959.27	0.00	0.00	959.27	959.27	1,020.50	1,020.50	1,020.50	959.27		
1,020.50	EMPLOYEE:	0.00	0.00	0.00	(59.47)	(13.91)	(61.23)				0.00	0.00
	EMPLOYER:				59.47	13.91	61.23	0.00	0.00	0.00	0.00	0.00
MUENKIM	MUENCHOW, KIMBERLY											
												574.12
	GROSS:	765.75	765.75	0.00	765.75	765.75	1,017.57	1,017.57	1,017.57	956.52		
1,017.57	EMPLOYEE:	(100.00)	(22.13)	0.00	(47.48)	(11.10)	(61.05)				(201.69)	0.00
	EMPLOYER:				47.48	11.10	61.05	0.00	0.00	0.00	1.10	0.00
MUENRAC	MUENCHOW, RACHELLE											
												2,251.15
	GROSS:	2,748.12	0.00	0.00	2,748.12	2,748.12	3,241.11	3,241.11	3,241.11	3,046.64		
3,241.11	EMPLOYEE:	(272.94)	0.00	0.00	(170.38)	(39.85)	(194.47)				(312.32)	0.00
	EMPLOYER:				170.38	39.85	194.47	0.00	0.00	0.00	551.10	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,966.51
	GROSS:	3,735.96	0.00	0.00	3,735.96	3,735.96	4,015.36	4,015.36	4,015.36	3,774.44		
4,015.36	EMPLOYEE:	(463.65)	0.00	0.00	(231.63)	(54.17)	(240.92)				(58.48)	0.00
	EMPLOYER:				231.63	54.17	240.92	0.00	0.00	0.00	0.81	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,729.28
	GROSS:	1,934.60	1,934.60	0.00	1,934.60	1,934.60	2,058.09	2,058.09	2,058.09	1,934.60		
2,058.09	EMPLOYEE:	(34.29)	(23.03)	0.00	(119.95)	(28.05)	(123.49)				0.00	0.00
	EMPLOYER:				119.95	28.05	123.49	0.00	0.00	0.00	1.10	0.00
ROEKRI	ROE, KRISTIN											
												2,168.94
	GROSS:	2,579.91	2,579.91	0.00	2,579.91	2,579.91	4,091.50	4,091.50	4,091.50	3,846.01		
4,091.50	EMPLOYEE:	(134.66)	(78.95)	0.00	(159.95)	(37.41)	(245.49)				(1,266.10)	0.00
	EMPLOYER:				159.95	37.41	245.49	0.00	0.00	0.00	551.10	0.00
SCHMLEO	SCHMIEG, LEON											
												1,083.42
	GROSS:	1,335.60	0.00	0.00	1,335.60	1,335.60	0.00	1,335.60	1,335.60	1,335.60		
1,335.60	EMPLOYEE:	(150.00)	0.00	0.00	(82.81)	(19.37)	0.00				0.00	0.00
	EMPLOYER:				82.81	19.37	0.00	0.00	0.00	0.00	0.00	0.00
THYNTAR	THYNE, TARAH											
												1,723.39
	GROSS:	1,952.60	0.00	0.00	1,952.60	1,952.60	0.00	2,002.00	2,002.00	2,002.00		
2,002.00	EMPLOYEE:	(79.84)	0.00	0.00	(121.06)	(28.31)	0.00				(49.40)	0.00
	EMPLOYER:				121.06	28.31	0.00	0.00	0.00	0.00	0.00	0.00
TIPPAMB	TIPPIE, AMBER											
												951.08
	GROSS:	1,255.18	1,255.18	0.00	1,255.18	1,255.18	1,659.29	1,659.29	1,659.29	1,559.73		
1,659.29	EMPLOYEE:	(100.00)	(108.08)	0.00	(77.82)	(18.20)	(99.56)				(304.55)	0.00
	EMPLOYER:				77.82	18.20	99.56	0.00	0.00	0.00	1.10	0.00
TRAUTRUT	TRAUTNER, RUTH											
												1,750.30
	GROSS:	2,085.30	0.00	0.00	2,085.30	2,085.30	2,362.53	2,362.53	2,362.53	2,220.78		
2,362.53	EMPLOYEE:	(136.40)	0.00	0.00	(129.29)	(30.24)	(141.75)				(174.55)	0.00
	EMPLOYER:				129.29	30.24	141.75	0.00	0.00	0.00	1.10	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>
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
VOLKJOA	VOLKENANT, JOANN											
												106.20
	GROSS:	115.00	0.00	0.00	115.00	115.00	0.00	115.00	115.00	115.00		
115.00	EMPLOYEE:	0.00	0.00	0.00	(7.13)	(1.67)	0.00				0.00	0.00
	EMPLOYER:				7.13	1.67	0.00	0.00	0.00	0.00	0.00	0.00
VREIAMA	VREIM, AMANDA											
												1,581.41
	GROSS:	1,911.00	1,911.00	0.00	1,911.00	1,911.00	0.00	1,911.00	1,911.00	1,911.00		
1,911.00	EMPLOYEE:	0.00	(183.40)	0.00	(118.48)	(27.71)	0.00				0.00	0.00
	EMPLOYER:				118.48	27.71	0.00	0.00	0.00	0.00	0.00	0.00
WALSROB	WALSH, ROBERT											
												4,492.18
	GROSS:	5,231.77	0.00	0.00	5,231.77	5,231.77	5,833.33	5,833.33	5,833.33	5,483.33		
5,833.33	EMPLOYEE:	(339.36)	0.00	0.00	(324.37)	(75.86)	(350.00)				(251.56)	0.00
	EMPLOYER:				324.37	75.86	350.00	0.00	0.00	0.00	550.68	0.00
WEBEJEN	WEBER, JENNIFER											
												159.07
	GROSS:	172.25	0.00	0.00	172.25	172.25	0.00	172.25	172.25	172.25		
172.25	EMPLOYEE:	0.00	0.00	0.00	(10.68)	(2.50)	0.00				0.00	0.00
	EMPLOYER:				10.68	2.50	0.00	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	0.00
WOLLASH	WOLLSCHLAGER, ASHLEY											
												2,232.13
	GROSS:	2,582.82	0.00	0.00	2,582.82	2,582.82	2,747.68	2,747.68	2,747.68	2,582.82		
2,747.68	EMPLOYEE:	(153.11)	0.00	0.00	(160.13)	(37.45)	(164.86)				0.00	0.00
	EMPLOYER:				160.13	37.45	164.86	0.00	0.00	0.00	1.10	0.00
<b>Subtotal:</b>					<b>Female: 36</b>	<b>Male: 7</b>		<b>Total: 43</b>		<b>Net:</b>		<b>65,398.59</b>
	GROSS:	78,790.96	24,301.88	0.00	79,353.46	79,353.46	85,263.27	94,364.89	94,602.39	89,249.11		
94,927.39	EMPLOYEE:	(5,183.87)	(1,032.93)	0.00	(4,919.89)	(1,150.65)	(9,465.78)				(7,775.68)	0.00
	EMPLOYER:				4,919.89	1,150.65	5,565.78	0.00	0.00	0.00	4,635.82	0.00

