



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 AGENDA with Amplification - Regular Meeting

November 19th, 2018 at 6:00 PM

School Board Members: Jennifer Wiik (President), Sue Westermeyer (Vice President), Amy VanLith, Andria Rabe, and Erin Schablin

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 ____Wiik ____Westermeyer ____VanLith ____Rabe ____Schablin
3. Pledge of Allegiance
4. Approval of the Agenda as Proposed/Amended Motion: ____ MC: __ (____-____)
5. Community Input Session (5-minute maximum)
6. Communication Items
 - a. Board Communication
 1. Appointment of a board member to the ASBSD’s Legislative Action Network (LAN). Can have more than one delegate if desired. A certification document needs to be completed. After this is discussed, a board action is made to appoint this position. Packet of information available.
 - a. _____ Motion: ____ MC: __ (____-____)
 2. Set the first negotiations meeting for the February 2019 school board meeting.
 - b. Principal Report
 1. Conferences
 2. Science Curriculum
 3. December School Report Card
 - c. CEO/Business Manager’s Report
 1. Revenue/Expenditure Summary Reports
 - a. No comments. Please let me know if there are any questions.
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Conroy Electric \$816.61; due to fire marshal report, moved emergency stop for boiler to outside of boiler room, also installed new main thermostat for boiler in 1900 building lobby area. Dakota Assemblies \$425; Leader Seeder was last year’s lyceum that we never received a bill for, one year later they sent out a statement, due to this our lyceum budget will probably be over budget by approx. \$400. 1st quarter tuition

and transportation billing for Ortonville totaling \$57,878.10. Please let me know if there are any questions.

3. Payroll Register – Unitemized Report (current month)
 - a. No comments. Please let me know if there are any questions.
4. Balance Sheet
 - a. General fund ending balance of \$37,689.80, comparing this to last year we had already received \$80,000 in county taxes which we have not yet received this year at the same time. Grant County taxes received is to be approximately \$159,000 in the general fund for the month of November 2018. Other tax docs and receipts have not yet been received for November. Fund 53 balance will be presented during the LLLC Financial topic below. Please let me know if there are any questions.
5. Check Reconciliation Report
 - a. No comments. Please let me know if there are any questions.
6. Manual Journal Entry Board Report
 - a. No comments. Please let me know if there are any questions.
7. Little Lion’s Learning Center – Fund 53 Analysis Report
8. DOE notice letter for Big Stone City School District #25-1 successfully submitted and verified the FY2018 annual financial reporting requirements that included the reporting of the district’s financial report, monthly cash balance and teacher compensation.
9. 2016-2017 South Dakota’s Notification of Determination; the district met all levels of their Special Education Indicator reporting.

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.
 1. Approval and/or corrections of the minutes from previous meeting(s); October 15 2018 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
 5. Approval of Cheryl Boogaard as Assistant Cook.
 - a. There was a vacancy created by previous assistant cook. The administration recommends approval as presented.
 6. Approval of Travis Lester as Head Basketball Coach and Athletic Director.
 - a. The administration recommends approval as presented.
 7. Approval of Jody Kriz as Basketball Coach.
 - a. The administration recommends approval as presented.
 8. Approval of the Agreement Between Big Stone City School District and Inter-Lakes Community Action Partnership Head Start Pre-Birth to Five Program
 - a. As we do not operate a Head Start Preschool Program anymore, we still partner with ICAP to provide services to student’s birth to five if they arise. This MOU (Memorandum of Understanding) is also something

that is needed for our Title I Coordination/Transition Plan. The administration recommends approval as presented.

9. Approval of the following South Dakota Open Enrollment Applications; #047 and #048
 - a. Students that have been open enrolled into our district from Milbank. The administration recommends approval as presented.
10. Ortonville School Special Education Student Acknowledgement and Tuition Agreement
 - a. This is for one student who was found to be of our district. We have signed these for the other BSC resident students that we have enrolled in Ortonville who receive SPED services.

8. Discussion

- a. Grant County Combined Appeal Staff Incentive – Personal Day
- b. First reading of Policy AEA – Tobacco-Free District
 - i. Small updates to the policy to reflect vaping products
- c. Policy DB was approved at the August 20 2018 school board meeting. This policy combined the following policies below. The policies below will no longer exist due to the combined Policy DB – Annual Budget.
 - i. DBD: Budget Planning
 - ii. DBH: Budget Adoption
 - iii. DBC: Budget Deadlines and Schedules
 - iv. DBJ: Budget Implementation
 - v. DBK: Budget Transfer Authority
- d. Next school board meeting: December 17, 2018 (regular meeting) in the board room.

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	4,160.69	32,373.91
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	4,649.29
1140	UTILITY TAX	0.00	15,693.56
1190	PENALTIES AND INTEREST ON TAX	3.38	873.38
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1510	INTEREST EARNED	75.70	1,899.97
1791	YEARBOOK SALES	0.00	45.00
1910	RENTALS	550.00	851.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	4,673.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	434.50
1990	OTHER	0.00	555.00
2110	COUNTY APPORTIONMENT	1,504.02	3,148.45
2200	REVENUE IN LIEU OF TAXES	0.00	90.17
3111	STATE AID	22,841.00	94,999.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR TEACHERS	0.00	0.00
4151	OTHER STATE REV.	487.00	2,420.41
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
4200	REVENUE IN LIEU OF TAXES	0.00	91.21
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>29,621.79</u>	<u>162,797.85</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	1,043.32	6,036.14
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	832.26
1190	PENALTIES AND INTEREST ON TAX	0.54	81.20
1990	OTHER	0.00	720.00
21	CAPITAL OUTLAY FUND	<u>1,043.86</u>	<u>7,669.60</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	794.82	4,598.06
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	820.39
1190	PENALTIES AND INTEREST ON TAX	0.41	83.70
1313	TUITION OTHER LEAS OUT STATE	0.00	0.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	25.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>795.23</u>	<u>5,527.15</u>
Fund 24	PENSION FUND		
5110	OPERATING TRANSFERS IN	0.00	0.00
24	PENSION FUND	<u>0.00</u>	<u>0.00</u>
Fund 51	FOOD SERVICE FUND		

BSCS Revenue Summary

Regular; Processing Month 10/2018; Fund Number 10, 21, 22, 24, 51, 53

Revenue		Monthly Activity	Balance @ EOM
1610	SALES TO PUPILS	3,213.50	8,138.50
1620	SALES TO ADULTS	400.20	2,305.51
1990	OTHER	0.00	1,636.02
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	5,704.03	12,342.08
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>9,317.73</u>	<u>24,422.11</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	870.00	1,790.00
1981	DAY CARE CENTER SERVICES	13,407.60	36,408.90
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,750.50	18,203.18
1990	OTHER	36.00	5,948.17
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>16,064.10</u>	<u>62,350.25</u>
Grand Total:		<u>56,842.71</u>	<u>262,766.96</u>

Big Stone City School District 25-1

BSCS Expenditure Summary

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Regular; Processing Month 10/2018; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 89,749.38	\$ 240,339.38
21	CAPITAL OUTLAY FUND	\$ 749.94	\$ 35,504.56
22	SPECIAL EDUCATION FUND	\$ 10,571.10	\$ 19,578.36
24	PENSION FUND	\$ 475.00	\$ 5,794.25
51	FOOD SERVICE FUND	\$ 11,312.85	\$ 24,844.11
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 18,264.46	\$ 80,897.86
Grand Total:		\$ 131,122.73	\$ 406,958.52

