



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

September 20, 2021 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)**
 - a. Amendment to the Fall 2021 “Back to Normal” School Plan per ARP (American Rescue Plan) requirements for DOE (Dept of Education) GMS (Grants Management System)
 1. **Motion:** _____ **MC:**__ (____-____)
6. **Communication Items**
 - a. **Board Communication**
 1. Wellness Committee – member opportunity; please talk to Mr. Folk to obtain more details. The committee may not have to meet this year if nothing changes drastically from USDA. We do have a current Wellness Policy in place.
 2. Appointment of a board member to the ASBSD’s Delegate Assembly
 - a. **Motion:** _____ **MC:**__ (____-____)
 - b. **Principal Report**
 1. Start of the 2021-2022 school year
 - c. **CEO/Business Manager’s Report** – there may be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; a few more new LLC building invoices that are paid through capital outlay, which then will be paid back through our planned process, otherwise normal activity for start of the year with requisitions being purchased throughout all classrooms.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report

- 7. 2021 Summer Food Service Results; utilizing SFSP; June 1-August 16 2021
 - a. Serviced 3,629 child breakfasts
 - b. Serviced 3,672 child lunches
 - c. 55 total days served; 66 avg. meals served for breakfast and lunch each day

7. 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); July 26 2021 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 Milbank Tuition Agreement
 - 6. Approval of Jennifer Cronen as Student Council Advisor (50%)
 - 7. Approval of Sarah Chrzanowski as preschool paraprofessional
 - 8. Approval of the South Dakota Open Enrollment Application for #073, #074, #075, #076, #077, #078, and #079
 - a. Open enrolled elementary students from Big Stone City to Milbank
 - 9. Approval of the Emergency School Bus Mutual Assistance Pact
 - a. This is an agreement that our school has been a part of since its beginning. Information regarding this will be at the meeting if needed. The administration recommends approval as presented.
 - 10. Approval of the 2021-2022 Bonanza Educational Center Service Agreement
 - a. This is an annual agreement that we have considered each year. It allows our K-8 grades to go to the center 3 times each school year. The cost is \$9 per student.

8. Separate Action Items

- a. Approval of the 2021-2022 Proposed Budget and Means of Finance
 - 1. Proposed budget attached to the school board agenda. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:** ____ (____-____)
- b. Approval of the 2021-2022 Levy Request
 - 1. Per the Proposed Budget and Means of Finance above, these are the levies the district will request to properly balance the budget. The request will be submitted to the county auditors before October 1, pursuant to SDCL 13-11-2 and 13-11-3. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:** ____ (____-____)

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

- a. Next school board meeting: Based on reorg meeting, suggested third Monday of the month: October 18, 2021 (regular meeting) at 6:00pm in the School boardroom/CEO office

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	2,293.54	4,082.17
1120	PRIOR YEARS' AD VALOREM TAXES	2,132.24	3,601.42
1140	UTILITY TAX	0.00	(4,865.69)
1190	PENALTIES AND INTEREST ON TAX	749.38	853.44
1510	INTEREST EARNED	3.33	8.35
1990	OTHER	(326.56)	0.00
2110	COUNTY APPORTIONMENT	0.03	1,082.49
10	GENERAL FUND	<u>4,851.96</u>	<u>4,762.18</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	683.56	1,177.58
1120	PRIOR YEARS' AD VALOREM TAXES	407.13	639.08
1190	PENALTIES AND INTEREST ON TAX	111.01	127.47
21	CAPITAL OUTLAY FUND	<u>1,201.70</u>	<u>1,944.13</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	728.97	1,255.69
1120	PRIOR YEARS' AD VALOREM TAXES	354.32	584.41
1190	PENALTIES AND INTEREST ON TAX	97.09	113.47
22	SPECIAL EDUCATION FUND	<u>1,180.38</u>	<u>1,953.57</u>
Fund 51	FOOD SERVICE FUND		
4810	FEDERAL REIMBURSEMENT	11,044.95	11,044.95
51	FOOD SERVICE FUND	<u>11,044.95</u>	<u>11,044.95</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1981	DAY CARE CENTER SERVICES	11,315.40	16,762.80
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	2,825.65	4,823.16
1990	OTHER	5,296.36	5,296.36
4151	OTHER STATE REV.	0.00	47,400.00
4810	FEDERAL REIMBURSEMENT	2,087.63	2,087.63
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>21,525.04</u>	<u>76,369.95</u>
Grand Total:		<u>39,804.03</u>	<u>96,074.78</u>

Big Stone City School District 25-1

BSCS Expenditure Summary

09/14/2021 03:47 PM

Regular; Processing Month 08/2021; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 30,871.87	\$ 87,319.21
21	CAPITAL OUTLAY FUND	\$ 33,979.90	\$ 33,979.90
22	SPECIAL EDUCATION FUND	\$ 797.34	\$ 1,542.52
51	FOOD SERVICE FUND	\$ 10,375.92	\$ 13,242.45
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 27,533.12	\$ 47,025.79
Grand Total:		\$ 103,558.15	\$ 183,109.87

Per Bank Statement	Ending-	August 31, 2021	
MAIN Account			\$ 314,151.99
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 308,921.39
LLC Building Project			\$ 4,786.81
(11) ADV PYMT & (71) FLEX Account			\$ 8,242.45
(72) STUDENT COUNCIL Account			\$ 2,307.69

NOTE:

Invoice Number	Vendor Name	Invoice Date
Checking Account ID 1	Fund Number 10	GENERAL FUND
SEPT 2021	ADVANCE PAYMENT FUND	09/09/2021
(SCHOOL CHECKING FUND)		43.25 CK# 4580 BACKGROUND CK FEE (L JACOBSON)
(SCHOOL CHECKING FUND)		43.25 CK# 4581 BACKGROUND CK FEE (S CHRZANOWS)
(SCHOOL CHECKING FUND)		43.25 CK# 4582 BACKGROUND CK FEE (A OGREN)
(SCHOOL CHECKING FUND)		5.28 SCHOOL POSTAGE
Vendor Name ADVANCE PAYMENT FUND		135.03

