



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

March 21, 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/Counselor

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. Community Input Session (5-minute maximum)
6. Executive Session Motion: ___ ___ MC: __ (___-___) Time: _____
 - a. Entered to discuss Certified Staff Negotiations – Ground Rules in accordance to SDCL 1-25-2(4)
 - b. Declare out at what time: _____
7. Executive Session Motion: ___ ___ MC: __ (___-___) Time: _____
 - a. Entered to discuss Classified Staff Negotiations – Ground Rules in accordance to SDCL 1-25-2(4)
 - b. Declare out at what time: _____
8. Communication Items
 - a. Board Communication
 - b. Principal Report – SD ELA, Math, and Science Assessment Overview; Highlights from around the school
 - c. Learning Center Director Report – quarterly financial review
 - 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 on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; Ortonville Plumbing and Heating \$2,900 for two water heater replacement in the cafeteria/kitchen; remaining purchases for the LLLC and OST infant/toddler grant, reimbursement claim has been sent in and should be receiving if within the month; Especial vendor credit of \$2,999 due to canceling the order last month for LLLC and OST infant/toddler grant.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report

- 6. Manual Journal Entry Board Report
- 7. 5 Year Capital Outlay Plan – Review

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

a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard. The administration recommends all items included on the consent agenda below.

- 1. Approval and/or corrections of the minutes from previous meeting(s); February 21, 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 2022-2023 school calendar
 - a. Three options were drafted and school staff had discussions. After a survey was distributed to school staff, what is provided at the board meeting is the conclusion of the results of the survey and the recommendation by the teaching staff and the administration.
- 6. Approval of the resignation of Shelley Haggerty as Principal/Counselor after the conclusion of the 2021-2022 contract.
 - a. Wish the best for Ms. Haggerty in her future endeavors and appreciate what she has done for our school over the many years!
- 7. Approval of the resignation of Emma VanVooren as Third Grade Teacher after the conclusion of the 2021-2022 contract.
 - a. Wish the best for Ms. VanVooren in her future endeavors and appreciate what she has done for our school!
- 8. Approval of the resignation of Hannah Rick as Fourth Grade Teacher after the conclusion of the 2021-2022 contract.
 - a. Wish the best for Ms. Rick in her future endeavors and appreciate what she has done for our school!

10. Separate Action Item

- a. ASBSD board election
 - i. School board discussion and vote in regards to the one seat for the Northeast Region – Enrollment 266-999 ASBSD board of directors. Documents on each candidate will be available at the meeting.

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

- a. School board member terms, no election, application process to appointment at June 2022 meeting
- b. Next school board meeting: Based on reorg meeting, suggested third Monday of the month: April 18, 2022 (regular meeting) at 6:00pm in the School boardroom/CEO office

12. Executive Session Motion: _____ MC: ____ (____-____) Time: _____

- a. Entered to discuss employee matters in accordance to SDCL 1-25-2(1)
- b. Declare out at what time: _____

13. Adjournment: Motion: _____ MC: ____ (____-____) Time: _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	6,781.63	325,529.64
1120	PRIOR YEARS' AD VALOREM TAXES	1,107.54	7,136.84
1140	UTILITY TAX	0.00	699.33
1190	PENALTIES AND INTEREST ON TAX	46.30	1,932.31
1313	TUITION OTHER LEAS OUT STATE	0.00	50,224.27
1510	INTEREST EARNED	2.24	2,971.17
1791	YEARBOOK SALES	0.00	75.00
1910	RENTALS	0.00	603.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,500.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	836.54
1990	OTHER	0.00	1,183.90
2110	COUNTY APPORTIONMENT	0.03	2,636.14
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	10,025.00	76,636.00
3112	STATE APPORTIONMENT	4,342.51	4,342.51
3114	BANK FRANCHISE TAX	14,242.03	14,242.03
3125	MENTOR GRANT PROGRAM	0.00	0.00
4151	OTHER STATE REV.	585.85	2,266.73
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	46,852.00
4191	ESSER 3 - CFDA 84.425U	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>37,133.13</u>	<u>539,667.41</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	1,853.98	70,815.20
1120	PRIOR YEARS' AD VALOREM TAXES	177.32	1,284.05
1190	PENALTIES AND INTEREST ON TAX	7.41	339.59
1990	OTHER	0.00	1,795.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>2,038.71</u>	<u>74,233.84</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	1,133.49	74,676.01
1120	PRIOR YEARS' AD VALOREM TAXES	189.11	1,216.11
1190	PENALTIES AND INTEREST ON TAX	7.90	328.61
1313	TUITION OTHER LEAS OUT STATE	0.00	4,640.56
1973	MEDICAID INDIRECT ADM SERVICES	0.00	47.00
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>1,330.50</u>	<u>80,908.29</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	570.00	3,213.20
1620	SALES TO ADULTS	361.30	2,726.90
1990	OTHER	0.00	181.97
4810	FEDERAL REIMBURSEMENT	6,390.19	51,036.73

Revenue		Monthly Activity	Balance @ EOM
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	7,321.49	57,158.80
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	696.00	5,951.00
1981	DAY CARE CENTER SERVICES	15,445.20	110,906.65
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	631.00	13,913.81
1990	OTHER	0.00	52,123.58
4151	OTHER STATE REV.	111,561.00	188,361.00
4810	FEDERAL REIMBURSEMENT	1,391.19	11,559.99
53	PRESCHOOL/OST/LITTLE LIONS FUND	129,724.39	382,816.03
Grand Total:		177,548.22	1,134,784.37

Big Stone City School District 25-1

BSCS Expenditure Summary

03/15/2022 04:22 PM

Regular; Processing Month 02/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 122,273.61	\$ 747,208.45
21	CAPITAL OUTLAY FUND	\$ 3,177.48	\$ 85,186.76
22	SPECIAL EDUCATION FUND	\$ 12,335.38	\$ 71,408.93
51	FOOD SERVICE FUND	\$ 7,680.45	\$ 61,511.20
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 29,062.15	\$ 216,586.70
Grand Total:		\$ 174,529.07	\$ 1,181,902.04

Per Bank Statement

Ending- February 28, 2022

MAIN Account	\$ 380,546.86
CD First State Bank; 1.9%; Maturity 3/10/2022	\$ 311,871.19
(11) ADV PYMT & (71) FLEX Account	\$ 10,651.53
(72) STUDENT COUNCIL Account	\$ 2,066.71

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.

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Unposted; Batch Description MARCH 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

MAR 2022 ANDERSON, SHELLY

03/11/2022

(REIMBURSEMENT)

25.75 FFVP

Vendor Name ANDERSON, SHELLY

25.75

MAR 2022 BANKEN, ERIC

03/11/2022

(REFEREE)

100.00 REFEREE

Vendor Name BANKEN, ERIC

100.00

22-Mar-0001 BMO MASTERCARD

03/21/2022

(PCARD)

104.32 PCARDC The Shop BUS SERVICE

(PCARD)

30.70 PCARDC Tristatewat WATER SERV

(PCARD)

25.91 PCARDC AMAZON G5 TECH

(PCARD)

233.75 PCARDC Waste Mgmt GARBAGE

(PCARD)

66.96 PCARDC Runnings CUSTODIAL - FURNACE FILT

(PCARD)

27.08 PCARDC HARTMANS FFVP

(PCARD)

63.92 PCARDC AMAZON 5TH GR IDITORAD BOOKS

(PCARD)

573.26 PCARDC Hillyard CUSTODIAL SUPPLIES

(PCARD)

1,480.00 PCARDC Rural Solutions TECHNOLOGY SERVIC

(PCARD)

193.07 PCARDC Cintas CUSTODIAL SERVICES

(PCARD)