Per Bank Statement	Ending-	October 31, 2018	
MAIN Account			\$ 174,137.38
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 293,242.35
(11) ADV PYMT & (71) FLEX Account			\$ 6,953.13
(72) STUDENT COUNCIL Account			\$ 537.72

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
NOV 2018	ADVANCE PAYMENT FUND	11/12/2018
(SCHOOL CHECKING FUND)		7.92 POSTAGE
Vendor Name	ADVANCE PAYMENT FUND	
		7.92
18-Nov-0001	BMO MASTERCARD	11/15/2018
(PCARD)		63.00 PCARD1 MACDADDYS FUEL
(PCARD)		73.20 PCARD1 Seehafer Ace CUSTODIAL
(PCARD)		41.00 PCARD1 MACDADDYS FUEL
(PCARD)		52.54 PCARD1 Seehafer Ace CUSTODIAL
(PCARD)		34.79 PCARD2 MACDADDYS FUEL
(PCARD)		57.77 PCARD2 MACDADDYS FUEL
(PCARD)		34.99 PCARDC AMAZON G5 COMPUTER HARDWARE
(PCARD)		212.48 PCARDH Best West Hotel PRIN MENTORING &
(PCARD)		42.98 PCARDC AMAZON MTSS
(PCARD)		6.49 PCARDC AMAZON SCHOOL PAPERCLIPS
(PCARD)		8.99 PCARDC AMAZON OFFICE SUPP
(PCARD)		138.00 PCARDC APPLE G5 MAC HARDWARE
(PCARD)		26.93 PCARDC Sarlettes Music MUSIC REQ
(PCARD)		65.00 PCARDC Sarlettes Music TROMBONE EQUIP SE
(PCARD)		71.50 PCARDC Sarlettes Music CLARINET EQUIP SE
(PCARD)		85.40 PCARDC Sarlettes Music MUSIC REQ
(PCARD)		114.86 PCARDC Bills Supervalu FFVP
(PCARD)		29.99 PCARDC AMAZON CUSTODIAL
(PCARD)		33.21 PCARD6 MACDADDYS FUEL
(PCARD)		22.44 PCARD6 Dollar General BOOKFAIR LIBRARY
(PCARD)		17.40 PCARD6 MACDADDYS FUEL
(PCARD)		25.86 PCARD6 MACDADDYS FUEL
(PCARD)		54.28 PCARDC AMAZON TITLE I
(PCARD)		1,699.00 PCARDC APPLE G5 MACBOOK PRO
(PCARD)		232.81 PCARDC Waste Mgmt GARBAGE
(PCARD)		37.82 PCARD4 MACDADDYS FUEL
(PCARD)		26.31 PCARD5 MACDADDYS FUEL
(PCARD)		32.46 PCARD5 MACDADDYS FUEL
(PCARD)		36.06 PCARD6 MACDADDYS FUEL
(PCARD)		30.12 PCARD2 MACDADDYS FUEL
(PCARD)		32.41 PCARD2 MACDADDYS FUEL
Vendor Name	BMO MASTERCARD	
		3,440.09
11/1/18 STMT	CASH-WA DISTRIBUTING	11/12/2018
(FOOD/CUSTODIAL SUPPLIES)		518.79 CUSTODIAL
(FOOD/CUSTODIAL SUPPLIES)		188.79 FFVP

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Unposted; Batch Description NOVEMBER 19 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	Vendor Name CASH-WA DISTRIBUTING		<u>707.58</u>	
UTILITIES1-0095	CITY OF BIG STONE CITY	11/12/2018		
(UTILITIES - 1952 BUILDING)			181.20	ELECTRIC
(UTILITIES - 1952 BUILDING)			74.66	WATER & SEWER CHARGES
UTILITIES2-0095	CITY OF BIG STONE CITY	11/12/2018		
(UTILITIES)			242.68	ELECTRIC
(UTILITIES)			179.37	WATER & SEWER CHARGES
UTILITIES3-0095	CITY OF BIG STONE CITY	11/12/2018		
(UTILITIES - GYM)			581.70	ELECTRIC
(UTILITIES - GYM)			85.04	WATER & SEWER CHARGES
	Vendor Name CITY OF BIG STONE CITY		<u>1,344.65</u>	
14541	CONROY ELECTRIC INC	11/05/2018		
(MAINTENANCE & SUPPLIES)			816.61	E STOP BOILER ROOM; NEW TSTAT FOR BOILER
	Vendor Name CONROY ELECTRIC INC		<u>816.61</u>	
LITERACY TRAIN	CRONEN, JENNIFER	11/05/2018		
(REIMBURSEMENT)			237.60	LITERACY TRAINING IN PIERRE MILEAGE
	Vendor Name CRONEN, JENNIFER		<u>237.60</u>	
NOV 2018	DAKOTA ASSEMBLIES	11/12/2018		
(LYCEUM)			425.00	LEADER SEEDER
	Vendor Name DAKOTA ASSEMBLIES		<u>425.00</u>	
NOV 2018	FOLK, CHRISTOPHER	11/12/2018		
(REIMBURSEMENT)			49.95	OCT 2018 ELABO MEETING MILEAGE
	Vendor Name FOLK, CHRISTOPHER		<u>49.95</u>	
11/1 PT CONF	FOOD SERVICE FUND	11/05/2018		
(SCHOOL FOOD SERVICE FUND)			66.30	PT CONF NIGHT STAFF SUPPER MEAL
	Vendor Name FOOD SERVICE FUND		<u>66.30</u>	
10/31/18 STMT	GRANT COUNTY REVIEW	11/05/2018		
(ADVERTISING)			20.13	LT SUB FOR KITCHEN AD
(ADVERTISING)			67.09	OCT 2018 SCHOOL BOARD PROCEEDINGS
	Vendor Name GRANT COUNTY REVIEW		<u>87.22</u>	

