



685 Walnut Street • Big Stone City, SD 57216 • 605-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

August 17, 2020 at 6:00 PM

Location: School Cafeteria

School Board Members: Jennifer Wiik (President), Sue Westermeyer (Vice President), Amy VanLith, Hillary Henrich, and Sue Christensen

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor

Others in attendance (list): _____

1. **Call to order in Board Room and Establish Quorum.** Time: _____
2. **Roll Call** ____Wiik ____Westermeyer ____VanLith ____Henrich ____Christensen
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: _____ MC: ____ (____ - ____)
5. **Oath of board member(s)** Motion: _____ MC: ____
 - a. Sue Christensen – 1-year appointment term
6. **Community Input Session (5-minute maximum)**
7. **Communication Items**
 - a. Board Communication
 - b. Principal Report or discussion
 1. Start Well 2020/Distant Learning Committee – information discussed from multiple meetings
 2. Preliminary enrollment numbers
 - c. CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; Apple computers and ipad purchases with Title funds and Capital Outlay Technology funds, you will see a lot of requisitions purchased this month to prepare for the start of the school year, building maintenance and repairs purchased, new functioning shades for 2nd and 5th grade and the MS science classroom, the LLLC and OST children have been having fun each week at the Ortonville Pool, this is made possible by the combined appeal grant and a portion of the OST waterslide fundraiser.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report

8. 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); July 20 2020 board minutes
 - 2. Approval and/or corrections of the school district's financial report(s)
 - 3. Approval of the bills, including BMO Mastercard purchases
 - 4. Approval of the Disclosure of Conflict of Interest, per Policy AH, if applicable.
 - a. Hillary Henrich, conflict of interest disclosure for Beyond Concrete to complete cement work at the school.
 - 5. Approval of the Emergency School Bus Mutual Assistance Pact
 - a. This is an agreement between school district's in South Dakota that if any students are stranded due to bus issues, the closest available school district would send out their buses to provide emergency transportation. The administration recommends approval as presented.
 - 6. Approval of Kelly Wollschlager as Physical Education Assistant Teacher
 - a. The administration recommends approval as presented.
 - 7. Approval of the Teacher and Support Staff Handbooks
 - a. These handbooks are approved every year. Usual updates are made for new staff. Families First Coronavirus Response Act flowchart and leave form are new to the handbooks this year. The administration recommends approval as presented. A copy of these handbooks will be available at the meeting for review.

9. Tabled Action Items from last school board meeting

- a. Approval of the Ortonville School Transportation Agreement
 - 1. This is our yearly agreement with the Ortonville School to provide transportation for our students. After analysis and the effects of COVID-19 on transportation, our school should be able to transport our students with our school bus and not seek the agreement with Ortonville. Administration recommends to not approve the transportation agreement due to not having a need this school year.

10. Separate Action Items

- a. Approval of the Ortonville School District Tuition Agreement
 - 1. This is our yearly agreement with the Ortonville School for the exchanging of students in both districts. The amount paid per student is based on the South Dakota current school years per student allocation. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:** ____ (____-____)
- b. Approval of the Milbank School District Tuition Agreement
 - 1. This is our yearly agreement with the Milbank School for our district students who are in grades 9-12.
 - 2. **Motion:** _____ **MC:** ____ (____-____)

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

- a. Next school board meeting: Based on reorg meeting, third Monday of the month: September 21, 2020 (regular meeting) at 6:00pm in the cafeteria due to COVID-19 social distancing procedures

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	2,799.83	2,799.83
1120	PRIOR YEARS' AD VALOREM TAXES	971.64	971.64
1140	UTILITY TAX	8,014.79	8,014.79
1190	PENALTIES AND INTEREST ON TAX	184.46	184.46
1510	INTEREST EARNED	2.80	2.80
1791	YEARBOOK SALES	10.00	10.00
2110	COUNTY APPORTIONMENT	429.28	429.28
3111	STATE AID	11,717.00	11,717.00
4151	OTHER STATE REV.	0.00	0.00
10	GENERAL FUND	<u>24,129.80</u>	<u>24,129.80</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	603.51	603.51
1120	PRIOR YEARS' AD VALOREM TAXES	283.11	283.11
1190	PENALTIES AND INTEREST ON TAX	44.75	44.75
21	CAPITAL OUTLAY FUND	<u>931.37</u>	<u>931.37</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	598.59	598.59
1120	PRIOR YEARS' AD VALOREM TAXES	252.98	252.98
1190	PENALTIES AND INTEREST ON TAX	41.12	41.12
22	SPECIAL EDUCATION FUND	<u>892.69</u>	<u>892.69</u>
Fund 51	FOOD SERVICE FUND		
1620	SALES TO ADULTS	16.00	16.00
4810	FEDERAL REIMBURSEMENT	0.00	0.00
51	FOOD SERVICE FUND	<u>16.00</u>	<u>16.00</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1981	DAY CARE CENTER SERVICES	5,783.66	5,783.66
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,366.00	1,366.00
1990	OTHER	2,797.00	2,797.00
4810	FEDERAL REIMBURSEMENT	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>9,946.66</u>	<u>9,946.66</u>
Grand Total:		<u>35,916.52</u>	<u>35,916.52</u>

Big Stone City School District 25-1

BSCS Expenditure Summary

08/14/2020 03:28 PM

Regular; Processing Month 07/2020; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 26,041.78	\$ 26,041.78
21	CAPITAL OUTLAY FUND	\$ -	\$ -
22	SPECIAL EDUCATION FUND	\$ -	\$ -
51	FOOD SERVICE FUND	\$ 3,537.87	\$ 3,537.87
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 20,040.28	\$ 20,040.28
Grand Total:		\$ 49,619.93	\$ 49,619.93

Per Bank Statement	Ending- July 31, 2020	
MAIN Account		\$ 347,149.00
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 303,120.92
(11) ADV PYMT & (71) FLEX Account		\$ 10,479.48
(72) STUDENT COUNCIL Account		\$ 2,207.33

NOTE:

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

AUG 2020 ADVANCE PAYMENT FUND

08/13/2020

(SCHOOL CHECKING FUND)

80.00 CK# 4543; FRANK BOOTS LAWN CARE

(SCHOOL CHECKING FUND)

