



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

March 18th, 2019 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
 - b. Principal Report – Winter Benchmark Data Presentation
 - c. CEO/Business Manager’s Report – there will be no comments made by administration on these reports unless 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; Larry’s Refrigeration Furnace Repair in gym \$911.24, I have included the lyceum Magic Man Rusty of \$350 and our spring school play of \$2000 so we have the checks ready to pay when the performances are completed, as I am sure everyone is aware, the school’s snow removal expense is drastically higher than in years past, approx. over \$1,100 so far between school and learning center parking lot, CWD purchase of vegetable steamer \$5764 (grant funds), electrical installation invoice to come next month from Conroy Electric, the remaining invoices are ordinary.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report
 7. Legislative Update
 8. Five Year Capital Outlay Plan

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); February 18 2019 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 the 2019-2020 School District Calendar
 - a. This calendar was reviewed by both the staff and the administration. Both are in agreement with the calendar. Look to the board to make final approval on the calendar. Administration recommends approval as presented.

8. Discussion

- a. Little Lions' Learning Center Renewal Proposal to the St. Charles Church
- b. Title I Coordination/Transition Plan – one month to discuss the progress and updates to the plan and then next month look to have board approval. Yearly process.
- c. School Dismissals – Review; discussion over adding school days to school district calendar for missed school days
- d. Next school board meeting: April 15 2019 (regular meeting) in the board room.

9. Executive Session Time entered _____; _____; (____ - ____) MC: ____

- a. Discussion of personnel in accordance to SDCL 1-25-2(1) and (4), LLLC/OST Director Evaluation and negotiations
- b. Time President declares out: _____

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	5,803.44	280,235.35
1120	PRIOR YEARS' AD VALOREM TAXES	218.64	4,867.93
1140	UTILITY TAX	0.00	15,693.56
1190	PENALTIES AND INTEREST ON TAX	5.48	1,165.42
1313	TUITION OTHER LEAS OUT STATE	0.00	78,717.18
1510	INTEREST EARNED	96.46	3,723.59
1791	YEARBOOK SALES	0.00	65.00
1910	RENTALS	0.00	1,152.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	4,673.00
1973	MEDICAID INDIRECT ADM SERVICES	266.36	1,098.27
1990	OTHER	0.00	3,060.07
2110	COUNTY APPORTIONMENT	14.11	5,300.27
2200	REVENUE IN LIEU OF TAXES	0.00	90.17
3111	STATE AID	17,941.00	180,042.00
3112	STATE APPORTIONMENT	7,170.46	7,170.46
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR TEACHERS	0.00	676.96
4151	OTHER STATE REV.	482.24	3,993.97
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>31,998.19</u>	<u>591,816.41</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	1,847.17	64,869.26
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	72.12	904.38
1190	PENALTIES AND INTEREST ON TAX	1.80	143.31
1990	OTHER	0.00	720.00
21	CAPITAL OUTLAY FUND	<u>1,921.09</u>	<u>66,636.95</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	1,624.47	49,142.83
1111	MOBILE HOME TAXES	0.00	0.00
1120	PRIOR YEARS' AD VALOREM TAXES	54.93	875.32
1190	PENALTIES AND INTEREST ON TAX	1.37	131.03
1313	TUITION OTHER LEAS OUT STATE	0.00	6,153.08
1973	MEDICAID INDIRECT ADM SERVICES	15.00	63.00
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>1,695.77</u>	<u>56,365.26</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		

Revenue		Monthly Activity	Balance @ EOM
1610	SALES TO PUPILS	1,674.90	18,762.40
1620	SALES TO ADULTS	304.40	4,628.56
1990	OTHER	481.95	3,350.02
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	(40,134.54)	26,219.20
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	<u>(37,673.29)</u>	<u>52,960.18</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	575.00	4,895.00
1981	DAY CARE CENTER SERVICES	9,264.10	78,312.20
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	900.50	23,261.18
1990	OTHER	0.00	6,048.17
4810	FEDERAL REIMBURSEMENT	1,138.05	4,181.88
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>11,877.65</u>	<u>116,698.43</u>
Grand Total:		9,819.41	884,477.23

Big Stone City School District 25-1

BSCS Expenditure Summary

03/13/2019 09:04 AM

Regular; Processing Month 02/2019; Fund Number 10, 21, 22, 24, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 74,272.56	\$ 654,510.07
21	CAPITAL OUTLAY FUND	\$ -	\$ 36,191.50
22	SPECIAL EDUCATION FUND	\$ 10,763.83	\$ 80,460.73
24	PENSION FUND	\$ 475.00	\$ 7,694.25
51	FOOD SERVICE FUND	\$ 6,789.77	\$ 56,986.55
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 16,305.67	\$ 154,430.45
Grand Total:		\$ 108,606.83	\$ 990,273.55

Per Bank Statement	Ending- February 28, 2019	
MAIN Account		\$ 220,522.18
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 294,631.43
(11) ADV PYMT & (71) FLEX Account		\$ 8,082.25
(72) STUDENT COUNCIL Account		\$ 926.58

NOTE:

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

19-Mar-0001 BMO MASTERCARD

03/18/2019

(PCARD)

20.50 PCARD1 MACDADDYS FUEL

(PCARD)

28.59 PCARD2 MACDADDYS FUEL

(PCARD)

38.95 PCARD2 MACDADDYS FUEL

(PCARD)

911.24 PCARDC LARRYS REFRIG GYM FURNACE REPAIR

(PCARD)

(27.18) PCARDC AMAZON ELEM MS COLORED PAPER

(PCARD)