21-Sep-0001	BMO MASTERCARD	09/20/2021
(PCARD)		20.99 PCARDC AMAZON OFFICE LABELS
(PCARD)		156.66 PCARDC AMAZON MS ELA SUPPLIES
(PCARD)		56.99 PCARDC AMAZON TITLE SUPPLIES
(PCARD)		56.99 PCARDC AMAZON LIBRARY SUPPLIES
(PCARD)		26.20 PCARDC AMAZON PRINCIPAL SUPPLIES
(PCARD)		19.99 PCARDC AMAZON MTSS
(PCARD)		63.80 PCARDC AMAZON MS ELA SUPPLIES
(PCARD)		16.98 PCARDC AMAZON SB PRES STAMP
(PCARD)		139.58 PCARD1 RUNNINGS CUSTODIAL SUPPLIES
(PCARD)		46.25 PCARD1 RUNNINGS CUSTODIAL SUPPLIES
(PCARD)		38.78 PCARD1 RUNNINGS CUSTODIAL SUPPLIES
(PCARD)		140.00 PCARDC Variquest ELEM PRINTING OPTION
(PCARD)		59.98 PCARDC Variquest ELEM PRINTING OPTION
(PCARD)		113.16 PCARDC AMAZON COPY PAPER
(PCARD)		9.14 PCARDC AMAZON MS MATH REQ
(PCARD)		69.76 PCARDC AMAZON OFFICE FOLDERS
(PCARD)		200.00 PCARDC Black Hills Playhouse SCHOOL PLAY
(PCARD)		587.44 PCARDC Customink MTSS SCHOOL STAFF TSHIR
(PCARD)		60.84 PCARDC Menards CUSTODIAL
(PCARD)		15.98 PCARDC Teacherspayteachers MS ELA SUPPLI
(PCARD)		27.90 PCARDC Theanimalkingdom MS ELA SUPPLIES
(PCARD)		20.96 PCARDC AMAZON MTSS TROPICAL BEACH ART PA
(PCARD)		29.00 PCARDC Screencastify YRLY SUBSCRIPTION
(PCARD)		38.99 PCARDC AMAZON MS ELA SUPPLIES
(PCARD)		19.98 PCARDC AMAZON MS ELA SUPPLIES
(PCARD)		60.14 PCARDC AMAZON MTSS BINDERS
(PCARD)		74.99 PCARDC AMAZON MUSCH TIER II TEACH BOOKSH
(PCARD)		39.99 PCARDC AMAZON MUSCH TIER II TEACH SHELVE
(PCARD)		164.55 PCARDC Waste Mgmt GARBAGE
(PCARD)		69.00 PCARDC The 2 Sisters/TheDaily GR 5 REQ
(PCARD)		42.00 PCARDC AMAZON ELEM TIMERS
(PCARD)		17.98 PCARDC AMAZON MS TIMERS
(PCARD)		5.93 PCARDC AMAZON CUSTODIAL GYM BLUE TAPE
(PCARD)		119.50 PCARDC Typingclub MS MATH TYPING PROGRAM

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			39.08	PCARDC AMAZON GR 4 ELEM SUPPLIES
(PCARD)			19.99	PCARDC AMAZON MS ROE REQ
(PCARD)			31.38	PCARDC AMAZON OFFICE EXPO MARKERS
(PCARD)			118.80	PCARDC Math Learning Cent ELEM BRIDGES M
(PCARD)			7.99	PCARD2 Bills Supervalu CORE READING WORK
(PCARD)			111.64	PCARD2 Subway CORE READING WORKING LUNCH
(PCARD)			67.77	PCARD2 WALMART GR K REQ
(PCARD)			156.83	PCARDC Cintas CUSTODIAL SERVICE
(PCARD)			119.76	PCARDC AMAZON CLASSROOM CLOCKS
(PCARD)			15.98	PCARD2 Dollar General GR K REQ
(PCARD)			42.55	PCARD2 WEEBLY YRLY SCHOOL WEBSITE SUBSCR
(PCARD)			42.25	PCARD3 Big Stone Area Hardwar SCHOOL PLA
(PCARD)			119.88	PCARD4 Education.com TEACHER LESSON HELP
(PCARD)			27.32	PCARD4 Dollar General 4TH GR REQ
(PCARD)			15.53	PCARD4 AMAZON 4TH GR REQ
(PCARD)			47.16	PCARD4 AMAZON 4TH GR REQ
(PCARD)			6.10	PCARD4 AMAZON 4TH GR REQ
(PCARD)			10.43	PCARD4 AMAZON 4TH GR REQ
(PCARD)			22.66	PCARD4 WALMART 1st GR REQ
(PCARD)			43.66	PCARD4 Scholastic 1st GR REQ
(PCARD)			92.51	PCARD4 AMAZON 1st GR REQ
(PCARD)			35.68	PCARD4 AMAZON 1st GR REQ
(PCARD)			54.20	PCARD4 WALMART OFFICE NURSE SUPPLIES
(PCARD)			82.62	PCARD4 Menards STORAGE ROOM RAILING
(PCARD)			74.19	PCARD4 Marathon FUEL BUS
(PCARD)			47.52	PCARD3 Big Stone Area Hardwar SCHOOL PLA
(PCARD)			(2.14)	PCARD3 Big Stone Area Hardwar SCHOOL PLA
(PCARD)			9.58	PCARD5 Dollar General OFFICE BANDAGES
(PCARD)			7.97	PCARD6 WALMART CUSTODIAL
(PCARD)			45.76	PCARD6 RUNNINGS CUSTODIAL FLY SPRAY
(PCARD)			27.84	PCARD6 WALMART CUSTODIAL
(PCARD)			30.74	PCARD6 Samsclub FFVP

Vendor Name BMO MASTERCARD

 4,203.65

9/3/2021 C&C CARPET CLEANING 09/08/2021
 (CARPET CLEANING SERVICE) 413.09 SCHOOL CARPET CLEANING

Vendor Name C&C CARPET CLEANING

 413.09

UTILITIES1-0129 CITY OF BIG STONE CITY 09/08/2021
 (UTILITIES - 1952 BUILDING) 129.63 ELECTRIC
 (UTILITIES - 1952 BUILDING) 39.86 WATER & SEWER CHARGES

UTILITIES2-0129 CITY OF BIG STONE CITY 09/08/2021
 (UTILITIES-1900) 451.61 ELECTRIC

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Unposted; Batch Description SEPTEMBER 20 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
Description (UTILITIES-1900)		Amount Detail Description 82.59 WATER & SEWER CHARGES
UTILITIES3-0129 CITY OF BIG STONE CITY		09/08/2021
(UTILITIES - GYM)		672.33 ELECTRIC
(UTILITIES - GYM)		52.87 WATER & SEWER CHARGES
Vendor Name CITY OF BIG STONE CITY		<hr/> 1,428.89
SEPT 2021 CRONEN, JENNIFER		09/09/2021
(REIMBURSEMENT)		237.60 CORE READING TRAIN MILEAGE - ESSER 3
(REIMBURSEMENT)		237.60 STATE TESTING COORD TRAINING MILEAGE
Vendor Name CRONEN, JENNIFER		<hr/> 475.20
3437270 DAKOTA DATA SHRED		09/08/2021
(SERVICE)		30.57 CERT DATA SHRED
Vendor Name DAKOTA DATA SHRED		<hr/> 30.57
2022FY ELABO		09/08/2021
(MEMBERSHIP DUES)		60.00 BUSINESS MANAGERS MEETINGS FEE
Vendor Name ELABO		<hr/> 60.00
SEPT 2021 FOLK, CHRISTOPHER		09/08/2021
(REIMBURSEMENT)		50.04 SEPT 2021 SUPT MEETING MILEAGE
Vendor Name FOLK, CHRISTOPHER		<hr/> 50.04
8/31/2021 STMT GRANT COUNTY REVIEW		09/08/2021
(ADVERTISING)		145.83 7/26/2021 BOARD PROC; & SALARY LISTING
Vendor Name GRANT COUNTY REVIEW		<hr/> 145.83
SEPT 2021 JACOBSON, LAEL		09/08/2021
(REIMBURSEMENT)		20.00 FINGERPRINT FEE
Vendor Name JACOBSON, LAEL		<hr/> 20.00
SEPT 2021 MUENCHOW, RACHELLE		09/08/2021
(REIMBURSEMENT)		40.00 GRAD CREDIT REIMBURSE
Vendor Name MUENCHOW, RACHELLE		<hr/> 40.00
SEPT 2021-0001 NORTHWESTERN ENERGY		09/08/2021
(UTILITIES - NATGAS)		45.46 HEAT - NAT GAS
Vendor Name NORTHWESTERN ENERGY		