80.00 CK# 4539; FRANK BOOTS LAWN CARE

Vendor Name ADVANCE PAYMENT FUND

160.00

20-Aug-0001 BMO MASTERCARD

08/17/2020

24.21 PCARDC AMAZON MS ELA REQ

31.60 PCARDC AMAZON ELEM SUPPLY

11.72 PCARD3 Dollar General SCHOOL REGISTRATIO

48.99 PCARD5 AMAZON SPEECH DESK PLEXIGLASS COV

225.44 PCARD5 AMAZON FACE MASKS COVID-19

21.99 PCARD1 Runnings CUSTODIAL SUPPLY

27.50 PCARD1 MACDADDYS FUEL MOWER

80.52 PCARD1 Whetstone Home Center CUSTODIAL S

49.00 PCARD1 MACDADDYS FUEL BUS

31.86 PCARDC AMAZON OFFICE SUPPLY STICKY CLIPS

295.18 PCARDC Waste Mgmt GARBAGE

37.99 PCARDC AMAZON COVID-19 PPE

(9.47) PCARDC AMAZON CREDIT FROM AMAZON REQ ORD

57.08 PCARDC AMAZON CEO STORAGE BOXES FOR PAPE

7.90 PCARDC AMAZON ELEM SUPPLY

1,137.00 PCARDC Apple IPADS TITLE I GMS FUNDS

147.00 PCARDC Simplify Writing WRITING PROG TIT

(67.00) PCARDC Simplify Writing WRITING PROG TIT

7.89 PCARDC AMAZON LIBRARY REQ

43.62 PCARDC AMAZON COVID-19 PPE

67.00 PCARDC Simplify Writing WRITING PROG TIT

28.00 PCARDC AMAZON COVID-19 PPE

399.90 PCARDC AMAZON COVID-19 PPE

36.94 PCARDC Quill SCHOOL CONSTRUCTION PAPER-E

467.92 PCARDC Quill COLORED PAPER ETC ELEM

98.51 PCARDC AMAZON OFFICE SUPPLY

181.83 PCARDC AMAZON LIBRARY REQ

148.65 PCARDC AMAZON MS ELA REQ

224.85 PCARDC AMAZON ELEM SUPPLY

152.28 PCARDC Wayfair 3RD GR REQ

297.00 PCARDC Secureconte ESET ANNUAL LICENSE -

89.00 PCARDC Hmco Books ELEM SUPPLY

500.76 PCARDC Math Learning Cent ELEM SUPPLY

46.00 PCARDC Math Learning Cent ELEM SUPPLY

7.90 PCARDC AMAZON ELEM SUPPLY

12.38 PCARDC AMAZON OFFICE SUPPLY

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Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

30.23 PCARDC AMAZON TITLE REQ

66.29 PCARDC Cintas Corp CUSTODIAL SERVICE

1,099.17 PCARDC Learning Without Tears ELEM SUPPL

79.50 PCARDC Studies Weekly ELEM SUPPLY

77.89 PCARDC Demco LIBRARY REQ

179.00 PCARDC Simplify Writing WRITING PROG TIT

53.98 PCARDC AMAZON 1ST GR REQ

27.00 PCARDC AMAZON 4TH GR REQ

40.98 PCARDC AMAZON 2ND GR REQ

202.72 PCARDC AMAZON ELEM SUPPLY

37.18 PCARDC AMAZON MS ELA REQ

9.00 PCARDC AMAZON 2ND GR REQ

21.98 PCARDC AMAZON 4TH GR REQ

22.99 PCARDC AMAZON OFFICE SUPPLY

8.66 PCARDC AMAZON LIBRARY REQ

46.09 PCARDC AMAZON MS ELA REQ

163.17 PCARDC Centurylink TELEPHONE

30.80 PCARDC AMAZON ELEM SUPPLY

Vendor Name BMO MASTERCARD

7,165.57

UTILITIES1-0116 CITY OF BIG STONE CITY
(UTILITIES - 1952 BUILDING)

08/13/2020

67.85 ELECTRIC

(UTILITIES - 1952 BUILDING)

40.39 WATER & SEWER CHARGES

UTILITIES2-0116 CITY OF BIG STONE CITY
(UTILITIES-1900)

08/13/2020

364.56 ELECTRIC

(UTILITIES-1900)

66.41 WATER & SEWER CHARGES

UTILITIES3-0116 CITY OF BIG STONE CITY
(UTILITIES - GYM)

08/13/2020

362.93 ELECTRIC

(UTILITIES - GYM)

37.66 WATER & SEWER CHARGES

Vendor Name CITY OF BIG STONE CITY

939.80

15455 CONROY ELECTRIC INC
(MAINTENANCE & SUPPLIES)

08/12/2020

671.15 PRIN OFFICE - PREK CIRCUITS - SWITCHES

Vendor Name CONROY ELECTRIC INC

671.15

AUG 2020 CRONEN, JENNIFER
(REIMBURSEMENT)

08/12/2020

44.76 COVID-19 PPE MASKS

Vendor Name CRONEN, JENNIFER

44.76

7/30/2020 DEFEA TRANSPORTATION
INSPECT

08/12/2020

08/13/2020 03:11 PM

Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(BUS INSPECTION)		45.00 SCHOOL BUS INSPECTION
Vendor Name	DEFEA TRANSPORTATION	45.00
<hr/>		
AUG 2020	FOOD SERVICE FUND	08/12/2020
(SCHOOL FOOD SERVICE FUND)		263.90 OST SNACK
JULY 2020	FOOD SERVICE FUND	08/12/2020
(SCHOOL FOOD SERVICE FUND)		349.30 OST SNACK
Vendor Name	FOOD SERVICE FUND	613.20
<hr/>		
7/31/2020 STMT	GRANT COUNTY REVIEW	08/12/2020
(ADVERTISING)		68.05 JUNE 22 2020 BOARD PROCEEDINGS
(ADVERTISING)		140.36 2020-2021 PROPOSED BUDGET
(ADVERTISING)		49.00 STAFF AD TO HIRE
Vendor Name	GRANT COUNTY REVIEW	257.41
<hr/>		
AUG 2020	HENNINGS, STACY	08/12/2020
(REIMBURSEMENT)		15.70 TEACHERS WORKROOM FAN
AUG 2020 #2	HENNINGS, STACY	08/13/2020
(REIMBURSEMENT)		34.04 OFFICE SUPPLIES
(REIMBURSEMENT)		28.33 START WELL COMMITTEE MEETING SUPPLIES
Vendor Name	HENNINGS, STACY	78.07
<hr/>		
AUG 2020-0001	NORTHWESTERN ENERGY	08/13/2020
(UTILITIES - NATGAS)		26.77 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	26.77
<hr/>		
2021FY PRIN	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	08/12/2020
DUES		
(MEMBERSHIP & DUES)		345.00 2021FY PRINCIPAL MEMBERSHIP DUES
Vendor Name	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	345.00
<hr/>		
Fund Number	10	10,346.73
<hr/>		
Checking Account ID	1	Fund Number 21
20-Aug-0001	BMO MASTERCARD	CAPITAL OUTLAY FUND
		08/17/2020
		514.80 PCARDC AMAZON MS WHITE BOARDS CO FUND
		56.63 PCARD1 Whetstone Home Center PAINT PROJ
		2,395.00 PCARDC Apple IPADS CO FUNDS TECH
		(2,395.00) PCARDC Apple IPADS CO FUNDS TECH

08/13/2020 03:11 PM

Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

366.00 PCARDC Apple APPLE CARE - CO FUNDS TECH
 (268.90) PCARDC AMAZON PREK WHITE BOARD CO FUNDS
 268.90 PCARDC AMAZON PREK WHITE BOARD CO FUNDS
 3,396.00 PCARDC Apple MACBOOK AIRS CO FUND TECH
 1,918.00 PCARDC Apple MACBOOK AIRS CO FUND TECH
 490.90 PCARDC Globalindustrialeq MS MATH GRID W

Vendor Name BMO MASTERCARD

6,742.33

AUG 2020 JULIUS, ERIN
(REIMBURSEMENT)

08/13/2020

39.60 MILEAGE COST FOR SERVER SWITCHES

Vendor Name JULIUS, ERIN

39.60

AUGUST 2020 WINDOW WORLD
(WINDOW TREATMENTS)

08/12/2020

3,875.00 ROLLER SHADES PROJ - 2GR, 5GR, MSSCIENCE

Vendor Name WINDOW WORLD

3,875.00

Fund Number 21

10,656.93

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

20-Aug-0001 BMO MASTERCARD

08/17/2020

32.60 PCARD6 Berens UC-SSO FOOD
 46.81 PCARD6 Berens UC-SSO FOOD-ALLERGY
 25.37 PCARD6 WALMART UC-SSO FOOD-ALLERGY MILK
 87.76 PCARD6 WALMART UC-SSO FOOD
 59.95 PCARD6 HARTMANS UC-SSO FOOD
 9.59 PCARD6 WALMART UC-SSO FOOD
 18.91 PCARD6 Hy-Vee UC-SSO FOOD
 95.49 PCARD6 Hy-Vee UC-SSO FOOD
 49.16 PCARD6 Cashwa UC-SSO KITCHEN SUPPLIES
 98.26 PCARD6 WALMART UC-SSO FOOD