55.00 PCARDC USPS POSTAGE REPORT CARDS

(PCARD)

61.95 PCARDH Ramkota STATE TESTING TRAINING LO

(PCARD)

39.95 PCARDC Iditarod Trail 5TH GR REQ

(PCARD)

59.72 PCARDC Jones School Supply SCIENCE FAIR

(PCARD)

195.00 PCARDC JAYWIL LIBRARY PROGRAM

(PCARD)

567.44 PCARDC THE SHOP BUS REPAIR

(PCARD)

130.00 PCARDC Brightarrow Tech DIALER SYSTEM

(PCARD)

172.45 PCARDC CINTAS CUSTODIAL SERVICE

(PCARD)

7.95 PCARDC Sarlettes MUSIC SUPPLIES

(PCARD)

374.90 PCARDC AMAZON ELEM MS COLORED PAPER

(PCARD)

13.90 PCARDC AMAZON OFFICE SUPPLY

(PCARD)

31.94 PCARDC AMAZON OFFICE SUPPLY

(PCARD)

228.68 PCARDC WASTEMGMT GARBAGE

(PCARD)

747.50 PCARDC RURAL SOL TECH SERVICE

(PCARD)

454.99 PCARDC RURAL SOL CEO PRINTER

(PCARD)

85.28 PCARDC HARTMANS FFVP

(PCARD)

317.28 PCARDC HARTMANS LIONPACK

(PCARD)

45.87 PCARD5 MACDADDYS FUEL

(PCARD)

52.48 PCARD4 MACDADDYS FUEL

(PCARD)

64.11 PCARD4 BS HARDWARE SCHOOL COFFEE POT

(PCARD)

42.92 PCARD5 MACDADDYS FUEL

(PCARD)

29.29 PCARD5 Teacherspayteachers MS MATH REQ

(PCARD)

85.15 PCARDC TRISTATEWATER WATER SERVICE

(PCARD)

29.02 PCARD3 Family Dollar BBALL EOY PARTY

(PCARD)

(37.26) PCARD3 Quicken OFFICE CREDIT

Vendor Name BMO MASTERCARD

4,827.61

3/1/19 STMT CASH-WA DISTRIBUTING
(FOOD/CUSTODIAL SUPPLIES)

03/07/2019

371.43 FFVP

Vendor Name CASH-WA DISTRIBUTING

371.43

UTILITIES1-0099 CITY OF BIG STONE CITY
(UTILITIES - 1952 BUILDING)

03/11/2019

405.29 ELECTRIC

(UTILITIES - 1952 BUILDING)

51.57 WATER & SEWER CHARGES

UTILITIES2-0099 CITY OF BIG STONE CITY

03/11/2019

Invoice Number	Vendor Name	Invoice Date
Description (UTILITIES) (UTILITIES) UTILITIES3-0099 CITY OF BIG STONE CITY (UTILITIES - GYM) (UTILITIES - GYM)		Amount Detail Description 169.06 ELECTRIC 241.94 WATER & SEWER CHARGES 03/11/2019 810.18 ELECTRIC 61.02 WATER & SEWER CHARGES
Vendor Name	CITY OF BIG STONE CITY	<hr/> 1,739.06
1110 (LYCEUM)	DAKOTA ASSEMBLIES	03/08/2019 350.00 MAGIC MAN RUSTY
Vendor Name	DAKOTA ASSEMBLIES	<hr/> 350.00
2019 SPRING PLAY (SCHOOL PLAY)	DAKOTA PLAYERS	02/26/2019 2,000.00 2019 SPRING PLAY
Vendor Name	DAKOTA PLAYERS	<hr/> 2,000.00
MAR 2019 (REIMBURSEMENT) (REIMBURSEMENT) (REIMBURSEMENT) (REIMBURSEMENT)	FOLK, CHRISTOPHER	03/01/2019 49.95 FEB 25 ELABO MEETING WATERTOWN MILEAGE 11.34 JAN 9 SUPT MEETING WATERTOWN MILEAGE 49.95 JAN 2019 ELABO MEETING WATERTOWN MILEAGE 8.91 FEB 6 SUPT MEETING WATERTOWN MILEAGE
Vendor Name	FOLK, CHRISTOPHER	<hr/> 120.15
MAR 2019 (SCHOOL FOOD SERVICE FUND)	FOOD SERVICE FUND	03/08/2019 78.26 OST SNACK
Vendor Name	FOOD SERVICE FUND	<hr/> 78.26
201535009 (ADVERTISING)	GRANT COUNTY REVIEW	03/07/2019 66.46 BOARD PROCEEDINGS FEB 18 2019
Vendor Name	GRANT COUNTY REVIEW	<hr/> 66.46
MAR 2019-0001 (UTILITIES - NATGAS)	NORTHWESTERN ENERGY	03/11/2019 2,027.72 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	<hr/> 2,027.72
INV 44000 (ADVERTISING)	ORTONVILLE INDEPENDENT AND NORTHERN STAR	03/12/2019 75.00 4TH GR FUNDRAISER SUPPER - REIMB
Vendor Name	ORTONVILLE INDEPENDENT AND	