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User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
IEP WORKSHOP (REIMBURSEMENT)	MUSCH, SYLVIA	11/05/2018
		96.30 IEP WORKSHOP IN ABERDEEN MILEAGE
Vendor Name	MUSCH, SYLVIA	<hr/> 96.30
NOV 2018-0001 (UTILITIES - NATGAS)	NORTHWESTERN ENERGY	11/12/2018
		284.09 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 284.09
10/5/18 HOMECOMING1 (CONTRACTED BUS SERVICE)	ORTONVILLE PUBLIC SCHOOLS	11/05/2018
		43.83 PARADE DAY BUS FEE
10/5/18 HOMECOMING2 (CONTRACTED BUS SERVICE)	ORTONVILLE PUBLIC SCHOOLS	11/05/2018
		40.68 PARADE DAY BUS FEE
3&5GR BONANZA (CONTRACTED BUS SERVICE)	ORTONVILLE PUBLIC SCHOOLS	11/05/2018
		190.95 3&5 GRADE BONANZA FIELD TRIP BUS FEE
MS BONANZA (CONTRACTED BUS SERVICE)	ORTONVILLE PUBLIC SCHOOLS	11/05/2018
		196.33 MS BONANZA FIELD TRIP BUS FEE
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	<hr/> 471.79
1609 (TUITION)	ORTONVILLE PUBLIC SCHOOLS	11/05/2018
		504.64 SUMMER SCHOOL 1 STUDENT
NOV 2018 (TUITION)	ORTONVILLE PUBLIC SCHOOLS	11/12/2018
		41,726.40 1ST QTR 2019FY GENERAL TUITION
(TUITION)		9,498.64 1ST QTR 2019FY TRANSPORTATION
Vendor Name	ORTONVILLE PUBLIC SCHOOLS	<hr/> 51,729.68
NOV 2018 (TRANSPORTATION)	PRAIRIE FIVE RIDES	11/05/2018
		137.25 AUG-SEPT 2018 183 RIDES
Vendor Name	PRAIRIE FIVE RIDES	<hr/> 137.25
NOV 2018 (REGISTRATION)	SCHOLASTIC CHALLENGE	11/12/2018
		70.00 SCHOLASTIC CHALLENGE 8TH GRADE
(REGISTRATION)		70.00 SCHOLASTIC CHALLENGE 6TH GRADE
Vendor Name	SCHOLASTIC CHALLENGE	<hr/> 140.00
OCT 3 2018 (SUBSTITUTE)	STEWART, AL	11/05/2018
		80.00 MS SUBSTITUTE

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Unposted; Batch Description NOVEMBER 19 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	STEWART, AL		80.00	
Fund Number	10		60,122.03	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
18-Nov-0001	BMO MASTERCARD	11/15/2018	148.59	PCARDC XEROX COPY MACHINE
(PCARD)				
Vendor Name	BMO MASTERCARD		148.59	
Fund Number	21		148.59	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
14769-0001	BIG STONE THERAPIES INC	11/05/2018	199.97	OT SERVICES
(THERAPY)				
Vendor Name	BIG STONE THERAPIES INC		199.97	
18-Nov-0001	BMO MASTERCARD	11/15/2018	12.80	PCARDC AMAZON SPED
(PCARD)			48.00	PCARDC Academic Therapy Publi SPED
(PCARD)			110.00	PCARDC Academic Therapy Publi SPED
Vendor Name	BMO MASTERCARD		170.80	
NOV 2018	ORTONVILLE PUBLIC SCHOOLS	11/12/2018	6,653.06	1ST QTR 2019FY SPED TUITION
(TUITION)				
Vendor Name	ORTONVILLE PUBLIC SCHOOLS		6,653.06	
8754	SIOUX FALLS SCHOOL DISTRICT	11/05/2018	1,296.56	TUITION
(TUITION)				
8804	SIOUX FALLS SCHOOL DISTRICT	11/12/2018	1,569.52	OCT 2018 SPED TUITION
(TUITION)				
Vendor Name	SIOUX FALLS SCHOOL DISTRICT		2,866.08	
Fund Number	22		9,889.91	
Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
18-Nov-0001	BMO MASTERCARD	11/15/2018	102.44	PCARDC Pan-O-Gold FS BREAD
(PCARD)			365.92	PCARDC Bills Supervalu FS FOOD
(PCARD)			20.56	PCARD3 AMAZON CACFP LLLC FOOD
(PCARD)			360.66	PCARDC Bernard Food FS FOOD
(PCARD)			15.55	PCARD3 Dollar General LLLC FS CACFP SNAC
(PCARD)			90.24	PCARD3 WALMART LLLC CACFP FOOD

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Unposted; Batch Description NOVEMBER 19 2018 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Vendor Name BMO MASTERCARD

955.37

11/1/18 STMT CASH-WA DISTRIBUTING

11/12/2018

(FOOD/CUSTODIAL SUPPLIES)

1,380.71 FOOD PURCHASES

Vendor Name CASH-WA DISTRIBUTING

1,380.71

19 007418 SOUTH DAKOTA DEPT OF EDUCATION

11/05/2018

(COMMODITIES)

150.73 COMMODITIES

19 007568 SOUTH DAKOTA DEPT OF EDUCATION

11/12/2018

(COMMODITIES)

200.64 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

351.37

Fund Number 51

2,687.45

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

NOV 2018 ADVANCE PAYMENT FUND

11/12/2018

(SCHOOL CHECKING FUND)

43.25 CK# 4444 SD DCI BACKGROUND CK (BOOGAARD_

(SCHOOL CHECKING FUND)

100.00 CK# 4443 LLLC FREEZER D THOMAS

Vendor Name ADVANCE PAYMENT FUND

143.25

18-Nov-0001 BMO MASTERCARD

11/15/2018

(PCARD)

137.14 PCARD3 WALMART LLLC CACFP FOOD SUPP

(PCARD)

5.87 PCARD3 Big Stone Area Hardwar LLLC FOR S

(PCARD)

30.00 PCARDC AMAZON PRESCHOOL CUPS

(PCARD)

13.40 PCARDC AMAZON OST CUPS

(PCARD)

22.97 PCARD3 AMAZON OST SUPP

(PCARD)

19.14 PCARD3 Shopko LLLC SUPP

(PCARD)

26.63 PCARD3 Family Dollar LLLC TOTES FOR SHED

(PCARD)

52.99 PCARD3 WALMART SHELF FOR LLLC FOOD SUPP

(PCARD)

10.00 PCARD3 Dollar General LLLC FOOD SUPP

(PCARD)

9.19 PCARD3 Dollar General PRESCHOOL

(PCARD)

17.99 PCARD3 AMAZON LLLC PRINTER TONER

(PCARD)

413.94 PCARDC LARRYS REFRIG LLLC HVAC REPAIR

(PCARD)

51.43 PCARD3 AMAZON LLLC SUPP

(PCARD)

18.65 PCARD3 AMAZON LLLC PART FOR OVEN

(PCARD)

26.45 PCARD3 Shopko PRESCHOOL

(PCARD)

44.86 PCARD3 Caseys LLLC STAFF MEETING

(PCARD)

25.72 PCARD3 WALMART PRESCHOOL

(PCARD)

25.72 PCARD3 WALMART LLLC SUPP

Vendor Name BMO MASTERCARD

952.09

Invoice Number	Vendor Name	Invoice Date
11/1/18 STMT	CASH-WA DISTRIBUTING	11/12/2018
(FOOD/CUSTODIAL SUPPLIES)		359.29 CACFP LLLC
(FOOD/CUSTODIAL SUPPLIES)		165.86 LLLC FOOD SUPPLIES
Vendor Name	CASH-WA DISTRIBUTING	<u>525.15</u>
666209	CLAY HOUSE	11/05/2018
(SCHOOL SUPPLIES)		140.00 OST CERAMICS
NOV 2018	CLAY HOUSE	11/12/2018
(SCHOOL SUPPLIES)		77.00 THANKSGIVING CERAMICS
Vendor Name	CLAY HOUSE	<u>217.00</u>
NOV 2018	LESTER, ANNE	11/05/2018
(REIMBURSEMENT)		104.58 LLLC CLEANING SUPPLIES
Vendor Name	LESTER, ANNE	<u>104.58</u>
14421	MILBANK GLASS & MORE	11/05/2018
(BUILDING MAINTENANCE)		315.00 LLLC FRONT DOOR REPAIR
Vendor Name	MILBANK GLASS & MORE	<u>315.00</u>
NOV 2018 OST	MURSU, NOAH	11/05/2018
(OST)		100.00 OST HELPER
Vendor Name	MURSU, NOAH	<u>100.00</u>
NOV 2018-0001	ST. CHARLES CHURCH	11/12/2018
(RENT PAYMENT)		150.00 RENT PAYMENT
Vendor Name	ST. CHARLES CHURCH	<u>150.00</u>
Fund Number	53	<u>2,507.07</u>
Checking Account ID	1	<u>75,355.05</u>