09/14/2021 09:59 AM

Unposted; Batch Description SEPTEMBER 20 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

45.46

SEPT 2021 SDAESP - AREA PRINCIPALS
(PRINCIPAL DUES)

09/09/2021

70.00 2021-2022 NEAP ANNUAL DUES - PRINCIPAL

Vendor Name SDAESP - AREA PRINCIPALS

70.00

2022FY SOUTH DAKOTA DEPARTMENT OF
TRANSPORTATION

09/08/2021

(FEE)

32.00 BILLBOARD ANNUAL FEE

Vendor Name SOUTH DAKOTA DEPARTMENT OF
TRANSPORTATION

32.00

SEPT 2021 SWINT, ROBERT
(REIMBURSEMENT)

09/08/2021

6.95 PE CLASS REQ

Vendor Name SWINT, ROBERT

6.95

8/31/2021 STMT US FOODS

09/13/2021

(FOOD PURCHASES)

189.36 CUSTODIAL SUPPLIES

(FOOD PURCHASES)

158.73 FFVP

Vendor Name US FOODS

348.09

7,504.80

Fund Number 10

Checking Account ID 1

Fund Number 21

CAPITAL OUTLAY FUND

LLLC NEW BIG STONE AREA HARDWARE
BUILDING

09/14/2021

(SCHOOL & CUSTODIAL SUPPLIES)

598.48 LLLC NEW BUILDING PAINT SUPPLIES; STMT 1

(SCHOOL & CUSTODIAL SUPPLIES)

1,171.57 LLLC NEW BUILDING PAINT SUPPLIES; STMT 2

Vendor Name BIG STONE AREA HARDWARE

1,770.05

2054A BIG STONE LUMBER INC.
(NEW LLLC BUILDING)

09/09/2021

246.71 DOOR TRIM

Vendor Name BIG STONE LUMBER INC.

246.71

21-Sep-0001 BMO MASTERCARD

09/20/2021

(PCARD)

900.38 PCARDC School Specialty ELEM HALLWAY CAB

(PCARD)

197.96 PCARDC AMAZON GR 2 BULLETIN BOARD - CAP

(PCARD)

72.00 PCARDC Hmco Books MS SOC STUDIES BOOKS -

(PCARD)

65.54 PCARDC AMAZON MUSCH TIER II TEACH DESK C

(PCARD)

869.44 PCARDC Really Great Reading ELEM CURR -

(PCARD)

287.87 PCARDC Hmco Books MS SOC STUDIES BOOKS -

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Unposted; Batch Description SEPTEMBER 20 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	BMO MASTERCARD		2,393.19	
JOB# 570	JERCO CONSTRUCTION LLC	09/09/2021		
(CONSTRUCTION)			730.00	LABOR TO INSTALL DOOR TRIM
Vendor Name	JERCO CONSTRUCTION LLC		730.00	
12419	LARRY'S REFRIGERATION & HEATING INC	09/14/2021		
(NEW LLLC BUILDING)			3,655.69	NEW LLLC BUILDING APPLIANCES
Vendor Name	LARRY'S REFRIGERATION & HEATING INC		3,655.69	
15265	MILBANK GLASS & MORE	09/14/2021		
(BUILDING MAINTENANCE)			441.50	GYM DOORS REKEYED
Vendor Name	MILBANK GLASS & MORE		441.50	
Fund Number	21		9,237.14	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
22-1011	USD CENTER FOR DISABILITIES	09/09/2021		
(DISABILITY SERVICES)			1,500.00	AUTISM EVAL
Vendor Name	USD CENTER FOR DISABILITIES		1,500.00	
Fund Number	22		1,500.00	
Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
21-Sep-0001	BMO MASTERCARD	09/20/2021		
(PCARD)			25.56	PCARD6 Wyshbone Market SCHOOL FOOD
(PCARD)			91.41	PCARD6 WALMART SCHOOL FOOD
(PCARD)			119.98	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			53.96	PCARD6 Samsclub KITCHEN SUPPLIES
(PCARD)			65.67	PCARD6 Samsclub SCHOOL FOOD
(PCARD)			6.21	PCARD6 WALMART SCHOOL FOOD
(PCARD)			15.91	PCARD6 Sams Club SCHOOL FOOD
(PCARD)			16.36	PCARD6 Berens Market SCHOOL FOOD
(PCARD)			19.17	PCARD6 Fleet Farm SCHOOL FOOD
(PCARD)			32.27	PCARD6 Berens Market SCHOOL FOOD
(PCARD)			4.41	PCARD6 WALMART SCHOOL FOOD
Vendor Name	BMO MASTERCARD		450.91	
16017	CONROY ELECTRIC INC	09/13/2021		
(MAINTENANCE & SUPPLIES)			113.64	KITCHEN EXHAUST FAN MAINTENANCE
Vendor Name	CONROY ELECTRIC INC			

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

113.64

591001 EAST SIDE JERSEY DAIRY
(SCHOOL LUNCH MILK)

09/13/2021

142.06 SCHOOL LUNCH MILK

Vendor Name EAST SIDE JERSEY DAIRY

142.06

SEPT 2021 MUENCHOW, KIMBERLY
(REIMBURSEMENT)

09/08/2021

20.00 FINGERPRINT FEE

Vendor Name MUENCHOW, KIMBERLY

20.00

8/31/2021 STMT US FOODS
(FOOD PURCHASES)

09/13/2021

1,376.24 SCHOOL FOOD

(FOOD PURCHASES)

48.62 KITCHEN SUPPLIES

Vendor Name US FOODS

1,424.86

2,151.47

Fund Number 51

PRESCHOOL/OST/LITTLE LIONS FUND

Checking Account ID 1

Fund Number 53

21-Sep-0001 BMO MASTERCARD

09/20/2021

(PCARD)

23.59 PCARD3 Caseys CACFP

(PCARD)

8.99 PCARD3 Big Stone Area Hardwar LLLC SUPPL

(PCARD)