Invoice Number	Vendor Name	Invoice Date	Amount	Description
	NORTHERN STAR		<u>75.00</u>	
PREK MUSEUM	ORTONVILLE PUBLIC SCHOOLS	03/01/2019		
(CONTRACTED BUS SERVICE)			186.23	PREK CHILD MUSEUM TRIP - CANCELLED
Vendor Name	ORTONVILLE PUBLIC SCHOOLS		<u>186.23</u>	
MAR 2019	PRAIRIE FIVE RIDES	02/26/2019		
(TRANSPORTATION)			120.00	160 RIDES FOR JAN 2019
MAR 2019 2	PRAIRIE FIVE RIDES	03/11/2019		
(TRANSPORTATION)			93.00	FEB 2019 RIDES 124
Vendor Name	PRAIRIE FIVE RIDES		<u>213.00</u>	
151238	RONGLIEN EXCAVATING INC	03/07/2019		
(MAINTENANCE)			372.17	SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC		<u>372.17</u>	
2019 PRIN CONF	SDAESP	02/26/2019		
(PRINCIPAL DUES)			150.00	LEAD W CONFIDENCE 2019 PRIN CONF
Vendor Name	SDAESP		<u>150.00</u>	
2019 SPRING	SDASBO	03/07/2019		
CONF			75.00	2019 SPRING CONF FEE
(DUES)				
Vendor Name	SDASBO		<u>75.00</u>	
2/28/19 STMT	US FOODS	03/07/2019		
(FOOD PURCHASES)			133.41	FFVP
Vendor Name	US FOODS		<u>133.41</u>	
Fund Number	10		<u>12,785.50</u>	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
19-Mar-0001	BMO MASTERCARD	03/18/2019		
(PCARD)			258.45	PCARDC CBP COPIER
Vendor Name	BMO MASTERCARD		<u>258.45</u>	
Fund Number	21		<u>258.45</u>	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
15442-0001	BIG STONE THERAPIES INC	03/12/2019
(THERAPY)		147.99 OT SERVICES
Vendor Name	BIG STONE THERAPIES INC	<hr/> 147.99
19-Mar-0001	BMO MASTERCARD	03/18/2019
(PCARD)		18.36 PCARD5 Pharmapacks SPED SUPPLIES
Vendor Name	BMO MASTERCARD	<hr/> 18.36
MAR 2019	FOLK, CHRISTOPHER	03/01/2019
(REIMBURSEMENT)		8.91 FEB 11 MILBANK HIGH SCHOOL IEP MEETING
Vendor Name	FOLK, CHRISTOPHER	<hr/> 8.91
9017	SIOUX FALLS SCHOOL DISTRICT	02/26/2019
(TUITION)		1,296.56 STUDENT TUITION
Vendor Name	SIOUX FALLS SCHOOL DISTRICT	<hr/> 1,296.56
Fund Number	22	<hr/> 1,471.82
Checking Account ID	1	Fund Number 51
		FOOD SERVICE FUND
19-Mar-0001	BMO MASTERCARD	03/18/2019
(PCARD)		392.29 PCARDC HARTMANS FOOD PURCHASE
(PCARD)		35.76 PCARDC Pan-O-Gold BREAD PURCHASE
Vendor Name	BMO MASTERCARD	<hr/> 428.05
3/1/19 STMT	CASH-WA DISTRIBUTING	03/07/2019
(FOOD/CUSTODIAL SUPPLIES)		1,649.20 FOOD PURCHASES
(FOOD/CUSTODIAL SUPPLIES)		150.17 KITCHEN SUPPLIES
(FOOD/CUSTODIAL SUPPLIES)		5,764.00 VEGETABLE STEAMER; CANS GRANT
Vendor Name	CASH-WA DISTRIBUTING	<hr/> 7,563.37
MEMBER	SNA	02/26/2019
RENEW		48.00 HEAD COOK MEMBERSHIP RENEWAL
(FOOD SERVICE CERTIFICATION)		
Vendor Name	SNA	<hr/> 48.00
2/28/19 STMT	US FOODS	03/07/2019
(FOOD PURCHASES)		1,288.99 FOOD PURCHASES
Vendor Name	US FOODS	<hr/> 1,288.99