Annual; Processing Month 01/2023; 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	<b>GENERAL LONG-TERM LIABILITIES</b>			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	3,948.31	0.00	3,948.31
00 706	NET INVESTMENT IN CAPITAL ASSETS	(3,948.31)	0.00	(3,948.31)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 01/2023; 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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	16,202.15	(32,716.08)	(16,513.93)
10 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
10 112	TAXES RECEIVABLE - DELINQUENT	1,291.02	0.00	1,291.02
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>334,818.46</u>	<u>(32,716.08)</u>	<u>302,102.38</u>
Total Assets and Deferred Outflows of Resources:		<u>334,818.46</u>	<u>(32,716.08)</u>	<u>302,102.38</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)
10 553	TAXES LEVIED FOR FUTURE PERIODS	56,717.16	0.00	56,717.16
	Current Liabilities Subtotal:	<u>56,144.33</u>	<u>0.00</u>	<u>56,144.33</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	274,681.13	(32,716.08)	241,965.05
	Fund Balance Subtotal:	<u>278,674.13</u>	<u>(32,716.08)</u>	<u>245,958.05</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>334,818.46</u>	<u>(32,716.08)</u>	<u>302,102.38</u>

**Balance Sheet**

Period Ending: January 2023

Annual; Processing Month 01/2023; 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>
<b>Fund: 11 IMPREST FUND - ADV PYMT ACCT</b>				
<u>Current Assets</u>				
11 101	CASH	2,804.52	40.01	2,844.53
	Current Assets Subtotal:	<u>2,804.52</u>	<u>40.01</u>	<u>2,844.53</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>2,804.52</u>	<u>40.01</u>	<u>2,844.53</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,804.52	40.01	2,844.53
	Fund Balance Subtotal:	<u>2,804.52</u>	<u>40.01</u>	<u>2,844.53</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>2,804.52</u>	<u>40.01</u>	<u>2,844.53</u>

**Balance Sheet**

Period Ending: January 2023

Annual; Processing Month 01/2023; 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>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	79,185.37	34,040.87	113,226.24
21 110	TAXES RECEIVABLE - CURRENT	17,907.22	0.00	17,907.22
21 112	TAXES RECEIVABLE - DELINQUENT	262.02	0.00	262.02
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	48,802.07	0.00	48,802.07
Current Assets Subtotal:		146,156.68	34,040.87	180,197.55
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>146,156.68</b>	<b>34,040.87</b>	<b>180,197.55</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	30,087.81	0.00	30,087.81
Current Liabilities Subtotal:		30,087.81	0.00	30,087.81
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	116,068.87	34,040.87	150,109.74
Fund Balance Subtotal:		116,068.87	34,040.87	150,109.74
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>146,156.68</b>	<b>34,040.87</b>	<b>180,197.55</b>