Vendor Name BMO MASTERCARD

523.90

7/31/2020 STMT CASH-WA DISTRIBUTING
(FOOD/CUSTODIAL SUPPLIES)
(FOOD/CUSTODIAL SUPPLIES)

08/12/2020

198.60 KITCHEN COVID-19 SUPPLIES
1,135.85 KITCHEN COVID-19 SUPPLIES

Vendor Name CASH-WA DISTRIBUTING

1,334.45

15450 CONROY ELECTRIC INC
(MAINTENANCE & SUPPLIES)

08/12/2020

131.38 KITCHEN EXHAUST FAN INSPECTION & MAINT

Vendor Name CONROY ELECTRIC INC

131.38

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Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

10364 LARRY'S REFRIGERATION & HEATING INC
(MAINTENANCE SERVICES)

06/30/2020
95.00 2 DR COOLER TRIPPING OUTLET

10365 LARRY'S REFRIGERATION & HEATING INC
(MAINTENANCE SERVICES)

06/30/2020
212.19 MILK COOLER WARM; REPAIR

Vendor Name LARRY'S REFRIGERATION & HEATING INC

307.19

7/31/2020 STMT US FOODS

08/12/2020

(FOOD PURCHASES)

2,923.21 UC-SSO FOOD PURCHASES

(FOOD PURCHASES)

218.14 KITCHEN COVID-19 SUPPLIES

Vendor Name US FOODS

3,141.35

Fund Number 51

5,438.27

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

AUG 2020 ADVANCE PAYMENT FUND

08/13/2020

(SCHOOL CHECKING FUND)

150.00 CK# 4544; ORTONVILLE POOL

(SCHOOL CHECKING FUND)

150.00 CK# 4540; ORTONVILLE POOL

(SCHOOL CHECKING FUND)

150.00 CK# 4541; ORTONVILLE POOL

(SCHOOL CHECKING FUND)

150.00 CK# 4542; ORTONVILLE POOL

(SCHOOL CHECKING FUND)

150.00 CK# 4537; ORTONVILLE POOL

(SCHOOL CHECKING FUND)

150.00 CK# 4538; ORTONVILLE POOL

Vendor Name ADVANCE PAYMENT FUND

900.00

20-Aug-0001 BMO MASTERCARD

08/17/2020

24.51 PCARD3 AMAZON OST FUNDRAISER
22.33 PCARD3 Big Stone Area Hardwar LLLC/OST R
45.35 PCARD3 Cenex Deuel FUEL TO DELIVER REMAI
4.25 PCARD3 AMAZON LLLC CACFP
9.21 PCARD3 AMAZON OST EXPO MARKERS
24.47 PCARD3 AMAZON LLLC PUZZLES AND TOYS
78.45 PCARD3 Target OST SUPPLY
50.00 PCARD3 Target LLLC SUPPLY
47.61 PCARD3 Hobby Lobby OST SUPPLY
17.03 PCARD3 AMAZON LLLC SUPPLY
22.17 PCARD3 AMAZON OST SUPPLY
33.37 PCARD3 Dollar General LLLC/OST RUMMAGE S
60.11 PCARD3 AMAZON OST FUNDRAISER
42.00 PCARD3 AMAZON LLLC PAPER REQ
72.69 PCARD3 HARTMANS LLLC CACFP
36.52 PCARD3 Dollar General LLLC CACFP
27.50 PCARD3 Dollar General LLLC SUPPLY
37.19 PCARD3 AMAZON LLLC TODDLER CHAIR PADS

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Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

44.00 PCARD3 AMAZON LLLC REQUISITION
 35.15 PCARD3 Dollar Tree LLLC SUPPLY
 88.05 PCARD3 WALMART LLLC CACFP
 72.91 PCARD3 WALMART OST SUPPLY
 68.90 PCARD3 WALMART LLLC SUPPLY
 240.90 PCARD3 AMAZON LLLC PAPER REQ
 234.04 PCARD3 AMAZON OST FUNDRAISER
 34.18 PCARD3 Big Stone Area Hardwar LLLC WATER
 25.17 PCARD3 Dollar General OST SUPPLY
 39.00 PCARD3 Subway LLLC STAFF MEETING
 15.33 PCARD3 AMAZON LLLC PUMP SUPPLY
 7.40 PCARD3 AMAZON PREK CIRCLE PUNCH
 212.99 PCARD3 KOHLS LLLC MINI VACUUM

Vendor Name BMO MASTERCARD

1,772.78

7/31/2020 STMT CASH-WA DISTRIBUTING
(FOOD/CUSTODIAL SUPPLIES)

08/12/2020

438.39 LLLC CACFP

Vendor Name CASH-WA DISTRIBUTING

438.39

UTILITIES -0013 CITY OF BIG STONE CITY
(LLLC-UTILITIES)
(LLLC-UTILITIES)

08/13/2020

299.15 JULY 2020 ELECTRICAL

72.93 JULY 2020 WATER SEWER

Vendor Name CITY OF BIG STONE CITY

372.08

AUG 2020 LESTER, ANNE
(REIMBURSEMENT)

08/12/2020

22.97 INTERNET SERVICE JETPACK

Vendor Name LESTER, ANNE

22.97

AUG 2020 L- NORTHWESTERN ENERGY
0001
(UTILITIES - NATGAS)

08/13/2020

10.00 LLLC HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

10.00

AUG 2020 RABE, CHLOE
(LLLC HELP)

08/13/2020

300.00 LLLC HELP

Vendor Name RABE, CHLOE

300.00

AUG 2020 SEIDELL, PAIGE
(LLLC HELP)

08/13/2020

250.00 LLLC HELP

Vendor Name SEIDELL, PAIGE

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Unposted; Batch Description AUGUST 17 2020 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

250.00

AUG 2020 L- ST. CHARLES CHURCH
0001

08/13/2020

(RENT PAYMENT)

500.00 AUG 2020 FOR SEPT 2020 RENT

Vendor Name ST. CHARLES CHURCH

500.00

7/31/2020 STMT US FOODS

08/12/2020

(FOOD PURCHASES)

