



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

April 18, 2023 at 6:00 PM

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: __ (____-____)
 - a. Addition of the information on quote from Noble Roofing for 1900 building roof/shingles under CEO/Business Manager Report section
5. **Community Input Session (5-minute maximum)**

Executive Sessions may have a motion after being declared out.

6. **Executive Session** Motion: _____ MC: __ (____-____) Time: _____
 - a. Entered to discuss Certified Staff Negotiations 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 in accordance to SDCL 1-25-2(4)
 - b. **Declare out at what time:** _____
8. **Communication Items**
 - a. Board Communication
 - b. Principal Report – schedules and events throughout the end of the school year
 - c. Learning Center Director Report – quarterly financial reporting review in May and June 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 \$34,087.98 general, \$10,565.65 SPED. 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. 2023 Legislature Summary; document included in board packet
 8. Health Care Insurance Annual Meeting – NPIP pool had another great year in terms of school experiences. Our school will receive a 1% decrease on health care premiums for next year, starting July 1 2023.
 9. ASBSD/ASBPT Property/Liability Insurance Annual Meeting – Our prop and liab insurance renewal will not be known until mid-May 2023. 2023FY cost is \$21,325. Cyber Security Ins Premium – NEW- was \$5,832.97 for 2023FY.
 10. Worker’s Compensation, also ASBSD/ASBPT, is going to see an increase, 2023FY \$6,790 to 2024FY 9,475. Increase of approximately \$2,700.
 11. We had a procurement review within our food service/custodial depts. and we had one corrective action plan item, revise our current procurement plan to meet federal and state requirements. We were missing some items as updates to the plan. This has since been corrected/completed last month. Document in board packet.
 12. 1900 building roof/shingle quote from Noble Roofing, \$3,323.25. Remove and replace asphalt shingles on the upper west side of the building.

9. 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); March 21, 2023 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 2023-2024 School Calendar
 6. Approval of the 2024-2025 School Calendar
 7. Approval of the amendment to Northern Plains Insurance Pool Joint Powers Agreement.

- a. On March 15, 2023 the NPIP Board adopted changes to the organization’s joint powers agreement. These changes must be approved and adopted by member school districts. Documents will be available at the meeting.

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

- a. School dismissal days so far in 2022-2023SY
 - i. As of April 17 2023 we have 6 total instructional days missed. Per our school calendar, our MS schedule is 6.37 days over requirement. We are well over in elementary by approximately 16 days.
- b. Two-year reorganization – ongoing
- b. Next school board meeting(s): based on reorg meeting, third Monday of the month, May 15, 2023 (regular meeting) at 6:00pm in the school boardroom/CEO office

Executive Sessions may have a motion after being declared out.

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

- c. Entered to discuss CEO/Business Manager Negotiations in accordance to SDCL 1-25-2(4)
- d. Declare out at what time: _____

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

- c. Entered to discuss Principal Negotiations in accordance to SDCL 1-25-2(4)
- d. Declare out at what time: _____

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	74,510.59	397,595.92
1120	PRIOR YEARS' AD VALOREM TAXES	761.85	1,906.40
1140	UTILITY TAX	0.00	0.00
1190	PENALTIES AND INTEREST ON TAX	123.50	762.60
1313	TUITION OTHER LEAS OUT STATE	0.00	89,730.93
1510	INTEREST EARNED	865.94	976.42
1791	YEARBOOK SALES	70.00	145.00
1910	RENTALS	0.00	875.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,000.00
1973	MEDICAID INDIRECT ADM SERVICES	342.10	1,549.55
1990	OTHER	1,885.50	9,286.13
2110	COUNTY APPORTIONMENT	0.03	2,794.51
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	2,834.00	42,961.00
3112	STATE APPORTIONMENT	0.00	4,793.78
3114	BANK FRANCHISE TAX	0.00	10,811.20
3125	MENTOR GRANT PROGRAM	0.00	0.00
3900	OTHER STATE REVENUE	0.00	230.00
4151	OTHER STATE REV.	1,142.61	3,497.05
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	32,517.00	32,517.00
4191	ESSER 3 - CFDA 84.425U	3,589.00	40,815.00
4200	REVENUE IN LIEU OF TAXES	0.00	60.73
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>118,642.12</u>	<u>642,308.22</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	17,244.13	92,220.19
1120	PRIOR YEARS' AD VALOREM TAXES	124.53	550.75
1190	PENALTIES AND INTEREST ON TAX	19.74	159.51
4191	ESSER 3 - CFDA 84.425U	0.00	40,877.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>17,388.40</u>	<u>133,807.45</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	17,394.73	64,221.79
1120	PRIOR YEARS' AD VALOREM TAXES	99.94	548.68
1190	PENALTIES AND INTEREST ON TAX	18.21	119.44
1313	TUITION OTHER LEAS OUT STATE	0.00	5,477.02
1973	MEDICAID INDIRECT ADM SERVICES	19.00	88.00
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	0.00	6,437.00
22	SPECIAL EDUCATION FUND	<u>17,531.88</u>	<u>76,891.93</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	2,253.90	17,975.70

Revenue		Monthly Activity	Balance @ EOM
1620	SALES TO ADULTS	859.50	4,140.50
1990	OTHER	160.52	1,141.07
4191	ESSER 3 - CFDA 84.425U	0.00	1,019.00
4810	FEDERAL REIMBURSEMENT	8,789.05	30,886.86
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>12,062.97</u>	<u>55,163.13</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	1,175.00	5,400.00
1981	DAY CARE CENTER SERVICES	12,201.20	135,430.10
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	2,037.60	25,123.10
1990	OTHER	3,000.00	13,971.35
4151	OTHER STATE REV.	0.00	79,966.26
4810	FEDERAL REIMBURSEMENT	1,231.72	10,646.74
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>19,645.52</u>	<u>270,537.55</u>
Grand Total:		<u>185,270.89</u>	<u>1,178,708.28</u>

Big Stone City School District 25-1

BSCS Expenditure Summary

04/18/2023 12:48 PM

Regular; Processing Month 03/2023; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 92,460.73	\$ 817,137.06
21	CAPITAL OUTLAY FUND	\$ 9,847.40	\$ 183,231.07
22	SPECIAL EDUCATION FUND	\$ 12,485.41	\$ 111,875.56
51	FOOD SERVICE FUND	\$ 18,554.19	\$ 72,547.16
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 23,965.89	\$ 218,663.99
Grand Total:		\$ 157,313.62	\$ 1,403,454.84