Annual; Processing Month 01/2023; 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>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	127,701.94	(3,933.83)	123,768.11
22 110	TAXES RECEIVABLE - CURRENT	21,537.25	0.00	21,537.25
22 112	TAXES RECEIVABLE - DELINQUENT	288.92	0.00	288.92
	Current Assets Subtotal:	<u>149,528.11</u>	<u>(3,933.83)</u>	<u>145,594.28</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>149,528.11</u>	<u>(3,933.83)</u>	<u>145,594.28</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
22 451	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)
22 553	TAXES LEVIED FOR FUTURE PERIODS	33,671.94	0.00	33,671.94
	Current Liabilities Subtotal:	<u>33,672.76</u>	<u>0.00</u>	<u>33,672.76</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	115,855.35	(3,933.83)	111,921.52
	Fund Balance Subtotal:	<u>115,855.35</u>	<u>(3,933.83)</u>	<u>111,921.52</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>149,528.11</u>	<u>(3,933.83)</u>	<u>145,594.28</u>



**Balance Sheet**  
Period Ending: January 2023  
Annual; Processing Month 01/2023; 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>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	(3,818.25)	(1,982.12)	(5,800.37)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,236.64	0.00	1,236.64
51 171	INVENTORY-STORES PURCH FOR RES	1,996.72	0.00	1,996.72
51 172	INVENTORY OF DONATED FOOD	6,465.15	0.00	6,465.15
	Current Assets Subtotal:	5,880.26	(1,982.12)	3,898.14
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	88,950.61	0.00	88,950.61
51 208	ACCUM DEPRECIATION-LOCAL	(67,023.23)	0.00	(67,023.23)
	Long-term Assets Subtotal:	21,927.38	0.00	21,927.38
<u>Other Assets</u>				
51 196	NET PENSION ASSET	84.61	0.00	84.61
	Other Assets Subtotal:	84.61	0.00	84.61
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	13,731.10	0.00	13,731.10
	Deferred Outflows of Resources Subtotal:	13,731.10	0.00	13,731.10
<b>Total Assets and Deferred Outflows of Resources:</b>		41,623.35	(1,982.12)	39,641.23
<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	9,128.97	0.00	9,128.97
	Current Liabilities Subtotal:	9,129.00	0.00	9,129.00
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	11,523.92	0.00	11,523.92
	Deferred Inflows of Resources Subtotal:	11,523.92	0.00	11,523.92
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58

**Balance Sheet**

Period Ending: January 2023

Annual; Processing Month 01/2023; 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	12,804.85	(1,982.12)	10,822.73
	Fund Balance Subtotal:	<u>20,970.43</u>	<u>(1,982.12)</u>	<u>18,988.31</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>41,623.35</u>	<u>(1,982.12)</u>	<u>39,641.23</u>

Annual; Processing Month 01/2023; 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>
<b>Fund: 53</b>	<b>PRESCHOOL/OST/LITTLE LIONS FUND</b>			
<u>Current Assets</u>				
53 101	CASH IN BANK	149,715.54	8,134.17	157,849.71
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	149,715.54	8,134.17	157,849.71
<u>Long-term Assets</u>				
53 202	BUILDINGS	119,665.78	0.00	119,665.78
53 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	292,052.00	0.00	292,052.00
53 208	ACCUM DEPRECIATION-LOCAL	(4,868.00)	0.00	(4,868.00)
	Long-term Assets Subtotal:	406,849.78	0.00	406,849.78
<u>Other Assets</u>				
53 196	NET PENSION ASSET	272.82	0.00	272.82
	Other Assets Subtotal:	272.82	0.00	272.82
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	44,282.20	0.00	44,282.20
	Deferred Outflows of Resources Subtotal:	44,282.20	0.00	44,282.20
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>601,120.34</b>	<b>8,134.17</b>	<b>609,254.51</b>
<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	48,802.07	0.00	48,802.07
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:	48,808.14	0.00	48,808.14
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	37,164.10	0.00	37,164.10
	Deferred Inflows of Resources Subtotal:	37,164.10	0.00	37,164.10
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	515,148.10	8,134.17	523,282.27
	Fund Balance Subtotal:	515,148.10	8,134.17	523,282.27
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>601,120.34</b>	<b>8,134.17</b>	<b>609,254.51</b>

**Balance Sheet**

Period Ending: January 2023

Annual; Processing Month 01/2023; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
<u>Current Assets</u>				
71 101	CASH	5,241.57	1,136.55	6,378.12
	Current Assets Subtotal:	<u>5,241.57</u>	<u>1,136.55</u>	<u>6,378.12</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>5,241.57</u></u>	<u><u>1,136.55</u></u>	<u><u>6,378.12</u></u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	5,241.57	1,136.55	6,378.12
	Fund Balance Subtotal:	<u>5,241.57</u>	<u>1,136.55</u>	<u>6,378.12</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>5,241.57</u></u>	<u><u>1,136.55</u></u>	<u><u>6,378.12</u></u>