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Fund Number 51		9,328.41
Checking Account ID 1	Fund Number 53	PRESCHOOL/OST/LITTLE LIONS FUND
19-Mar-0001	BMO MASTERCARD	03/18/2019
(PCARD)		17.69 PCARD3 Family Dollar CACFP LLLC
(PCARD)		67.50 PCARD5 Ortonville Flower Shop PREK SCREE
(PCARD)		16.80 PCARDC HARTMANS PREK
(PCARD)		8.19 PCARD3 AMAZON LLLC CLEAN SUPP
(PCARD)		43.80 PCARD3 AMAZON LLLC CLEAN SUPP
(PCARD)		11.18 PCARD3 Family Dollar CACFP LLLC
(PCARD)		51.46 PCARD3 HARTMANS CACFP LLLC
(PCARD)		8.51 PCARD3 SHOPKO LLLC
(PCARD)		18.98 PCARD3 AMAZON LLLC
(PCARD)		10.00 PCARD3 Family Dollar LLLC SUPPLIES
(PCARD)		18.64 PCARD3 Family Dollar CACFP LLLC
(PCARD)		16.28 PCARD3 Lewis Family Drug PREK VALENTINES
(PCARD)		428.30 PCARDC HARTMANS CACFP
(PCARD)		20.77 PCARD3 Family Dollar CACFP LLLC
(PCARD)		8.44 PCARD3 Dollar General PREK STORAGE SMALL
(PCARD)		12.78 PCARD3 AMAZON OST SUPPLIES
Vendor Name BMO MASTERCARD		<u>759.32</u>
MAR 2019	LESTER, ANNE	02/26/2019
(REIMBURSEMENT)		78.76 CACFP LLLC
Vendor Name LESTER, ANNE		<u>78.76</u>
151238	RONGLIEN EXCAVATING INC	03/07/2019
(MAINTENANCE)		461.17 SNOW REMOVAL
Vendor Name RONGLIEN EXCAVATING INC		<u>461.17</u>
MAR 2019-0001	ST. CHARLES CHURCH	03/12/2019
(RENT PAYMENT)		260.85 UTILITIES; NAT GAS; FEB 2019
(RENT PAYMENT)		335.23 UTILITIES; CITY; ELECTRIC & WATER
(RENT PAYMENT)		200.00 RENT PAYMENT
Vendor Name ST. CHARLES CHURCH		<u>796.08</u>
Fund Number 53		<u>2,095.33</u>
Checking Account ID 1		<u>25,939.51</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											
												1,133.57
	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:	(30.87)	(28.78)	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											
	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:	(103.02)	0.00	0.00	(92.12)	(21.54)	(129.14)				(733.52)	0.00
	EMPLOYER:				92.12	21.54	129.14	0.00	0.00	0.00	476.20	0.00
ATHEELM	ATHEY, ELMER											
	GROSS:	1,119.18	0.00	0.00	1,119.18	1,119.18	0.00	1,119.18	1,119.18	1,119.18		
1,119.18	EMPLOYEE:	(13.59)	0.00	0.00	(69.39)	(16.23)	0.00				0.00	0.00
	EMPLOYER:				69.39	16.23	0.00	0.00	0.00	0.00	0.00	0.00
BARNKAY	BARNICK, KAY											
	GROSS:	1,808.32	1,808.32	0.00	1,808.32	1,808.32	1,923.75	1,923.75	1,923.75	1,808.32		
1,923.75	EMPLOYEE:	(47.50)	(37.90)	0.00	(112.12)	(26.22)	(115.43)				(10.00)	0.00
	EMPLOYER:				112.12	26.22	115.43	0.00	0.00	0.00	1.20	0.00
BERDRAC	BERDAN, RACHEL											
	GROSS:	2,780.83	2,780.83	0.00	2,780.83	2,780.83	2,958.33	2,958.33	2,958.33	2,780.83		
2,958.33	EMPLOYEE:	(183.37)	(108.43)	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
BOOGCHE	BOOGAARD, CHERYL											
	GROSS:	816.86	816.86	0.00	816.86	816.86	869.00	869.00	869.00	816.86		
869.00	EMPLOYEE:	0.00	0.00	0.00	(50.65)	(11.84)	(52.14)				0.00	0.00
	EMPLOYER:				50.65	11.84	52.14	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
	GROSS:	310.00	310.00	0.00	310.00	310.00	0.00	310.00	310.00	310.00		
310.00	EMPLOYEE:	0.00	0.00	0.00	(19.22)	(4.50)	0.00				0.00	0.00
	EMPLOYER:				19.22	4.50	0.00	0.00	0.00	0.00	475.00	0.00
COOPNIC	COOPER, NICHOLE M											
	GROSS:	2,830.05	0.00	0.00	2,830.05	2,830.05	3,107.50	3,107.50	3,107.50	2,921.05		
3,107.50	EMPLOYEE:	(149.67)	0.00	0.00	(175.46)	(41.04)	(186.45)				(173.85)	0.00
	EMPLOYER:				175.46	41.04	186.45	0.00	0.00	0.00	1.20	0.00
CRONJEN	CRONEN, JENNIFER											
	GROSS:	2,890.80	2,890.80	0.00	2,890.80	2,890.80	3,233.87	3,233.87	3,233.87	3,039.84		
3,233.87	EMPLOYEE:	(196.56)	(114.31)	0.00	(179.23)	(41.92)	(194.03)				(229.51)	0.00
	EMPLOYER:				179.23	41.92	194.03	0.00	0.00	0.00	1.20	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
	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:	(325.87)	0.00	0.00	(348.34)	(81.47)	(615.00)				(250.00)	0.00
	EMPLOYER:				348.34	81.47	565.00	0.00	0.00	0.00	5.20	0.00
HAGGSHE	HAGGERTY, SHELLEY											
	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:	(351.44)	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											
	GROSS:	1,566.87	0.00	0.00	1,566.87	1,566.87	1,666.88	1,666.88	1,666.88	1,566.87		
1,666.88	EMPLOYEE:	(91.86)	0.00	0.00	(97.15)	(22.72)	(100.01)				(10.00)	0.00
	EMPLOYER:				97.15	22.72	100.01	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>
HAUGBRE	HAUGEN, BRENDA											
											800.03	
	GROSS:	873.20	873.20	0.00	873.20	873.20	(85.00)	873.20	873.20	873.20		
873.20	EMPLOYEE:	0.00	(6.37)	0.00	(54.14)	(12.66)	0.00				0.00	0.00
	EMPLOYER:				54.14	12.66	(2.70)	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
											2,714.16	
	GROSS:	3,314.29	3,314.29	0.00	3,480.96	3,480.96	3,732.83	3,572.43	3,739.10	3,348.46		
3,739.10	EMPLOYEE:	(205.38)	(118.46)	0.00	(215.82)	(50.47)	(223.97)				(210.84)	0.00