Per Bank Statement	Ending-	March 31, 2023	
MAIN Account			\$ 418,366.52
CD First State Bank; 4.35%; Maturity 12/10/2023			\$ 234,115.62
(11) ADV PYMT & (71) FLEX Account			\$ 8,653.70
(72) STUDENT COUNCIL Account			\$ 1,965.31

NOTE:

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

23-Apr-0001 BMO MASTERCARD

04/18/2023

(PCARD)

122.50 PCARDC The Shop BUS MAINT LOOSE WIRING

(PCARD)

10.93 PCARDJ Caseys PRINCIPAL SUPPLY

(PCARD)

32.54 PCARDJ Berens PRINCIPAL SUPPLY

(PCARD)

15.98 PCARDJ Teacherspayteachers SUPPLEMENTAL

(PCARD)

67.73 PCARDJ Teacherspayteachers SUPPLEMENTAL

(PCARD)

10.50 PCARDC AMAZON TITLE SUPPLY

(PCARD)

29.99 PCARDC AMAZON STATE TESTING G5 TECH

(PCARD)

5.97 PCARDC AMAZON MTSS STUDENT INCENTIVE

(PCARD)

68.95 PCARDC Amsterdam ACADEMIC REFILLS SUPPLY

(PCARD)

36.46 PCARDC AMAZON ELEM/MS SUPPLY

(PCARD)

185.24 PCARDC Centurylink TELEPHONE

(PCARD)

336.94 PCARDC Waste Mgmt RECYCLE/GARBAGE

(PCARD)

36.99 PCARDC AMAZON CUSTODIAL SUPPLY

(PCARD)

83.70 PCARDC AMAZON MTSS STUDENT INCENTIVE

(PCARD)

2.83 PCARDC AMAZON GR 3 REQ

(PCARD)

74.12 PCARDC AMAZON MTSS

(PCARD)

29.99 PCARDC AMAZON MTSS

(PCARD)

100.00 PCARDC SDASBO BMGR CONF FEE

(PCARD)

151.96 PCARDC AMAZON COPY PAPER

(PCARD)

242.85 PCARDC Cintas CUSTODIAL SERV

(PCARD)

88.70 PCARDC AMAZON ELL PROG

(PCARD)

137.36 PCARDC Brian S Glass Door DOOR #4 MAINT

(PCARD)

2,125.00 PCARDC Rural Solutions TECHNOLOGY SERVIC

(PCARD)

154.36 PCARDC The Shop BUS MAINT OIL CHANGE

(PCARD)

500.00 PCARDC Black Hills Playho SCHOOL PLAY DE

(PCARD)

185.46 PCARDC Centurylink TELEPHONE

(PCARD)

39.95 PCARDC Iditarod Trail GR 5 REQ

(PCARD)

57.25 PCARDC Tristatewat WATER SERVICE

(PCARD)

102.00 PCARDC Tubbs Of Soft Wate SOFTENER SALT

(PCARD)

12.54 PCARD6 Berens MTSS

(PCARD)

19.46 PCARD6 HARTMANS FFVP

(PCARD)

18.93 PCARD6 Hy-Vee FFVP

(PCARD)

5.84 PCARD6 WALMART FFVP

(PCARD)

92.95 PCARD5 Marathon FUEL

(PCARD)

22.44 PCARD5 HARTMANS GR 5 REQ

(PCARD)

94.40 PCARD5 Marathon FUEL

(PCARD)

210.00 PCARD5 Dakota Wesleyan Univer ELL CLASS

(PCARD)

22.83 PCARD5 AMAZON STATE TESTING CANDY

(PCARD)

23.49 PCARD6 HARTMANS CUSTODIAL DAY CAKE

(PCARD)

22.08 PCARD4 HARTMANS LIONPACK PROGRAM

(PCARD)

90.01 PCARD5 Marathon FUEL

(PCARD)

43.50 PCARD2 Marathon FUEL

Invoice Number	Vendor Name	Invoice Date
(PCARD)		93.45 PCARD2 Marathon FUEL
(PCARD)		75.79 PCARD2 Marathon FUEL
(PCARD)		76.66 PCARD2 Marathon FUEL
(PCARD)		64.65 PCARD2 Marathon FUEL
(PCARD)		63.87 PCARD2 Marathon FUEL
(PCARD)		4.56 PCARD6 Hy-Vee FFVP
(PCARD)		38.77 PCARD1 Runnings CUSTODIAL SUPPLY
(PCARD)		23.14 PCARD1 Runnings CUSTODIAL SUPPLY
(PCARD)		12.67 PCARD6 Dollar General MTSS
Vendor Name	BMO MASTERCARD	<hr/> 6,168.28
APR 2023	CASH-WA DISTRIBUTING CO	04/17/2023
(FOOD SERVICE)		252.33 FFVP
Vendor Name	CASH-WA DISTRIBUTING CO	<hr/> 252.33
UTILITIES1-0148	CITY OF BIG STONE CITY	04/17/2023
(UTILITIES - 1952 BUILDING)		410.43 ELECTRIC 1952 BUILDING
(UTILITIES - 1952 BUILDING)		50.05 WATER & SEWER ETC CHARGES 1952 BUILDING
UTILITIES2-0148	CITY OF BIG STONE CITY	04/17/2023
(UTILITIES-1900)		195.15 ELECTRIC 1900 BUILDING
(UTILITIES-1900)		138.31 WATER & SEWER ETC CHARGES 1900 BUILDING
UTILITIES3-0148	CITY OF BIG STONE CITY	04/17/2023
(UTILITIES - GYM)		837.98 ELECTRIC GYM
(UTILITIES - GYM)		38.66 WATER & SEWER ETC CHARGES GYM
Vendor Name	CITY OF BIG STONE CITY	<hr/> 1,670.58
1548	DAKOTA ASSEMBLIES	04/13/2023
(LYCEUM)		425.00 SONGS AND STORIES MIKE ANDERSON
Vendor Name	DAKOTA ASSEMBLIES	<hr/> 425.00
APR 2023	FOLK, CHRISTOPHER	04/17/2023
(REIMBURSEMENT)		49.41 4/14/23 SUPT MEETING WATERTOWN MILEAGE
(REIMBURSEMENT)		49.95 3/30/23 BMGR MEETING WATERTOWN MILEAGE
(REIMBURSEMENT)		9.00 3/2/23 SUPT MEETING WATERTOWN MILEAGE
(REIMBURSEMENT)		9.00 2/6/23 SUPT LEG DAY PIERRE MILEAGE
Vendor Name	FOLK, CHRISTOPHER	<hr/> 117.36
3/31/2023 STMT	GRANT COUNTY REVIEW	04/13/2023
(ADVERTISING)		62.27 FEB 2023 BOARD PROCEEDINGS
(ADVERTISING)		58.60 MAR 2023 BOARD PROCEEDINGS