**Balance Sheet**

Period Ending: January 2023

Annual; Processing Month 01/2023; 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>
<b>Fund: 72 AGENCY FUND - STUDENT COUNCIL</b>				
<u>Current Assets</u>				
72 101	CASH	1,805.23	260.08	2,065.31
	Current Assets Subtotal:	<u>1,805.23</u>	<u>260.08</u>	<u>2,065.31</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>1,805.23</u>	<u>260.08</u>	<u>2,065.31</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	1,805.23	260.08	2,065.31
	Fund Balance Subtotal:	<u>1,805.23</u>	<u>260.08</u>	<u>2,065.31</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>1,805.23</u>	<u>260.08</u>	<u>2,065.31</u>

Annual; Processing Month 01/2023; 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>
<b>Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS</b>				
<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	176,842.30	0.00	176,842.30
90 204	EQUIPMENT - LOCAL	231,155.00	0.00	231,155.00
	Long-term Assets Subtotal:	1,226,358.00	0.00	1,226,358.00
Total Assets and Deferred Outflows of Resources:		1,226,358.00	0.00	1,226,358.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	892,716.00	0.00	892,716.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	333,642.00	0.00	333,642.00
	Fund Balance Subtotal:	1,226,358.00	0.00	1,226,358.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,226,358.00	0.00	1,226,358.00

Batch Description: JANUARY 31 2023 CHECK RECONCILIATION Processing Month: 01/2023  
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	372,671.62

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37372	AMBER OGREN	06/27/2022	128.14
37505	STACY HENNINGS	10/17/2022	13.72
	Total:		<u>141.86</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
372,671.62	(141.86)	372,529.76	372,529.76	0.00

Cleared Automatic Payment Total:	28,753.24
Cleared Checks Total:	44,992.20
Cleared Direct Deposit Total:	(62,504.14)
Cleared Void Total:	
Cleared Cash Receipt Total:	126,095.55
Cleared Manual Journal Entries Total:	(948.46)
Cleared Sales Journal Total:	

# MANUAL JOURNAL ENTRY BOARD REPORT

1/31/2023

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
				554.40	MOVE MATH LEARNING EXP TO TITLE PD
10 1111 000 411	1/24/2023	MJ23-024			
10 1111 502 319	1/24/2023	MJ23-024	554.40		MOVE MATH LEARNING EXP TO TITLE PD
10 1111 000 411	1/24/2023	MJ23-024		266.76	MOVE HEGGERTY LIT EXP TO TITLE PD
10 1111 502 319	1/24/2023	MJ23-024	266.76		MOVE HEGGERTY LIT EXP TO TITLE PD
10 2549 000 411	1/24/2023	MJ23-024		5,447.84	MOVE HILLYARD CUST SUPPLY EXP TO CAP OUTLAY
21 2549 000 323	1/24/2023	MJ23-024	5,447.84		MOVE HILLYARD CUST SUPPLY EXP TO CAP OUTLAY
10 101	1/24/2023	MJ23-024	5,447.84		MOVE HILLYARD CUST SUPPLY EXP TO CAP OUTLAY
21 101	1/24/2023	MJ23-024		5,447.84	MOVE HILLYARD CUST SUPPLY EXP TO CAP OUTLAY
10 101	1/11/2023	MJ23-025		364.41	4QTR 2022 SD UI TAX
10 1111 000 250	1/11/2023	MJ23-025	364.41		4QTR 2022 SD UI TAX
53 101	1/12/2023	MJ23-026		10.00	BANK FEE FOR NSF CHECKS FROM PARENT
53 1981	1/12/2023	MJ23-026	10.00		BANK FEE FOR NSF CHECKS FROM PARENT
11 101	1/31/2023	MJ23-027		140.00	ADV PYMT CKS
11 1190 000 479 011	1/31/2023	MJ23-027	140.00		ADV PYMT CKS
71 101	1/31/2023	MJ23-027		-	FLEX PAYMENT TXFR
71 1190 000 479 012	1/31/2023	MJ23-027	-		FLEX PAYMENT TXFR
72 101	1/31/2023	MJ23-027		218.73	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	1/31/2023	MJ23-027	218.73		STUDENT COUNCIL PAYMENTS
			12,449.98	12,449.98	TOTAL DEBITS AND CREDITS



Big Stone City School District  
K-12 Lau Plan  
English as a Second Language Program  
2022-2023