1,671.00 PCARDC Andes Tower Hills Inc SKI FIELD T

(PCARD)

35.59 PCARDC AMAZON OFFICE ENVELOPES

(PCARD)

126.12 PCARDC AMAZON COPY PAPER

(PCARD)

55.50 PCARDC Tristatewat WATER SERV

(PCARD)

6.95 PCARDC AMAZON OFFICE STAPLER REMOVER

(PCARD)

14.29 PCARD6 Aldi FFVP

(PCARD)

64.30 PCARDC AMAZON OFFICE TABLE

(PCARD)

38.50 PCARD6 Sams Club FFVP

(PCARD)

17.82 PCARD6 Berens FFVP

(PCARD)

10.81 PCARD6 Berens FFVP

(PCARD)

30.89 PCARD6 Wal-Mart FFVP

(PCARD)

15.96 PCARD6 HARTMANS FFVP

(PCARD)

14.74 PCARD6 WALMART FFVP

(PCARD)

86.63 PCARD5 Marathon FUEL

(PCARD)

46.70 PCARD5 Marathon FUEL

(PCARD)

15.09 PCARD5 Hy-Vee FFVP

(PCARD)

4.90 PCARD5 Wal-Mart FFVP

(PCARD)

29.93 PCARD5 Berens FFVP

(PCARD)

6.85 PCARD4 Wal-Mart COUGH DROPS/BANDAGES

(PCARD)

83.86 PCARD4 Marathon FUEL

(PCARD)

82.56 PCARD4 Marathon FUEL

(PCARD)

80.42 PCARD2 Marathon FUEL

Invoice Number	Vendor Name	Invoice Date
Description (PCARD) (PCARD)		Amount Detail Description 84.04 PCARD2 Marathon FUEL 82.51 PCARD2 AMAZON 2ND GR REQ
Vendor Name	BMO MASTERCARD	<hr/> 5,504.93
UTILITIES1-0135 CITY OF BIG STONE CITY (UTILITIES - 1952 BUILDING) (UTILITIES - 1952 BUILDING)		03/11/2022 475.01 ELECTRIC 63.28 WATER & SEWER ETC CHARGES
UTILITIES2-0135 CITY OF BIG STONE CITY (UTILITIES-1900) (UTILITIES-1900)		03/11/2022 223.23 ELECTRIC 137.96 WATER & SEWER ETC CHARGES
UTILITIES3-0135 CITY OF BIG STONE CITY (UTILITIES - GYM) (UTILITIES - GYM)		03/11/2022 1,011.24 ELECTRIC 41.01 WATER & SEWER ETC CHARGES
Vendor Name	CITY OF BIG STONE CITY	<hr/> 1,951.73
MAR 2022 (REFEREE)	FEMLING, SAMMY	03/11/2022 100.00 REFEREE
Vendor Name	FEMLING, SAMMY	<hr/> 100.00
MAR 2022 (REIMBURSEMENT) (REIMBURSEMENT) (REIMBURSEMENT)	FOLK, CHRISTOPHER	03/07/2022 9.00 NOV 2021 NE SUPT MEETING MILEAGE 49.50 MAR 2022 SUPT MEETING MILEAGE 9.00 12/8/2022 SUPT MEETING IN CHAMBERLAIN
Vendor Name	FOLK, CHRISTOPHER	<hr/> 67.50
MARCH 2022 (REIMBURSEMENT)	HAGGERTY, SHELLEY	03/01/2022 49.50 PRINCIPAL MEETING IN WATERTOWN MILEAGE
Vendor Name	HAGGERTY, SHELLEY	<hr/> 49.50
MAR 2022 (REFEREE)	LESTER, TRAVIS	03/11/2022 180.00 REFEREE
Vendor Name	LESTER, TRAVIS	<hr/> 180.00
MAR 2022-0001 NORTHWESTERN ENERGY (UTILITIES - NATGAS)		03/11/2022 2,760.49 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 2,760.49
MARCH 2022 - MUSEUM	ORTONVILLE PUBLIC SCHOOLS	03/01/2022

Invoice Number	Vendor Name	Invoice Date
Description (TUITION, TRANSPORTATION, GENERAL) MARCH 2022 - ORTONVILLE PUBLIC SCHOOLS SKI (TUITION, TRANSPORTATION, GENERAL) Vendor Name ORTONVILLE PUBLIC SCHOOLS		410.08 MUSEUM FIELD TRIP 03/01/2022
		410.47 SKI TRIP - FIELD TRIP
		<hr/> 820.55
MAR 2022 PRAIRIE FIVE RIDES (TRANSPORTATION) Vendor Name PRAIRIE FIVE RIDES		03/11/2022 220.00 TRANSPORTATION EXP
		<hr/> 220.00
153097 RONGLIEN EXCAVATING INC (MAINTENANCE) MARCH 2022 RONGLIEN EXCAVATING INC (MAINTENANCE) Vendor Name RONGLIEN EXCAVATING INC		03/11/2022 112.50 FEB 2022 SCHOOL SNOW REMOVAL 03/01/2022 215.25 SCHOOL SNOW REMOVAL FOR JANUARY 2022
		<hr/> 327.75
2/28/2022 STMT US FOODS (FOOD PURCHASES) (FOOD PURCHASES) Vendor Name US FOODS		03/11/2022 167.43 FFVP 29.02 MTSS ROAR SUPPLIES
		<hr/> 196.45
Fund Number 10		<hr/> 12,304.65
Checking Account ID 1 Fund Number 21 CAPITAL OUTLAY FUND		
22-Mar-0001 BMO MASTERCARD (PCARD) (PCARD) Vendor Name BMO MASTERCARD		03/21/2022 342.08 PCARDC Century Business COPIER USAGE FEE 152.28 PCARDC Century Business COPIER BASE FEE
		<hr/> 494.36
5499 ORTONVILLE PLUMBING & HEATING (MAINTENANCE & SUPPLIES) Vendor Name ORTONVILLE PLUMBING & HEATING		03/07/2022 2,900.00 AO SMITH NAT GAS WATER HEATER; 2QTY
		<hr/> 2,900.00
Fund Number 21		<hr/> 3,394.36
Checking Account ID 1 Fund Number 22 SPECIAL EDUCATION FUND		
21604 BIG STONE THERAPIES INC (THERAPY) Vendor Name BIG STONE THERAPIES INC		03/07/2022 403.27 OT SERVICES - FEB 2022
		<hr/> 403.27

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Unposted; Batch Description MARCH 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
22-Mar-0001	BMO MASTERCARD	03/21/2022
(PCARD)		184.44 PCARDC Curriculum Assoc SPED SUPPLIES

Vendor Name	BMO MASTERCARD	184.44
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MARCH 2022	TRENHAILE, JAY	03/01/2022
(PSYCHOLOGICAL SERVICES)		800.00 SPED EVAL; 2 STUDENTS

Vendor Name	TRENHAILE, JAY	800.00
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Fund Number	22	1,387.71
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Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
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MAR 2022	ANDERSON, SHELLY	03/11/2022
(REIMBURSEMENT)		39.92 SCHOOL FOOD
(REIMBURSEMENT)		28.27 SCHOOL FOOD
(REIMBURSEMENT)		33.54 SCHOOL FOOD
(REIMBURSEMENT)		8.54 KITCHEN SUPPLIES