Invoice Number	Vendor Name	Invoice Date
Description (ADVERTISING)		Amount Detail Description 56.00 ELEM AND PE TEACHER AD
Vendor Name	GRANT COUNTY REVIEW	<hr/> 176.87
APR 2023-0001	NORTHWESTERN ENERGY	04/17/2023
(UTILITIES - NATGAS)		2,364.92 SCHOOL HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 2,364.92
79464	ORTONVILLE INDEPENDENT AND NORTHERN STAR	04/13/2023
(ADVERTISING)		47.25 ELEM AND PE TEACHER AD
Vendor Name	ORTONVILLE INDEPENDENT AND NORTHERN STAR	<hr/> 47.25
2023FY 3 QTR TUITION	ORTONVILLE PUBLIC SCHOOLS	04/13/2023
(TUITION, TRANSPORTATION, GENERAL)		34,087.98 2023FY 3RD QTR TUITION GENERAL
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	<hr/> 34,087.98
APR 2023	ROE, KRISTIN	04/13/2023
(REIMBURSEMENT)		168.72 8TH GRADE FIELD TRIP DULUTH
Vendor Name	ROE, KRISTIN	<hr/> 168.72
153599	RONGLIEN EXCAVATING INC	04/13/2023
(MAINTENANCE)		185.00 2/15/23 SNOW REMOVAL
153637	RONGLIEN EXCAVATING INC	04/13/2023
(MAINTENANCE)		307.50 MARCH 2023 SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC	<hr/> 492.50
APR 2023	US FOODS	04/17/2023
(FOOD PURCHASES, CUSTODIAL)		190.52 CUSTODIAL SUPPLIES
(FOOD PURCHASES, CUSTODIAL)		183.85 FFVP
Vendor Name	US FOODS	<hr/> 374.37
Fund Number	10	<hr/> 46,346.16
Checking Account ID	1	Fund Number 21 CAPITAL OUTLAY FUND
23-Apr-0001	BMO MASTERCARD	04/18/2023
(PCARD)		235.46 PCARDC Century Business COPIER USAGE
(PCARD)		152.28 PCARDC Century Business COPIER BASE
Vendor Name	BMO MASTERCARD	

Invoice Number	Vendor Name	Invoice Date	Amount	Detail Description
			387.74	
<hr/>				
Fund Number	21		387.74	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
24001	BIG STONE THERAPIES INC	04/13/2023		
(THERAPY)		975.00		OT SERVICES
Vendor Name	BIG STONE THERAPIES INC		975.00	
<hr/>				
23-Apr-0001	BMO MASTERCARD	04/18/2023		
(PCARD)		45.88		PCARDC AMAZON SPEECH SUPPLY
(PCARD)		68.16		PCARDC Pearson Education SPEECH SUPPLY
Vendor Name	BMO MASTERCARD		114.04	
<hr/>				
2023FY 3 QTR	ORTONVILLE PUBLIC SCHOOLS	04/13/2023		
TUITION		10,565.65		2023FY 3RD QTR TUITION SPED
(TUITION, TRANSPORTATION, GENERAL)				
Vendor Name	ORTONVILLE PUBLIC SCHOOLS		10,565.65	
<hr/>				
Fund Number	22		11,654.69	
Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
23-Apr-0001	BMO MASTERCARD	04/18/2023		
(PCARD)		22.61		PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		15.07		PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		37.08		PCARD6 Aldi SUPPLY CHAIN FOOD
(PCARD)		6.45		PCARD6 Aldi SCHOOL FOOD
(PCARD)		18.88		PCARD6 Berens SCHOOL FOOD
(PCARD)		31.75		PCARD6 WALMART SCHOOL FOOD
(PCARD)		557.27		PCARDC Maxwell Food Equipment FARM TO SC
(PCARD)		31.45		PCARD6 Berens SCHOOL FOOD
(PCARD)		10.55		PCARD6 Berens SUPPLY CHAIN FOOD
(PCARD)		11.85		PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		3.20		PCARD6 Dollar General KITCHEN SUPPLY
(PCARD)		10.60		PCARD6 Menards KITCHEN SUPPLY
(PCARD)		8.26		PCARD6 HARTMANS SUPPLY CHAIN FOOD
(PCARD)		30.10		PCARD6 Sams Club SCHOOL FOOD
(PCARD)		40.34		PCARD6 Sams Club KITCHEN SUPPLY
(PCARD)		4.58		PCARD6 Sams Club SUPPLY CHAIN FOOD
(PCARD)		31.56		PCARD6 Berens SCHOOL FOOD
(PCARD)		7.08		PCARD6 HARTMANS SCHOOL FOOD
(PCARD)		4.39		PCARD6 HARTMANS KITCHEN SUPPLY
(PCARD)		2.49		PCARD6 HARTMANS SUPPLY CHAIN FOOD
(PCARD)		13.05		PCARD6 Dollar General SCHOOL FOOD

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)		10.33	PCARD6 Mikes Jack N Jill SCHOOL FOOD	
(PCARD)		12.26	PCARD6 Mikes Jack N Jill SUPPLY CHAIN FO	
(PCARD)		9.91	PCARD6 Berens SUPPLY CHAIN FOOD	
(PCARD)		6.02	PCARD6 Dollar General SCHOOL FOOD	
(PCARD)		13.30	PCARD6 WALMART SCHOOL FOOD	
(PCARD)		20.51	PCARD6 Hy-Vee SUPPLY CHAIN FOOD	
(PCARD)		1.94	PCARD6 Hy-Vee SCHOOL FOOD	
(PCARD)		12.66	PCARD6 HARTMANS SCHOOL FOOD	
(PCARD)		12.55	PCARD6 Hy-Vee SCHOOL FOOD	
(PCARD)		24.77	PCARD6 Hy-Vee SUPPLY CHAIN FOOD	