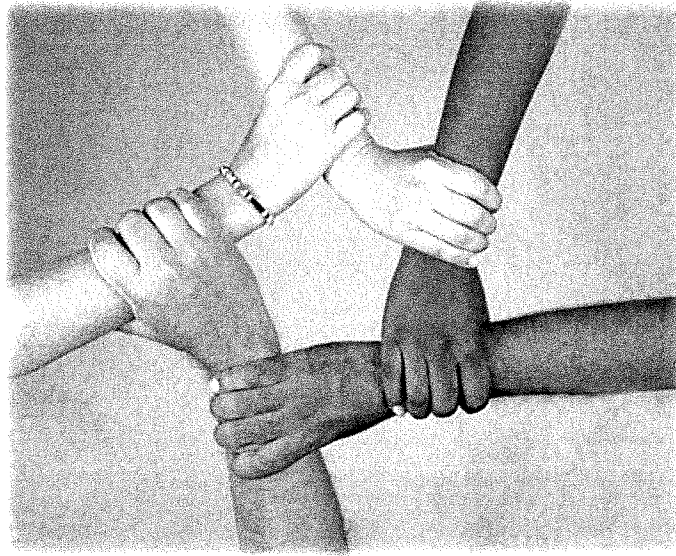


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Revised 2022

School Board Approved: pending

**COMMON ACRONYMS:**

**ACCESS:** Assessing Comprehension and Communication in English State-to-State for English Language Learners (yearly test of English Language Proficiency)

**BICS:** Basic Interpersonal Communication Skills

**CALP:** Cognitive Academic Language Proficiency

**EL:** English Learner

**ELP:** English Language Proficiency

**LEP:** Limited English Proficient

**ELD:** English Language Development

**ESL:** English as a Second Language

**ENL:** Endorsement required in the state of South Dakota to teach English language development

**HLS:** Home Language Survey

**L1 or L2:** First Language and Second Language

**LAP:** Language Acquisition Plan

**LAU:** Local Authority Unit

**MODEL:** WIDA-ACCESS Placement Test

**NC:** Newcomer

**OCR:** Office of Civil Rights

**PL:** Proficiency Level

**SIOP:** Sheltered Instruction Observation Protocol

**SLA:** Second Language Acquisition

**SLIFE:** Students with Limited or Interrupted Formal Education

**TEFL:** Teaching English as a Foreign Language

**TESL:** Teaching English as a Second Language

**WAPT:** WIDA Screener Placement Test

**WIDA:** World-Class Instructional Design and Assessment

## WHO ARE THE EL STUDENTS IN THE BIG STONE CITY SCHOOL DISTRICT?

The English Language Learners in the Big Stone City School District are:

- Immigrants, people who are choosing to settle in the United States

### **Immigrants**

Immigrants are people who choose to come to the United States, but who may return to their home country. Recent immigrants to the Big Stone City area have come from various countries around the world. Immigrants choose to come for a variety of reasons, most for the opportunity to experience health, safety, and the prosperity of the United States. Students from these families need both language and cultural acculturation.

## EL PROGRAM'S GUIDING PRINCIPLES

- English Learners (ELs) are everyone's responsibility.
- EL students need to be provided meaningful access to core content and curriculum.
- EL students need explicit and effective English language development in reading, writing, listening, and speaking.
- Students who come from a non-majority language, culture, or racial background require instruction that is relevant to their culture and learning needs.
- The EL Program uses sound theory, research-based programs and authentic evidence to inform decisions.
- First and foremost, teachers must hold high expectations for their success.
- Students come first!

## EL PROGRAM OVERVIEW

### IDENTIFICATION, ENTRY & INITIAL PLACEMENT

#### Students are identified based on the following criteria:

- Home Language Surveys
- Review of student records
- WIDA Screener
  - Based on scores from this assessment, the EL program provides English language instruction to students who score below a 5.0. Parents and students are informed of their eligibility. A parent may decline services. If so, they must contact their child's EL case manager and complete the "Decline of Services" form.

#### English Learner (EL) is described in ESSA as an individual:

- who is age 5-21 and enrolled or preparing to enroll in an elementary or secondary school
- who was not born in the United States or whose language is a language other than English; or who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; OR
- who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant; AND
- whose difficulties in speaking, reading, writing or understanding the English language may be sufficient to deny the individual:
  - the ability to meet the state's proficient level of achievement on state assessments;
  - the ability to successfully achieve in classrooms where the language of instruction is English;
  - The opportunity to participate fully in society.

### Placement

ELs are placed in grades that are age appropriate. Elementary and middle school students are never placed in a grade level that is more than one year below his or her chronological age. The following factors will be considered when making grade placements:

The student's...

- chronological age
- educational background
- number of credits previously earned
- parent input
- ELP level

### Assessment Procedures:

Students who are identified as EL should be administered the ACCESS for ELs test annually to reestablish eligibility or to determine readiness to exit, as well as measure progress. These scores are kept on file to document eligibility and are provided to the South Dakota Department of Education.