Vendor Name	ANDERSON, SHELLY	110.27
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22-Mar-0001	BMO MASTERCARD	03/21/2022
(PCARD)		95.60 PCARDC HARTMANS SCHOOL FOOD
(PCARD)		7.96 PCARD6 Aldi SCHOOL FOOD
(PCARD)		25.35 PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		36.84 PCARD6 Wal-Mart SCHOOL FOOD
(PCARD)		3.15 PCARD6 Menards DISHWASHER REPAIR
(PCARD)		5.32 PCARD6 Berens SCHOOL FOOD
(PCARD)		12.67 PCARD5 Wal-Mart SCHOOL FOOD
(PCARD)		29.41 PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		34.25 PCARD5 Hy-Vee SCHOOL FOOD
(PCARD)		21.30 PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		99.72 PCARD6 Wal-Mart SCHOOL FOOD
(PCARD)		32.75 PCARD6 Berens SCHOOL FOOD
(PCARD)		6.94 PCARD6 Wal-Mart KITCHEN SUPPLIES
(PCARD)		45.33 PCARD6 Wal-Mart SCHOOL FOOD
(PCARD)		42.57 PCARD6 Sams Club SCHOOL FOOD
(PCARD)		115.15 PCARD6 Berens SCHOOL FOOD
(PCARD)		16.69 PCARD6 Mikes Jack N Jill SCHOOL FOOD
(PCARD)		16.36 PCARD6 HARTMANS SCHOOL FOOD

Vendor Name	BMO MASTERCARD	647.36
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FEB 2022 STMT	EAST SIDE JERSEY DAIRY	03/11/2022
(SCHOOL LUNCH MILK)		107.27 1/21/22 MILK PURCHASE
(SCHOOL LUNCH MILK)		107.27 1/28/22 MILK PURCHASE

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Unposted; Batch Description MARCH 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(SCHOOL LUNCH MILK)

97.53 2/11/22 MILK PURCHASE

(SCHOOL LUNCH MILK)

86.71 2/18/22 MILK PURCHASE

(SCHOOL LUNCH MILK)

131.88 3/4/22 MILK PURCHASE

Vendor Name EAST SIDE JERSEY DAIRY

530.66

MAR 2022 MUENCHOW, KIMBERLY

03/11/2022

(REIMBURSEMENT)

8.37 SCHOOL FOOD

Vendor Name MUENCHOW, KIMBERLY

8.37

22 011680 SOUTH DAKOTA DEPT OF EDUCATION

03/11/2022

(COMMODITIES)

54.24 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

54.24

2/28/2022 STMT US FOODS

03/11/2022

(FOOD PURCHASES)

661.90 SCHOOL FOOD

Vendor Name US FOODS

661.90

Fund Number 51

2,012.80

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

MAR 2022 ANDERSON, SHELLY

03/11/2022

(REIMBURSEMENT)

33.00 CACFP

(REIMBURSEMENT)

12.00 CACFP

Vendor Name ANDERSON, SHELLY

45.00

22-Mar-0001 BMO MASTERCARD

03/21/2022

(PCARD)

82.34 PCARD6 Aldi CACFP

(PCARD)

45.42 PCARD6 HARTMANS CACFP

(PCARD)

369.62 PCARDC AMAZON LLLC INFANT TODDLER GRANT

(PCARD)

1,276.44 PCARDC Kaplan Early Learning LLLC INFANT

(PCARD)

46.98 PCARDC Lakeshore PREK WALK ROPE

(PCARD)

22.40 PCARDC HARTMANS CACFP

(PCARD)

20.67 PCARDC HARTMANS PRESCHOOL SUPPLIES

(PCARD)

1,019.98 PCARDC Wayfair LLLC INFANT TODDLER GRANT

(PCARD)

22.31 PCARD6 Hy-Vee CACFP

(PCARD)

34.06 PCARD6 HARTMANS CACFP

(PCARD)

(2,999.00) PCARDC Especialnee REFUND - LLLC IN/TODL

(PCARD)

62.26 PCARD6 Sams Club CACFP

(PCARD)

18.29 PCARD6 Aldi CACFP

(PCARD)

8.85 PCARD6 Berens CACFP

(PCARD)

13.42 PCARD6 Berens CACFP

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Unposted; Batch Description MARCH 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(PCARD)	83.75 PCARD5 Berens CACFP
(PCARD)	49.11 PCARD6 Wal-Mart CACFP
(PCARD)	19.16 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	10.00 PCARD3 AMAZON CACFP
(PCARD)	52.77 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	13.02 PCARD3 Bonnies Hometown Groc CACFP
(PCARD)	26.82 PCARD3 HARTMANS CACFP
(PCARD)	68.87 PCARD3 Caseys CACFP
(PCARD)	14.95 PCARD3 Otc Fun Rewards Plus ERROR LLLC S
(PCARD)	17.10 PCARD3 Dollar General LLLC SUPPLY
(PCARD)	107.91 PCARD3 Big Stone Area Hardwar LLLC SUPPL
(PCARD)	24.76 PCARD3 Berens CACFP
(PCARD)	72.37 PCARD3 AMAZON CACFP
(PCARD)	170.38 PCARD3 AMAZON LLLC - ORGANIZER LESSON PL
(PCARD)	9.57 PCARD3 AMAZON CACFP
(PCARD)	17.02 PCARD3 Dollar General CACFP
(PCARD)	22.86 PCARD3 Dollar General LLLC SUPPLY
(PCARD)	30.41 PCARD3 HARTMANS CACFP
(PCARD)	30.08 PCARD3 Wal-Mart CACFP
(PCARD)	3.33 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	8.51 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	27.66 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	64.08 PCARD3 Caseys CACFP
(PCARD)	72.38 PCARD3 Menards LLLC - BINS FOR NEW KIDDO
(PCARD)	53.18 PCARD3 AMAZON OST SUPPLY
(PCARD)	22.94 PCARD2 Menards OST SNACK

Vendor Name BMO MASTERCARD

1,137.03

UTILITIES -0032 CITY OF BIG STONE CITY

03/11/2022

(UTILITIES)	153.49 ELECTRICAL
(UTILITIES)	88.54 WATER SEWER ETC
(UTILITIES)	32.90 GARBAGE
(UTILITIES)	(50.00) RECEIVED CREDIT ON LAST MONTHS

Vendor Name CITY OF BIG STONE CITY

224.93

MARCH 2022 LESTER, ANNE

03/01/2022

(REIMBURSEMENT)	23.96 LICE SPRAY
(REIMBURSEMENT)	25.47 CACFP

Vendor Name LESTER, ANNE

49.43

MAR 2022 -- NORTHWESTERN ENERGY
0001

03/11/2022

03/14/2022 01:47 PM

Unposted; Batch Description MARCH 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(LLC UTILITY - NATGAS)

146.16 HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

146.16

153097 RONGLIEN EXCAVATING INC

03/11/2022

(MAINTENANCE)

112.50 FEB 2022 DAYCARE SNOW REMOVAL

MARCH 2022 RONGLIEN EXCAVATING INC

03/01/2022

(MAINTENANCE)

498.75 LLC SNOW REMOVAL FOR JANUARY 2022

Vendor Name RONGLIEN EXCAVATING INC

611.25

MAR 2022 TIPPIE, AMBER

03/11/2022

(REIMBURSEMENT)

20.00 FINGERPRINT FEE

Vendor Name TIPPIE, AMBER

20.00

2/28/2022 STMT US FOODS

03/11/2022

(FOOD PURCHASES)