Vendor Name BMO MASTERCARD

1,022.86

APR 2023	CASH-WA DISTRIBUTING CO	04/17/2023	
(FOOD SERVICE)		798.81	SCHOOL FOOD
(FOOD SERVICE)		455.33	SUPPLY CHAIN FOOD

Vendor Name CASH-WA DISTRIBUTING CO

1,254.14

APR 2023	EAST SIDE JERSEY DAIRY	04/13/2023	
(SCHOOL LUNCH MILK)		242.55	MILK - SUPPLY CHAIN FUNIDNG

Vendor Name EAST SIDE JERSEY DAIRY

242.55

APR 2023	MUENCHOW, KIMBERLY	04/13/2023	
(REIMBURSEMENT)		23.43	SUPPLIES

Vendor Name MUENCHOW, KIMBERLY

23.43

23 012767	SOUTH DAKOTA DEPT OF EDUCATION	04/13/2023	
(COMMODITIES)		267.96	COMMODITIES

23 012878	SOUTH DAKOTA DEPT OF EDUCATION	04/13/2023	
(COMMODITIES)		69.34	COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

337.30

APR 2023	US FOODS	04/17/2023	
(FOOD PURCHASES, CUSTODIAL)		457.33	SCHOOL FOOD
(FOOD PURCHASES, CUSTODIAL)		31.35	KITCHEN SUPPLIES
(FOOD PURCHASES, CUSTODIAL)		185.75	SUPPLY CHAIN ASSISTANCE FOOD

Vendor Name US FOODS

674.43

Fund Number 51

3,554.71

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

Invoice Number	Vendor Name	Invoice Date
23-Apr-0001	BMO MASTERCARD	04/18/2023
(PCARD)		112.14 PCARD3 HARTMANS CACFP
(PCARD)		5.00 PCARD3 Dollar General CACFP
(PCARD)		34.09 PCARD3 Dollar General LLLC SUPPLY
(PCARD)		95.92 PCARD3 HARTMANS CACFP
(PCARD)		59.80 PCARD3 Caseys CACFP
(PCARD)		150.02 PCARD3 HARTMANS CACFP
(PCARD)		106.73 PCARD3 Michaels LLLC SUPPLY
(PCARD)		165.04 PCARD3 Target CACFP
(PCARD)		149.67 PCARD3 HARTMANS CACFP
(PCARD)		60.39 PCARD3 Otc Brands LLLC SUPPLY
(PCARD)		137.36 PCARD3 Brian S Glass Door LLLC DOOR MAIN
Vendor Name	BMO MASTERCARD	1,076.16
APR 2023	CASH-WA DISTRIBUTING CO	04/17/2023
(FOOD SERVICE)		102.51 LLLC CACFP
Vendor Name	CASH-WA DISTRIBUTING CO	102.51
UTILITIES -0045	CITY OF BIG STONE CITY	04/17/2023
(UTILITIES)		149.68 ELECTRICAL LLLC
(UTILITIES)		69.58 WATER SEWER ETC LLLC
(UTILITIES)		32.90 GARBAGE LLLC
Vendor Name	CITY OF BIG STONE CITY	252.16
APR 2023	FOOD SERVICE FUND	04/13/2023
(SCHOOL FOOD SERVICE FUND)		52.00 DONUTS FOR DADS
APR 2023 2	FOOD SERVICE FUND	04/17/2023
(SCHOOL FOOD SERVICE FUND)		43.50 MUFFINS WITH MOMS
Vendor Name	FOOD SERVICE FUND	95.50
APR 2023	FREVERT, SARAH	04/13/2023
(REIMBURSEMENT)		30.00 BOTTLE WARMER
Vendor Name	FREVERT, SARAH	30.00
MAR 2023 --	NORTHWESTERN ENERGY	04/17/2023
0001		103.15 LLLC HEAT - NAT GAS
(LLLC UTILITY - NATGAS)		
Vendor Name	NORTHWESTERN ENERGY	103.15

Invoice Number	Vendor Name	Invoice Date
153599	RONGLIEN EXCAVATING INC	04/13/2023
(MAINTENANCE)		182.50 2/22/23 SNOW REMOVAL
153637	RONGLIEN EXCAVATING INC	04/13/2023
(MAINTENANCE)		375.00 MARCH 2023 SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC	<hr/> 557.50
APR 2023	US FOODS	04/17/2023
(FOOD PURCHASES, CUSTODIAL)		390.35 LLLC CACFP
Vendor Name	US FOODS	<hr/> 390.35
Fund Number	53	<hr/> 2,607.33
Checking Account ID	1	<hr/> 64,550.63

Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1											
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	276.10	0.00
ANDEARL	ANDERSON, ARLO										1,427.02
	GROSS:	1,595.24	0.00	0.00	1,595.24	1,595.24	1,737.17	1,737.17	1,737.17	1,632.94	
1,737.17	EMPLOYEE:	(36.19)	0.00	0.00	(98.90)	(23.13)	(104.23)			(47.70)	0.00
	EMPLOYER:				98.90	23.13	104.23	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	551.10	0.00
ATHECHA	ATHEY, CHARLOTTE										921.21
	GROSS:	1,008.35	0.00	0.00	1,008.35	1,008.35	0.00	1,008.35	1,008.35	1,008.35	
1,008.35	EMPLOYEE:	(10.00)	0.00	0.00	(62.52)	(14.62)	0.00			0.00	0.00
	EMPLOYER:				62.52	14.62	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI										1,726.37
	GROSS:	2,199.96	2,199.96	0.00	2,199.96	2,199.96	0.00	2,526.52	2,526.52	2,526.52	
2,526.52	EMPLOYEE:	(146.66)	(158.63)	0.00	(136.40)	(31.90)	0.00			(326.56)	0.00
	EMPLOYER:				136.40	31.90	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN										2,545.72
	GROSS:	3,121.63	0.00	0.00	3,121.63	3,121.63	3,373.44	3,373.44	3,373.44	3,171.03	
3,373.44	EMPLOYEE:	(317.76)	0.00	0.00	(193.54)	(45.26)	(202.41)			(68.75)	0.00
	EMPLOYER:				193.54	45.26	202.41	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE										70.19
	GROSS:	76.00	0.00	0.00	76.00	76.00	0.00	76.00	76.00	76.00	
76.00	EMPLOYEE:	0.00	0.00	0.00	(4.71)	(1.10)	0.00			0.00	0.00
	EMPLOYER:				4.71	1.10	0.00	0.00	0.00	0.00	0.00
CHRIRHO	CHRISTOPHERSON, RHONDA										1,456.82
	GROSS:	1,577.50	0.00	0.00	1,577.50	1,577.50	0.00	1,577.50	1,577.50	1,577.50	
1,577.50	EMPLOYEE:	0.00	0.00	0.00	(97.81)	(22.87)	0.00			0.00	0.00
	EMPLOYER:				97.81	22.87	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH										1,569.52
	GROSS:	1,734.39	0.00	0.00	1,734.39	1,734.39	1,902.31	1,902.31	1,902.31	1,788.17	
1,902.31	EMPLOYEE:	0.00	0.00	0.00	(107.53)	(25.15)	(114.14)			(85.97)	0.00
	EMPLOYER:				107.53	25.15	114.14	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN										1,479.36
	GROSS:	1,775.45	0.00	0.00	1,775.45	1,775.45	1,984.30	1,984.30	1,984.30	1,865.24	
1,984.30	EMPLOYEE:	(142.22)	0.00	0.00	(110.08)	(25.74)	(119.06)			(107.84)	0.00
	EMPLOYER:				110.08	25.74	119.06	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M										2,766.05
	GROSS:	3,235.86	0.00	0.00	3,235.86	3,235.86	3,590.25	3,590.25	3,590.25	3,374.83	
3,590.25	EMPLOYEE:	(164.42)	0.00	0.00	(200.62)	(46.92)	(215.42)			(196.62)	0.00
	EMPLOYER:				200.62	46.92	215.42	0.00	0.00	1.10	0.00
CROCHOL	CROCKER, HOLLAND										3,246.27
	GROSS:	3,844.97	0.00	0.00	3,844.97	3,844.97	3,381.17	4,047.84	4,047.84	3,844.97	
4,047.84	EMPLOYEE:	(304.56)	0.00	0.00	(238.39)	(55.75)	(202.87)			0.00	0.00
	EMPLOYER:				238.39	55.75	202.87	0.00	0.00	0.00	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>
VREIAMA	VREIM, AMANDA											
											1,445.44	
	GROSS:	1,869.66	1,869.66	0.00	1,869.66	1,869.66	1,989.00	1,989.00	1,989.00	1,869.66		
1,989.00	EMPLOYEE:	(100.00)	(181.19)	0.00	(115.92)	(27.11)	(119.34)				0.00	0.00
	EMPLOYER:				115.92	27.11	119.34	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											
											72.03	
	GROSS:	78.00	0.00	0.00	78.00	78.00	0.00	78.00	78.00	78.00		
78.00	EMPLOYEE:	0.00	0.00	0.00	(4.84)	(1.13)	0.00				0.00	0.00
	EMPLOYER:				4.84	1.13	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											
											2,202.42	
	GROSS:	2,545.84	0.00	0.00	2,545.84	2,545.84	2,708.34	2,708.34	2,708.34	2,545.84		
2,708.34	EMPLOYEE:	(148.67)	0.00	0.00	(157.84)	(36.91)	(162.50)				0.00	0.00
	EMPLOYER:				157.84	36.91	162.50	0.00	0.00	0.00	1.10	0.00
Subtotal:					Female: 35	Male: 6		Total: 41		Net:		72,514.89
	GROSS:	87,460.87	26,818.15	0.00	88,023.37	88,023.37	94,184.12	102,390.65	102,628.15	96,739.59		
102,953.15	EMPLOYEE:	(5,939.62)	(1,167.55)	0.00	(5,457.45)	(1,276.33)	(10,001.06)				(6,596.25)	0.00
	EMPLOYER:				5,457.45	1,276.33	6,101.06	0.00	0.00	0.00	4,635.82	0.00

Annual; Processing Month 03/2023; 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	GENERAL LONG-TERM LIABILITIES			
	<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 03/2023; 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: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	(66,065.00)	105,398.06	39,333.06
10 110	TAXES RECEIVABLE - CURRENT	493,942.31	(64,594.73)	429,347.58
10 112	TAXES RECEIVABLE - DELINQUENT	11,317.66	(761.85)	10,555.81
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	(79,216.67)	234,115.62
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>756,520.26</u>	<u>(39,175.19)</u>	<u>717,345.07</u>
Total Assets and Deferred Outflows of Resources:		<u>756,520.26</u>	<u>(39,175.19)</u>	<u>717,345.07</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	277,074.36	(65,356.58)	211,717.78
10 553	TAXES LEVIED FOR FUTURE PERIODS	283,611.75	0.00	283,611.75
	Current Liabilities Subtotal:	<u>560,113.28</u>	<u>(65,356.58)</u>	<u>494,756.70</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	192,413.98	26,181.39	218,595.37
	Fund Balance Subtotal:	<u>196,406.98</u>	<u>26,181.39</u>	<u>222,588.37</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>756,520.26</u>	<u>(39,175.19)</u>	<u>717,345.07</u>

Annual; Processing Month 03/2023; 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: 11 IMPREST FUND - ADV PYMT ACCT				
<u>Current Assets</u>				
11 101	CASH	2,676.93	(1,526.35)	1,150.58
	Current Assets Subtotal:	<u>2,676.93</u>	<u>(1,526.35)</u>	<u>1,150.58</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,676.93</u>	<u>(1,526.35)</u>	<u>1,150.58</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,676.93	(1,526.35)	1,150.58
	Fund Balance Subtotal:	<u>2,676.93</u>	<u>(1,526.35)</u>	<u>1,150.58</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,676.93</u>	<u>(1,526.35)</u>	<u>1,150.58</u>

Annual; Processing Month 03/2023; 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: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	115,757.89	7,541.00	123,298.89
21 110	TAXES RECEIVABLE - CURRENT	176,728.00	(17,141.94)	159,586.06
21 112	TAXES RECEIVABLE - DELINQUENT	1,531.66	(124.53)	1,407.13
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	42,802.07	0.00	42,802.07
Current Assets Subtotal:		336,819.62	(9,725.47)	327,094.15
Total Assets and Deferred Outflows of Resources:		336,819.62	(9,725.47)	327,094.15
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	93,838.36	(17,266.47)	76,571.89
21 553	TAXES LEVIED FOR FUTURE PERIODS	96,339.87	0.00	96,339.87
Current Liabilities Subtotal:		190,178.23	(17,266.47)	172,911.76
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	146,641.39	7,541.00	154,182.39
Fund Balance Subtotal:		146,641.39	7,541.00	154,182.39
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		336,819.62	(9,725.47)	327,094.15