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc.Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											
												1,130.59
	GROSS:	1,292.07	1,292.07	0.00	1,292.07	1,292.07	1,924.01	1,924.01	1,924.01	1,808.57		
1,924.01	EMPLOYEE:	(32.96)	(29.67)	0.00	(80.11)	(18.74)	(115.44)				(516.50)	0.00
	EMPLOYER:				80.11	18.74	115.44	0.00	0.00	0.00	238.70	0.00
ANDESHE	ANDERSON, SHELLY											
												1,101.94
	GROSS:	1,485.73	0.00	0.00	1,485.73	1,485.73	2,152.30	2,152.30	2,152.30	2,023.16		
2,152.30	EMPLOYEE:	(104.41)	0.00	0.00	(92.12)	(21.54)	(129.14)				(703.15)	0.00
	EMPLOYER:				92.12	21.54	129.14	0.00	0.00	0.00	476.20	0.00
ATHEELM	ATHEY, ELMER											
												1,138.65
	GROSS:	1,265.81	0.00	0.00	1,265.81	1,265.81	0.00	1,265.81	1,265.81	1,265.81		
1,265.81	EMPLOYEE:	(30.33)	0.00	0.00	(78.48)	(18.35)	0.00				0.00	0.00
	EMPLOYER:				78.48	18.35	0.00	0.00	0.00	0.00	0.00	0.00
BARNKAY	BARNICK, KAY											
												1,712.89
	GROSS:	1,992.33	1,992.33	0.00	1,992.33	1,992.33	2,119.50	2,119.50	2,119.50	1,992.33		
2,119.50	EMPLOYEE:	(68.40)	(48.63)	0.00	(123.52)	(28.89)	(127.17)				(10.00)	0.00
	EMPLOYER:				123.52	28.89	127.17	0.00	0.00	0.00	1.20	0.00
BERDRAC	BERDAN, RACHEL											
												2,323.09
	GROSS:	2,848.51	2,848.51	0.00	2,848.51	2,848.51	3,030.33	3,030.33	3,030.33	2,848.51		
3,030.33	EMPLOYEE:	(194.57)	(112.94)	0.00	(176.61)	(41.30)	(181.82)				0.00	0.00
	EMPLOYER:				176.61	41.30	181.82	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
												700.66
	GROSS:	760.00	760.00	0.00	760.00	760.00	0.00	760.00	760.00	760.00		
760.00	EMPLOYEE:	0.00	(1.20)	0.00	(47.12)	(11.02)	0.00				0.00	0.00
	EMPLOYER:				47.12	11.02	0.00	0.00	0.00	0.00	475.00	0.00
COOPNIC	COOPER, NICHOLE M											
												2,459.22
	GROSS:	2,897.73	0.00	0.00	2,897.73	2,897.73	3,179.50	3,179.50	3,179.50	2,988.73		
3,179.50	EMPLOYEE:	(158.98)	0.00	0.00	(179.66)	(42.02)	(190.77)				(148.85)	0.00
	EMPLOYER:				179.66	42.02	190.77	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											
												2,325.09
	GROSS:	2,958.48	2,958.48	0.00	2,958.48	2,958.48	3,305.87	3,305.87	3,305.87	3,107.52		
3,305.87	EMPLOYEE:	(207.77)	(118.82)	0.00	(183.43)	(42.90)	(198.35)				(229.51)	0.00
	EMPLOYER:				183.43	42.90	198.35	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,457.57
	GROSS:	5,368.33	0.00	0.00	5,618.33	5,618.33	6,083.33	5,833.33	5,833.33	5,468.33		
6,083.33	EMPLOYEE:	(330.95)	0.00	0.00	(348.34)	(81.47)	(515.00)				(250.00)	0.00
	EMPLOYER:				348.34	81.47	565.00	0.00	0.00	0.00	5.20	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												3,377.17
	GROSS:	4,080.09	0.00	0.00	4,080.09	4,080.09	4,800.00	4,800.00	4,800.00	4,512.00		
4,800.00	EMPLOYEE:	(353.74)	0.00	0.00	(252.97)	(59.16)	(288.00)				(468.96)	0.00
	EMPLOYER:				252.97	59.16	288.00	0.00	0.00	0.00	476.20	0.00
HALVKAR	HALVORSON, KAREN											
												1,353.26
	GROSS:	1,579.20	0.00	0.00	1,579.20	1,579.20	1,680.00	1,680.00	1,680.00	1,579.20		
1,680.00	EMPLOYEE:	(95.13)	0.00	0.00	(97.91)	(22.90)	(100.80)				(10.00)	0.00
	EMPLOYER:				97.91	22.90	100.80	0.00	0.00	0.00	1.20	0.00
HAUGBRE	HAUGEN, BRENDA											
												1,220.53
	GROSS:	1,408.87	1,408.87	0.00	1,408.87	1,408.87	630.00	1,446.67	1,446.67	1,408.87		
1,446.67	EMPLOYEE:	(44.64)	(38.82)	0.00	(87.35)	(20.43)	(37.80)				0.00	0.00
	EMPLOYER:				87.35	20.43	37.80	0.00	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>
JACODOR	JACOBSON, DORLA K											
												2,720.62
	GROSS:	3,315.55	3,315.55	0.00	3,482.22	3,482.22	3,734.17	3,572.43	3,739.10	3,348.38		
3,739.10	EMPLOYEE:	(209.12)	(119.42)	0.00	(215.90)	(50.49)	(224.05)				(199.50)	0.00
	EMPLOYER:				215.90	50.49	224.05	0.00	0.00	0.00	5.85	0.00
JULIERI	JULIUS, ERIN											
												2,828.01
	GROSS:	3,420.83	0.00	0.00	3,420.83	3,420.83	4,033.33	4,033.33	4,033.33	3,791.33		
4,033.33	EMPLOYEE:	(316.13)	0.00	0.00	(212.09)	(49.60)	(242.00)				(385.50)	0.00
	EMPLOYER:				212.09	49.60	242.00	0.00	0.00	0.00	476.20	0.00
KASTKAR	KASTRUP, KARLA											
												3,029.59
	GROSS:	3,682.75	0.00	0.00	3,682.75	3,682.75	3,917.82	3,917.82	3,917.82	3,682.75		
3,917.82	EMPLOYEE:	(371.43)	0.00	0.00	(228.33)	(53.40)	(235.07)				0.00	0.00
	EMPLOYER:				228.33	53.40	235.07	0.00	0.00	0.00	0.00	0.00
KOHLRYA	KOHL, RYAN											
												73.88
	GROSS:	80.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00		
80.00	EMPLOYEE:	0.00	0.00	0.00	(4.96)	(1.16)	0.00				0.00	0.00
	EMPLOYER:				4.96	1.16	0.00	0.00	0.00	0.00	0.00	0.00
KRIZJOD	KRIZ, JODY											
												2,328.77
	GROSS:	2,780.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,958.33	2,958.33	2,780.83		
2,958.33	EMPLOYEE:	(239.33)	0.00	0.00	(172.41)	(40.32)	(177.50)				0.00	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	1.20	0.00
LESTANN	LESTER, ANNE M											
												3,307.04
	GROSS:	3,985.67	0.00	0.00	4,151.67	4,151.67	4,416.67	4,250.67	4,250.67	3,985.67		
4,416.67	EMPLOYEE:	(331.03)	0.00	0.00	(257.40)	(60.20)	(265.00)				(196.00)	0.00
	EMPLOYER:				257.40	60.20	265.00	0.00	0.00	0.00	5.20	0.00
LESTDAN	LESTER, DAN											
												1,827.66
	GROSS:	2,157.16	0.00	0.00	2,157.16	2,157.16	2,659.13	2,659.13	2,659.13	2,499.58		
2,659.13	EMPLOYEE:	(164.48)	0.00	0.00	(133.74)	(31.28)	(159.55)				(342.42)	0.00
	EMPLOYER:				133.74	31.28	159.55	0.00	0.00	0.00	476.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,554.04
	GROSS:	3,266.26	0.00	0.00	3,366.26	3,366.26	3,622.06	3,622.06	3,622.06	3,304.74		
3,622.06	EMPLOYEE:	(444.70)	0.00	0.00	(208.71)	(48.81)	(217.32)				(148.48)	0.00
	EMPLOYER:				208.71	48.81	217.32	0.00	0.00	0.00	5.20	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,109.76
	GROSS:	1,208.97	1,208.97	0.00	1,208.97	1,208.97	1,286.14	1,286.14	1,286.14	1,208.97		
1,286.14	EMPLOYEE:	0.00	(6.72)	0.00	(74.96)	(17.53)	(77.17)				0.00	0.00
	EMPLOYER:				74.96	17.53	77.17	0.00	0.00	0.00	1.20	0.00
PAULKAY	PAULSON, KAYLE											
												718.34
	GROSS:	777.85	777.85	0.00	777.85	777.85	827.50	827.50	827.50	777.85		
827.50	EMPLOYEE:	0.00	0.00	0.00	(48.23)	(11.28)	(49.65)				0.00	0.00
	EMPLOYER:				48.23	11.28	49.65	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
												2,802.68
	GROSS:	3,422.28	0.00	0.00	3,422.28	3,422.28	3,640.72	3,640.72	3,640.72	3,422.28		
3,640.72	EMPLOYEE:	(357.80)	0.00	0.00	(212.18)	(49.62)	(218.44)				0.00	0.00
	EMPLOYER:				212.18	49.62	218.44	0.00	0.00	0.00	1.20	0.00
RADEKEN	RADEMACHER, KENDRA											
												2,319.33
	GROSS:	2,843.50	2,843.50	0.00	2,843.50	2,843.50	3,025.00	3,025.00	3,025.00	2,843.50		
3,025.00	EMPLOYEE:	(193.97)	(112.67)	0.00	(176.30)	(41.23)	(181.50)				0.00	0.00
	EMPLOYER:				176.30	41.23	181.50	0.00	0.00	0.00	1.20	0.00