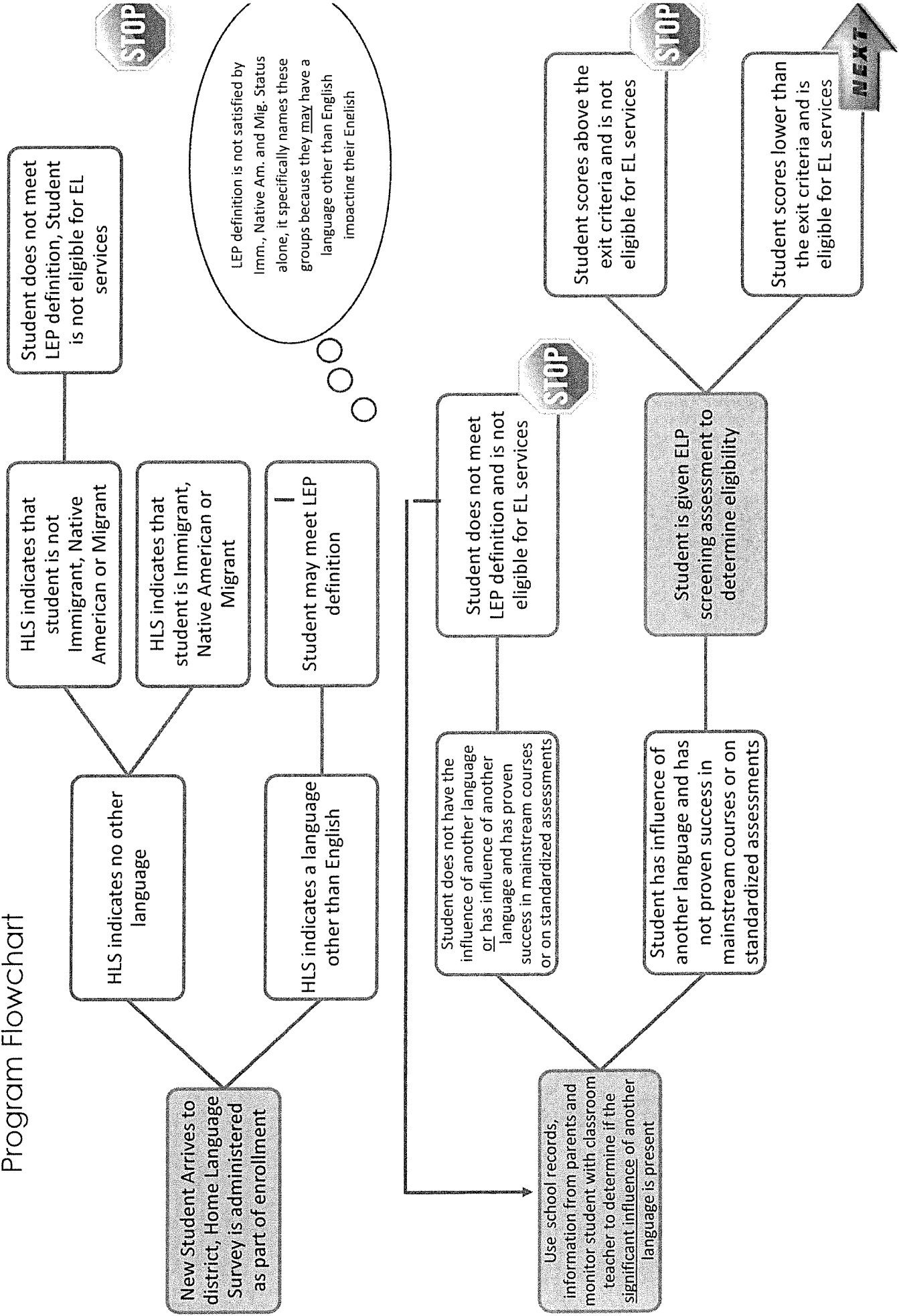
The South Dakota Department of Education requires the school district to assure the EL students are:

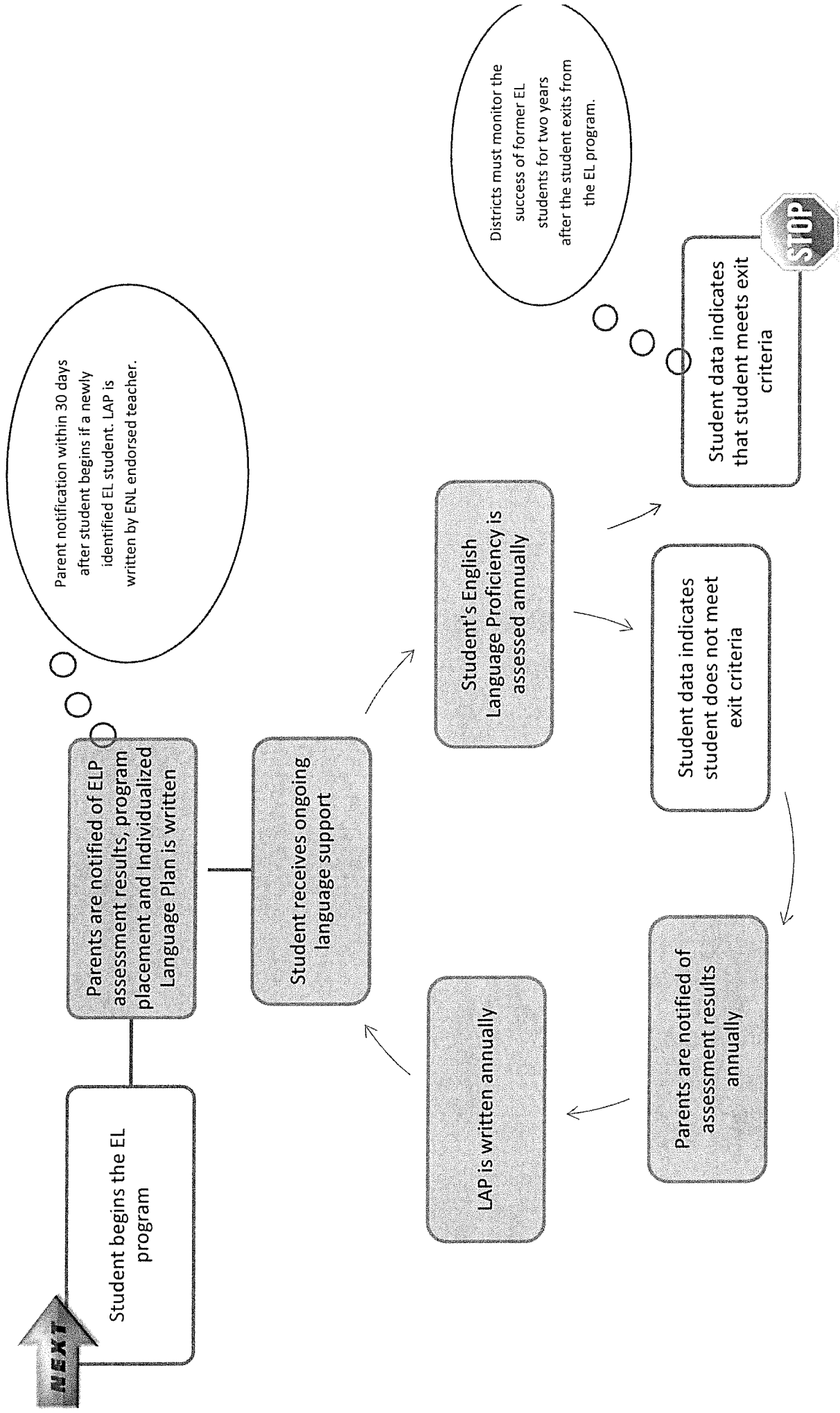
- included in the statewide achievement assessment system
- identified and assessed for English language proficiency
- provided appropriate instructional services based on assessment

### Language Acquisition Plan (LAP)

The LAP is developed and revised yearly by the EL coordinator. Plans are signed by parents, general education teachers, EL teachers, and administrators. The original is placed in the student's cumulative file.

# EL Student Identification and Program Flowchart





EL – English Learner      ELP – English Language Proficiency  
 LAP – Language Acquisition Plan      HLS – Home Language Survey      LEP – Limited English Proficient



## PROGRAM MODELS

### Core Program

- All instruction is in English
- ELs may also be served by other programs and services such as Title I and/or special education
- EL student involvement in other programs does not replace EL services

### Kindergarten & Elementary School

The elementary language acquisition programming has pull-out services for ELs. The following is a description of each level of programming at the elementary level.

- Pull-out instruction  
The EL pull-out program is accomplished by pulling students out of their classroom according to their language level. Students are pulled out during a time when they will **not miss core content instruction**. EL teachers focus on English language development (ELD) providing opportunities for growth in reading, writing, listening, speaking, and vocabulary. Recommended times are as follows:  
Level 1- 2 hours/day  
Level 2- 1.5 hours/day  
Level 3- 1 hour/day  
Level 4- .5 hour/day  
Level 5- limited scaffolding depending on language needs.

### **Language Acquisition Plan**

An LAP will be written each year for every LEP student. LAPs are written within 30 days of the student beginning school. Classroom teachers can expect an LAP with assessment and instructional accommodations as well as Standardized Testing Accommodations from the teacher of the EL student. Each student will also have objectives in English/LA, Math, and Social and Instructional Language.

#### **Examples of Assessment Accommodations:**

- Correlate study guides directly with tests
- Do not give more than one correct response per question on multiple choice
- Highlight target vocabulary with bold print
- Slow down and repeat instructions/directions
- Simplify test directions
- Administer testing in several sessions
- Administer testing in small groups
- Allow extra assessment time
- Dictate answers or respond orally
- Do not give more than one correct response per question on multiple choice
- Give only 3 options on multiple choice
- No "none of the following except" questions
- No True/False questions
- Read aloud all quiz and test directions, questions and options
- Shortened version of test
- Simplify vocabulary and syntax of definitions
- Slow down and repeat instructions/directions
- Use word banks chunks with no more than 5 words - with all 5 words used once

#### **Examples of Instructional Accommodations:**

- Pre-teach vocabulary
- Student will benefit from hands-on activities
- Student will benefit from small group instruction
- Add visual support (manipulatives/pictures)
- Copies of teacher notes
- Modify linguistic complexity
- Note-taking assistance
- Pre-teach, limit and simplify vocabulary
- Preferential seating
- Provide oral directions

## ASSESSMENTS PROCEDURES

Students who are identified as LEP shall be administered the ACCESS for ELs test annually to reestablish eligibility or to determine readiness to exit, as well as measure progress. These scores are kept on file to document eligibility and are provided to the South Dakota Department of Education regarding program accountability.