	EMPLOYER:				215.82	50.47	223.97	0.00	0.00	0.00	5.85	0.00
JULIERI	JULIUS, ERIN											
											2,829.81	
	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:	(314.33)	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											
											3,031.31	
	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:	(369.71)	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
KRIZJOD	KRIZ, JODY											
											2,330.57	
	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:	(237.53)	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											
											3,310.12	
	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:	(327.95)	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											
											1,829.45	
	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:	(162.69)	0.00	0.00	(133.74)	(31.26)	(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											
											2,557.12	
	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:	(441.62)	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											
											1,082.03	
	GROSS:	1,176.07	1,176.07	0.00	1,176.07	1,176.07	1,251.14	1,251.14	1,251.14	1,176.07		
1,251.14	EMPLOYEE:	0.00	(4.07)	0.00	(72.92)	(17.05)	(75.07)				0.00	0.00
	EMPLOYER:				72.92	17.05	75.07	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
											2,803.97	
	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:	(356.51)	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											
											2,313.30	
	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:	(190.89)	(111.78)	0.00	(176.30)	(41.23)	(181.50)				(10.00)	0.00
	EMPLOYER:				176.30	41.23	181.50	0.00	0.00	0.00	1.20	0.00
ROEKRI	ROE, KRISTIN											
											2,490.86	
	GROSS:	3,066.91	3,066.91	0.00	3,066.91	3,066.91	3,626.95	3,626.95	3,626.95	3,409.33		
3,626.95	EMPLOYEE:	(217.70)	(123.73)	0.00	(190.15)	(44.47)	(217.62)				(342.42)	0.00
	EMPLOYER:				190.15	44.47	217.62	0.00	0.00	0.00	476.20	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>
SCHAMIK	SCHAKE, MIKE											
												314.95
	GROSS:	344.00	0.00	0.00	344.00	344.00	0.00	344.00	344.00	344.00		
344.00	EMPLOYEE:	(2.73)	0.00	0.00	(21.33)	(4.99)	0.00				0.00	0.00
	EMPLOYER:				21.33	4.99	0.00	0.00	0.00	0.00	0.00	0.00
STOEASH	STOEL, ASHLEY											
												2,656.31
	GROSS:	3,298.38	3,298.38	0.00	3,298.38	3,298.38	3,528.41	3,528.41	3,528.41	3,316.71		
3,528.41	EMPLOYEE:	(257.64)	(132.10)	0.00	(204.50)	(47.83)	(211.70)				(18.33)	0.00
	EMPLOYER:				204.50	47.83	211.70	0.00	0.00	0.00	1.20	0.00
TAYLELI	TAYLOR, ELIZABETH											
												1,244.38
	GROSS:	1,391.67	0.00	0.00	1,391.67	1,391.67	1,480.50	1,480.50	1,480.50	1,391.67		
1,480.50	EMPLOYEE:	(40.83)	0.00	0.00	(86.28)	(20.18)	(88.83)				0.00	0.00
	EMPLOYER:				86.28	20.18	88.83	0.00	0.00	0.00	1.20	0.00
THOMDLA	THOMAS, D'LAINE											
												1,085.11
	GROSS:	1,175.00	1,175.00	0.00	1,175.00	1,175.00	1,250.00	1,250.00	1,250.00	1,175.00		
1,250.00	EMPLOYEE:	0.00	0.00	0.00	(72.85)	(17.04)	(75.00)				0.00	0.00
	EMPLOYER:				72.85	17.04	75.00	0.00	0.00	0.00	1.20	0.00
TORGVIC	TORGERSON, VICTORIA E											
												92.44
	GROSS:	100.10	0.00	0.00	100.10	100.10	0.00	100.10	100.10	100.10		
100.10	EMPLOYEE:	0.00	0.00	0.00	(6.21)	(1.45)	0.00				0.00	0.00
	EMPLOYER:				6.21	1.45	0.00	0.00	0.00	0.00	0.00	0.00
TRAURUT	TRAUTNER, RUTH											
												1,393.14
	GROSS:	1,614.16	0.00	0.00	1,614.16	1,614.16	1,738.49	1,738.49	1,738.49	1,634.18		
1,738.49	EMPLOYEE:	(97.53)	0.00	0.00	(100.08)	(23.41)	(104.31)				(20.02)	0.00
	EMPLOYER:				100.08	23.41	104.31	0.00	0.00	0.00	1.20	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
												635.46
	GROSS:	733.20	0.00	0.00	733.20	733.20	780.00	780.00	780.00	733.20		
780.00	EMPLOYEE:	(41.65)	0.00	0.00	(45.46)	(10.63)	(46.80)				0.00	0.00
	EMPLOYER:				45.46	10.63	46.80	0.00	0.00	0.00	1.20	0.00
WOLLSTA	WOLLSCHLAGER, STACY											
												1,306.05
	GROSS:	1,466.58	0.00	0.00	1,466.58	1,466.58	1,590.06	1,590.06	1,590.06	1,494.66		
1,590.06	EMPLOYEE:	(48.33)	0.00	0.00	(90.93)	(21.27)	(95.40)				(28.08)	0.00
	EMPLOYER:				90.93	21.27	95.40	0.00	0.00	0.00	1.20	0.00
ZAHNSAM	ZAHN, SAMANTHA											
												724.86
	GROSS:	784.90	784.90	0.00	784.90	784.90	835.00	835.00	835.00	784.90		
835.00	EMPLOYEE:	0.00	0.00	0.00	(48.66)	(11.38)	(50.10)				0.00	0.00
	EMPLOYER:				48.66	11.38	50.10	0.00	0.00	0.00	1.20	0.00
Subtotal:				Female: 29	Male: 4		Total: 33		Net:		59,510.06	
	GROSS:	71,246.87	26,431.13	0.00	71,929.54	71,929.54	76,720.41	78,975.49	79,142.16	74,267.17		
79,558.16	EMPLOYEE:	(4,806.77)	(785.93)	0.00	(4,459.66)	(1,042.99)	(4,858.32)				(4,094.43)	0.00
	EMPLOYER:				4,459.66	1,042.99	4,805.62	0.00	0.00	0.00	3,136.55	0.00