<u>Gross</u>		<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
VANLAMY	VANLITH, AMY M											36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WARNLIL	WARNER, LILLIAN											472.21
	GROSS:	511.32	511.32	0.00	511.32	511.32	681.98	681.98	681.98	641.06		
681.98	EMPLOYEE:	0.00	0.00	0.00	(31.70)	(7.41)	(40.92)				(129.74)	0.00
	EMPLOYER:				31.70	7.41	40.92	0.00	0.00	0.00	1.20	0.00
WELTSHE	WELTER, SHELLY											443.28
	GROSS:	480.00	0.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00	EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
	EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00
WESTSUE	WESTERMEYER, 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
WIIKCHE	WIIK, CHELSEY											64.64
	GROSS:	70.00	0.00	0.00	70.00	70.00	0.00	70.00	70.00	70.00		
70.00	EMPLOYEE:	0.00	0.00	0.00	(4.34)	(1.02)	0.00				0.00	0.00
	EMPLOYER:				4.34	1.02	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
WOLLKEL	WOLLSCHLAGER, KELLY											924.91
	GROSS:	1,085.70	0.00	0.00	1,085.70	1,085.70	1,155.00	1,155.00	1,155.00	1,085.70		
1,155.00	EMPLOYEE:	(77.74)	0.00	0.00	(67.31)	(15.74)	(69.30)				0.00	0.00
	EMPLOYER:				67.31	15.74	69.30	0.00	0.00	0.00	1.20	0.00
WOLLSTA	WOLLSCHLAGER, STACY											1,503.19
	GROSS:	1,708.49	0.00	0.00	1,708.49	1,708.49	1,847.42	1,847.42	1,847.42	1,736.57		
1,847.42	EMPLOYEE:	(74.60)	0.00	0.00	(105.93)	(24.77)	(110.85)				(28.08)	0.00
	EMPLOYER:				105.93	24.77	110.85	0.00	0.00	0.00	1.20	0.00
ZAHNSAM	ZAHN, SAMANTHA											1,170.16
	GROSS:	1,278.40	1,278.40	0.00	1,278.40	1,278.40	1,360.00	1,360.00	1,360.00	1,278.40		
1,360.00	EMPLOYEE:	0.00	(10.44)	0.00	(79.26)	(18.54)	(81.60)				0.00	0.00
	EMPLOYER:				79.26	18.54	81.60	0.00	0.00	0.00	1.20	0.00
Subtotal:				Female: 40	Male: 5	Total: 45		Net:		63,826.08		
	GROSS:	76,305.02	28,647.77	0.00	76,987.69	76,987.69	79,995.61	84,353.46	84,520.13	79,453.72		
84,936.13	EMPLOYEE:	(5,155.34)	(857.95)	0.00	(4,773.24)	(1,116.31)	(5,049.74)				(4,147.46)	0.00
	EMPLOYER:				4,773.24	1,116.31	4,999.74	0.00	0.00	0.00	3,137.75	0.00

<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>Current Assets</u>				
00 101	CASH	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 509	OTHER LONG-TERM LIABILITIES	3,141.38	0.00	3,141.38
00 705	INVESTMENT IN GEN FIXED ASSETS	(3,141.38)	0.00	(3,141.38)
00 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

<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	100,842.39	(63,152.59)	37,689.80
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	0.00	0.00	0.00
10 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
10 110	TAXES RECEIVABLE - CURRENT	154,060.40	(2,996.92)	151,063.48
10 112	TAXES RECEIVABLE - DELINQUENT	647.24	0.00	647.24
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00
10 131	DUE FROM CAPITAL OUTLAY FUND	3,230.10	0.00	3,230.10
10 140	DUE FROM _____ GOVERNMENT	16,533.07	0.00	16,533.07
10 180	INVESTMENTS	293,242.35	0.00	293,242.35
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
Current Assets Subtotal:		<u>572,548.55</u>	<u>(66,149.51)</u>	<u>506,399.04</u>
Total Assets and Deferred Outflows of Resources:		<u>572,548.55</u>	<u>(66,149.51)</u>	<u>506,399.04</u>