449.90 LLLC CACFP

Vendor Name US FOODS

449.90

Fund Number 53

5,016.12

Checking Account ID 1

31,458.05

<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										1,145.29
	GROSS:	1,289.70	1,289.70	0.00	1,289.70	1,289.70	1,972.08	1,972.08	1,972.08	1,853.76	
1,972.08	EMPLOYEE:	(29.80)	(15.95)	0.00	(79.96)	(18.70)	(118.32)			(564.06)	0.00
	EMPLOYER:				79.96	18.70	118.32	0.00	0.00	0.00	238.70
ANDEARL	ANDERSON, ARLO										750.34
	GROSS:	812.50	0.00	0.00	812.50	812.50	0.00	812.50	812.50	812.50	
812.50	EMPLOYEE:	0.00	0.00	0.00	(50.38)	(11.78)	0.00			0.00	0.00
	EMPLOYER:				50.38	11.78	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY										3,141.79
	GROSS:	4,062.83	0.00	0.00	4,062.83	4,062.83	4,895.07	4,895.07	4,895.07	4,601.37	
4,895.07	EMPLOYEE:	(406.26)	0.00	0.00	(251.90)	(58.91)	(293.70)			(742.51)	0.00
	EMPLOYER:				251.90	58.91	293.70	0.00	0.00	0.00	476.20
BERDRAC	BERDAN, RACHEL										2,375.25
	GROSS:	2,934.97	2,934.97	0.00	2,934.97	2,934.97	3,122.31	3,122.31	3,122.31	2,934.97	
3,122.31	EMPLOYEE:	(200.28)	(103.97)	0.00	(181.97)	(42.56)	(187.34)			(30.94)	0.00
	EMPLOYER:				181.97	42.56	187.34	0.00	0.00	0.00	1.20
BRANLOR	BRANDT, LORELEI										0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	475.00
BURDKAI	BURDORF, KAITLYN										1,667.51
	GROSS:	1,900.50	0.00	0.00	1,900.50	1,900.50	0.00	1,900.50	1,900.50	1,900.50	
1,900.50	EMPLOYEE:	(87.60)	0.00	0.00	(117.83)	(27.56)	0.00			0.00	0.00
	EMPLOYER:				117.83	27.56	0.00	0.00	0.00	0.00	0.00
COOPNIC	COOPER, NICHOLE M										2,457.81
	GROSS:	2,903.05	0.00	0.00	2,903.05	2,903.05	3,185.16	3,185.16	3,185.16	2,994.05	
3,185.16	EMPLOYEE:	(155.31)	0.00	0.00	(179.99)	(42.09)	(191.11)			(158.85)	0.00
	EMPLOYER:				179.99	42.09	191.11	0.00	0.00	0.00	1.20
CRONJEN	CRONEN, JENNIFER										2,208.39
	GROSS:	2,713.53	2,713.53	0.00	2,713.53	2,713.53	3,252.04	3,252.04	3,252.04	3,056.92	
3,252.04	EMPLOYEE:	(173.71)	(92.12)	0.00	(168.24)	(39.35)	(195.12)			(375.11)	0.00
	EMPLOYER:				168.24	39.35	195.12	0.00	0.00	0.00	1.20
FOLKCHR	FOLK, CHRISTOPHER J										4,715.11
	GROSS:	5,661.29	0.00	0.00	5,761.29	5,761.29	6,235.42	6,135.42	6,135.42	5,761.29	
6,235.42	EMPLOYEE:	(355.44)	0.00	0.00	(357.20)	(83.54)	(624.13)			(100.00)	0.00
	EMPLOYER:				357.20	83.54	574.13	0.00	0.00	0.00	5.05
FREVSAR	FREVERT, SARAH										392.49
	GROSS:	425.00	425.00	0.00	425.00	425.00	0.00	425.00	425.00	425.00	
425.00	EMPLOYEE:	0.00	0.00	0.00	(26.35)	(6.16)	0.00			0.00	0.00
	EMPLOYER:				26.35	6.16	0.00	0.00	0.00	0.00	0.00
GUSTMAD	GUSTAFSON, MADELEINE										1,046.19
	GROSS:	1,202.50	1,202.50	0.00	1,202.50	1,202.50	0.00	1,202.50	1,202.50	1,202.50	
1,202.50	EMPLOYEE:	(16.92)	(47.39)	0.00	(74.56)	(17.44)	0.00			0.00	0.00
	EMPLOYER:				74.56	17.44	0.00	0.00	0.00	0.00	0.00
HAGGSHE	HAGGERTY, SHELLEY										3,687.59
	GROSS:	4,486.81	0.00	0.00	4,486.81	4,486.81	5,166.67	5,166.67	5,166.67	4,856.67	
5,166.67	EMPLOYEE:	(408.93)	0.00	0.00	(278.18)	(65.06)	(310.00)			(416.91)	0.00
	EMPLOYER:				278.18	65.06	310.00	0.00	0.00	0.00	476.20

	<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>
HALVKAR	HALVORSON, KAREN											
												1,463.35
	GROSS:	1,699.93	0.00	0.00	1,699.93	1,699.93	1,808.44	1,808.44	1,808.44	1,699.93		
1,808.44	EMPLOYEE:	(106.53)	0.00	0.00	(105.40)	(24.65)	(108.51)				0.00	0.00
	EMPLOYER:				105.40	24.65	108.51	0.00	0.00	0.00	1.20	0.00
HENNSTA	HENNINGS, STACY											
												718.00
	GROSS:	833.43	0.00	0.00	833.43	833.43	960.40	960.40	960.40	902.78		
960.40	EMPLOYEE:	(51.68)	0.00	0.00	(51.67)	(12.08)	(57.62)				(69.35)	0.00
	EMPLOYER:				51.67	12.08	57.62	0.00	0.00	0.00	1.20	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
JACODOR	JACOBSON, DORLA K											
												2,936.87
	GROSS:	3,568.14	3,568.14	0.00	3,651.47	3,651.47	3,914.22	3,839.28	3,922.61	3,604.43		
3,922.61	EMPLOYEE:	(233.26)	(118.67)	0.00	(226.39)	(52.95)	(234.85)				(119.62)	0.00
	EMPLOYER:				226.39	52.95	234.85	0.00	0.00	0.00	5.70	0.00
JULIERI	JULIUS, ERIN											
												2,145.78
	GROSS:	2,549.24	0.00	0.00	2,549.24	2,549.24	3,199.57	3,199.57	3,199.57	3,007.60		
3,199.57	EMPLOYEE:	(208.45)	0.00	0.00	(158.05)	(36.96)	(191.97)				(458.36)	0.00
	EMPLOYER:				158.05	36.96	191.97	0.00	0.00	0.00	476.20	0.00
LESTANN	LESTER, ANNE M											
												4,520.91
	GROSS:	5,474.79	0.00	0.00	5,474.79	5,474.79	5,824.24	5,824.24	5,824.24	5,474.79		
5,824.24	EMPLOYEE:	(505.06)	0.00	0.00	(339.44)	(79.38)	(349.45)				(30.00)	0.00
	EMPLOYER:				339.44	79.38	349.45	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												1,820.38
	GROSS:	2,144.26	0.00	0.00	2,144.26	2,144.26	2,725.60	2,725.60	2,725.60	2,562.06		
2,725.60	EMPLOYEE:	(159.85)	0.00	0.00	(132.94)	(31.09)	(163.54)				(417.80)	0.00
	EMPLOYER:				132.94	31.09	163.54	0.00	0.00	0.00	476.20	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,761.93
	GROSS:	3,509.66	0.00	0.00	3,509.66	3,509.66	3,774.62	3,774.62	3,774.62	3,548.14		
3,774.62	EMPLOYEE:	(469.24)	0.00	0.00	(217.60)	(50.89)	(226.48)				(48.48)	0.00
	EMPLOYER:				217.60	50.89	226.48	0.00	0.00	0.00	1.20	0.00
OSTLEMM	OSTLUND, EMMA											
												1,029.70
	GROSS:	1,115.00	1,115.00	0.00	1,115.00	1,115.00	0.00	1,115.00	1,115.00	1,115.00		
1,115.00	EMPLOYEE:	0.00	0.00	0.00	(69.13)	(16.17)	0.00				0.00	0.00
	EMPLOYER:				69.13	16.17	0.00	0.00	0.00	0.00	0.00	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,086.22
	GROSS:	1,176.21	1,176.21	0.00	1,176.21	1,176.21	1,251.29	1,251.29	1,251.29	1,176.21		
1,251.29	EMPLOYEE:	0.00	0.00	0.00	(72.93)	(17.06)	(75.08)				0.00	0.00
	EMPLOYER:				72.93	17.06	75.08	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
												2,873.02
	GROSS:	3,507.86	0.00	0.00	3,507.86	3,507.86	3,731.77	3,731.77	3,731.77	3,507.86		
3,731.77	EMPLOYEE:	(366.49)	0.00	0.00	(217.49)	(50.86)	(223.91)				0.00	0.00
	EMPLOYER:				217.49	50.86	223.91	0.00	0.00	0.00	1.20	0.00
RADEKEN	RADEMACHER, KENDRA											
												2,390.88
	GROSS:	2,914.54	2,914.54	0.00	2,914.54	2,914.54	3,100.57	3,100.57	3,100.57	2,914.54		
3,100.57	EMPLOYEE:	(197.83)	(102.87)	0.00	(180.70)	(42.26)	(186.03)				0.00	0.00
	EMPLOYER:				180.70	42.26	186.03	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>
WOLLKEL	WOLLSCHLAGER, KELLY										
											52.08
	GROSS:	56.40	0.00	0.00	56.40	56.40	60.00	60.00	60.00	56.40	
60.00	EMPLOYEE:	0.00	0.00	0.00	(3.50)	(0.82)	(3.60)				0.00
	EMPLOYER:				3.50	0.82	3.60	0.00	0.00	0.00	1.20
Subtotal:				Female: 34		Male: 3		Total: 37	Net:		62,666.24
	GROSS:	75,027.15	26,475.54	0.00	75,310.48	75,310.48	77,806.49	83,172.05	83,255.38	78,503.67	
83,455.38	EMPLOYEE:	(5,163.65)	(816.48)	0.00	(4,669.28)	(1,092.00)	(4,918.38)				(4,129.35)
	EMPLOYER:				4,669.28	1,092.00	4,868.38	0.00	0.00	0.00	3,130.90