172.98 CACFP

Vendor Name US FOODS

172.98

Fund Number 53

2,406.78

Checking Account ID 1

21,506.30

	<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											
												1,115.47
	GROSS:	1,235.14	0.00	0.00	1,235.14	1,235.14	1,354.08	1,354.08	1,354.08	1,272.84		
1,354.08	EMPLOYEE:	(15.18)	0.00	0.00	(76.58)	(17.91)	(81.24)				(47.70)	0.00
	EMPLOYER:				76.58	17.91	81.24	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY											
												1,073.21
	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)	(137.56)				(829.42)	0.00
	EMPLOYER:				107.59	25.16	137.66	0.00	0.00	0.00	501.10	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
BRANLOR	BRANDT, LORELEI											
												761.50
	GROSS:	987.00	987.00	0.00	987.00	987.00	0.00	987.00	987.00	987.00		
987.00	EMPLOYEE:	(50.00)	(100.00)	0.00	(61.19)	(14.31)	0.00				0.00	0.00
	EMPLOYER:				61.19	14.31	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												2,171.49
	GROSS:	2,544.14	0.00	0.00	2,544.14	2,544.14	2,736.40	2,736.40	2,736.40	2,572.22		
2,736.40	EMPLOYEE:	(158.67)	0.00	0.00	(157.74)	(36.89)	(164.18)				(47.43)	0.00
	EMPLOYER:				157.74	36.89	164.18	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												124.67
	GROSS:	135.00	0.00	0.00	135.00	135.00	0.00	135.00	135.00	135.00		
135.00	EMPLOYEE:	0.00	0.00	0.00	(6.37)	(1.96)	0.00				0.00	0.00
	EMPLOYER:				8.37	1.96	0.00	0.00	0.00	0.00	0.00	0.00
CHRIMEG	CHRISTIENSEN, MEGAN											
												1,181.70
	GROSS:	1,371.38	1,371.38	0.00	1,371.38	1,371.38	0.00	1,371.38	1,371.38	1,371.38		
1,371.38	EMPLOYEE:	(29.22)	(55.54)	0.00	(85.03)	(19.89)	0.00				0.00	0.00
	EMPLOYER:				85.03	19.89	0.00	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH											
												1,268.85
	GROSS:	1,408.82	0.00	0.00	1,408.82	1,408.82	1,498.75	1,498.75	1,498.75	1,408.82		
1,498.75	EMPLOYEE:	0.00	0.00	0.00	(87.35)	(20.43)	(89.93)				(32.19)	0.00
	EMPLOYER:				87.35	20.43	89.93	0.00	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN											
												1,427.18
	GROSS:	1,723.22	0.00	0.00	1,723.22	1,723.22	1,871.52	1,871.52	1,871.52	1,759.23		
1,871.52	EMPLOYEE:	(146.16)	0.00	0.00	(106.84)	(24.99)	(112.29)				(54.06)	0.00
	EMPLOYER:				106.84	24.99	112.29	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICOLE 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											
												2,174.02
	GROSS:	2,842.30	2,842.30	0.00	2,842.30	2,842.30	3,414.00	3,414.00	3,414.00	3,209.16		
3,414.00	EMPLOYEE:	(176.83)	(96.56)	0.00	(176.22)	(41.21)	(204.84)				(544.32)	0.00
	EMPLOYER:				176.22	41.21	204.84	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>	
FOLKCHR	FOLK, CHRISTOPHER J											4,572.04	
	GROSS:	5,557.76	0.00	0.00	5,745.26	5,745.26	6,328.72	6,141.22	6,141.22	5,761.50			
6,328.72	EMPLOYEE:	(330.66)	0.00	0.00	(356.21)	(83.31)	(629.72)				(356.76)	0.00	
	EMPLOYER:				356.21	83.31	679.72	0.00	0.00	0.00	8.80	0.00	
FREVSAR	FREVERT, SARAH											1,602.00	
	GROSS:	1,867.74	1,867.74	0.00	1,867.74	1,867.74	2,118.40	2,118.40	2,118.40	1,991.30			
2,118.40	EMPLOYEE:	(78.44)	(44.42)	0.00	(115.80)	(27.08)	(127.10)				(123.56)	0.00	
	EMPLOYER:				115.80	27.08	127.10	0.00	0.00	0.00	1.10	0.00	
HAGGSHE	HAGGERTY, SHELLEY											3,806.44	
	GROSS:	4,662.36	0.00	0.00	4,662.36	4,662.36	5,326.83	5,326.83	5,326.83	5,007.22			
5,326.83	EMPLOYEE:	(423.05)	0.00	0.00	(289.07)	(67.60)	(319.61)				(421.06)	0.00	
	EMPLOYER:				289.07	67.60	319.61	0.00	0.00	0.00	501.10	0.00	
HALVKAR	HALVORSON, KAREN											1,682.27	
	GROSS:	1,942.74	0.00	0.00	1,942.74	1,942.74	2,152.00	2,152.00	2,152.00	2,022.88			
2,152.00	EMPLOYEE:	(86.50)	0.00	0.00	(120.45)	(28.17)	(129.12)				(105.49)	0.00	
	EMPLOYER:				120.45	28.17	129.12	0.00	0.00	0.00	1.10	0.00	
HENNSTA	HENNINGS, STACY											1,632.38	
	GROSS:	1,956.13	0.00	0.00	1,956.13	1,956.13	2,154.77	2,154.77	2,154.77	2,025.48			
2,154.77	EMPLOYEE:	(174.11)	0.00	0.00	(121.28)	(28.36)	(129.29)				(69.35)	0.00	
	EMPLOYER:				121.28	28.36	129.29	0.00	0.00	0.00	1.10	0.00	
HENRHIL	HENRICH, HILLARY											73.88	
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00			
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00	
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00	
JACODOR	JACOBSON, DORLA K											2,981.66	
	GROSS:	3,635.47	3,635.47	0.00	3,864.63	3,864.63	4,140.99	3,920.22	4,149.38	3,671.76			
4,149.38	EMPLOYEE:	(229.01)	(119.15)	0.00	(239.61)	(56.04)	(248.46)				(275.45)	0.00	
	EMPLOYER:				239.61	56.04	248.46	0.00	0.00	0.00	5.60	0.00	
JACOLAE	JACOBSON, LAEL											858.59	
	GROSS:	979.95	979.95	0.00	979.95	979.95	1,042.50	1,042.50	1,042.50	979.95			
1,042.50	EMPLOYEE:	0.00	(34.59)	0.00	(60.76)	(14.21)	(62.55)				(11.80)	0.00	
	EMPLOYER:				60.76	14.21	62.55	0.00	0.00	0.00	1.10	0.00	
JOHAMYA	JOHANSON, MYA											1,279.85	
	GROSS:	1,517.39	0.00	0.00	1,517.39	1,517.39	1,614.25	1,614.25	1,614.25	1,517.39			
1,614.25	EMPLOYEE:	(121.46)	0.00	0.00	(94.08)	(22.00)	(96.86)				0.00	0.00	
	EMPLOYER:				94.08	22.00	96.86	0.00	0.00	0.00	1.10	0.00	
KASTKAR	KASTRUP, KARLA											38.64	
	GROSS:	41.84	0.00	0.00	41.84	41.84	4,140.26	4,140.26	4,140.26	3,891.84			
4,140.26	EMPLOYEE:	0.00	0.00	0.00	(2.59)	(0.61)	(4,098.42)				0.00	0.00	
	EMPLOYER:				2.59	0.61	248.42	0.00	0.00	0.00	1.10	0.00	
LESTANN	LESTER, ANNE M											3,701.08	
	GROSS:	4,501.72	0.00	0.00	4,501.72	4,501.72	4,789.06	4,789.06	4,789.06	4,501.72			
4,789.06	EMPLOYEE:	(375.96)	0.00	0.00	(279.11)	(65.27)	(287.34)				(80.30)	0.00	
	EMPLOYER:				279.11	65.27	287.34	0.00	0.00	0.00	1.10	0.00	
LESTDAN	LESTER, DAN											1,874.60	
	GROSS:	2,271.75	0.00	0.00	2,271.75	2,271.75	2,834.63	2,834.63	2,834.63	2,664.55			
2,834.63	EMPLOYEE:	(168.99)	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	