Annual; Processing Month 03/2023; 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: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	105,565.12	5,046.47	110,611.59
22 110	TAXES RECEIVABLE - CURRENT	178,429.18	(17,291.66)	161,137.52
22 112	TAXES RECEIVABLE - DELINQUENT	2,336.11	(99.94)	2,236.17
	Current Assets Subtotal:	286,330.41	(12,345.13)	273,985.28
Total Assets and Deferred Outflows of Resources:		286,330.41	(12,345.13)	273,985.28
<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	95,043.83	(17,391.60)	77,652.23
22 553	TAXES LEVIED FOR FUTURE PERIODS	97,567.23	0.00	97,567.23
	Current Liabilities Subtotal:	192,611.88	(17,391.60)	175,220.28
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	93,718.53	5,046.47	98,765.00
	Fund Balance Subtotal:	93,718.53	5,046.47	98,765.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		286,330.41	(12,345.13)	273,985.28

Annual; Processing Month 03/2023; 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: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	(6,631.92)	3,080.31	(3,551.61)
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:	<u>3,066.59</u>	<u>3,080.31</u>	<u>6,146.90</u>
<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:	<u>21,927.38</u>	<u>0.00</u>	<u>21,927.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	84.61	0.00	84.61
	Other Assets Subtotal:	<u>84.61</u>	<u>0.00</u>	<u>84.61</u>
<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:	<u>13,731.10</u>	<u>0.00</u>	<u>13,731.10</u>
Total Assets and Deferred Outflows of Resources:		<u><u>38,809.68</u></u>	<u><u>3,080.31</u></u>	<u><u>41,889.99</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	0.00	0.03
51 475	UNEARNED REVENUE	9,128.97	9,571.53	18,700.50
	Current Liabilities Subtotal:	<u>9,129.00</u>	<u>9,571.53</u>	<u>18,700.53</u>
<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:	<u>11,523.92</u>	<u>0.00</u>	<u>11,523.92</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58

Annual; Processing Month 03/2023; 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	9,991.18	(6,491.22)	3,499.96
	Fund Balance Subtotal:	18,156.76	(6,491.22)	11,665.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		38,809.68	3,080.31	41,889.99

Annual; Processing Month 03/2023; 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: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	150,526.99	(4,320.37)	146,206.62
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>150,526.99</u>	<u>(4,320.37)</u>	<u>146,206.62</u>
<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:	<u>406,849.78</u>	<u>0.00</u>	<u>406,849.78</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	272.82	0.00	272.82
	Other Assets Subtotal:	<u>272.82</u>	<u>0.00</u>	<u>272.82</u>
<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:	<u>44,282.20</u>	<u>0.00</u>	<u>44,282.20</u>
	Total Assets and Deferred Outflows of Resources:	<u>601,931.79</u>	<u>(4,320.37)</u>	<u>597,611.42</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	42,802.07	0.00	42,802.07
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:	<u>42,808.14</u>	<u>0.00</u>	<u>42,808.14</u>
<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:	<u>37,164.10</u>	<u>0.00</u>	<u>37,164.10</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	521,959.55	(4,320.37)	517,639.18
	Fund Balance Subtotal:	<u>521,959.55</u>	<u>(4,320.37)</u>	<u>517,639.18</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>601,931.79</u>	<u>(4,320.37)</u>	<u>597,611.42</u>

Annual; Processing Month 03/2023; 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	6,940.62	562.50	7,503.12
	Current Assets Subtotal:	<u>6,940.62</u>	<u>562.50</u>	<u>7,503.12</u>
	Total Assets and Deferred Outflows of Resources:	<u>6,940.62</u>	<u>562.50</u>	<u>7,503.12</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	6,940.62	562.50	7,503.12
	Fund Balance Subtotal:	<u>6,940.62</u>	<u>562.50</u>	<u>7,503.12</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>6,940.62</u>	<u>562.50</u>	<u>7,503.12</u>

Annual; Processing Month 03/2023; 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: 72 AGENCY FUND - STUDENT COUNCIL				
<u>Current Assets</u>				
72 101	CASH	2,065.31	(100.00)	1,965.31
	Current Assets Subtotal:	<u>2,065.31</u>	<u>(100.00)</u>	<u>1,965.31</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,065.31</u>	<u>(100.00)</u>	<u>1,965.31</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,065.31	(100.00)	1,965.31
	Fund Balance Subtotal:	<u>2,065.31</u>	<u>(100.00)</u>	<u>1,965.31</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,065.31</u>	<u>(100.00)</u>	<u>1,965.31</u>

Annual; Processing Month 03/2023; 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: 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	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: MARCH 31 2023 CHECK RECONCILIATION **Processing Month:** 03/2023
Checking Account: 1 **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	418,366.52

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
37604	KAREN HALVORSON	02/23/2023	20.00
37624	ADVANCE PAYMENT FUND	03/21/2023	1,637.25
37637	KRISTIN ROE	03/21/2023	668.86
	Total:		<u>2,467.97</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
418,366.52	(2,467.97)	415,898.55	415,898.55	0.00

Cleared Automatic Payment Total:	32,749.11
Cleared Checks Total:	109,876.22
Cleared Direct Deposit Total:	(70,256.83)
Cleared Void Total:	
Cleared Cash Receipt Total:	182,000.54
Cleared Manual Journal Entries Total:	92,042.22
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