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM LIABILITIES			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	7,206.52	0.00	7,206.52
00 706	NET INVESTMENT IN CAPITAL ASSETS	(7,206.52)	0.00	(7,206.52)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH	186,832.07	(49,647.17)	137,184.90
10 110	TAXES RECEIVABLE - CURRENT	28,384.65	(2,095.68)	26,288.97
10 112	TAXES RECEIVABLE - DELINQUENT	5,496.10	(958.39)	4,537.71
10 120	ACCOUNTS RECEIVABLE	2,098.26	(2,098.26)	0.00
10 140	DUE FROM _____ GOVERNMENT	16,017.98	0.00	16,017.98
10 180	INVESTMENTS	303,120.92	0.00	303,120.92
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	545,942.98	(54,799.50)	491,143.48
Total Assets and Deferred Outflows of Resources:		545,942.98	(54,799.50)	491,143.48
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	2,405.29	(2,405.29)	0.00
10 404	CONTRACTS PAYABLE	78,152.18	(41,034.51)	37,117.67
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	11,212.93	(6,393.65)	4,819.28
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	55.29	(55.29)	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	105,658.39	(2,998.78)	102,659.61
	Current Liabilities Subtotal:	197,562.65	(52,887.52)	144,675.13
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	344,387.33	(1,911.98)	342,475.35
	Fund Balance Subtotal:	348,380.33	(1,911.98)	346,468.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		545,942.98	(54,799.50)	491,143.48

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 11 IMPREST FUND - ADV PYMT ACCT				
<u>Current Assets</u>				
11 101	CASH	1,672.45	600.00	2,272.45
	Current Assets Subtotal:	1,672.45	600.00	2,272.45
	Total Assets and Deferred Outflows of Resources:	1,672.45	600.00	2,272.45
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	1,672.45	600.00	2,272.45
	Fund Balance Subtotal:	1,672.45	600.00	2,272.45
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,672.45	600.00	2,272.45

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	144,000.13	352.96	144,353.09
21 110	TAXES RECEIVABLE - CURRENT	51,922.09	(603.51)	51,318.58
21 112	TAXES RECEIVABLE - DELINQUENT	1,714.23	(283.11)	1,431.12
	Current Assets Subtotal:	197,636.45	(533.66)	197,102.79
Total Assets and Deferred Outflows of Resources:		197,636.45	(533.66)	197,102.79
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	578.41	(578.41)	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	68,315.41	(886.62)	67,428.79
	Current Liabilities Subtotal:	68,893.82	(1,465.03)	67,428.79
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	128,742.63	931.37	129,674.00
	Fund Balance Subtotal:	128,742.63	931.37	129,674.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		197,636.45	(533.66)	197,102.79

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	88,402.58	(3,592.27)	84,810.31
22 110	TAXES RECEIVABLE - CURRENT	47,376.84	(598.24)	46,778.60
22 112	TAXES RECEIVABLE - DELINQUENT	1,947.45	(252.98)	1,694.47
	Current Assets Subtotal:	137,726.87	(4,443.49)	133,283.38
Total Assets and Deferred Outflows of Resources:		137,726.87	(4,443.49)	133,283.38
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	279.77	(279.77)	0.00
22 404	CONTRACTS PAYABLE	7,428.30	(3,716.68)	3,711.62
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
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	973.34	(488.51)	484.83
22 553	TAXES LEVIED FOR FUTURE PERIODS	62,233.21	(851.22)	61,381.99
	Current Liabilities Subtotal:	70,918.47	(5,336.18)	65,582.29
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	66,808.40	892.69	67,701.09
	Fund Balance Subtotal:	66,808.40	892.69	67,701.09
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		137,726.87	(4,443.49)	133,283.38

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH	(5,278.40)	(691.01)	(5,969.41)
51 120	ACCOUNTS RECEIVABLE	12,836.40	(12,836.40)	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	8,206.56	0.00	8,206.56
	Current Assets Subtotal:	<u>19,874.90</u>	<u>(13,527.41)</u>	<u>6,347.49</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(55,069.23)	0.00	(55,069.23)
	Long-term Assets Subtotal:	<u>29,208.38</u>	<u>0.00</u>	<u>29,208.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	<u>47.10</u>	<u>0.00</u>	<u>47.10</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
	Deferred Outflows of Resources Subtotal:	<u>16,786.52</u>	<u>0.00</u>	<u>16,786.52</u>
Total Assets and Deferred Outflows of Resources:		<u><u>65,916.90</u></u>	<u><u>(13,527.41)</u></u>	<u><u>52,389.49</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	6,880.04	(6,572.85)	307.19
51 404	CONTRACTS PAYABLE	4,877.20	(2,671.11)	2,206.09
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	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	1,487.62	(761.58)	726.04
	Current Liabilities Subtotal:	<u>13,244.86</u>	<u>(10,005.54)</u>	<u>3,239.32</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	39,958.59	(3,521.87)	36,436.72
	Fund Balance Subtotal:	<u>48,124.17</u>	<u>(3,521.87)</u>	<u>44,602.30</u>

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	65,916.90	(13,527.41)	52,389.49

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH	(15,225.62)	(123.11)	(15,348.73)
53 120	ACCOUNTS RECEIVABLE	16,923.91	(14,409.43)	2,514.48
	Current Assets Subtotal:	<u>1,698.29</u>	<u>(14,532.54)</u>	<u>(12,834.25)</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	<u>156.41</u>	<u>0.00</u>	<u>156.41</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	55,751.84	0.00	55,751.84
	Deferred Outflows of Resources Subtotal:	<u>55,751.84</u>	<u>0.00</u>	<u>55,751.84</u>
Total Assets and Deferred Outflows of Resources:		<u>57,606.54</u>	<u>(14,532.54)</u>	<u>43,074.00</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,338.32	(2,338.32)	0.00
53 404	CONTRACTS PAYABLE	3,556.50	(1,853.68)	1,702.82
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
53 453 015	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	478.81	(246.92)	231.89
	Current Liabilities Subtotal:	<u>6,373.63</u>	<u>(4,438.92)</u>	<u>1,934.71</u>
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	15,104.50	0.00	15,104.50
	Deferred Inflows of Resources Subtotal:	<u>15,104.50</u>	<u>0.00</u>	<u>15,104.50</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	36,128.41	(10,093.62)	26,034.79
	Fund Balance Subtotal:	<u>36,128.41</u>	<u>(10,093.62)</u>	<u>26,034.79</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>57,606.54</u>	<u>(14,532.54)</u>	<u>43,074.00</u>