	<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>
LESTTRA	LESTER, TRAVIS											
												138.52
	GROSS:	150.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00		
150.00	EMPLOYEE:	0.00	0.00	0.00	(9.30)	(2.18)	0.00				0.00	0.00
	EMPLOYER:				9.30	2.18	0.00	0.00	0.00	0.00	0.00	0.00
MUENKIM	MUENCHOW, KIMBERLY											
												783.64
	GROSS:	1,007.73	1,007.73	0.00	1,007.73	1,007.73	1,275.00	1,275.00	1,275.00	1,198.50		
1,275.00	EMPLOYEE:	(100.00)	(36.08)	0.00	(62.48)	(14.61)	(76.50)				(201.69)	0.00
	EMPLOYER:				62.48	14.61	76.50	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
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											
												1,458.70
	GROSS:	1,609.34	1,609.34	0.00	1,609.34	1,609.34	1,712.06	1,712.06	1,712.06	1,609.34		
1,712.06	EMPLOYEE:	(16.77)	(10.75)	0.00	(99.78)	(23.34)	(102.72)				0.00	0.00
	EMPLOYER:				99.78	23.34	102.72	0.00	0.00	0.00	1.10	0.00
PEKEAMY	PEKELDER, AMY											
												92.35
	GROSS:	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00		
100.00	EMPLOYEE:	0.00	0.00	0.00	(6.20)	(1.45)	0.00				0.00	0.00
	EMPLOYER:				6.20	1.45	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											
												2,621.28
	GROSS:	3,202.03	3,202.03	0.00	3,202.03	3,202.03	3,829.40	3,829.40	3,829.40	3,599.64		
3,829.40	EMPLOYEE:	(219.99)	(115.80)	0.00	(198.53)	(46.43)	(229.76)				(397.61)	0.00
	EMPLOYER:				198.53	46.43	229.76	0.00	0.00	0.00	501.10	0.00
SCHMLEO	SCHMIEG, LEON											
												1,383.03
	GROSS:	1,497.60	0.00	0.00	1,497.60	1,497.60	0.00	1,497.60	1,497.60	1,497.60		
1,497.60	EMPLOYEE:	0.00	0.00	0.00	(92.85)	(21.72)	0.00				0.00	0.00
	EMPLOYER:				92.85	21.72	0.00	0.00	0.00	0.00	0.00	0.00
SWINROB	SWINT JR, ROBERT											
												1,198.52
	GROSS:	1,493.42	1,493.42	0.00	1,493.42	1,493.42	0.00	1,515.00	1,515.00	1,515.00		
1,515.00	EMPLOYEE:	(118.59)	(62.07)	0.00	(92.59)	(21.65)	0.00				(21.58)	0.00
	EMPLOYER:				92.59	21.65	0.00	0.00	0.00	0.00	0.68	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>
TIPPAMB	TIPPIE, AMBER											
												1,503.73
	GROSS:	1,664.63	1,664.63	0.00	1,664.63	1,664.63	0.00	1,664.63	1,664.63	1,664.63		
1,664.63	EMPLOYEE:	0.00	(33.55)	0.00	(103.21)	(24.14)	0.00				0.00	0.00
	EMPLOYER:				103.21	24.14	0.00	0.00	0.00	0.00	0.00	0.00
TRAURUT	TRAUTNER, RUTH											
												2,202.85
	GROSS:	2,636.34	0.00	0.00	2,636.34	2,636.34	2,848.60	2,848.60	2,848.60	2,677.68		
2,848.60	EMPLOYEE:	(212.74)	0.00	0.00	(163.45)	(38.23)	(170.92)				(60.41)	0.00
	EMPLOYER:				163.45	38.23	170.92	0.00	0.00	0.00	1.10	0.00
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	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(191.78)	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
VANLAMY	VANLITH, AMY M											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
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	2,950.04	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	504.95	0.00
WESTSUS	WESTERMEYER, SUSAN											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
WIIKJEN	WIIK, JENNIFER											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
												184.70
	GROSS:	200.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00		
200.00	EMPLOYEE:	0.00	0.00	0.00	(12.40)	(2.90)	0.00				0.00	0.00
	EMPLOYER:				12.40	2.90	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:					Female: 38	Male: 6		Total: 44		Net:		69,018.09
	GROSS:	82,795.01	24,493.13	0.00	83,311.67	83,311.67	87,632.41	96,136.31	96,365.47	90,878.38		
96,652.97	EMPLOYEE:	(5,248.79)	(840.19)	0.00	(5,165.35)	(1,208.03)	(9,357.93)				(5,814.59)	0.00
	EMPLOYER:				5,165.35	1,208.03	5,557.93	0.00	0.00	0.00	3,774.02	0.00

Annual; Processing Month 02/2022; 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 02/2022; 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	(21,856.69)	(85,140.48)	(106,997.17)
10 110	TAXES RECEIVABLE - CURRENT	519,806.00	(4,572.19)	515,233.81
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	311,871.19	0.00	311,871.19
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>813,813.50</u>	<u>(89,712.67)</u>	<u>724,100.83</u>
Total Assets and Deferred Outflows of Resources:		<u>813,813.50</u>	<u>(89,712.67)</u>	<u>724,100.83</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	259,903.00	(4,572.19)	255,330.81
10 553	TAXES LEVIED FOR FUTURE PERIODS	259,903.00	0.00	259,903.00
	Current Liabilities Subtotal:	<u>519,233.17</u>	<u>(4,572.19)</u>	<u>514,660.98</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	290,587.33	(85,140.48)	205,446.85
	Fund Balance Subtotal:	<u>294,580.33</u>	<u>(85,140.48)</u>	<u>209,439.85</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>813,813.50</u>	<u>(89,712.67)</u>	<u>724,100.83</u>

Annual; Processing Month 02/2022; 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	2,319.15	0.00	2,319.15
	Current Assets Subtotal:	<u>2,319.15</u>	<u>0.00</u>	<u>2,319.15</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,319.15</u></u>	<u><u>0.00</u></u>	<u><u>2,319.15</u></u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,319.15	0.00	2,319.15
	Fund Balance Subtotal:	<u>2,319.15</u>	<u>0.00</u>	<u>2,319.15</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,319.15</u></u>	<u><u>0.00</u></u>	<u><u>2,319.15</u></u>

Annual; Processing Month 02/2022; 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	125,138.90	(1,138.77)	124,000.13
21 110	TAXES RECEIVABLE - CURRENT	180,476.00	(1,799.24)	178,676.76
21 112	TAXES RECEIVABLE - DELINQUENT	2,154.32	(177.32)	1,977.00
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	77,908.23	0.00	77,908.23
Current Assets Subtotal:		385,677.45	(3,115.33)	382,562.12
Total Assets and Deferred Outflows of Resources:		385,677.45	(3,115.33)	382,562.12
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	90,238.00	(1,976.56)	88,261.44
21 553	TAXES LEVIED FOR FUTURE PERIODS	107,071.41	0.00	107,071.41
Current Liabilities Subtotal:		197,309.41	(1,976.56)	195,332.85
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	188,368.04	(1,138.77)	187,229.27
Fund Balance Subtotal:		188,368.04	(1,138.77)	187,229.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		385,677.45	(3,115.33)	382,562.12