Balance Sheet
 Period Ending: February 2019
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<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<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	100,272.96	(42,274.37)	57,998.59
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	410,682.00	(4,453.53)	406,228.47
10 112	TAXES RECEIVABLE - DELINQUENT	647.24	(218.64)	428.60
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	294,631.43	0.00	294,631.43
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
Current Assets Subtotal:		829,989.80	(46,946.54)	783,043.26
Total Assets and Deferred Outflows of Resources:		829,989.80	(46,946.54)	783,043.26
<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	205,341.00	0.00	205,341.00
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	259,165.94	(4,672.17)	254,493.77
Current Liabilities Subtotal:		464,897.15	(4,672.17)	460,224.98

Balance Sheet
 Period Ending: February 2019
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<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	361,099.65	(42,274.37)	318,825.28
	Fund Balance Subtotal:	365,092.65	(42,274.37)	322,818.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		829,989.80	(46,946.54)	783,043.26

Balance Sheet
 Period Ending: February 2019
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<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	2,329.05	0.00	2,329.05
	Current Assets Subtotal:	<u>2,329.05</u>	<u>0.00</u>	<u>2,329.05</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,329.05</u></u>	<u><u>0.00</u></u>	<u><u>2,329.05</u></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	2,329.05	0.00	2,329.05
	Fund Balance Subtotal:	<u>2,329.05</u>	<u>0.00</u>	<u>2,329.05</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,329.05</u></u>	<u><u>0.00</u></u>	<u><u>2,329.05</u></u>

<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	132,480.85	1,921.09	134,401.94
21 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE - CURRENT	150,000.00	(1,847.17)	148,152.83
21 112	TAXES RECEIVABLE - DELINQUENT	520.07	(72.12)	447.95
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>283,000.92</u>	<u>1.80</u>	<u>283,002.72</u>
<u>Other Assets</u>				
21 170	INVENTORY OF SUPPLIES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>283,000.92</u>	<u>1.80</u>	<u>283,002.72</u>
<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	75,000.00	0.00	75,000.00
21 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	84,842.05	(1,919.29)	82,922.76
	Current Liabilities Subtotal:	<u>175,368.78</u>	<u>(1,919.29)</u>	<u>173,449.49</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	107,632.14	1,921.09	109,553.23
	Fund Balance Subtotal:	<u>107,632.14</u>	<u>1,921.09</u>	<u>109,553.23</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>283,000.92</u>	<u>1.80</u>	<u>283,002.72</u>

<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	39,609.59	(9,068.06)	30,541.53
22 105	INTEREST BEARING ACCOUNTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE - CURRENT	131,920.00	(1,624.47)	130,295.53
22 112	TAXES RECEIVABLE - DELINQUENT	660.34	(54.93)	605.41
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:	172,189.93	(10,747.46)	161,442.47
Total Assets and Deferred Outflows of Resources:		172,189.93	(10,747.46)	161,442.47
<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	65,960.00	0.00	65,960.00
22 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	75,585.17	(1,679.40)	73,905.77
	Current Liabilities Subtotal:	143,177.47	(1,679.40)	141,498.07
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
22 704 005	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	29,012.46	(9,068.06)	19,944.40
	Fund Balance Subtotal:	29,012.46	(9,068.06)	19,944.40

Balance Sheet
Period Ending: February 2019
Annual; Processing Month 02/2019

<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:	172,189.93	(10,747.46)	161,442.47

Balance Sheet
Period Ending: February 2019
Annual; Processing Month 02/2019

<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	42,122.39	(475.00)	41,647.39
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>42,349.26</u>	<u>(475.00)</u>	<u>41,874.26</u>
Total Assets and Deferred Outflows of Resources:		<u>42,349.26</u>	<u>(475.00)</u>	<u>41,874.26</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	42,122.39	(475.00)	41,647.39
	Fund Balance Subtotal:	<u>42,122.39</u>	<u>(475.00)</u>	<u>41,647.39</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>42,349.26</u>	<u>(475.00)</u>	<u>41,874.26</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	48,409.03	(44,463.06)	3,945.97
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>61,170.51</u>	<u>(44,463.06)</u>	<u>16,707.45</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>109,378.25</u>	<u>(44,463.06)</u>	<u>64,915.19</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: February 2019
Annual; Processing Month 02/2019

<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	95,392.77	(44,463.06)	50,929.71
51 760	FUND BALANCE - UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	103,206.35	(44,463.06)	58,743.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	109,378.25	(44,463.06)	64,915.19

Balance Sheet
Period Ending: February 2019
Annual; Processing Month 02/2019

<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	(47,093.60)	(4,428.02)	(51,521.62)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(47,093.60)	(4,428.02)	(51,521.62)
<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:		(25,591.95)	(4,428.02)	(30,019.97)
<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	(33,906.31)	(4,428.02)	(38,334.33)
	Fund Balance Subtotal:	(33,906.31)	(4,428.02)	(38,334.33)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(25,591.95)	(4,428.02)	(30,019.97)

Balance Sheet
 Period Ending: February 2019
 Annual; Processing Month 02/2019

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 AGENCY FUND - INS/FLEX				
<u>Current Assets</u>				
71 101	CASH	5,618.23	134.97	5,753.20
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:	5,618.23	134.97	5,753.20
Total Assets and Deferred Outflows of Resources:		5,618.23	134.97	5,753.20
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	5,618.23	134.97	5,753.20
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:	5,618.23	134.97	5,753.20
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,618.23	134.97	5,753.20