128.47 PCARD3 Family Dollar CACFP

(PCARD)

74.06 PCARD6 Maxwell Food Equip LLLC CACFP

(PCARD)

18.15 PCARD6 Menards LLLC CACFP

(PCARD)

49.22 PCARD6 Hy-Vee LLLC CACFP

(PCARD)

19.80 PCARD5 AMAZON OST ART WITH STEPH

(PCARD)

36.94 PCARD5 Marathon OST BUS FUEL

(PCARD)

69.22 PCARD5 Marathon OST BUS FUEL

(PCARD)

80.59 PCARD5 Caseys OST SUMMER LAST DAY

(PCARD)

24.00 PCARD3 Big Stone Area Hardwar CACFP

(PCARD)

76.15 PCARD3 Otc Brands OST SUPPLIES

(PCARD)

93.31 PCARD3 Otc Brands LLLC SUPPLIES

(PCARD)

107.60 PCARD3 AMAZON LLLC PAPER SUPPLIES

(PCARD)

25.56 PCARD3 AMAZON LLLC CHANGING MAT

(PCARD)

16.97 PCARD3 AMAZON LLLC SUPPLIES

(PCARD)

39.30 PCARD3 AMAZON LLLC SUPPLIES

(PCARD)

39.94 PCARD3 Caseys CACFP

(PCARD)

1.00 PCARD3 Zielsdorf Auction LLLC TODDLER CH

(PCARD)

11.57 PCARD3 AMAZON PREK SUPPLIES

(PCARD)

48.06 PCARD3 Big Stone Area Hardwar CACFP

(PCARD)

18.44 PCARD3 Dollar General CACFP

(PCARD)

56.25 PCARD3 Zielsdorf Auction LLLC TODDLER CH

(PCARD)

35.87 PCARD3 Bills Supervalu CACFP

Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			74.76	PCARD3 Caseys CACFP
(PCARD)			5.00	PCARD3 WALMART LLLC SUPPLIES
(PCARD)			172.94	PCARD3 WALMART CACFP
(PCARD)			6.00	PCARD3 AMAZON CACFP
(PCARD)			17.39	PCARD3 AMAZON LLLC SUPPLIES
(PCARD)			116.46	PCARD3 Big Stone Area Hardwar LLLC FURNA
(PCARD)			29.70	PCARD3 Target LLLC SUPPLIES
(PCARD)			20.00	PCARD3 Target CACFP
(PCARD)			23.20	PCARD3 Usps LLLC STAMPS
(PCARD)			21.30	PCARD3 Dollar General LLLC STORAGE
(PCARD)			39.09	PCARD3 AMAZON LLLC OFFICE
(PCARD)			43.96	PCARD3 Bills Supervalu CACFP
(PCARD)			51.06	PCARD3 Triple Dip Lodge CACFP
(PCARD)			71.07	PCARD3 Dollar General CACFP
(PCARD)			27.69	PCARD3 Family Dollar LLLC STORAGE
(PCARD)			40.11	PCARD3 Big Stone Area Hardwar LLLC BUILD
Vendor Name	BMO MASTERCARD		<hr/>	
			1,862.78	
SEPT 2021	CHRZANOWSKI, SARAH	09/08/2021		
(REIMBURSEMENT)			20.00	FINGERPRINT FEE
Vendor Name	CHRZANOWSKI, SARAH		<hr/>	
			20.00	
UTILITIES -0026	CITY OF BIG STONE CITY	09/08/2021		
(UTILITIES)			179.20	ELECTRICAL
(UTILITIES)			46.14	WATER SEWER
Vendor Name	CITY OF BIG STONE CITY		<hr/>	
			225.34	
SEPT 2021- LLLC	HOEKE, JADEN	09/08/2021		
(SUBSTITUTE)			374.00	LLC HELP
SEPT 2021- OST	HOEKE, JADEN	09/08/2021		
(SUBSTITUTE)			135.00	OST HELP
Vendor Name	HOEKE, JADEN		<hr/>	
			509.00	
SEPT 2021	OSTLUND, ZACH	09/08/2021		
(SUBSTITUTE)			35.00	OST HELPER
Vendor Name	OSTLUND, ZACH		<hr/>	
			35.00	
SEPT 2021	PRAIRIE FIVE RIDES	09/08/2021		
(TRANSPORTATION)			285.00	SUMMER OST ACTIVITIES TRAVEL
Vendor Name	PRAIRIE FIVE RIDES			

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

285.00

8/31/2021 STMT US FOODS
(FOOD PURCHASES)

09/13/2021
214.94 LLLC CACFP

Vendor Name US FOODS

214.94

SEPT 2021 WEBER, JENNIFER
(SUBSTITUTE)