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 AGENCY FUND - INS/FLEX				
<u>Current Assets</u>				
71 101	CASH	8,229.99	(22.96)	8,207.03
	Current Assets Subtotal:	8,229.99	(22.96)	8,207.03
	Total Assets and Deferred Outflows of Resources:	8,229.99	(22.96)	8,207.03
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	8,229.99	(22.96)	8,207.03
	Fund Balance Subtotal:	8,229.99	(22.96)	8,207.03
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,229.99	(22.96)	8,207.03

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72 AGENCY FUND - STUDENT COUNCIL				
<u>Current Assets</u>				
72 101	CASH	2,207.33	0.00	2,207.33
	Current Assets Subtotal:	2,207.33	0.00	2,207.33
	Total Assets and Deferred Outflows of Resources:	2,207.33	0.00	2,207.33
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,207.33	0.00	2,207.33
	Fund Balance Subtotal:	2,207.33	0.00	2,207.33
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,207.33	0.00	2,207.33

Annual; Processing Month 07/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS				
<u>Long-term Assets</u>				
90 201	LAND	240.00	0.00	240.00
90 202	BUILDINGS	818,120.70	0.00	818,120.70
90 203	IMPROVEMENTS OTHER THAN BLDG	115,661.30	0.00	115,661.30
90 204	EQUIPMENT - LOCAL	191,346.00	0.00	191,346.00
	Long-term Assets Subtotal:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	820,027.00	0.00	820,027.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	305,341.00	0.00	305,341.00
	Fund Balance Subtotal:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,125,368.00</u>	<u>0.00</u>	<u>1,125,368.00</u>

Batch Description: JULY 31 2020 CHECK RECONCILIATION Processing Month: 07/2020
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2020	347,149.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36627	SHELLY ANDERSON	06/22/2020	10.16
36639	AFLAC	07/01/2020	1,124.16
36643	SANFORD HEALTH FLEX PLAN	07/01/2020	11.55
36657	ANNE LESTER	07/20/2020	22.97
36664	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	07/20/2020	450.00
36665	ST. CHARLES CHURCH	07/20/2020	500.00
		Total:	<u>2,118.84</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
347,149.00	(2,118.84)	345,030.16	345,030.16

Cleared Automatic Payment Total:	23,608.58
Cleared Checks Total:	32,299.09
Cleared Direct Deposit Total:	(62,121.96)
Cleared Void Total:	
Cleared Deposit Total:	51,029.84
Cleared Manual Journal Entries Total:	14,099.02
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2020

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 101	6/30/2020	MJ20-054	69,000.00		2020FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND
10 5110	6/30/2020	MJ20-054		69,000.00	2020FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND
21 8110 000 690	6/30/2020	MJ20-054	69,000.00		2020FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND
21 101	6/30/2020	MJ20-054		69,000.00	2020FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND
10 101	6/30/2020	MJ20-054	12,782.45		2020FY PENSION FUND TRANSFERS
10 5110	6/30/2020	MJ20-054		12,782.45	2020FY PENSION FUND TRANSFERS
24 8110 000 690	6/30/2020	MJ20-054	12,782.45		2020FY PENSION FUND TRANSFERS
24 101	6/30/2020	MJ20-054		12,782.45	2020FY PENSION FUND TRANSFERS
24 551	6/30/2020	MJ20-055	55.29		CLOSE OUR DELINQUENT TAX FOR PENSION FUND
24 112	6/30/2020	MJ20-055		55.29	CLOSE OUR DELINQUENT TAX FOR PENSION FUND
10 112	6/30/2020	MJ20-055	55.29		CLOSE OUR DELINQUENT TAX FOR PENSION FUND
10 551	6/30/2020	MJ20-055		55.29	CLOSE OUR DELINQUENT TAX FOR PENSION FUND
51 172	6/30/2020	MJ20-056	4,816.46		FOOD SERVICE COMMODITIES
51 4820	6/30/2020	MJ20-056		4,816.46	FOOD SERVICE COMMODITIES
53 120	7/30/2020	MJ20-057		936.11	RVS MJ20-052 DOUBLE IN JULY 2020
53 4810 035	7/30/2020	MJ20-057	936.11		RVS MJ20-052 DOUBLE IN JULY 2020
51 120	7/30/2020	MJ20-057		12,836.40	RVS MJ20-052 DOUBLE IN JULY 2020
51 4810 006	7/30/2020	MJ20-057	12,836.40		RVS MJ20-052 DOUBLE IN JULY 2020
10 120	7/30/2020	MJ20-057		458.26	RVS MJ20-052 DOUBLE IN JULY 2020
10 4151 007	7/30/2020	MJ20-057	458.26		RVS MJ20-052 DOUBLE IN JULY 2020
53 120	7/21/2020	MJ21-001		936.11	JUNE 2020 CACFP CLAIM RECEIVED
53 101	7/21/2020	MJ21-001	936.11		JUNE 2020 CACFP CLAIM RECEIVED
51 120	7/21/2020	MJ21-001		12,836.40	JUNE 2020 UC-SSO CLAIM RECEIVED
51 101	7/21/2020	MJ21-001	12,836.40		JUNE 2020 UC-SSO CLAIM RECEIVED
10 120	7/21/2020	MJ21-001		458.26	JUNE 2020 FFVP CLAIM RECEIVED
10 101	7/21/2020	MJ21-001	458.26		JUNE 2020 FFVP CLAIM RECEIVED
10 101	7/6/2020	MJ21-002		281.75	2QTR 2020 SD UI TAX
10 1111 000 250	7/6/2020	MJ21-002	281.75		2QTR 2020 SD UI TAX
11 101	7/24/2020	MJ21-003		649.05	ADV PYMT CKS
11 1190 000 479 011	7/24/2020	MJ21-003	649.05		ADV PYMT CKS
71 101	7/24/2020	MJ21-003		632.85	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	7/24/2020	MJ21-003	632.85		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
53 3510 000 319	8/14/2020	MJ21-004		450.00	MOVE OST FUNDRAISER EXP
53 3510 024 319	8/14/2020	MJ21-004	450.00		MOVE OST FUNDRAISER EXP
90 204	6/30/2020	MJ20-058	53,118.00		2020FY GOVT WIDE FIXED ASSET ADDITIONS
90 203	6/30/2020	MJ20-058	24,763.00		2020FY GOVT WIDE FIXED ASSET ADDITIONS
90 706	6/30/2020	MJ20-058		77,881.00	2020FY GOVT WIDE FIXED ASSET ADDITIONS
90 211	6/30/2020	MJ20-058	38,409.00		2020FY GOVT WIDE FIXED ASSET DISPOSALS
90 204	6/30/2020	MJ20-058		38,409.00	2020FY GOVT WIDE FIXED ASSET DISPOSALS
90 706	6/30/2020	MJ20-058	31,563.00		2020FY GOVT WIDE DEPRECIATION EXPENSE
90 211	6/30/2020	MJ20-058		31,563.00	2020FY GOVT WIDE DEPRECIATION EXPENSE
51 204	6/30/2020	MJ20-058	4,664.00		2020FY ADD KITCHEN OVEN TO FOOD SERVICE SCHEDULE
51 2562 000 549	6/30/2020	MJ20-058		4,664.00	2020FY ADD KITCHEN OVEN TO FOOD SERVICE SCHEDULE
51 2562 000 910	6/30/2020	MJ20-058	7,981.00		2020FY FOOD SERVICE DEPRECIATION
51 208	6/30/2020	MJ20-058		7,981.00	2020FY FOOD SERVICE DEPRECIATION
10 101	6/30/2020	MJ20-059		31,453.07	2020FY FUND 53 TRANSFERS
10 8110 000 690	6/30/2020	MJ20-059	31,453.07		2020FY FUND 53 TRANSFERS
53 101	6/30/2020	MJ20-059	31,453.07		2020FY FUND 53 TRANSFERS
53 5110	6/30/2020	MJ20-059		31,453.07	2020FY FUND 53 TRANSFERS
10 553	7/20/2020	MJ21-005	1,629.79		GRANT COUNTY JUNE 2020 APPORTIONMENT

MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2020

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 551	7/20/2020	MJ21-005	55.29		GRANT COUNTY JUNE 2020 APPORTIONMENT
10 110	7/20/2020	MJ21-005		726.69	GRANT COUNTY JUNE 2020 APPORTIONMENT
10 112	7/20/2020	MJ21-005		958.39	GRANT COUNTY JUNE 2020 APPORTIONMENT
11 553	7/20/2020	MJ21-005	498.68		GRANT COUNTY JUNE 2020 APPORTIONMENT
11 110	7/20/2020	MJ21-005		215.57	GRANT COUNTY JUNE 2020 APPORTIONMENT
11 112	7/20/2020	MJ21-005		283.11	GRANT COUNTY JUNE 2020 APPORTIONMENT
22 553	7/20/2020	MJ21-005	466.83		GRANT COUNTY JUNE 2020 APPORTIONMENT
22 110	7/20/2020	MJ21-005		213.85	GRANT COUNTY JUNE 2020 APPORTIONMENT
22 112	7/20/2020	MJ21-005		252.98	GRANT COUNTY JUNE 2020 APPORTIONMENT
10 553	7/20/2020	MJ21-005	1,368.99		GRANT COUNTY JUNE 2020 APPORTIONMENT
10 110	7/20/2020	MJ21-005		1,368.99	GRANT COUNTY JUNE 2020 APPORTIONMENT
11 553	7/20/2020	MJ21-005	387.94		GRANT COUNTY JUNE 2020 APPORTIONMENT
11 110	7/20/2020	MJ21-005		387.94	ROBERTS COUNTY JUNE 2020 APPORTIONMENT
22 553	7/20/2020	MJ21-005	384.39		ROBERTS COUNTY JUNE 2020 APPORTIONMENT
22 110	7/20/2020	MJ21-005		384.39	ROBERTS COUNTY JUNE 2020 APPORTIONMENT

			427,163.18	427,163.18	TOTAL DEBITS AND CREDITS
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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 July 20, 2020 @ 6:00 PM in the school cafeteria with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Shelley Haggerty, Principal

Anne Lester, Learning Center Director/Teacher

Meeting called to order by President Jennifer Wiik at 6:00 PM

Roll call was taken with, Hillary Henrich, Amy VanLith, and Jennifer Wiik present. Quorum established. Sue Westermeyer arrived later.

The Pledge of Allegiance was recited.

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

Motion by VanLith, seconded by Henrich, to approve the following grants that were awarded to the Big Stone City School in 2020FY. COVID Response Grant Award from Dept of Social Services, \$10,356, Little Lion's Learning Center, COVID Response Grant Award from Dept of Social Services, \$1,604, OST, Infant & Toddler Grant Award from Dept of Social Services, \$1,950.14, LLC, Infant & Toddler Grant Award from Dept of Social Services, \$1,999.77, OST.3 votes yes. Motion Carried.

Motion by VanLith, seconded by Henrich, to approve the supplemental budget for funds for the 2019-2020 school year. 3 votes yes. Motion Carried.

Motion by VanLith, seconded by Henrich, to approve the fund transfers for the 2019-2020 school year. 3 votes yes. Motion Carried.

Motion by VanLith, seconded by Henrich, to approve the adjournment of the 2019-2020 school board. 3 votes yes. Motion Carried.

CEO, Christopher Folk, asked for a motion to call the 2020-2021 School Board to Order, motion by Henrich, seconded by VanLith. 4 votes yes. Motion Carried.

CEO calls for nomination for school board president. Nomination by Westermeyer, seconded by VanLith, to nominate Jennifer Wiik for School Board President. Motion by Henrich, seconded by VanLith, to cease nominations for School Board President. 3 votes yes. Motion Carried.

Congratulations to Jennifer Wiik, as the 2020-2021 Big Stone City School Board President!

School Board President Wiik resumes the meeting. President calls for nominations for school board vice president. Nomination by VanLith, seconded by Henrich, to nominate Sue Westermeyer for School Board Vice President.

Motion by Henrich, seconded by VanLith, to cease nominations for School Board Vice President. 3 votes yes. Motion Carried.

Congratulations to Sue Westermeyer, as the 2020-2021 Big Stone City School Board Vice President!

The School Board President Jennifer Wiik called the meeting to order at 6:24 PM.

Roll call was taken with Hillary Henrich, Amy VanLith, Sue Westermeyer, and Jennifer Wiik present.

Community Input Session: the 2021FY Proposed Budget Hearing was held

Communication Items

- School Board Communication: Recommendation for OST child leave
- Principal Report: Start Well 2020/Distance Learning Development Committee has been meeting regularly to review all options and concerns that need to be addressed for this upcoming 2020-2021 school year. Start Well 2020 Plan document was presented to the school board. Discussion and review of the document was completed.

Motion by Westermeyer, seconded by VanLith, to approve the Start Well 2020 Plan for the 2020-2021 school year. 4 votes yes. Motion Carried.

- CFO/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, and Letter from DOE for completion of the Notification of School Closing with Plan to Instruct during Closing (requirement completed for last spring 2020)

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),175.40 ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA,(MEMBERSHIP DUES),788.42 BMO MASTERCARD,(PCARD),1,379.97 CASH-WA DISTRIBUTING CO OF FARGO, LLC, (FOOD SERVICE),358.64 CASH-WA DISTRIBUTING,(FOOD/CUSTODIAL SUPPLIES),165.49 CITY OF BIG STONE CITY, (UTILITIES),912.48 CONROY ELECTRIC INC,(MAINTENANCE & SUPPLIES),476.68 CORDREY, TERRI ,(PROF SERVICES),500.00 JULIUS, ERIN ,(REIMBURSEMENT),14.99 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),4,194.94 SCHOOL ADMINISTRATORS OF SOUTH DAKOTA,(MEMBERSHIP & DUES),419.00 SD TEACHER PLACEMENT CENTER,(MEMBERSHIP DUES & FEES),435.00 SDDCI IDENTIFICATION CENTER,(BACKGROUND CHECK),43.05 SOFTWARE UNLIMITED INC,(ACCOUNTING SOFTWARE),3,550.00 SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION,(MEMBERSHIP DUES),450.00 TRI STATE PEST CONTROL,(PEST CONTROL),100.00

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),578.41

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),279.77

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),23.65 BMO MASTERCARD,(PCARD),1,104.03 CASH-WA DISTRIBUTING CO OF FARGO, LLC, (FOOD SERVICE),4,212.86 CASH-WA DISTRIBUTING CO OF FARGO, LLC,(FOOD/CUSTODIAL SUPPLIES),889.49 US FOODS,(FOOD PURCHASES),342.82