<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	1,082.18	(155.60)	926.58
72 105	INTEREST BEARING ACCOUNTS - NOT USED	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,082.18</u>	<u>(155.60)</u>	<u>926.58</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,082.18</u></u>	<u><u>(155.60)</u></u>	<u><u>926.58</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	1,082.18	(155.60)	926.58
	Fund Balance Subtotal:	<u>1,082.18</u>	<u>(155.60)</u>	<u>926.58</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,082.18</u></u>	<u><u>(155.60)</u></u>	<u><u>926.58</u></u>

<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,025,464.00</u></u>	<u><u>0.00</u></u>	<u><u>1,025,464.00</u></u>
<u>Current Liabilities</u>				
90 402	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>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>1,025,464.00</u>	<u>0.00</u>	<u>1,025,464.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,025,464.00</u></u>	<u><u>0.00</u></u>	<u><u>1,025,464.00</u></u>

MANUAL JOURNAL ENTRY BOARD REPORT

2/28/2019

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 101	2/15/2019	MJ19-033		29.41	MEDICAID ADMIN FEE
10 2490 000 319	2/15/2019	MJ19-033	29.41		MEDICAID ADMIN FEE
10 553	2/28/2019	MJ19-034	2,218.73		GRANT COUNTY JANUARY 2019 APPORTIONMENT
10 110	2/28/2019	MJ19-034		2,218.73	GRANT COUNTY JANUARY 2019 APPORTIONMENT
21 553	2/28/2019	MJ19-034	1,181.36		GRANT COUNTY JANUARY 2019 APPORTIONMENT
21 110	2/28/2019	MJ19-034		1,181.36	GRANT COUNTY JANUARY 2019 APPORTIONMENT
22 553	2/28/2019	MJ19-034	1,038.99		GRANT COUNTY JANUARY 2019 APPORTIONMENT
22 110	2/28/2019	MJ19-034		1,038.99	GRANT COUNTY JANUARY 2019 APPORTIONMENT
10 553	2/28/2019	MJ19-034	2,453.44		ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
10 110	2/28/2019	MJ19-034		2,234.80	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
10 112	2/28/2019	MJ19-034		218.64	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
21 553	2/28/2019	MJ19-034	737.93		ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
21 110	2/28/2019	MJ19-034		665.81	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
21 112	2/28/2019	MJ19-034		72.12	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
22 553	2/28/2019	MJ19-034	640.41		ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
22 110	2/28/2019	MJ19-034		585.48	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
22 112	2/28/2019	MJ19-034		54.93	ROBERTS COUNTY JANUARY 2019 APPORTIONMENT
71 101	2/28/2019	MJ19-035		547.70	FLEX PAYMENT TXFR
71 1190 000 479 012	2/28/2019	MJ19-035	547.70		FLEX PAYMENT TXFR
72 101	2/28/2019	MJ19-035		226.60	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	2/28/2019	MJ19-035	226.60		STUDENT COUNCIL PAYMENTS
			9,074.57	9,074.57	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 February 18, 2019 @ 6:00 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; Anne Lester, Teacher; Karla Kastrup, Teacher; Doug Schaffer, Concerned Taxpayers of BSC School District 25-1; Melissa Mueller, BSC Parent/PTO; Nikki Twedt, BSC Parent/PTO; Sylvia Musch, Teacher; Ashley Stoel, Teacher; Kristin Roe, Teacher; Erin Julius, Teacher

Meeting called to order by President Jennifer Wiik at 6:01 PM

Roll call was taken with Amy VanLith, Sue Westermeyer and Jennifer Wiik present. Andria Rabe was present later in the meeting, arrived at 6:10 PM. Erin Schablin was absent. Quorum established.

The Pledge of Allegiance was recited.

Motion by VanLith, seconded by Westermeyer, to approve the proposed agenda. 3 votes yes. Motion Carried.

Community Input Session – Letter from Concerned Taxpayers of BSC School District 25-1. Requests: polling community as to voting on continued opt-out of \$250,000 and establishment of a temporary citizen's advisory committee. Doug Schaffer presented the topics of the letter to the school board and discussion was held after. There was no action taken by the school board.

Communication Items

- Board Communication
 - The staff and students of the Big Stone City School District would like to thank each board member for their continued service and dedicated leadership in public education for improving achievement for all public school students!
- Principal Report
 - Kristin Roe, Teacher, presented on the newly created makerspace room that is located in the school. A makerspace is a collaborative work space inside a school, library or separate public/private facility for making, learning, exploring and sharing that uses high tech to no tech tools.
- CEO/Business Manager Report; the following reports were presented.
 - Revenue/Expenditure Summary Report
 - BSCS Board Report – Detail, Bills and BMO PCard
 - Payroll Register – Unitemized Report
 - Balance Sheet
 - Check Reconciliation Report
 - Manual Journal Entry Board Report
 - Other topics discussed: Budget to Actual Report for January 2019, legislative update and good news item, the school was awarded a grant by the National School Lunch Program to purchase a vegetable steamer.