3/31/2023

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
51 101	3/24/2023	MJ23-034	12,058.55		RECORD #2 SUPPLY CHAIN ASSISTANCE RELIEF FUNDS FOOD SERV
51 475	3/24/2023	MJ23-034		12,058.55	RECORD #2 SUPPLY CHAIN ASSISTANCE RELIEF FUNDS FOOD SERV
51 475	3/24/2023	MJ23-035	2,487.02		USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
51 4810 064	3/24/2023	MJ23-035		2,487.02	USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
10 101	3/24/2023	MJ23-036		16.33	MEDICAID ADMIN FEE
10 2490 000 319	3/24/2023	MJ23-036	16.33		MEDICAID ADMIN FEE
10 551	3/31/2023	MJ23-037	44,232.45		GRANT COUNTY APPORTIONMENT
10 110	3/31/2023	MJ23-037		43,470.60	GRANT COUNTY APPORTIONMENT
10 112	3/31/2023	MJ23-037		761.85	GRANT COUNTY APPORTIONMENT
21 551	3/31/2023	MJ23-037	9,630.64		GRANT COUNTY APPORTIONMENT
21 110	3/31/2023	MJ23-037		9,506.11	GRANT COUNTY APPORTIONMENT
21 112	3/31/2023	MJ23-037		124.53	GRANT COUNTY APPORTIONMENT
22 551	3/31/2023	MJ23-037	9,690.02		GRANT COUNTY APPORTIONMENT
22 110	3/31/2023	MJ23-037		9,590.08	GRANT COUNTY APPORTIONMENT
22 112	3/31/2023	MJ23-037		99.94	GRANT COUNTY APPORTIONMENT
10 551	3/31/2023	MJ23-037	21,124.13		ROBERTS COUNTY APPORTIONMENT
10 110	3/31/2023	MJ23-037		21,124.13	ROBERTS COUNTY APPORTIONMENT
21 551	3/31/2023	MJ23-037	7,635.83		ROBERTS COUNTY APPORTIONMENT
21 110	3/31/2023	MJ23-037		7,635.83	ROBERTS COUNTY APPORTIONMENT
22 551	3/31/2023	MJ23-037	7,701.58		ROBERTS COUNTY APPORTIONMENT
22 110	3/31/2023	MJ23-037		7,701.58	ROBERTS COUNTY APPORTIONMENT
11 101	3/31/2023	MJ23-038		1,526.35	ADV PYMT CKS
11 1190 000 479 011	3/31/2023	MJ23-038	1,526.35		ADV PYMT CKS
71 101	3/31/2023	MJ23-038		-	FLEX PAYMENT TXFR
71 1190 000 479 012	3/31/2023	MJ23-038		-	FLEX PAYMENT TXFR
72 101	3/31/2023	MJ23-038		100.00	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	3/31/2023	MJ23-038	100.00		STUDENT COUNCIL PAYMENTS
			116,202.90	116,202.90	TOTAL DEBITS AND CREDITS

**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 March 21, 2023 @ 6:00 PM with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Janelle Huber, Principal

Meeting called to order by school board vice president Sue Westermeyer at 6:03 PM

Roll call was taken with Sue Christensen, Hillary Henrich via zoom, Amy VanLith, and Sue Westermeyer present. Alan Chrzanowski was absent. Quorum established.

The Pledge of Allegiance was recited.

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

Community Input Session: none

Communication Items

- School Board Communication: none
- Principal Report: South Dakota ELA, math, science assessment overview and highlights from around the school
- Learning Center Director Report: quarterly reporting review ending February 28, 2023
- 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; Title I Level 1-2 Differential Monitoring Complete. All requirements met; the food service dept was awarded a CANS Equipment Grant for a new dishwasher.

Financial Report

	10	21	22	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OST)/LLLC FUND
February 1, 2023	BEGINNING BALANCE	\$113,226.24	\$123,768.11	(\$5,800.37)	\$157,849.71
	TOTAL RECEIPTS	\$2,509.49	\$4,678.57	\$6,767.77	\$21,564.30
	TOTAL DISBURSEMENTS	(\$5,977.84)	(\$22,881.56)	(\$7,599.32)	(\$22,887.02)
February 28, 2023	ENDING BALANCE	\$109,757.89	\$105,565.12	(\$6,631.92)	\$156,526.99

Certificate of Deposit – \$313,332.29

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$9,617.55

Student Council (Fund 72) – \$2,065.31

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),373.25 BMO MASTERCARD,(PCARD),5,057.21 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),259.09 CITY OF BIG STONE CITY, (UTILITIES),2,262.53 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),85.00 GRANT COUNTY REVIEW,(ADVERTISING),17.98 HUBER, JANELLE ,(REIMBURSEMENT),33.05 JOHNSON, ANGELA ,(REIMBURSEMENT),20.00 MUENCHOW, RACHELLE ,(REIMBURSEMENT),72.75 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),2,502.24 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),1,020.38 ROE, KRISTIN ,(REIMBURSEMENT),668.86 US FOODS,(FOOD PURCHASES, CUSTODIAL),385.41

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),500.04 BULLET PROOF MECHANICAL SERVICE INC,(BUILDING MAINTENANCE - BOILER),8,718.00 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),629.36

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),460.20 BMO MASTERCARD, (PCARD),123.80

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),900.00 BMO MASTERCARD,(PCARD),573.59 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),235.72 US FOODS,(FOOD PURCHASES, CUSTODIAL),1,188.37

PRESCHOOL/LEARNING CENTER/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),364.00 BMO MASTERCARD,(PCARD),1,052.29 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),194.59 CITY OF BIG STONE CITY, (UTILITIES),312.26 FREDRICHSEN AIR CONDITIONING & HEATING,(HEATING & COOLING),140.31 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),116.10 US FOODS,(FOOD PURCHASES, CUSTODIAL),954.22

Action Items

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

- Approval of minutes from previous school board meeting(s); February 22, 2023 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 a resignation of Ashley Wollschlager, Physical Education Teacher

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

There were discussions on the following items:

- School board member terms
- School dismissal days so far in 2022-2023SY
- School calendar for 2023-2024 and 2024-2025
- Two year reorganization
- Next school board meeting(s): April 20, 2023 (regular meeting) at 6:00pm in the board room/CEO office.

Motion by Christensen, seconded by VanLith, to adjourn the meeting at 7:04 PM. 4 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

Big Stone City School # 25-1

2023-2024

Academic Year Calendar

August 23							September 23																				
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa														
1	2	3	4	5			1	2	3	4	5	6	7														
6	7	8	9	10	11	12	8	9	10	11	12	13	14														
13	14	15	16	17	18	19	15	16	17	18	19	20	21														
20	21	22	23	24	25	26	22	23	24	25	26	27	28														
27	28	29	30	31			29	30	31																		
SD	4	TD	7				SD	19	TD	19																	
October 23							November 23							December 23													
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa							
1	2	3	4	5	6	7	1	2	3	4				1	2	3	4	5	6								
8	9	10	11	12	13	14	5	6	7	8	9	10	11	7	8	9	10	11	12	13							
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16							
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23							
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30							
SD	4	TD	7				SD	19	TD	19				SD	13	TD	13										
January 24							February 24							March 24							April 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	1	2	3	4				1	2	3	4	5	6	1	2	3	4	5	6		
8	9	10	11	12	13	14	4	5	6	7	8	9	3	4	5	6	7	8	9	7	8	9	10	11	12	13	
15	16	17	18	19	20	21	11	12	13	14	15	16	10	11	12	13	14	15	16	14	15	16	17	18	19	20	
22	23	24	25	26	27	28	18	19	20	21	22	23	17	18	19	20	21	22	23	21	22	23	24	25	26	27	
29	30	31					25	26	27	28	29	30	24	25	26	27	28	29	30	28	29	30					
SD	19.5	TD	21				SD	19	TD	19				SD	13	TD	13				SD	13	TD	13			
May 24							June 24							July 24							August 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6			
4	5	6	7	8	9	10	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
11	12	13	14	15	16	17	11	12	13	14	15	16	10	11	12	13	14	15	16	11	12	13	14	15	16	17	
18	19	20	21	22	23	24	18	19	20	21	22	23	17	18	19	20	21	22	23	18	19	20	21	22	23	24	
25	26	27	28	29			25	26	27	28	29	30	24	25	26	27	28	29	30	25	26	27	28	29	30	31	
SD	20	TD	20				SD	18.5	TD	20				SD	18.5	TD	20				SD	21	TD	21			
September 24							October 24							November 24							December 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6			
8	9	10	11	12	13	14	8	9	10	11	12	13	5	6	7	8	9	10	11	7	8	9	10	11	12	13	
15	16	17	18	19	20	21	15	16	17	18	19	20	12	13	14	15	16	17	18	14	15	16	17	18	19	20	
22	23	24	25	26	27	28	22	23	24	25	26	27	19	20	21	22	23	24	25	21	22	23	24	25	26	27	
29	30						29	30					26	27	28	29	30	31	28	29	30						
SD	20	TD	20				SD	19	TD	19				SD	13	TD	13				SD	21	TD	21			