09/08/2021
77.00 LLLC HELPER

Vendor Name WEBER, JENNIFER

77.00

Fund Number 53

3,229.06

Checking Account ID 1

23,622.47

	<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											
												2,670.27
	GROSS:	3,064.85	3,064.85	0.00	3,064.85	3,064.85	3,847.24	3,847.24	3,847.24	3,616.41		
3,847.24	EMPLOYEE:	(103.15)	(56.97)	0.00	(190.02)	(44.44)	(230.83)				(551.56)	0.00
	EMPLOYER:				190.02	44.44	230.83	0.00	0.00	0.00	251.10	0.00
ANDEARL	ANDERSON, ARLO											
												1,292.05
	GROSS:	1,403.63	0.00	0.00	1,403.63	1,403.63	1,166.31	1,511.31	1,511.31	1,441.33		
1,511.31	EMPLOYEE:	(4.20)	0.00	0.00	(87.03)	(20.35)	(69.98)				(37.70)	0.00
	EMPLOYER:				87.03	20.35	69.98	0.00	0.00	0.00	0.66	0.00
ANDESHE	ANDERSON, SHELLY											
												3,239.39
	GROSS:	4,413.90	0.00	0.00	4,413.90	4,413.90	5,143.94	5,143.94	5,143.94	4,835.30		
5,143.94	EMPLOYEE:	(363.49)	0.00	0.00	(273.66)	(64.00)	(306.64)				(894.76)	0.00
	EMPLOYER:				273.66	64.00	308.64	0.00	0.00	0.00	501.10	0.00
BRANLOR	BRANDT, LORELEI											
												313.08
	GROSS:	501.44	501.44	0.00	501.44	501.44	0.00	828.00	828.00	828.00		
828.00	EMPLOYEE:	(50.00)	(100.00)	0.00	(31.09)	(7.27)	0.00				(326.56)	0.00
	EMPLOYER:				31.09	7.27	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												2,333.91
	GROSS:	2,630.78	0.00	0.00	2,630.78	2,630.78	2,798.70	2,798.70	2,798.70	2,630.78		
2,798.70	EMPLOYEE:	(95.61)	0.00	0.00	(163.11)	(38.15)	(167.92)				0.00	0.00
	EMPLOYER:				163.11	38.15	167.92	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
CHRIMEG	CHRISTIANSSEN, MEGAN											
												797.44
	GROSS:	897.00	897.00	0.00	897.00	897.00	0.00	897.00	897.00	897.00		
897.00	EMPLOYEE:	0.00	(30.94)	0.00	(55.61)	(13.01)	0.00				0.00	0.00
	EMPLOYER:				55.61	13.01	0.00	0.00	0.00	0.00	0.00	0.00
CLARHAI	CLARK, HAILEY											
												1,688.62
	GROSS:	1,828.50	0.00	0.00	1,828.50	1,828.50	0.00	1,828.50	1,828.50	1,828.50		
1,828.50	EMPLOYEE:	0.00	0.00	0.00	(113.37)	(26.51)	0.00				0.00	0.00
	EMPLOYER:				113.37	26.51	0.00	0.00	0.00	0.00	0.00	0.00
COOPKER	COOPER, KERSTIN											
												1,055.75
	GROSS:	1,202.08	0.00	0.00	1,202.08	1,202.08	432.00	1,228.00	1,228.00	1,202.08		
1,228.00	EMPLOYEE:	(54.37)	0.00	0.00	(74.53)	(17.43)	(25.92)				0.00	0.00
	EMPLOYER:				74.53	17.43	25.92	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M											
												5,734.01
	GROSS:	6,727.47	0.00	0.00	6,727.47	6,727.47	7,343.03	7,343.03	7,343.03	6,902.45		
7,343.03	EMPLOYEE:	(410.96)	0.00	0.00	(417.10)	(97.55)	(440.58)				(242.83)	0.00
	EMPLOYER:				417.10	97.55	440.58	0.00	0.00	0.00	1.10	0.00
CRONJEN	CRONEN, JENNIFER											
												5,369.42
	GROSS:	6,696.30	6,696.30	0.00	6,696.30	6,696.30	7,514.00	7,514.00	7,514.00	7,063.16		
7,514.00	EMPLOYEE:	(493.22)	(251.26)	0.00	(415.17)	(97.10)	(450.84)				(436.99)	0.00
	EMPLOYER:				415.17	97.10	450.84	0.00	0.00	0.00	1.10	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												7,522.17
	GROSS:	8,777.06	0.00	0.00	9,007.06	9,007.06	9,798.72	9,568.72	9,568.72	8,980.80		
9,798.72	EMPLOYEE:	(415.84)	0.00	0.00	(558.44)	(130.61)	(837.92)				(333.74)	0.00
	EMPLOYER:				558.44	130.61	887.92	0.00	0.00	0.00	4.95	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 09/2021

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
FREVSAR	FREVERT, SARAH											
												2,281.90
	GROSS:	2,624.14	2,624.14	0.00	2,624.14	2,624.14	2,056.00	2,747.50	2,747.50	2,624.14		
2,747.50	EMPLOYEE:	(91.60)	(49.90)	0.00	(162.69)	(38.05)	(123.36)				0.00	0.00
	EMPLOYER:				162.69	38.05	123.36	0.00	0.00	0.00	0.00	0.00
GUSTMAD	GUSTAFSON, MADELEINE											
												387.89
	GROSS:	426.25	426.25	0.00	426.25	426.25	0.00	426.25	426.25	426.25		
426.25	EMPLOYEE:	0.00	(5.75)	0.00	(26.43)	(6.18)	0.00				0.00	0.00
	EMPLOYER:				26.43	6.18	0.00	0.00	0.00	0.00	0.00	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												6,580.24
	GROSS:	7,924.16	0.00	0.00	7,924.16	7,924.16	8,796.83	8,796.83	8,796.83	8,269.02		
8,796.83	EMPLOYEE:	(690.67)	0.00	0.00	(491.30)	(114.90)	(527.81)				(391.91)	0.00
	EMPLOYER:				491.30	114.90	527.81	0.00	0.00	0.00	501.10	0.00
HALVKAR	HALVORSON, KAREN											
												2,367.75
	GROSS:	2,672.89	0.00	0.00	2,672.89	2,672.89	2,843.50	2,843.50	2,843.50	2,672.89		
2,843.50	EMPLOYEE:	(100.66)	0.00	0.00	(165.72)	(38.76)	(170.61)				0.00	0.00
	EMPLOYER:				165.72	38.76	170.61	0.00	0.00	0.00	1.10	0.00
HENNSTA	HENNINGS, STACY											
												1,641.03
	GROSS:	1,912.96	0.00	0.00	1,912.96	1,912.96	2,108.84	2,108.84	2,108.84	1,982.31		
2,108.84	EMPLOYEE:	(125.59)	0.00	0.00	(118.60)	(27.74)	(126.53)				(69.35)	0.00
	EMPLOYER:				118.60	27.74	126.53	0.00	0.00	0.00	1.10	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												5,900.58
	GROSS:	7,167.99	7,167.99	0.00	7,397.15	7,397.15	7,898.99	7,678.22	7,907.38	7,204.28		
7,907.38	EMPLOYEE:	(463.83)	(237.70)	0.00	(458.62)	(107.26)	(473.94)				(265.45)	0.00
	EMPLOYER:				458.62	107.26	473.94	0.00	0.00	0.00	5.60	0.00
JULIERI	JULIUS, ERIN											
												132.98
	GROSS:	144.00	0.00	0.00	144.00	144.00	0.00	144.00	144.00	144.00		
144.00	EMPLOYEE:	0.00	0.00	0.00	(6.93)	(2.09)	0.00				0.00	0.00
	EMPLOYER:				8.93	2.09	0.00	0.00	0.00	0.00	0.00	0.00
KASTKAR	KASTRUP, KARLA											
												1,205.73
	GROSS:	1,405.78	0.00	0.00	1,405.78	1,405.78	5,591.26	5,591.26	5,591.26	5,255.78		
5,591.26	EMPLOYEE:	(92.51)	0.00	0.00	(87.15)	(20.39)	(4,185.48)				0.00	0.00
	EMPLOYER:				87.15	20.39	335.48	0.00	0.00	0.00	1.10	0.00
LESTANN	LESTER, ANNE M											
												6,791.74
	GROSS:	8,103.80	0.00	0.00	8,103.80	8,103.80	8,621.06	8,621.06	8,621.06	8,103.80		
8,621.06	EMPLOYEE:	(662.12)	0.00	0.00	(502.44)	(117.50)	(517.26)				(30.00)	0.00
	EMPLOYER:				502.44	117.50	517.26	0.00	0.00	0.00	1.10	0.00
LESTDAN	LESTER, DAN											
												2,609.36
	GROSS:	3,019.99	0.00	0.00	3,019.99	3,019.99	3,630.63	3,630.63	3,630.63	3,412.79		
3,630.63	EMPLOYEE:	(179.60)	0.00	0.00	(187.24)	(43.79)	(217.84)				(392.80)	0.00
	EMPLOYER:				187.24	43.79	217.84	0.00	0.00	0.00	501.10	0.00
MUENRAC	MUENCHOW, RACHELLE											
												3,716.77
	GROSS:	4,804.52	4,804.52	0.00	4,804.52	4,804.52	5,432.00	5,432.00	5,432.00	5,106.08		
5,432.00	EMPLOYEE:	(492.36)	(227.82)	0.00	(297.88)	(69.67)	(325.92)				(301.56)	0.00
	EMPLOYER:				297.88	69.67	325.92	0.00	0.00	0.00	501.10	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
 Month 09/2021