The South Dakota Department of Education requires the school district to assure that all LEP students:

- are included in the statewide achievement assessment system
- have appropriate instructional services provided based on assessment
- are identified and assessed for English language proficiency
  - South Dakota has adopted the ACCESS for ELs (Assessing Comprehension and Communication in English State-to-State for English Learners) as the state English Language Proficiency assessment. The test was developed through a consortium of states called WIDA (World-Class Instructional Design and Assessment Consortium).
    - The ACCESS test administrator must attend a training session prior to administering the ACCESS test. After training, test administrators must pass (80%) online quizzes for the test modules they will be administering.

## EL PROGRAM EXIT CRITERIA

Students must meet the state mandated criteria below to be exited from EL services.

- An overall (composite) ACCESS score of 5.0 or above
- The student must obtain an Overall Proficiency Level of 5.0 or higher on the ACCESS for ELLs 2.0 Assessment, or obtained a 4.0 on ACCESS for ELLs 2.0 AND a level 3 or 4 on the ELA SD State Assessment.

When English Learners (ELs) have the language skills necessary to compete with mainstream English speakers in grade appropriate settings in all areas of language development, they will no longer be considered for EL services.

Once exited from the EL program, student progress is monitored on a regular basis for a period of 2 years and student scores count toward district LEP subgroup AYP. However, students do NOT qualify for LEP accommodations. During the 2 years, the EL team reviews grades, test scores, involvement in parent/teacher conferences, and attendance twice a year. If any of these data sources indicate that a student is struggling, the case manager will ask for additional input from the regular education teachers. After the 2-year monitoring period, students will be reclassified as fully English proficient.

## English Language Proficiency Levels:

Level 1: (Entering): Learner does not speak English and has little or no literacy skills in English. Success in the mainstream classroom curriculum would be impossible. Need 2 hours of pull-out services per day. MAP Primary is given to this ELP level.

Level 2: (Beginning): Learner has some basic social language skills in English. He/she may have literacy and academic skills in a language other than English, but has limited academic skills in reading, writing, speaking and comprehension English. Succeeding in the mainstream classroom curriculum would be extremely difficult to impossible. Need 1.5 hours of pull-out services per day. MAP Primary is given to this ELP level.

Level 3: (Developing): Learner has intermediate to basic social English language skills in English and is developing cognitive academic English but is significantly below grade level in reading and writing English. Succeeding in the mainstream classroom curriculum would be extremely difficult. Need 1 hour of pull-out services per day.

Level 4: (Expanding): Learner has nearly mastered basic social English language skills. He/she can interact well in a variety of social situations. The learner is expanding cognitive academic language skills in reading, writing, speaking and listening and may exhibit success in some areas and frustration in others. He/she can manage some areas of the mainstream curriculum without support, but not all. Need .5 hours of pull-out services per day.

Level 5: (Bridging): Learner has mastered basic social English language skills and is nearly proficient in cognitive, academic language skills in all areas including listening, speaking, reading and writing. Learner can function in most areas of the mainstream curriculum and needs support on limited occasions, when the language demands are complex, extensive use of idioms or other areas that would demand accommodations or support.

Level 6: (Attained): Learner can function successfully in the mainstream curriculum without accommodations for limited English or English Language Learner Program Support. He/she has age-appropriate mastery of social English language proficiency and cognitive, academic language proficiency in listening, speaking, reading and writing English and functions at age-appropriate level of cognitive, academic language proficiency in those areas.

# School Dismissals

Early Outs, Late Starts, No School

2023FY

Date	Type	Reason for Dismissal
12/13/2022	No school	statewide ice and snow storm; no travel advisory
12/14/2022	No school	statewide ice and snow storm; no travel advisory
12/15/2022	No school	statewide ice and snow storm; no travel advisory
12/16/2022	No school	statewide ice and snow storm; no travel advisory
1/3/2023	Early Dismissal @130pm	South and East SD Snow Storm
1/4/2023	2 hour late start	from prior storm, wind, drifting, roads
1/5/2023	2 hour late start	from prior storm, wind, drifting, roads
1/27/2023	2 hour late start	winter weather advisory
2 snow days over allotment; 1 dismissed by school board, the other made up on 2/17/2023		
2/15/2023	No school	blizzard warning; no travel advised; blizzard bags and online educational material were used for the majority of students
2/21/2023	2 hour late start	statewide snow storm
2/21/2023	Early Dismissal @ 1pm	statewide snow storm
<p>Rules for late starts and early dismissals on attendance and counting a full day of school. Once we are in school and take attendance, we are considered a full day of school. Now minutes and hours are still calculated separately for the overall student need for hours and minutes per SDCL 13-26 section.</p>		