<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	974.59	0.00	974.59
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 450 000	PAYROLL DEDUCTION/COMPUTER	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
10 453 006	PR DEDUCTION/CAPITOL AMERICAN	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 - SANFORD UNUM	0.00	0.00	0.00
10 453 017	PR DEDUCTION/AFLAC/FLEX PAYABL	0.00	0.00	0.00
10 453 028	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 457 018	CHILD CARE	0.00	0.00	0.00
10 457 019	BENEFITS PAYABLE UNRE-INS.	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	207,885.34	(2,996.92)	204,888.42
Current Liabilities Subtotal:		<u>208,275.55</u>	<u>(2,996.92)</u>	<u>205,278.63</u>

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	0.00	0.00	0.00
10 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
10 704 005	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	360,280.00	(63,152.59)	297,127.41
	Fund Balance Subtotal:	364,273.00	(63,152.59)	301,120.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		572,548.55	(66,149.51)	506,399.04

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	1,497.37	797.54	2,294.91
	Current Assets Subtotal:	<u>1,497.37</u>	<u>797.54</u>	<u>2,294.91</u>
Total Assets and Deferred Outflows of Resources:		<u>1,497.37</u>	<u>797.54</u>	<u>2,294.91</u>
<u>Current Liabilities</u>				
11 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
11 603	ENCUMBRANCES	0.00	0.00	0.00
11 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	1,497.37	797.54	2,294.91
	Fund Balance Subtotal:	<u>1,497.37</u>	<u>797.54</u>	<u>2,294.91</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,497.37</u>	<u>797.54</u>	<u>2,294.91</u>

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	75,827.61	293.92	76,121.53
21 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE - CURRENT	57,443.64	(1,033.17)	56,410.47
21 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	133,271.25	(739.25)	132,532.00
<u>Other Assets</u>				
21 170	INVENTORY OF SUPPLIES	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		133,271.25	(739.25)	132,532.00
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	12,296.63	0.00	12,296.63
21 410	DUE TO GENERAL FUND	3,230.10	0.00	3,230.10
21 451	PR DEDUCTION-FICA	0.00	0.00	0.00
21 452	PR DEDUCTION-FIT	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
21 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	66,765.62	(1,033.17)	65,732.45
	Current Liabilities Subtotal:	82,292.35	(1,033.17)	81,259.18
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
21 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
21 704	FUND BALANCE	0.00	0.00	0.00
21 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	50,978.90	293.92	51,272.82
	Fund Balance Subtotal:	50,978.90	293.92	51,272.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		133,271.25	(739.25)	132,532.00

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	50,361.66	(9,775.87)	40,585.79
22 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE - CURRENT	44,022.75	(787.08)	43,235.67
22 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
22 114	STATE FINANCIAL ASSIST REC	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>94,384.41</u>	<u>(10,562.95)</u>	<u>83,821.46</u>
Total Assets and Deferred Outflows of Resources:		<u>94,384.41</u>	<u>(10,562.95)</u>	<u>83,821.46</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	1,635.33	0.00	1,635.33
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	0.00	0.00	0.00
22 453 017	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 457 018	BENEFITS PAYABLE CHILD CARE	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
22 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	52,987.58	(787.08)	52,200.50
	Current Liabilities Subtotal:	<u>54,619.88</u>	<u>(787.08)</u>	<u>53,832.80</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
22 696	LESS: OUTSTANDING ACCOUNTS PA	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
22 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	39,764.53	(9,775.87)	29,988.66
	Fund Balance Subtotal:	<u>39,764.53</u>	<u>(9,775.87)</u>	<u>29,988.66</u>

Balance Sheet
Period Ending: October 2018
Annual; Processing Month 10/2018

<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:	94,384.41	(10,562.95)	83,821.46

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH	44,022.39	(475.00)	43,547.39
24 105	CASH IN BANK	0.00	0.00	0.00
24 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	226.87	0.00	226.87
	Current Assets Subtotal:	<u>44,249.26</u>	<u>(475.00)</u>	<u>43,774.26</u>
Total Assets and Deferred Outflows of Resources:		<u>44,249.26</u>	<u>(475.00)</u>	<u>43,774.26</u>
<u>Current Liabilities</u>				
24 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
24 404	CONTRACTS PAYABLE	0.00	0.00	0.00
24 450	PAYROLL DEDUCTION	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-FIT	0.00	0.00	0.00
24 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	0.00	0.00	0.00
24 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
24 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 457	BENEFITS PAYABLE	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE - PROPERTY TAXES	226.87	0.00	226.87
24 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
24 553	TAXES LEVIED FOR FUTURE PERIODS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>226.87</u>	<u>0.00</u>	<u>226.87</u>
<u>Other Liabilities</u>				
24 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
24 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
24 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
24 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
24 725	RESTRICTED FUND BALANCE - PENSION	44,022.39	(475.00)	43,547.39
	Fund Balance Subtotal:	<u>44,022.39</u>	<u>(475.00)</u>	<u>43,547.39</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>44,249.26</u>	<u>(475.00)</u>	<u>43,774.26</u>

<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	9,545.46	(1,995.12)	7,550.34
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	518.57	0.00	518.57
51 171	INVENTORY-STORES PURCH FOR RES	2,496.46	0.00	2,496.46
51 172	INVENTORY OF DONATED FOOD	9,746.45	0.00	9,746.45
51 410	DUE TO GENERAL FUND	0.00	0.00	0.00
	Current Assets Subtotal:	<u>22,306.94</u>	<u>(1,995.12)</u>	<u>20,311.82</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	72,658.49	0.00	72,658.49
51 205	EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00
51 208	ACCUM DEPRECIATION-LOCAL	(40,416.23)	0.00	(40,416.23)
51 209	ACCUM DEPR-FEDERAL	0.00	0.00	0.00
	Long-term Assets Subtotal:	<u>32,242.26</u>	<u>0.00</u>	<u>32,242.26</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	15,965.48	0.00	15,965.48
	Deferred Outflows of Resources Subtotal:	<u>15,965.48</u>	<u>0.00</u>	<u>15,965.48</u>
Total Assets and Deferred Outflows of Resources:		<u><u>70,514.68</u></u>	<u><u>(1,995.12)</u></u>	<u><u>68,519.56</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	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
51 453 017	PR DEDUCTION-INSURANCE	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	0.02	0.00	0.02
	Current Liabilities Subtotal:	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>
<u>Other Liabilities</u>				

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 507	NET PENSION LIABILITY	6,171.88	0.00	6,171.88
51 603	ENCUMBRANCES	0.00	0.00	0.00
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	6,171.88	0.00	6,171.88
 <u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	7,813.58	0.00	7,813.58
51 708	UNDESIGNATED FUND BALANCE	56,529.20	(1,995.12)	54,534.08
51 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	64,342.78	(1,995.12)	62,347.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	70,514.68	(1,995.12)	68,519.56