Annual; Processing Month 02/2022; 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	162,043.42	(11,004.88)	151,038.54
22 110	TAXES RECEIVABLE - CURRENT	110,207.00	(1,097.33)	109,109.67
22 112	TAXES RECEIVABLE - DELINQUENT	2,608.27	(189.11)	2,419.16
	Current Assets Subtotal:	<u>274,858.69</u>	<u>(12,291.32)</u>	<u>262,567.37</u>
Total Assets and Deferred Outflows of Resources:		<u>274,858.69</u>	<u>(12,291.32)</u>	<u>262,567.37</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	55,104.00	(1,286.44)	53,817.56
22 553	TAXES LEVIED FOR FUTURE PERIODS	70,620.19	0.00	70,620.19
	Current Liabilities Subtotal:	<u>125,725.01</u>	<u>(1,286.44)</u>	<u>124,438.57</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	149,133.68	(11,004.88)	138,128.80
	Fund Balance Subtotal:	<u>149,133.68</u>	<u>(11,004.88)</u>	<u>138,128.80</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>274,858.69</u>	<u>(12,291.32)</u>	<u>262,567.37</u>

Annual; Processing Month 02/2022; 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	(3,993.39)	(358.96)	(4,352.35)
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>13,127.27</u>	<u>(358.96)</u>	<u>12,768.31</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>51,853.27</u>	<u>(358.96)</u>	<u>51,494.31</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
	Current Liabilities Subtotal:	<u>0.03</u>	<u>0.00</u>	<u>0.03</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
51 708	UNDESIGNATED FUND BALANCE	39,139.79	(358.96)	38,780.83

Annual; Processing Month 02/2022; 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 Balance Subtotal:	47,305.37	(358.96)	46,946.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	51,853.27	(358.96)	51,494.31

Annual; Processing Month 02/2022; 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	46,463.82	100,662.24	147,126.06
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>46,463.82</u>	<u>100,662.24</u>	<u>147,126.06</u>
<u>Long-term Assets</u>				
53 202	BUILDINGS	118,071.94	0.00	118,071.94
	Long-term Assets Subtotal:	<u>118,071.94</u>	<u>0.00</u>	<u>118,071.94</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	<u>156.41</u>	<u>0.00</u>	<u>156.41</u>
<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:	<u>55,751.84</u>	<u>0.00</u>	<u>55,751.84</u>
	Total Assets and Deferred Outflows of Resources:	<u>220,444.01</u>	<u>100,662.24</u>	<u>321,106.25</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	77,908.23	0.00	77,908.23
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:	<u>77,914.30</u>	<u>0.00</u>	<u>77,914.30</u>
<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:	<u>15,104.50</u>	<u>0.00</u>	<u>15,104.50</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	127,425.21	100,662.24	228,087.45
	Fund Balance Subtotal:	<u>127,425.21</u>	<u>100,662.24</u>	<u>228,087.45</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>220,444.01</u>	<u>100,662.24</u>	<u>321,106.25</u>

Annual; Processing Month 02/2022; 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	7,910.83	421.55	8,332.38
	Current Assets Subtotal:	<u>7,910.83</u>	<u>421.55</u>	<u>8,332.38</u>
	Total Assets and Deferred Outflows of Resources:	<u>7,910.83</u>	<u>421.55</u>	<u>8,332.38</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	7,910.83	421.55	8,332.38
	Fund Balance Subtotal:	<u>7,910.83</u>	<u>421.55</u>	<u>8,332.38</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>7,910.83</u>	<u>421.55</u>	<u>8,332.38</u>

Annual; Processing Month 02/2022; 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	2,059.08	7.63	2,066.71
	Current Assets Subtotal:	<u>2,059.08</u>	<u>7.63</u>	<u>2,066.71</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,059.08</u>	<u>7.63</u>	<u>2,066.71</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,059.08	7.63	2,066.71
	Fund Balance Subtotal:	<u>2,059.08</u>	<u>7.63</u>	<u>2,066.71</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,059.08</u>	<u>7.63</u>	<u>2,066.71</u>

Annual; Processing Month 02/2022; 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:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
<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:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>

Batch Description: FEBRUARY 28 2022 CHECK RECONCILIATION Processing Month: 02/2022
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2022	380,546.86

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
664	BMO MASTERCARD	02/15/2022	13,983.10
	Total:		<u>13,983.10</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37228	NORTHERN PLAINS INSURANCE POOL	02/01/2022	6,338.56
37229	SANFORD HEALTH FLEX PLAN	02/01/2022	15.40
37232	THE STANDARD INSURANCE COMPANY	02/01/2022	9.04
37233	THE STANDARD	02/01/2022	32.97
37235	ADVANCE PAYMENT FUND	02/15/2022	210.61
37236	ARLO ANDERSON	02/15/2022	40.05
37239	BRIGHTARROW TECHNOLOGIES INC	02/15/2022	174.15
37240	BULLET PROOF MECHANICAL SERVICE INC	02/15/2022	602.37
37241	CASH-WA DISTRIBUTING CO	02/15/2022	2,862.63
37242	CONROY ELECTRIC INC	02/15/2022	657.61
37243	DAKOTA ASSEMBLIES	02/15/2022	475.00
37244	EAST SIDE JERSEY DAIRY	02/15/2022	332.36
37245	FREDRICHSEN AIR CONDITIONING & HEATING	02/15/2022	510.21
37246	GRANT COUNTY REVIEW	02/15/2022	140.86
37247	ORTONVILLE PUBLIC SCHOOLS	02/15/2022	41,941.73
37248	SD DEPARTMENT OF HEALTH	02/15/2022	320.00
37249	SOUTH DAKOTA DEPT OF EDUCATION	02/15/2022	154.45
37250	ROBERT SWINT JR	02/15/2022	8.53
37251	US FOODS	02/15/2022	922.02
	Total:		<u>55,748.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
380,546.86	(69,731.65)	310,815.21	310,815.21	0.00

Cleared Automatic Payment Total:	23,438.70
Cleared Checks Total:	19,228.27
Cleared Direct Deposit Total:	(62,433.76)
Cleared Void Total:	
Cleared Cash Receipt Total:	177,548.22
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

