



655 Walnut Street • Big Stone City, SD 57216 • 608-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

December 30, 2020 at 6:00 PM

Location: School Gymnasium

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. **Community Input Session (5-minute maximum)**
6. **Communication Items**
 - a. **Board Communication**
 1. LAN Member – Sue Westermeyer was our representative last year. Please appoint a LAN Member.
 2. 2020-21 Sick Leave Bank Memorandum of Understanding (MOU) presented by the BSCEA.
 - b. **Principal Report**
 1. No presentation
 - 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; purchased apple products for distance learning with the use of ESSER funds; SHI iPad cases \$1,798 ESSER funds used; Really Great Reading Curriculum purchased through capital outlay fund for this year \$1,000.03 (invoice from Aug-Sept finally cleared up);
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 - a. Learning Center and OST Monthly Financial Overview

- b. Awarded a \$5,000 grant through the South Dakota Community Foundation to help with current and future unexpected COVID-19 related issues.
- 5. Check Reconciliation Report
- 6. Manual Journal Entry Board Report
- 7. Governor’s Budget Address: see memorandum in packet
- 8. Information on general fund state aid and special education MOE
 - a. November payment went to zero due to our state aid fall enrollment count decreasing substantially as we know from previous discussions.
 - b. Special Education MOE is an annual report that is completed to show that our school district is maintaining SPED expenditures from year to year. Over the past few years we have been seeing a drop in these expenditures as more SPED students are leaving our district or graduating from our school. With this means a decrease in the amount of funding needed for the program.

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

- a. We have received quite a few donations and are continuing to complete business visits.
- b. Next steps and timeline
- c. Learning Center Committee Update; we will be scheduling monthly committee meetings with the next one coming in January. We would plan to have these before the school board meeting so that we can update the school board with committee discussion and plan.
- d. Shared expense letter to the St. Charles Church

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); November 16, 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.
 - 5. Approval of second and final reading of Policy ABBA – Title I Parent Involvement
 - a. There was one section updated from last month. This section is highlighted. No questions or comments. The administration recommends approval as presented.
 - 6. Approval of Lori Brandt as paraprofessional for the 2020-2021 school year
 - a. As we move into the second half of the year with COVID still in our lives and our sub listing very diminished, our plan is to hire Mrs. Brandt 3 times per week. We usually have at least 2 staff members out each week regardless. This just gives us a dedicated/designated person to help when we need a substitute. This plan should help us to stay open

longer if COVID situations happen. Plan of funding is partially through title funds and using our substitute budget balance. Administration recommends approval as presented.

7. Approval of Edann Cloos as Long-Term Substitute for the first grade classroom for a designated time in the 2020-2021 school year
 - a. We have received a few applicants for the long-term sub position for first grade. The admin selected Ms. Cloos as she is a qualified candidate who will be graduating December 2020 with an elementary teaching degree. Note; this was something that we didn't know about prior to the school budget being adopted so this will be above and beyond the general budget balance. The administration recommends approval as presented.
8. Approval of the Title I Coordination/Transition Plan
 - a. This plan has been read through without any significant changes. Dates and enrollment numbers have been changed. The plan will be to have an annual meeting this spring with the committee to review and make any necessary changes, if applicable, to the plan. The administration recommends approval as presented.
9. Approval of surplus property on 12/29/2020
 - a. 6 qty 6x4 ft Promethean Boards
 - b. 1 qty 7x4 ft Promethean Board
 - c. 7 qty old CRT Televisions
 - d. Old kitchen mixer

9. Separate Action Items

1. Approval of new checking account for the LLC building project.
 - a. This savings account will be used as a holding account for all donations collected for the project. This account will be under the school. The three individuals who will be on this account are Hillary Henrich, Anne Lester, and Christopher Folk
2. **Motion:** _____ **MC:** ____ (____-____)

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

- e. School basketball plan for the 2020-2021 season
- f. Looking ahead, school board annual election date, Principal/Counselor evaluation, CEO/Business Manager evaluation, and the 2021-2022 school calendar.
- g. Next school board meeting: Based on reorg meeting, third Monday of the month: January 18, 2021 (regular meeting) at 6:00pm in the gymnasium due to COVID-19 social distancing procedures