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	(30,136.85)	(2,200.36)	(32,337.21)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(30,136.85)	(2,200.36)	(32,337.21)
<u>Other Assets</u>				
53 196	NET PENSION ASSET	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	21,501.65	0.00	21,501.65
	Deferred Outflows of Resources Subtotal:	21,501.65	0.00	21,501.65
Total Assets and Deferred Outflows of Resources:		(8,635.20)	(2,200.36)	(10,835.56)
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450	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
53 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	2.33	0.00	2.33
	Current Liabilities Subtotal:	2.33	0.00	2.33
<u>Other Liabilities</u>				
53 507	NET PENSION LIABILITY	8,312.03	0.00	8,312.03
53 603	ENCUMBRANCES	0.00	0.00	0.00
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	8,312.03	0.00	8,312.03
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	(16,949.56)	(2,200.36)	(19,149.92)
	Fund Balance Subtotal:	(16,949.56)	(2,200.36)	(19,149.92)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(8,635.20)	(2,200.36)	(10,835.56)

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	4,959.36	(301.14)	4,658.22
71 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
71 410	DUE TO GENERAL FUND	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,959.36</u>	<u>(301.14)</u>	<u>4,658.22</u>
Total Assets and Deferred Outflows of Resources:		<u><u>4,959.36</u></u>	<u><u>(301.14)</u></u>	<u><u>4,658.22</u></u>
<u>Other Liabilities</u>				
71 402	AP	0.00	0.00	0.00
71 603	PO	0.00	0.00	0.00
71 694	LESS PO	0.00	0.00	0.00
71 696	LESS AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	4,959.36	(301.14)	4,658.22
71 704 100	FUND BALANCE/BOOKS	0.00	0.00	0.00
71 704 101	FUND BALANCE/LOCKERS	0.00	0.00	0.00
71 704 102	FUND BALANCE/RECYCLING	0.00	0.00	0.00
71 704 103	FUND BALANCE/MISC	0.00	0.00	0.00
71 704 104	FUND BALANCE/ARC & K OF C	0.00	0.00	0.00
71 704 105	FUND BALANCE/STUDENT COUCIL	0.00	0.00	0.00
71 704 106	FUND BALANCE/BOWLING	0.00	0.00	0.00
71 704 107	FUND BALANCE/CHEERLEADING	0.00	0.00	0.00
71 704 108	FUND BALANCE/SWEATSHIRT	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>4,959.36</u>	<u>(301.14)</u>	<u>4,658.22</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,959.36</u></u>	<u><u>(301.14)</u></u>	<u><u>4,658.22</u></u>

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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	881.61	(343.89)	537.72
72 105	INTEREST BEARING ACCOUNTS - NOT USED	0.00	0.00	0.00
	Current Assets Subtotal:	<u>881.61</u>	<u>(343.89)</u>	<u>537.72</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>881.61</u></u>	<u><u>(343.89)</u></u>	<u><u>537.72</u></u>
<u>Current Liabilities</u>				
72 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
72 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
72 603	ENCUMBRANCES	0.00	0.00	0.00
72 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
72 704	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
72 704 005	FUND BALANCE - UNDESIGNATED	881.61	(343.89)	537.72
	Fund Balance Subtotal:	<u>881.61</u>	<u>(343.89)</u>	<u>537.72</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>881.61</u></u>	<u><u>(343.89)</u></u>	<u><u>537.72</u></u>

Balance Sheet
 Period Ending: October 2018
 Annual; Processing Month 10/2018

<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>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<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	84,688.30	0.00	84,688.30
90 204	EQUIPMENT-LOCAL	122,415.00	0.00	122,415.00
	Long-term Assets Subtotal:	1,025,464.00	0.00	1,025,464.00
Total Assets and Deferred Outflows of Resources:		1,025,464.00	0.00	1,025,464.00
<u>Current Liabilities</u>				
90 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
90 696	LESS: OUTSTANDING ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	809,875.00	0.00	809,875.00
90 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	215,589.00	0.00	215,589.00
	Fund Balance Subtotal:	1,025,464.00	0.00	1,025,464.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,025,464.00	0.00	1,025,464.00

Batch Description: OCTOBER 31 2018 CHECK RECONCILIATION **Processing Month:** 10/2018
Checking Account: 1 **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2018	174,137.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
35966	ELABO	09/17/2018	60.00
35981	AFLAC	10/01/2018	898.16
35984	RELIASTAR LIFE INSURANCE COMPANY	10/01/2018	5.58
35985	SANFORD HEALTH FLEX PLAN	10/01/2018	16.00
	Total:		<u>979.74</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
174,137.38	(979.74)	173,157.64	173,157.64

Cleared Automatic Payment Total:	40,817.19
Cleared Checks Total:	29,713.39
Cleared Direct Deposit Total:	(64,946.55)
Cleared Void Total:	
Cleared Deposit Total:	56,842.71
Cleared Manual Journal Entries Total:	(128.34)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

10/30/2018

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
53 3500 000 111	11/1/2018	MJ19-012		630.00	CORR LLLC SALARIES MOVE
53 3500 000 119	11/1/2018	MJ19-012	630.00		CORR LLLC SALARIES MOVE
53 3500 000 119	11/1/2018	MJ19-012		257.00	CORR LLLC SUB SALARIES MOVE
53 3500 000 120	11/1/2018	MJ19-012	257.00		CORR LLLC SUB SALARIES MOVE
10 1121 000 110	11/1/2018	MJ19-013		9,075.00	CORR MS TEACH SALARY MOVE
10 1121 000 111	11/1/2018	MJ19-013	9,075.00		CORR MS TEACH SALARY MOVE
10 1273 000 110	11/1/2018	MJ19-013		800.00	CORR TITLE SUMMER MOVE
10 1273 000 114	11/1/2018	MJ19-013	800.00		CORR TITLE SUMMER MOVE
10 101	10/5/2018	MJ19-014		128.34	3QTR 2018 SD UI TAX
10 1111 000 250	10/5/2018	MJ19-014	128.34		3QTR 2018 SD UI TAX
10 553	10/20/2018	MJ19-015	1,478.31		GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
10 110	10/20/2018	MJ19-015		1,478.31	GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
21 553	10/20/2018	MJ19-015	455.80		GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
21 110	10/20/2018	MJ19-015		455.80	GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
22 553	10/20/2018	MJ19-015	347.19		GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
22 110	10/20/2018	MJ19-015		347.19	GRANT COUNTY SEPTEMBER 2018 APPORTIONMENT
10 553	10/20/2018	MJ19-015	1,518.61		ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
10 110	10/20/2018	MJ19-015		1,518.61	ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
21 553	10/20/2018	MJ19-015	577.37		ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
21 110	10/20/2018	MJ19-015		577.37	ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
22 553	10/20/2018	MJ19-015	439.89		ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
22 110	10/20/2018	MJ19-015		439.89	ROBERTS COUNTY SEPTEMBER 2018 APPORTIONMENT
11 101	10/31/2018	MJ19-016		520.64	ADV PYMT CKS
11 1190 000 479 011	10/31/2018	MJ19-016	520.64		ADV PYMT CKS
71 101	10/31/2018	MJ19-016		983.81	FLEX PAYMENT TXFR
71 1190 000 479 012	10/31/2018	MJ19-016	983.81		FLEX PAYMENT TXFR
72 101	10/31/2018	MJ19-016		511.39	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	10/31/2018	MJ19-016	511.39		STUDENT COUNCIL PAYMENTS
			17,723.35	17,723.35	TOTAL DEBITS AND CREDITS

BALANCE - MUST BE ZERO

**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 October 15, 2018 @ 5:30 PM in the Board Room/ CEO/Business Manager's Office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor
Erin Julius, Teacher
Nikki Twedt, Samantha Zahn, Melissa Mueller, Hillary Henrich, District community members

Meeting called to order by President Jennifer Wiik at 5:32 PM

Roll call was taken with Erin Schablin, Amy VanLith, Sue Westermeyer, and Jennifer Wiik present. Andria Rabe was absent. Quorum established.