2/28/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 1111 304 411	7/24/2021	MJ22-036		1,428.70	MOVING ESSER III EXP TO CORRECT ACCT
10 1121 304 411	7/24/2021	MJ22-036		612.30	MOVING ESSER III EXP TO CORRECT ACCT
10 2219 304 319	7/24/2021	MJ22-036	2,041.00		MOVING ESSER III EXP TO CORRECT ACCT
10 2219 304 190	9/1/2021	MJ22-037		5,521.00	MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
10 2219 304 210	9/1/2021	MJ22-037		404.08	MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
10 2219 304 220	9/1/2021	MJ22-037		252.87	MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
10 2219 306 190	9/1/2021	MJ22-037	5,521.00		MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
10 2219 306 210	9/1/2021	MJ22-037	404.08		MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
10 2219 306 220	9/1/2021	MJ22-037	252.87		MOVE ESSER 3 GENERAL EXP TO OP UNIT 306
71 101	2/28/2022	MJ22-038		421.67	FLEX PAYMENT TXFR
71 1190 000 479 012	2/28/2022	MJ22-038	421.67		FLEX PAYMENT TXFR
72 101	2/28/2022	MJ22-038		187.67	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	2/28/2022	MJ22-038	187.67		STUDENT COUNCIL PAYMENTS
53 101	3/7/2022	MJ22-039		500.00	LLLC PAYMENT TO NEW BUILDING COST
53 410	3/7/2022	MJ22-039	500.00		LLLC PAYMENT TO NEW BUILDING COST
21 101	3/7/2022	MJ22-039	500.00		LLLC PAYMENT TO NEW BUILDING COST
21 130	3/7/2022	MJ22-039		500.00	LLLC PAYMENT TO NEW BUILDING COST
10 1111 703 230	3/8/2022	MJ22-040		0.34	ERROR IN AUTO EXP - COR ACCT
10 2222 000 230	3/8/2022	MJ22-040		2.19	ERROR IN AUTO EXP - COR ACCT
10 2227 000 230	3/8/2022	MJ22-040		0.94	ERROR IN AUTO EXP - COR ACCT
10 1111 000 230	3/8/2022	MJ22-040	3.47		ERROR IN AUTO EXP - COR ACCT
53 410	3/8/2022	MJ22-041		1,593.84	LLLC NEW BUILDING COST
53 202	3/8/2022	MJ22-041	1,593.84		LLLC NEW BUILDING COST
21 130	3/8/2022	MJ22-041	1,593.84		LLLC NEW BUILDING COST
21 3500 000 520	3/8/2022	MJ22-041		1,593.84	LLLC NEW BUILDING COST
10 2219 304 190	3/9/2022	MJ22-042		5,328.03	COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 2219 304 190	3/9/2022	MJ22-042		935.48	COR ESSER 3 EXTRA CUSTODIAL EXP
10 2219 304 210	3/9/2022	MJ22-042		389.13	COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 2219 304 210	3/9/2022	MJ22-042		67.31	COR ESSER 3 EXTRA CUSTODIAL EXP
10 2219 304 220	3/9/2022	MJ22-042		256.14	COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 2219 304 220	3/9/2022	MJ22-042		41.27	COR ESSER 3 EXTRA CUSTODIAL EXP
10 2219 306 190	3/9/2022	MJ22-042	6,263.51		COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 2219 306 210	3/9/2022	MJ22-042	456.44		COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 2219 306 220	3/9/2022	MJ22-042	297.41		COR ESSER 3 LL TO GENERAL CATEGORY PER DOE
10 1111 304 411	7/24/2021	MJ22-042		1,428.70	ERROR - DOUBLE POSTED - MOVING ESSER III EXP TO CORRECT ACCT
10 1121 304 411	7/24/2021	MJ22-042		612.30	ERROR - DOUBLE POSTED - MOVING ESSER III EXP TO CORRECT ACCT
10 2219 304 319	7/24/2021	MJ22-042		2,041.00	ERROR - DOUBLE POSTED - MOVING ESSER III EXP TO CORRECT ACCT
53 101	3/11/2022	MJ22-043		1,000.00	LLLC PAYMENT TO NEW BUILDING COST
53 410	3/11/2022	MJ22-043	1,000.00		LLLC PAYMENT TO NEW BUILDING COST
21 101	3/11/2022	MJ22-043	1,000.00		LLLC PAYMENT TO NEW BUILDING COST
21 130	3/11/2022	MJ22-043		1,000.00	LLLC PAYMENT TO NEW BUILDING COST
10 551	2/28/2022	MJ22-044	629.44		GRANT COUNTY JANUARY 2021 APPORTIONMENT
10 110	2/28/2022	MJ22-044		629.44	GRANT COUNTY JANUARY 2021 APPORTIONMENT
21 551	2/28/2022	MJ22-044	220.75		GRANT COUNTY JANUARY 2021 APPORTIONMENT
21 110	2/28/2022	MJ22-044		220.75	GRANT COUNTY JANUARY 2021 APPORTIONMENT
22 551	2/28/2022	MJ22-044	134.93		GRANT COUNTY JANUARY 2021 APPORTIONMENT
22 110	2/28/2022	MJ22-044		134.93	GRANT COUNTY JANUARY 2021 APPORTIONMENT
10 551	2/28/2022	MJ22-044	3,942.75		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
10 110	2/28/2022	MJ22-044		3,942.75	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
21 551	2/28/2022	MJ22-044	1,755.81		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
21 110	2/28/2022	MJ22-044		1,578.49	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
21 112	2/28/2022	MJ22-044		177.32	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
22 551	2/28/2022	MJ22-044	1,151.51		ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
22 110	2/28/2022	MJ22-044		962.40	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT
22 112	2/28/2022	MJ22-044		189.11	ROBERTS COUNTY JANUARY 2021 APPORTIONMENT

31,912.99

31,912.99

TOTAL DEBITS AND CREDITS

BIG STONE CITY SCHOOL DISTRICT #25-1
5 YEAR CAPITAL OUTLAY PLAN
SUMMER 2022 PROJECTIONS

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Comments
1900 Building Boiler	\$ 80,085	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	2023FY, summer 2022 new boiler install due to past useful life and corrosion of fire tubes, quote from Bullet Proof includes chemical feed/blowdown system and other upgrades with new boiler system; will be using reserves as we have been saving up for past years so that we could upgrade to a new boiler
Classroom Equipment			\$ 15,000			Desks, seating, storage units, etc
Computers/Technology	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	Due to very minimal GS Tech REAP funding; budget student and staff computers in Capital Outlay, servers, cables, internet infrastructure, apple computers, ipads,
Curriculum	\$ 6,000	\$ 25,000				2023FY MS Math Curriculum purchase May of 2023; 2024FY all school Social Studies Curriculum \$25,000 est
Door Closures			\$ 2,350			per fire inspection report this fall 2020; count how many door closures needed. Done during xmas break 2021FY by custodial dept; 2350 from 2022FY as it was unable to be done;
Security Door System Addition - Door #5			\$ 3,000			add a key fob pad to Door #5 for security and easier access to playground
Fire Alarm System			\$ 4,891	\$ 4,891	\$ 4,891	Horn and safety light strobes and upgraded equipment per Criag 3D Security; proposal next 3 years split total \$14,674
Gymnasium Lighting						Upkeep; new bulbs and fixtures; LED upgrade summer 2019
Kitchen Equipment		\$ 8,000				Replacement of industrial dishwasher tentative approx \$7000, always try CANS Equipment grant first
Lockers			\$ 6,000	\$ 6,000	\$ 6,000	broken, been repaired a lot, need upgrade; MS will be complete with new lockers at the end of summer 2021; noted on 5/7/2021; replace elementary lockers; estimate \$3,000 for a bay of 12 lockers; how many elementary lockers?
Playground Repair/Renovation	\$ 5,000					Playground Safety; outside border installation, retaining wall playground area meet solution; possible movement of existing south fencing and utilized more south of playground; Dillon's Landscaping was confirmed that we are on the schedule; confirmed again 3/16/2022
Pole Shed/Garage		\$ 25,000				Northeast side of school, shelter for school vehicles from the elements; contractor? NY
Roofs		\$ 17,000	\$ 15,000	\$ 15,000	\$ 25,000	Old gym rubber replacement \$17,000, all other smaller rubber roofs that would need to be replaced \$15,000; start to look at all other roofs of school buildings in following years
Water Bottle Fill Station/Water Fountain/ Sink Combination	\$ 2,400					Cafeteria water bottle fill station 2023FY, summer 2022; in future MS sink combo; replace the existing water fountain with a water bottle fill stations in entire school; 4 qty; PTO WAS GOING TO PAY FOR HALF; quote 2100 per station, 300 for install, total 2400 per unit
Tuck Pointing			\$ 17,000	\$ 25,000	\$ 17,000	Section of Building; upkeep
Window Replacement		\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	Entire school analysis; 1900 Building; cafeteria/gym; elementary wing; energy efficient; asked elementary wing grades 1, 2, 5 about their window blocks as mortar is cracking and has holes
Contingencies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	unexpected expenditures throughout the school year
Capital Lease - Copy Machine	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,750	\$ 5,750	Kyocera copy machine new capital lease June 2018; 5 year lease; summer 2023 ending
SDCL 13-16-6; School Transportation, Salaries, Utilities, Etc	\$ 83,250	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	45% transferability to general fund, SDCL 13-16-6 and 13-16-26

Total Need	\$ 196,735	\$ 191,000	\$ 191,241	\$ 179,141	\$ 181,141
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CO Funds to Receive	\$ 185,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
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Reason for funds being less than requested amount is our fiscal year is split by the calendar year, if amount requested from year to year is different

Total Anticipated CO Request	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
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Total Reserves to Use	\$ 11,735	\$ 1,000	\$ 1,241	\$ (10,859)	\$ (8,859)
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Budget	TBD	TBD	TBD	TBD	TBD
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The budget also includes other taxes and fines received that are not part of this request

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 February 23, 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

Anne Lester, LLLC/OST Director/Teacher

Sylvia Musch, Teacher

Meeting called to order by school board president Hillary Henrich at 6:00 PM

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

The Pledge of Allegiance was recited.