	<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>
TRAURUT	TRAUTNER, RUTH											
												2,153.65
	GROSS:	2,452.84	0.00	0.00	2,452.84	2,452.84	2,653.38	2,653.38	2,653.38	2,494.18		
2,653.38	EMPLOYEE:	(111.54)	0.00	0.00	(152.08)	(35.57)	(159.20)				(41.34)	0.00
	EMPLOYER:				152.08	35.57	159.20	0.00	0.00	0.00	1.10	0.00
VANVEMM	VAN VOOREN, EMMA											
												3,223.57
	GROSS:	3,835.08	0.00	0.00	3,835.08	3,835.08	3,432.00	4,041.00	4,041.00	3,835.08		
4,041.00	EMPLOYEE:	(318.13)	0.00	0.00	(237.77)	(55.61)	(205.92)				0.00	0.00
	EMPLOYER:				237.77	55.61	205.92	0.00	0.00	0.00	1.10	0.00
VANLAMY	VANLITH, AMY M											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
VOELHET	VOELTZ, HETHER											
												5,598.18
	GROSS:	6,070.20	0.00	0.00	6,170.20	6,170.20	6,952.04	6,852.04	6,852.04	6,434.92		
6,952.04	EMPLOYEE:	0.00	0.00	0.00	(382.55)	(89.47)	(417.12)				(464.72)	0.00
	EMPLOYER:				382.55	89.47	417.12	0.00	0.00	0.00	504.95	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
WIIKJEN	WIIK, JENNIFER											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:					Female: 37	Male: 5	Total: 42		Net:		109,330.75	
	GROSS:	129,990.04	39,705.85	0.00	130,549.20	130,549.20	137,796.96	146,259.94	146,489.10	137,992.14		
146,819.10	EMPLOYEE:	(6,447.20)	(1,329.13)	0.00	(8,094.04)	(1,893.03)	(12,367.80)				(5,357.15)	0.00
	EMPLOYER:				8,094.04	1,893.03	8,567.80	0.00	0.00	0.00	3,765.36	0.00

Annual; Processing Month 08/2021; 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:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

Annual; Processing Month 08/2021; 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	92,989.17	(72,052.53)	20,936.64
10 110	TAXES RECEIVABLE - CURRENT	117,512.81	(2,103.25)	115,409.56
10 112	TAXES RECEIVABLE - DELINQUENT	666.21	(666.21)	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	308,921.39	0.00	308,921.39
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>524,082.58</u>	<u>(74,821.99)</u>	<u>449,260.59</u>
Total Assets and Deferred Outflows of Resources:		<u>524,082.58</u>	<u>(74,821.99)</u>	<u>449,260.59</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	39,780.74	(39,351.38)	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	5,600.48	(6,681.24)	(1,080.76)
10 553	TAXES LEVIED FOR FUTURE PERIODS	118,179.02	(2,769.46)	115,409.56
	Current Liabilities Subtotal:	<u>163,638.81</u>	<u>(48,802.08)</u>	<u>114,836.73</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	356,450.77	(26,019.91)	330,430.86
	Fund Balance Subtotal:	<u>360,443.77</u>	<u>(26,019.91)</u>	<u>334,423.86</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>524,082.58</u>	<u>(74,821.99)</u>	<u>449,260.59</u>

Annual; Processing Month 08/2021; 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	2,749.25	(304.00)	2,445.25
	Current Assets Subtotal:	<u>2,749.25</u>	<u>(304.00)</u>	<u>2,445.25</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,749.25</u>	<u>(304.00)</u>	<u>2,445.25</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,749.25	(304.00)	2,445.25
	Fund Balance Subtotal:	<u>2,749.25</u>	<u>(304.00)</u>	<u>2,445.25</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,749.25</u>	<u>(304.00)</u>	<u>2,445.25</u>

Annual; Processing Month 08/2021; 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	140,404.06	(27,778.20)	112,625.86
21 110	TAXES RECEIVABLE - CURRENT	70,295.39	(683.56)	69,611.83
21 112	TAXES RECEIVABLE - DELINQUENT	800.35	(407.13)	393.22
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLC	73,199.65	(5,000.00)	68,199.65
	Current Assets Subtotal:	<u>284,699.45</u>	<u>(33,868.89)</u>	<u>250,830.56</u>
	Total Assets and Deferred Outflows of Resources:	<u>284,699.45</u>	<u>(33,868.89)</u>	<u>250,830.56</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	85,774.83	(1,090.69)	84,684.14
	Current Liabilities Subtotal:	<u>85,774.83</u>	<u>(1,090.69)</u>	<u>84,684.14</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	198,924.62	(32,778.20)	166,146.42
	Fund Balance Subtotal:	<u>198,924.62</u>	<u>(32,778.20)</u>	<u>166,146.42</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>284,699.45</u>	<u>(33,868.89)</u>	<u>250,830.56</u>

Annual; Processing Month 08/2021; 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	145,765.47	(3,815.24)	141,950.23
22 110	TAXES RECEIVABLE - CURRENT	74,966.20	(728.97)	74,237.23
22 112	TAXES RECEIVABLE - DELINQUENT	1,106.92	(354.32)	752.60
	Current Assets Subtotal:	221,838.59	(4,898.53)	216,940.06
Total Assets and Deferred Outflows of Resources:		221,838.59	(4,898.53)	216,940.06
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	3,711.62	(3,711.62)	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	483.63	(486.66)	(3.03)
22 553	TAXES LEVIED FOR FUTURE PERIODS	88,982.04	(1,083.29)	87,898.75
	Current Liabilities Subtotal:	93,181.14	(5,281.57)	87,899.57
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	128,657.45	383.04	129,040.49
	Fund Balance Subtotal:	128,657.45	383.04	129,040.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		221,838.59	(4,898.53)	216,940.06

Annual; Processing Month 08/2021; 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	71.47	(2,268.92)	(2,197.45)
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>17,192.13</u>	<u>(2,268.92)</u>	<u>14,923.21</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>55,918.13</u>	<u>(2,268.92)</u>	<u>53,649.21</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	2,206.09	(2,206.09)	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	731.89	(731.86)	0.03
	Current Liabilities Subtotal:	<u>2,937.98</u>	<u>(2,937.95)</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	40,266.70	669.03	40,935.73
	Fund Balance Subtotal:	<u>48,432.28</u>	<u>669.03</u>	<u>49,101.31</u>