Financial Report

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	51 FOOD SERVICE FUND	53 PRESCHOOL/OUT- SIDE SCHOOL TIME (OSTY)/LLLC FUND
January 1, 2019	\$167,293.57	\$132,266.30	\$54,527.97	\$42,597.39	\$5,180.97	(\$47,701.48)
	\$62,657.82	\$214.55	\$3,416.38	\$0.00	\$50,140.35	\$17,861.45
	(\$129,658.43)	\$0.00	(\$18,334.76)	(\$475.00)	(\$6,912.29)	(\$17,253.57)
January 31, 2019	\$100,272.96	\$132,480.85	\$39,609.59	\$42,122.39	\$48,409.03	(\$47,093.60)

Certificate of Deposit – \$294,631.43

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$7,947.28

Student Council (Fund 72) – \$1,082.18

The following bills were approved:

GENERAL FUND: BANKEN, ERIC ,(REFEREE),180.00 BMO MASTERCARD,(PCARD),3,945.23 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),829.09 CITY OF BIG STONE CITY, (UTILITIES),1,756.10 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),168.44 FOOD SERVICE FUND, (SCHOOL FOOD SERVICE FUND),131.95 FROGNER, LANCE ,(REFEREE),40.00 GRANT COUNTY REVIEW,(ADVERTISING),142.77 LESTER, DAN ,(REIMBURSEMENT),140.00 LESTER, DUSTIN ,(REFEREE),180.00 LESTER, TRAVIS ,(REIMBURSEMENT),45.00 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),1,954.38 RONLIEN EXCAVATING INC,(MAINTENANCE),134.10 TREINEN, ANDREW ,(REFEREE),60.00

CAPITAL OUTLAY FUND: NONE

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC, (THERAPY),177.03 SIOUX FALLS SCHOOL DISTRICT, (TUITION),955.36

FOOD SERVICE FUND: ANDERSON, SHELLY, (REIMBURSEMENT),11.96 BMO MASTERCARD, (PCARD),97.47 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),1,728.86 HECK, DESA ,(SUBSTITUTE),141.05 SOUTH DAKOTA DEPT OF EDUCATION,(COMMODITIES),43,210.03 US FOODS,(FOOD PURCHASES),1,128.61

PRESCHOOL/LEARNING CENTER/OST FUND: BMO MASTERCARD,(PCARD),568.73 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),350.68 RONLIEN EXCAVATING INC,(MAINTENANCE),284.10 ST. CHARLES CHURCH,(RENT PAYMENT),787.23

Action Items

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

- Approval of minutes from previous meeting(s); January 21 2019 meeting
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest; No conflicts were disclosed
- Approval of the second and final reading of Wellness Policy AE

Discussion

There were discussions on the following items:

- The administration, along with the teachers, are currently working on the 2019-2020 school calendar. Approval of the calendar is set for the March 2019 school board meeting.
- School Dismissals – review; discussion over adding school days to school district calendar for missed school days

Motion by Rabe, seconded by VanLith, to approve the addition of three student contact days to the school district calendar, extending the last day for the school district calendar to May 24, 2019. The 12:30 PM dismissal will be kept as planned.

- Next School Board Meeting: March 18, 2019 @ 6:00 PM (Regular Meeting) in the Board Room/ CEO/Business Manager Office.

6:47 PM, motion by VanLith, seconded by Westermeyer, to enter into executive session pursuant to SDCL 1-25-2(1) and (4) for CEO/Business Manager's Evaluation and negotiations. 4 votes yes. Motion Carried.

President Wiik declared the board out of executive session at 7:29 PM with no action being taken.

Motion by Rabe, seconded by VanLith, to adjourn the meeting at 7:31 PM. 4 votes yes. Motion Carried.

/S/ _____
President

/S/ _____
Business Manager

Approximate Cost of Publication

Big Stone City School # 25-1

2019-2020

Academic Year Calendar

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

Midterm
Conferences/Open House/Registration
1st/Last Day of School/School Resumes
In-Service; Students No School
Vacation; No School
End of Quarter/12:30 Dismissal
Conferences/2:30 Dismissal

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

August 6: Back to School Registration
August 19: Staff In-Service
August 20: Staff In-Service
August 21: Staff Work Day, Meet & Greet 4-6pm
August 26: School Begins
August 30: No School
September 2: No School
September 27: Midterm Q1
October 17: Staff In-Service, No School
October 18: No School
October 25: End Q1, 12:30 Dismissal
October 28: PT Conferences 3:45 to 7:00 PM
October 29: PT Conferences 3:45 to 5:00 PM
November 1: No School
November 27-29: No School
December 6: Midterm Q2
December 23-January 5: Winter Break
January 6: School Resumes
January 17: End Q2, No School; Teacher In-Service
February 13: Andes Ski-Trip
February 14-17: No School
February 21: Midterm Q3
February 27: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 28: No School
March 20: End Q3, No School; Teacher In-Service
April 10-13: No School, Spring Break
April 24: Q4 Midterm
May 21: End Q4, Last Day of School, 12:30 dismissal
May 22: Staff In-Service

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

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

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

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

January 6: School Resumes
January 17: End Q2, No School; Teacher In-Service
February 13: Andes Ski-Trip
February 14-17: No School
February 21: Midterm Q3
February 27: 2:30 Dismissal, PT Conferences 3:00 - 8:30 PM
February 28: No School
March 20: End Q3, No School; Teacher In-Service
April 10-13: No School, Spring Break
April 24: Q4 Midterm
May 21: End Q4, Last Day of School, 12:30 dismissal
May 22: Staff In-Service

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

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

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

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

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April 24: Q4 Midterm
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May 22: Staff In-Service

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

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

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

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

September 27: Midterm Q1
October 17: Staff In-Service, No School
October 18: No School
October 25: End Q1, 12:30 Dismissal
October 28: PT Conferences 3:45 to 7:00 PM
October 29: PT Conferences 3:45 to 5:00 PM
November 1: No School
November 27-29: No School
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April 10-13: No School, Spring Break
April 24: Q4 Midterm
May 21: End Q4, Last Day of School, 12:30 dismissal
May 22: Staff In-Service
Student Days: 170
Teacher Days: 178
Q1= 40.5 days Q3= 42 days
Q2= 46 days Q4=41.5 days

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

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