The Pledge of Allegiance was recited.

Motion by Westermeyer, seconded by Schablin, to approve the proposed agenda. 4 votes yes. Motion Carried.

Community Input Session – no community input

Communication Items

1. Board Communication – appointment of a board member to the ASBSD's Delegate Assembly.

Motion by Westermeyer, seconded by Schablin, to approve the appointment of Amy VanLith to the ASBSD's Delegate Assembly. 4 votes yes. Motion Carried.

2. Principal Report
 - a. Good news items from the classroom
3. CEO/Business Manager Report; the following reports were presented.
 - a. Revenue/Expenditure Summary Report
 - b. BSCS Board Report – Detail, Bills and BMO PCard
 - c. Payroll Register – Unitemized Report
 - d. Balance Sheet
 - e. Check Reconciliation Report
 - f. Manual Journal Entry Board Report
 - g. Other topics discussed: School fire inspection performed by state completed and 2018FY Annual Report Signoff.

Financial Report

	10	21	22	24	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	PENSION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OST) FUND
September 1, 2018	\$148,187.29	\$96,446.83	\$38,227.16	\$44,497.39	\$11,970.05	(\$23,376.19)
TOTAL RECEIPTS	\$33,386.52	\$962.80	\$892.49	\$0.00	\$4,428.80	\$14,885.80
TOTAL DISBURSEMENTS	(\$80,731.42)	(\$21,582.02)	(\$8,757.99)	(\$475.00)	(\$6,853.39)	(\$21,646.46)
September 30, 2018	\$100,842.39	\$75,827.61	\$50,361.66	\$44,022.39	\$9,545.46	(\$30,136.85)

Certificate of Deposit – \$293,242.35

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$6456.73

Student Council (Fund 72) – \$881.61

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),923.43 BMO MASTERCARD,(PCARD),18,600.20 BONANZA EDUCATION CENTER,(FIELD TRIPS),684.00 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),597.35 CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP, (DUES & SERVICES),135.00 CITY OF BIG STONE CITY, (UTILITIES),1,258.60 DAKOTA ASSEMBLIES,(LYCEUM),400.00 FOLK, CHRISTOPHER ,(REIMBURSEMENT),48.51 GRANT COUNTY REVIEW,(ADVERTISING),81.08 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),38.05 ORTONVILLE PUBLIC SCHOOLS,(CONTRACTED BUS SERVICE),202.63 PAYSTUBZ.COM,(TIME CLOCK SERVICE),46.31 TRI STATE PEST CONTROL,(PEST CONTROL),70.00 WOLLSCHLAGER, STACY ,(REIMBURSEMENT),50.04

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),749.94

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),198.24 BMO MASTERCARD,(PCARD),150.41 SIOUX FALLS SCHOOL DISTRICT,(TUITION),207.38

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),81.25 BMO MASTERCARD,(PCARD),1,069.64 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),3,953.32 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),149.19 VARIETY FOODS LLC,(FOOD PURCHASES),1,973.32

PRESCHOOL/Learning Center/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),313.50 BMO MASTERCARD,(PCARD),754.34 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),34.55 OAKES, DANI ,(HELPER),211.50 PETERSON, RYLEE ,(SUBSTITUTE),126.00 ST. CHARLES CHURCH,(RENT PAYMENT),650.00 TESKE, ZAKARIA ,(SUBSTITUTE),177.50

Action Items

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

1. Approval of minutes from previous meeting(s); September 6 and 17 2018 meeting
2. Approval of the financial reports
3. Approval of the bills, including BMO Mastercard purchases
4. Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
5. Approval of the amendments to the 2018-2019 Support Staff Handbook
6. Approval of the following South Dakota Open Enrollment Applications; #045 and #046
7. Approval of the Milbank School District Tuition Agreement #3
8. Approval of the Child and Adult Food Program Participation (CACFP) for the Little Lions Learning Center
9. Approval of the Bonanza Service Agreement for the 2018-2019 school year
10. Approval of D'Laine Thomas as preschool paraprofessional and learning center early education assistant per the FTE conditions set forth by the school board approval motion at the special board meeting held on September 6, 2018
11. Approval of Mike Schake as bus driver
12. Approval of the surplus of one music bell set and various old music curriculum

Discussion

There were discussions on the following items:

1. Next board policies to review in the upcoming months. See below. Most of these will have very minor amendments to the policies. Per ASBSD.
 - a. DBD: Budget Planning
 - b. DBH: Budget Adoption
 - c. DBC: Budget Deadlines and Schedules
 - d. DBJ: Budget Implementation
 - e. DBK: Budget Transfer Authority
2. Next School Board Meeting: 11/19/18 @ 6:00 PM (Regular Meeting) in the Board Room/ CEO/Business Manager Office.

The board members were involved in approximately 30 minutes of board training.

Motion by VanLith, seconded by Schablin, to adjourn the meeting at 6:22 PM. 4 votes yes. Motion Carried.

/S/ _____
President

/S/ _____
Business Manager

Approximate Cost of Publication

TOBACCO-FREE SCHOOLS DISTRICT

The District recognizes its duty to promote the health and safety of students, staff and citizens on district property and during school-sponsored activities. In accordance with this responsibility, it is the intent of the School Board to establish a tobacco-free school environment that demonstrates a commitment to helping students resist tobacco use and that emphasizes the importance of adult role modeling.

The use, possession, or promotion of tobacco on school property or during school-sponsored activities is prohibited. This policy shall be in effect at all times and shall apply to all students, employees and visitors.

For the purposes of this policy:

1. "Tobacco" means any substance or item, in any form, containing tobacco, including cigarettes, cigars, smokeless tobacco, pipes and vapor products;
2. "School property" means all district-owned, rented or leased buildings, grounds and vehicles;
3. "School-sponsored activity" means any planned, organized, endorsed, or supervised activity involving district students or staff that occurs either before, during or after regular school hours;
4. "Promotion" means the use or display of tobacco-related clothing, bags, lighters, or other material that is designed to encourage the acceptance or use of tobacco.

Students or district employees found in violation of this policy will be subject to appropriate consequences, which may involve a range of enforcement options including disciplinary action and educational alternatives to disciplinary action. Visitors in violation of this policy will result in appropriate sanctions as determined and imposed by the administration, which may include direction to leave school property.

The superintendent/CEO shall provide reasonable public notification of the district's policy, including, but not limited to, inclusion in student and staff handbooks. The superintendent/CEO may develop administrative regulations as necessary to implement this policy.

Legal References:

- SDCL 13-8-39 (Management of schools by board - general powers)
- SDCL 22-36-2 (Smoking in public place or place of employment prohibited)

1st Reading-10/20/2015

2nd Reading-11/17/2015

Date Adopted-11/17/2015

Last Revised-