Annual; Processing Month 08/2021; 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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	55,918.13	(2,268.92)	53,649.21

Annual; Processing Month 08/2021; 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	35,349.78	(8,203.02)	27,146.76
53 120	ACCOUNTS RECEIVABLE	3,190.50	(3,190.50)	0.00
	Current Assets Subtotal:	<u>38,540.28</u>	<u>(11,393.52)</u>	<u>27,146.76</u>
<u>Long-term Assets</u>				
53 202	BUILDINGS	91,457.49	0.00	91,457.49
	Long-term Assets Subtotal:	<u>91,457.49</u>	<u>0.00</u>	<u>91,457.49</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>185,906.02</u>	<u>(11,393.52)</u>	<u>174,512.50</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	340.52	(340.52)	0.00
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	73,199.65	(5,000.00)	68,199.65
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	50.99	(44.92)	6.07
	Current Liabilities Subtotal:	<u>73,591.16</u>	<u>(5,385.44)</u>	<u>68,205.72</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	97,210.36	(6,008.08)	91,202.28
	Fund Balance Subtotal:	<u>97,210.36</u>	<u>(6,008.08)</u>	<u>91,202.28</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>185,906.02</u>	<u>(11,393.52)</u>	<u>174,512.50</u>

Annual; Processing Month 08/2021; 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	6,092.20	(295.00)	5,797.20
	Current Assets Subtotal:	<u>6,092.20</u>	<u>(295.00)</u>	<u>5,797.20</u>
	Total Assets and Deferred Outflows of Resources:	<u>6,092.20</u>	<u>(295.00)</u>	<u>5,797.20</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	6,092.20	(295.00)	5,797.20
	Fund Balance Subtotal:	<u>6,092.20</u>	<u>(295.00)</u>	<u>5,797.20</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>6,092.20</u>	<u>(295.00)</u>	<u>5,797.20</u>

Annual; Processing Month 08/2021; 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	1,842.54	465.15	2,307.69
	Current Assets Subtotal:	<u>1,842.54</u>	<u>465.15</u>	<u>2,307.69</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,842.54</u>	<u>465.15</u>	<u>2,307.69</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	1,842.54	465.15	2,307.69
	Fund Balance Subtotal:	<u>1,842.54</u>	<u>465.15</u>	<u>2,307.69</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,842.54</u>	<u>465.15</u>	<u>2,307.69</u>

Annual; Processing Month 08/2021; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS				
<u>Long-term Assets</u>				
90 201	LAND	240.00	0.00	240.00
90 202	BUILDINGS	818,120.70	0.00	818,120.70
90 203	IMPROVEMENTS OTHER THAN BLDG	128,853.30	0.00	128,853.30
90 204	EQUIPMENT - LOCAL	228,160.00	0.00	228,160.00
	Long-term Assets Subtotal:	1,175,374.00	0.00	1,175,374.00
Total Assets and Deferred Outflows of Resources:		1,175,374.00	0.00	1,175,374.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	853,801.00	0.00	853,801.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	321,573.00	0.00	321,573.00
	Fund Balance Subtotal:	1,175,374.00	0.00	1,175,374.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,175,374.00	0.00	1,175,374.00

Batch Description: AUGUST 31 2021 CHECK RECONCILIATION **Processing Month:** 08/2021
Checking Account: 1 **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	314,151.99

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36986	SANFORD HEALTH FLEX PLAN	07/01/2021	15.40
36992	SHELLY ANDERSON	07/26/2021	38.34
36998	BRIANS GLASS & DOOR INC	07/26/2021	10,387.52
37025	SOUTH DAKOTA SCHOOL SUPERINTENDENTS ASSOCIATION	07/26/2021	185.00
37033	AFLAC	08/02/2021	1,527.29
37034	FLEX PLAN	08/02/2021	659.16
37037	SANFORD HEALTH FLEX PLAN	08/02/2021	15.40
37040	THE STANDARD INSURANCE COMPANY	08/02/2021	9.04
37043	SHELLY ANDERSON	08/16/2021	20.57
37053	ANNE LESTER	08/16/2021	115.59
37061	HATTIE RADEMACHER	08/16/2021	266.64
37066	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	08/16/2021	450.00
	Total:		<u>13,689.95</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
314,151.99	(13,689.95)	300,462.04	300,462.04	0.00

Cleared Automatic Payment Total:	38,819.24
Cleared Checks Total:	308,672.19
Cleared Direct Deposit Total:	(63,252.31)
Cleared Void Total:	
Cleared Cash Receipt Total:	43,647.65
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