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

Community Input Session: Amendment and review of the Fall 2021 Safe Return to School Plan, omit close contact and close contact quarantine sections of the plan. Motion by Wiik, seconded by Westermeyer, to approve the amended Fall 2021 Safe Return to School Plan. 5 votes yes. Motion Carried.

Communication Items

- School Board Communication: School Board Recognition Week, February 21-25. On behalf of myself, Christopher Folk, CEO/Business Manager, and all the staff and students of the Big Stone City School District, I would like to thank each board member for their continued service and dedicated leadership in public education for improving achievement for all public school students in our school district!
Letter received from the certified staff for intent to negotiate.
Letter received from the classified staff for intent to negotiate.
- Principal Report: no report given this month
- Learning Center Director Report – DSS Stabilization Grant funds for the LLLC: \$85,320; OST: \$26,241. Next month review quarterly financials.
- 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; presentation by Tara Engquist, CPA in regards to the two-year audit report ending June 30, 2020 and 2021 respectively and total school dismissals this year.

Financial Report

	10	21	22	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OST)/LLC FUND
January 1, 2022	\$43,090.42	\$116,997.54	\$172,372.15	(\$1,841.02)	\$54,153.47
TOTAL RECEIPTS	\$15,257.05	\$8,686.60	\$684.05	\$5,470.48	\$25,118.34
TOTAL DISBURSEMENTS	(\$80,204.15)	(\$495.24)	(\$11,012.78)	(\$7,522.85)	(\$32,807.99)
January 31, 2022	ENDING BALANCE	\$125,188.90	\$162,043.42	(\$3,393.39)	\$46,463.82

Note: txfr of \$7,969 from LLC to Capital Outlay fund for LLC building project. This amount was transferred due to receiving the homeland security grant which was used towards the new LLC building security door system equipment and installation.

Certificate of Deposit – \$311,871.19
 Advance Payment (Fund 11) & Flex Account (Fund 71) – \$10,229.98
 Student Council (Fund 72) – \$2,059.08

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),23.76 ANDERSON, ARLO ,(SCHOOL HELP),40.05 BMO MASTERCARD,(PCARD),3,101.04 BRIGHTARROW TECHNOLOGIES INC,(TECHNOLOGY SERVICE),174.15 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),641.82 CITY OF BIG STONE CITY, (UTILITIES),1,927.39 DAKOTA ASSEMBLIES,(LYCEUM),475.00 GRANT COUNTY REVIEW,(ADVERTISING),140.86 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),3,528.57 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),40,371.11 SD DEPARTMENT OF HEALTH,(HEALTH SERVICES),320.00 SWINT JR, ROBERT ,(REIMBURSEMENT),8.53 US FOODS,(FOOD PURCHASES),390.75

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),1,917.50 BULLET PROOF MECHANICAL SERVICE INC,(BUILDING MAINTENANCE - BOILER),602.37 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),657.61

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),579.80 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),1,570.62

FOOD SERVICE FUND: ANDERSON, SHELLY ,(REIMBURSEMENT),33.54 BMO MASTERCARD,(PCARD),790.81 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),1,772.56 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),332.36 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),154.45 US FOODS,(FOOD PURCHASES),385.47

PRESCHOOL/LEARNING CENTER/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),186.85 ANDERSON, SHELLY ,(REIMBURSEMENT),45.00 BMO MASTERCARD,(PCARD),8,173.75 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),448.25 CITY OF BIG STONE CITY, (UTILITIES),297.62 FREDRICHSEN AIR CONDITIONING & HEATING,(HEATING & COOLING),510.21 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),186.15 US FOODS,(FOOD PURCHASES),145.80

Action Items

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

- Approval of minutes from previous school board meeting(s); January 17, 2021 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 termination of Amy Raffety as paraprofessional
- Approval of the contract for Ashley Wollschlager as 0.5 FTE Physical Education Teacher for the 2022-2023 school year
- Approval of the letter of assignment for Ashley Wollschlager as paraprofessional/technology assistant for the 2022-2023 school year
- Approval of the letter of assignment for Charlotte Athey as paraprofessional
- Approval of the surplus of 9 cots from the Little Lions' Learning Center

Discussion

There were discussions on the following items:

- Looking ahead, 2022-2023 school calendar

- Next school board meeting: Based on reorg meeting, third Monday of the month: but based on conference schedule conflicts, March 21, 2022 (regular meeting) at 6:00pm in the board room/CEO office.

6:43 PM, motion by Westermeyer, seconded by Christensen, to enter into executive session pursuant to SDCL 1-25-2(1) for the Learning Center and OST Director evaluation. 5 votes yes. Motion Carried.

President Henrich declared the board out of executive session at 7:01 PM with no action being taken.

7:01 PM, motion by VanLith, seconded by Christensen, to enter into executive session pursuant to SDCL 1-25-2(1) for the Principal evaluation. 5 votes yes. Motion Carried.

President Henrich declared the board out of executive session at 7:08 PM with no action being taken.

7:10 PM, motion by Wiik, seconded by Christensen, to enter into executive session pursuant to SDCL 1-25-2(1) for the CEO/Business Manager evaluation. 5 votes yes. Motion Carried.

President Henrich declared the board out of executive session at 7:18 PM with no action being taken.

Motion by VanLith, seconded by Christensen, to adjourn the meeting at 7:18 PM. 5 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

Big Stone City School # 25-1 2022-2023

August 22

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 22

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 22

Su	M	Tu	W	Th	F	Sa
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December 22

Su	M	Tu	W	Th	F	Sa
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 23

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23	24	25	26	27	28	29
30	31					

February 23

Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

March 23

Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30						

May 23

Su	M	Tu	W	Th	F	Sa
						1
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23	24	25	26	27	28	29
30						

June 23

Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2: Back to School Registration
August 22: Staff In-Service
August 23: Staff In-Service
August 24: Staff Work Day, Meet & Greet 4-6pm
August 29: School Begins
September 2: No School
September 5: No School
September 30: Midterm Q1
October 20: Staff In-Service, No School
October 21: No School
October 28: End Q1, 12:30 Dismissal
November 3: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM
November 4: No School
November 23-25: No School
December 2: Midterm Q2
December 19: Winter Break Begins
January 2: School Resumes
January 13: End Q2, No School; Teacher In-Service
February 10: Midterm Qtr 3
February 16: Ski Trip
February 17-20: No School
February 23: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 24: No School
March 17: End Q3, No School; Teacher In-Service
April 7-9: No School, Spring Break
April 21: Q4 Midterm
May 25: End Q4, Last Day of School, 12:30 dismissal
May 26: Staff In-Service
Student Days
170
Teacher Days
178
Q1 = 40.5 days
Q2 = 41 days
Q3 = 42 days
Q4 = 46.5 days

***Note: if school is canceled because of bad weather the first 2 days will be forgiven. Subsequent snow days may be made up at the end of the year with the discretion of the school board.**

Conference days are counted as 2 student days.
End of Quarter/12:30 Dismissal days count 1/2 students & 1 teachers.
In-Service Days count for teachers only.