PRE-SCHOOL/LEARNING CENTER/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),1,050.00 BMO MASTERCARD,(PCARD),1,779.81 CASH-WA DISTRIBUTING CO OF FARGO, LLC, (FOOD SERVICE),374.95 CASH-WA DISTRIBUTING CO OF FARGO, LLC,(FOOD/CUSTODIAL SUPPLIES),15.00 CITY OF BIG STONE CITY, (UTILITIES),207.41 HARTMAN'S SUPERVALT FOODS,(FOOD PURCHASES/SUPPLIES),383.14 LESTER, ANNE ,(REIMBURSEMENT),22.97 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),10.00 RABE, CHLOE ,(LLC HELP),400.00 SEIDELL, PAIGE ,(LLC HELP),2,000.00 ST. CHARLES CHURCH,(RENT PAYMENT),500.00

Action Items

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

- Approval of minutes from previous meeting(s); June 22 2020 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 Lease Agreement with St. Charles Church, 2020-2021
- Approval of the South Dakota Department of Health Contract, 2020-2021
- Approval of the Associated School Boards Protective Trust - Worker's Compensation Fund Adoption, Amendment and Participant Agreement, 2020-2021
- Approval of the Associated School Boards Protective Trust - Property and Liability Insurance Adoption, Amendment and Participant Agreement, 2020-2021
- Approval of the Big Stone Therapies Contract, 2020-2021
- Approval of the SNP Permanent Agreement (Food Service)
- Approval of the CEO/Business Manager to be the designated school official on open enrollment
- Approval of the student/parent handbook for the 2020-2021 school year.

Separate Action Items

Motion by Henrich, seconded by Henrich, to approve the certified staff master agreement. 4 votes yes. Motion Carried.

Motion by Henrich, seconded by VanLith, to approve the National Purchasing Cooperative Interlocal Participation Agreement (BuyBoard – ASBSD). 4 votes yes. Motion Carried.

Motion by Henrich, seconded by Henrich, to approve US Foods as our school's primary vendor per the state procedure. 4 votes yes. Motion Carried.

Motion by VanLith, seconded by VanLith, to table the Ortonville School District Transportation Agreement. 4 votes yes. Motion Carried.

Reorganization Consent Agenda, SDCL 13-8-10

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

- * Adoption of official depository(ies), MinnWest Bank, Big Stone City (formally known as First State Bank, Big Stone City), per SDCL 13-16-15
- * Adoption of official legal newspaper, Grant County Review, Milbank SD
- * Continuation of existing funds or accounts and the establishment of any new accounts, if necessary
- * Time and place for regular board meetings (third Tuesday of the month @ 6pm in the school building and further notice)
- * Number of votes required to take action (simple majority, 3 out of 5 votes)
- * Adoption of board policies and schedule for review. All school board policies can be viewed on our district web-site.
- * Establishment of advisory committees where applicable
- * Appointment for Business Manager and other bonded personnel
- * Appointment of administrator of trust and agency accounts; Business Manager
- * Appointment of individual(s) authorized to direct federal programs; CEO
- * Appointment of administrator to institute school lunch agreement; CEO
- * Adoption of Amended Roberts Rules of Order as guidelines for parliamentary procedures rules
- * Appointment of Business Manager to invest and reinvest funds in institutions which serves greatest advantage to the District
- * Following fees for the 2020-2021 school year:
 - Student lunch: \$3.10
 - Student breakfast: \$2.30
 - Student's Seconds: \$1.35
 - Adult lunch: \$4.10
 - Adult breakfast: \$2.50
 - Adult Seconds: \$1.35
 - Juice: \$0.50
- * Monthly tuition: \$100/month
- * Gymnasium & Lunchroom Rental Fees
 - Gymnasium & Lunchroom Rental Fee: \$150
 - Security Deposit: \$150
 - Gymnasium ONLY; Gymnasium locked Rental Fee: \$75
 - Security Deposit: \$75
- * All other fees will be left up to the discretion of the administration of the district
- * Following rates of pay for substitutes for the 2020-2021 school year:
 - Substitute for teacher position - \$100
 - Substitute for a paraprofessional position - \$90
- * Authority to close school in emergency situations and in case of inclement weather. If absent, authority goes to the Principal, Head Custodian, and Board President, in that order.

- * District to call county sheriff as the district truancy officer for the school year
- * District to pay member per diem for the year; \$40/meeting
- * District to call Rodney Freeman as legal counsel for the school year
- * District to pay expenses to be made from Imprest Fund
- * District to pay rates (previous year; \$0.45/mile)

Discussion

There were discussions on the following items:

- * Clintonville Mini Board Meeting
- * Possible special board meeting to approve the Start Well 2020/Distance Learning Handbook
- * Next school board meeting: Based on reorg meeting, third Monday of the month: August 17 2020 (regular meeting) at 6:00pm in the cafeteria due to COVID-19 social distancing procedures

Motion by [redacted] seconded by Westermeyer, to adjourn the meeting at 7:27 PM. 4 votes yes. Motion Carried.

/s/ _____
President

/s/ _____
Business Manager

Approximate Cost of Publication

Executive Committee

President
Denise Lutkemeier
First Vice President
Eric Stroeder
Second Vice President
Lisa Snedeker
Immediate Past President
Tom Farrell
ASBSD Executive Director
Dr. Wade Pogany

Directors

Central Region
Pamela Haukaas
Colome Consolidated
Steve Kubik
Winner
Eric Stroeder
Mobridge-Pollock
Louann Krogman
White River
Northeast Region
Duane Alm
Aberdeen
Shane Roth
DeSmet
Denise Lutkemeier
Wilmot
Garret Bischoff
Huron
Southeast Region
Tom Farrell
Madison Central
Elie Saxer
Brandon Valley
Julie Schwader
Howard
Todd Thoeke
Sioux Falls
Lisa Snedeker
Woonsocket
Western Region
Tanya Gray
Douglas
Susan Humiston
Edgemont
Anita Peterson
Haakon
Curt Pochardt
Rapid City
Angela Ross
Hill City

To: Superintendents/CEO's and Business Officials

From: Dr. Wade Pogany

Re: Emergency Bus Pact

Date: August 3, 2020

ASBSD will continue a coordinating role for an Emergency School Bus Mutual Assistance Pact between school districts on the occasion a bus traveling outside of the district fails.

In the event of an emergency, a school bus driver, or authorized personnel, would call the nearest cooperating Emergency School Bus Mutual Assistance Pact district to secure a bus and/or driver to ensure students reach their destination safely.

Within 30 days, the appealing district is required to pay the assisting district for round-trip mileage based on a cost-per-mile basis. The cost-per-mile is determined by reports to the Department of Education from the previous year. The driver would be paid by the appealing district according to the normal rate set by the assisting district, plus any additional stay-over expenses.

Districts that agree to participate in this Emergency School Bus Mutual Assistance Pact should be sure that they have "non-owned and rented vehicle" insurance coverage under their present policy or make immediate arrangements to get such coverage. **Associated School Boards Property Liability provides its member schools with this coverage.** The additional cost is a negligible consideration.

ASBSD will supply cooperating districts with a list of emergency phone numbers to ensure they receive assistance as quickly as possible.

If your school wishes to participate in the Bus Pact, complete and return the form at the bottom of this page. **SCHOOL DISTRICTS WILL NOT BE INCLUDED IN THE LISTING UNLESS THE FORM IS RETURNED TO THE ASBSD OFFICE BY SEPTEMBER 18, 2020.**

Please complete the form and return to Katie@asbsd.org. Thank you.

(School District)

(School Phone)

1. _____
(Person to Contact)

(Emergency Phone)

2. _____

3. _____

4. _____