August 1: Back to School Registration
 August 21: Staff In-Service
 August 22: Staff In-Service
 August 23: Staff Work Day, Meet & Greet 4-6pm
 August 28: School Begins
 September 1: No School
 September 4: No School
 September 29: Midterm Q1
 October 19: Staff In-Service, No School
 October 20: No School
 October 27: End Q1; Early Dismissal at 12:30
 November 2: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM
 November 3: No School
 November 22-24: No School
 December 1: Midterm Q2
 December 20**: Winter Break Begins
 January 2: School Resumes
 January 12: End Q2, Early Dismissal at 12:30
 February 9: Midterm Qtr 3
 February 16: Ski Trip
 February 19**: No School
 February 22: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
 February 23: No School
 March 15: End Q3, Early Dismissal at 12:30
 March 22: No School, Teacher's In-Service
 March 29-April 1: No School, Spring Break
 April 19: Q4 Midterm
 May 21: End Q4, Last Day of School, 12:30 dismissal
 May 22: Staff In-Service

Student Days
 170
 Teacher Days
 178

Q1 = 40.5 days Q3 = 43.5 days
 Q2 = 42.5 days Q4 = 43.5 days

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

*****Make-Up Snow Days:** December 21st and February 19th will be used as Make-Up days IF they are needed.

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.

Big Stone City School # 25-1

2024-2025

Academic Year Calendar

August 24							September 24								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
					1	2	3	1	2	3	4	5	6	7	
4	5	6	7	8	9	10	8	9	10	11	12	13	14		
11	12	13	14	15	16	17	15	16	17	18	19	20	21		
18	19	20	21	22	23	24	22	23	24	25	26	27	28		
25	26	27	28	29	30	31	29	30							
SD	9	TD	12				SD	20	TD	20					
October 24							November 24								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
		1	2	3	4	5			1	2	3	4	5	6	7
6	7	8	9	10	11	12	8	9	10	11	12	13	14		
13	14	15	16	17	18	19	15	16	17	18	19	20	21		
20	21	22	23	24	25	26	22	23	24	25	26	27	28		
27	28	29	30	31			29	30	31						
SD	22.5	TD	23				SD	14.5	TD	15					
February 25							March 25								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
						1							1		
2	3	4	5	6	7	8	2	3	4	5	6	7	8		
9	10	11	12	13	14	15	9	10	11	12	13	14	15		
16	17	18	19	20	21	22	16	17	18	19	20	21	22		
23	24	25	26	27	28		23	24	25	26	27	28	29		
SD	19	TD	19				SD	19.5	TD	21					
June 25							July 25								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
1	2	3	4	5	6	7	1	2	3	4	5				
8	9	10	11	12	13	14	6	7	8	9	10	11	12		
15	16	17	18	19	20	21	13	14	15	16	17	18	19		
22	23	24	25	26	27	28	20	21	22	23	24	25	26		
29	30						27	28	29	30	31				
SD	19	TD	19				SD	19.5	TD	21					
April 25							August 25								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
						1							1	2	
6	7	8	9	10	11	12	3	4	5	6	7	8	9		
13	14	15	16	17	18	19	10	11	12	13	14	15	16		
20	21	22	23	24	25	26	17	18	19	20	21	22	23		
27	28	29	30				24	25	26	27	28	29	30		
SD	20	TD	20				SD	20	TD	20					
May 25							September 25								
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa		
						1	1	2	3	4	5	6			
4	5	6	7	8	9	10	7	8	9	10	11	12	13		
11	12	13	14	15	16	17	14	15	16	17	18	19	20		
18	19	20	21	22	23	24	21	22	23	24	25	26	27		
25	26	27	28	29	30	31	28	29	30						
SD	19	TD	20				SD	8.5	TD	10					

July 30: Back to School Registration
August 12: Staff In-Service
August 13: Staff In-Service
August 14: Staff Work Day, Meet & Greet 4-6pm
August 19: School Begins
August 30: No School
September 2: No School
September 20: Midterm Q1
October 18: End Q1; 12:30 Dismissal
October 24: 2:30 Dismissal; PT Conferences 3:00 to 8:30 PM
October 25: No School
November 22: Midterm Q2
November 27-29: No School
December 20: End Q2; 12:30 Dismissal
December 20: Winter Break Begins
January 6*: Teacher's In-Service
January 7: School Resumes
February 7: Midterm Qtr 3
February 14: Ski Trip Δ
February 17*: No School
February 20: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 21: No School
March 7: End Q3, 12:30 Dismissal; Teacher In-Service
March 28: No School, Teacher's In-Service
April 11: Midterm Qtr 4
April 18-21: Spring Break
May 13: End Q4, Last Day of School, 12:30 dismissal
May 14: Staff In-Service
Student Days
170
Teacher Days
178
Q1 = 42.5 days
Q2 = 41.5 days
Q3 = 42.5 days
Q4 = 43.5 days

***Note:** If school is canceled because of bad weather the first 3 days will be forgiven. Subsequent snow days may be made up on the days listed below and/or at the end of the year with the discretion of the school board.

****Make-Up Snow Days:** January 3rd will be a Teacher's In-Service with students returning January 6th and February 17th IF they are needed.

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.