8/31/2021

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 1990	8/20/2021	MJ22-006	326.56		MOVE RETIREE HEALTH INS PYMT
10 4500 000 150	8/20/2021	MJ22-006		326.56	MOVE RETIREE HEALTH INS PYMT
10 2219 303 190	9/1/2021	MJ22-007		5,521.00	MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
10 2219 303 210	9/1/2021	MJ22-007		404.08	MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
10 2219 303 220	9/1/2021	MJ22-007		252.87	MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
10 2219 304 190	9/1/2021	MJ22-007	5,521.00		MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
10 2219 304 210	9/1/2021	MJ22-007	404.08		MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
10 2219 304 220	9/1/2021	MJ22-007	252.87		MOVE CLASS STAFF EXP TO CORRECT ESSER 3 FUNDING
53 4151 305	9/9/2021	MJ22-008		200.00	MOVE FROM OST TO LLLC PER DIRECTOR
53 4151 305	9/9/2021	MJ22-008	200.00		MOVE FROM OST TO LLLC PER DIRECTOR
10 1140	7/1/2021	MJ22-009	12,785.04		GROSS RECEIPTS MOVE PER AUDITOR
10 140	7/1/2021	MJ22-009		12,785.04	GROSS RECEIPTS MOVE PER AUDITOR
53 410	9/20/2021	MJ22-010		21,021.63	LLLC NEW BUILDING COST
53 202	9/20/2021	MJ22-010	21,021.63		LLLC NEW BUILDING COST
21 130	9/20/2021	MJ22-010	21,021.63		LLLC NEW BUILDING COST
21 3500 000 520	9/20/2021	MJ22-010		21,021.63	LLLC NEW BUILDING COST
11 101	8/30/2021	MJ22-011		347.25	ADV PYMT CKS
11 1190 000 479 011	8/30/2021	MJ22-011	347.25		ADV PYMT CKS
71 101	8/31/2021	MJ22-011		1,035.00	FLEX PAYMENT TXFR
71 1190 000 479 012	8/31/2021	MJ22-011	1,035.00		FLEX PAYMENT TXFR
72 101	8/2/2021	MJ22-011		72.85	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	8/2/2021	MJ22-011	72.85		STUDENT COUNCIL PAYMENTS
53 101	8/31/2021	MJ22-012		5,000.00	HEALTH AND SAFETY GRANT PAYMENT TOWARDS NEW LLLC BUILDING COST
53 410	8/31/2021	MJ22-012	5,000.00		HEALTH AND SAFETY GRANT PAYMENT TOWARDS NEW LLLC BUILDING COST
21 101	8/31/2021	MJ22-012	5,000.00		HEALTH AND SAFETY GRANT PAYMENT TOWARDS NEW LLLC BUILDING COST
21 130	8/31/2021	MJ22-012		5,000.00	HEALTH AND SAFETY GRANT PAYMENT TOWARDS NEW LLLC BUILDING COST
10 553	8/20/2021	MJ22-013	2,369.68		GRANT COUNTY JULY 2021 APPORTIONMENT
10 110	8/20/2021	MJ22-013		1,703.47	GRANT COUNTY JULY 2021 APPORTIONMENT
10 112	8/20/2021	MJ22-013		666.21	GRANT COUNTY JULY 2021 APPORTIONMENT
21 553	8/20/2021	MJ22-013	773.61		GRANT COUNTY JULY 2021 APPORTIONMENT
21 110	8/20/2021	MJ22-013		416.21	GRANT COUNTY JULY 2021 APPORTIONMENT
21 112	8/20/2021	MJ22-013		357.40	GRANT COUNTY JULY 2021 APPORTIONMENT
22 553	8/20/2021	MJ22-013	755.85		GRANT COUNTY JULY 2021 APPORTIONMENT
22 110	8/20/2021	MJ22-013		443.89	GRANT COUNTY JULY 2021 APPORTIONMENT
22 112	8/20/2021	MJ22-013		311.96	GRANT COUNTY JULY 2021 APPORTIONMENT
10 553	8/20/2021	MJ22-013	399.78		ROBERTS COUNTY JULY 2021 APPORTIONMENT
10 110	8/20/2021	MJ22-013		399.78	ROBERTS COUNTY JULY 2021 APPORTIONMENT
21 553	8/20/2021	MJ22-013	317.08		ROBERTS COUNTY JULY 2021 APPORTIONMENT
21 110	8/20/2021	MJ22-013		267.35	ROBERTS COUNTY JULY 2021 APPORTIONMENT
21 112	8/20/2021	MJ22-013		49.73	ROBERTS COUNTY JULY 2021 APPORTIONMENT
22 553	8/20/2021	MJ22-013	327.44		ROBERTS COUNTY JULY 2021 APPORTIONMENT
22 110	8/20/2021	MJ22-013		285.08	ROBERTS COUNTY JULY 2021 APPORTIONMENT
22 112	8/20/2021	MJ22-013		42.36	ROBERTS COUNTY JULY 2021 APPORTIONMENT
			77,931.35	77,931.35	TOTAL DEBITS AND CREDITS

Big Stone City School District #25-1
2021-2022 Proposed Budget and Means of Finance
FINAL

REVENUES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Fund balance use	\$ 90,449.00	\$ 2,853.00				\$ 93,302.00
Ad Valorem Tax	\$ 521,752.00	\$ 175,500.00	\$ 138,000.00			\$ 835,252.00
Opt Out	\$ 250,000.00					\$ 250,000.00
Transfer In	\$ 78,750.00			\$ 359.18	\$ -	\$ 79,109.18
Preschool					\$ 9,000.00	\$ 9,000.00
Little Lion's Learning Center					\$ 218,800.00	\$ 218,800.00
Out of School Time (OST)					\$ 39,300.00	\$ 39,300.00
All other local revenue	\$ 241,961.02		\$ 8,450.00	\$ 13,250.00	\$ -	\$ 263,661.02
TOTAL LOCAL REVENUE	\$ 1,182,912.02	\$ 178,353.00	\$ 146,450.00	\$ 13,609.18	\$ 267,100.00	\$ 1,788,424.20
County Apportionment	\$ 4,100.00					\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 70,200.00					\$ 70,200.00
State Apportionment	\$ 5,000.00					\$ 5,000.00
Bank Franchise	\$ 9,000.00					\$ 9,000.00
All other state revenue	\$ 7,850.75					\$ 7,850.75
TOTAL STATE REVENUE	\$ 92,050.75	\$ -	\$ -	\$ -	\$ -	\$ 92,050.75
Grants-in-Aid	\$ 199,110.37		\$ 23,193.00	\$ 93,000.00	\$ 47,760.71	\$ 363,064.08
TOTAL FEDERAL REVENUE	\$ 199,110.37	\$ -	\$ 23,193.00	\$ 93,000.00	\$ 47,760.71	\$ 363,064.08
TOTAL REVENUES	\$ 1,478,173.14	\$ 178,353.00	\$ 169,643.00	\$ 106,609.18	\$ 314,860.71	\$ 2,247,639.03

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Elementary Programs	\$ 368,521.44	\$ 42,375.00				\$ 410,896.44
Middle School Programs	\$ 192,906.87	\$ 39,375.00				\$ 232,281.87
Preschool/Enterprise Fund 53	\$ 6,000.00				\$ 46,658.40	\$ 52,658.40
Little Lion's Learning Center/Fund 53					\$ 228,894.47	\$ 228,894.47
Out of School Time (OST)/Fund 53					\$ 39,307.84	\$ 39,307.84
Title I	\$ 58,288.00					\$ 58,288.00
Tuition	\$ 280,192.30					\$ 280,192.30
Tier II Behavioral Specialist - ESSER	\$ 51,677.00					\$ 51,677.00
Counseling	\$ 8,035.00					\$ 8,035.00
MTSS	\$ 5,000.00					\$ 5,000.00
ESSER II and III	\$ 87,616.62					\$ 87,616.62
Library	\$ 5,928.00					\$ 5,928.00
Technology	\$ 16,683.00	\$ 10,000.00				\$ 26,683.00
School Board	\$ 6,599.00					\$ 6,599.00
Audit - 2yr	\$ 19,950.00					\$ 19,950.00
Administration & Offices	\$ 189,541.73					\$ 189,541.73
Food Service Program	\$ 359.18	\$ 5,000.00		\$ 106,609.18		\$ 111,968.36
Other Support Services	\$ 12,820.00					\$ 12,820.00
Operation & Maint.	\$ 131,710.00	\$ 81,603.00				\$ 213,313.00
Transportation	\$ 22,149.00					\$ 22,149.00
Extracurricular/Activities	\$ 14,196.00					\$ 14,196.00
Mild/Moderate Dis.			\$ 123,221.00			\$ 123,221.00
Psychological Serv.			\$ 1,500.00			\$ 1,500.00
Speech Services			\$ 42,949.00			\$ 42,949.00
Therapy Services			\$ 1,973.00			\$ 1,973.00
TOTAL EXPENSES	\$ 1,478,173.14	\$ 178,353.00	\$ 169,643.00	\$ 106,609.18	\$ 314,860.71	\$ 2,247,639.03