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	196,931.94	288,044.59
1120	PRIOR YEARS' AD VALOREM TAXES	1,986.51	3,037.17
1140	UTILITY TAX	0.00	16,717.31
1190	PENALTIES AND INTEREST ON TAX	595.38	822.37
1313	TUITION OTHER LEAS OUT STATE	54,602.68	54,602.68
1510	INTEREST EARNED	2.14	1,462.11
1791	YEARBOOK SALES	30.00	55.00
1910	RENTALS	0.00	0.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,250.00
1973	MEDICAID INDIRECT ADM SERVICES	530.91	954.70
1990	OTHER	500.00	500.00
2110	COUNTY APPORTIONMENT	0.03	1,460.85
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	0.00	46,868.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
4129	CORONAVIRUS RELIEF FUND (CRF) (#21.019)	0.00	31,050.00
4151	OTHER STATE REV.	365.90	1,359.90
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
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>255,545.49</u>	<u>448,184.68</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	45,308.62	61,381.22
1120	PRIOR YEARS' AD VALOREM TAXES	295.11	604.10
1190	PENALTIES AND INTEREST ON TAX	88.97	142.40
1990	OTHER	0.00	250.00
21	CAPITAL OUTLAY FUND	<u>45,692.70</u>	<u>62,377.72</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	44,945.62	60,889.55
1120	PRIOR YEARS' AD VALOREM TAXES	254.63	530.36
1190	PENALTIES AND INTEREST ON TAX	80.76	130.25
1313	TUITION OTHER LEAS OUT STATE	294.91	294.91
1973	MEDICAID INDIRECT ADM SERVICES	30.00	54.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>45,605.92</u>	<u>61,899.07</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	462.00	4,826.00
1620	SALES TO ADULTS	793.20	1,542.40
1990	OTHER	171.99	1,424.82
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	5,573.54	29,061.44
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00

Revenue		Monthly Activity	Balance @ EOM
51	FOOD SERVICE FUND	7,000.73	36,854.66
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	250.00	2,992.00
1981	DAY CARE CENTER SERVICES	13,745.90	61,036.31
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	1,640.75	14,179.11
1990	OTHER	1,000.00	5,438.70
4151	OTHER STATE REV.	0.00	34,680.00
4810	FEDERAL REIMBURSEMENT	941.82	4,477.94
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	17,578.47	122,804.06
Grand Total:		371,423.31	732,120.19

Big Stone City School District 25-1

BSCS Expenditure Summary

12/29/2020 04:11 PM

Regular; Processing Month 11/2020; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 126,009.91	\$ 366,727.00
21	CAPITAL OUTLAY FUND	\$ 7,009.86	\$ 30,009.27
22	SPECIAL EDUCATION FUND	\$ 16,135.05	\$ 40,390.96
51	FOOD SERVICE FUND	\$ 7,132.21	\$ 39,314.49
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 25,905.48	\$ 119,752.27
Grand Total:		\$ 182,192.51	\$ 596,193.99

Per Bank Statement	Ending- November 30, 2020	
MAIN Account		\$ 452,608.08
CD First State Bank; 1.9%; Maturity 3/10/2022		\$ 304,572.58
(11) ADV PYMT & (71) FLEX Account		\$ 11,643.12
(72) STUDENT COUNCIL Account		\$ 2,337.83

NOTE:

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
20-Dec-0001	BMO MASTERCARD	12/30/2020
(PCARD)		47.15 PCARD5 MACDADDYS BUS FUEL
(PCARD)		46.20 PCARD5 MACDADDYS BUS FUEL
(PCARD)		43.17 PCARD5 MACDADDYS BUS FUEL
(PCARD)		36.56 PCARD5 MACDADDYS BUS FUEL
(PCARD)		8.99 PCARDC Sarlettes Music MUSIC
(PCARD)		48.49 PCARDC AMAZON TITLE SUPPLY
(PCARD)		69.45 PCARDC Tristatewat WATER SERVICE
(PCARD)		156.83 PCARDC Cintas Corp CUSTODIAL SERVICE
(PCARD)		54.00 PCARDC BERKNER PIZZA PT CONF MEAL
(PCARD)		711.00 PCARDC APPLE APPLE POWER ADAPTERS - ESSE
(PCARD)		340.86 PCARDC Hillyard CUSTODIAL SUPPLY
(PCARD)		15.80 PCARDC AMAZON KINDERGARTEN SUPPLY
(PCARD)		16.33 PCARDC AMAZON OFFICE
(PCARD)		79.96 PCARDC AMAZON COVID DL POCKET FOLDERS -
(PCARD)		510.00 PCARDC TIE PROF DEV - TITLE II
(PCARD)		647.91 PCARDC AMAZON IPAD ADAPTERS - ESSER FUND
(PCARD)		288.00 PCARDC Big Stone Area Hardwar WATER BOTT
(PCARD)		103.91 PCARDC The Shop BUS OIL SERVICE
(PCARD)		31.96 PCARDC AMAZON TITLE SUPPLY - ROLLING CAR
(PCARD)		253.08 PCARDC Waste Mgmt GARBAGE
(PCARD)		72.98 PCARDC HARTMANS FFVP
(PCARD)		46.19 PCARDC HARTMANS MTSS
(PCARD)		378.00 PCARDC Paypal Cmhamann95 STAFF XMAS GIFT
(PCARD)		8.99 PCARDC Sarlettes Music MUSIC
(PCARD)		985.11 PCARDC SHI STUDENT SOFTWARE - TITLE II
(PCARD)		1,798.00 PCARDC SHI IPAD CASES - ESSER FUNDS
(PCARD)		31.00 PCARD1 MACDADDYS EXPEDITION FUEL
(PCARD)		52.61 PCARD3 MACDADDYS BUS FUEL
(PCARD)		28.56 PCARDC AMAZON TITLE BOOK SET
(PCARD)		79.10 PCARD1 RUNNINGS CUSTODIAL
Vendor Name	BMO MASTERCARD	6,990.19
11/30/2020	CASH-WA DISTRIBUTING CO	12/16/2020
STMT		
(FOOD SERVICE)		229.50 FFVP
Vendor Name	CASH-WA DISTRIBUTING CO	229.50
UTILITIES1-0120	CITY OF BIG STONE CITY	12/16/2020
(UTILITIES - 1952 BUILDING)		304.66 ELECTRIC
(UTILITIES - 1952 BUILDING)		61.07 WATER & SEWER CHARGES

Invoice Number	Vendor Name	Invoice Date	Amount	Description
UTILITIES2-0120	CITY OF BIG STONE CITY	12/16/2020	234.46	ELECTRIC
(UTILITIES-1900)			97.06	WATER & SEWER CHARGES
(UTILITIES-1900)				
UTILITIES3-0120	CITY OF BIG STONE CITY	12/16/2020	675.19	ELECTRIC
(UTILITIES - GYM)			45.01	WATER & SEWER CHARGES
(UTILITIES - GYM)				
Vendor Name	CITY OF BIG STONE CITY		<hr/>	
			1,417.45	
DEC 2020	FOOD SERVICE FUND	12/16/2020	122.85	OST SNACK
(SCHOOL FOOD SERVICE FUND)				
Vendor Name	FOOD SERVICE FUND		<hr/>	
			122.85	
202002354	GRANT COUNTY REVIEW	12/16/2020	35.68	YRLY SUSCRPTION
(ADVERTISING)				
Vendor Name	GRANT COUNTY REVIEW		<hr/>	
			35.68	
059079	JAYMAR BUSINESS FORMS	12/16/2020	36.25	W-2 ENVELOPES
(BUSINESS SUPPLIES)				
Vendor Name	JAYMAR BUSINESS FORMS		<hr/>	
			36.25	
DEC 2020-0001	NORTHWESTERN ENERGY	12/16/2020	612.02	HEAT - NAT GAS
(UTILITIES - NATGAS)				
Vendor Name	NORTHWESTERN ENERGY		<hr/>	
			612.02	
11/30/2020	US FOODS	12/16/2020	294.38	CUSTODIAL SUPPLIES
STMT			257.82	FFVP
(FOOD PURCHASES)				
(FOOD PURCHASES)				
Vendor Name	US FOODS		<hr/>	
			552.20	
DEC 2020	VOLKENANT, JOANN	12/16/2020	20.00	FINGERPRINTING FEE
(REIMBURSEMENT)				
Vendor Name	VOLKENANT, JOANN		<hr/>	
			20.00	
Fund Number	10		<hr/>	
			10,016.14	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
20-Dec-0001	BMO MASTERCARD			12/30/2020
(PCARD)				749.96 PCARDC School Specialty CABINET - CO FUN

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		166.61 PCARDC Century Business Produ COPIER USA
(PCARD)		152.28 PCARDC Century Business Produ COPIER BAS
Vendor Name	BMO MASTERCARD	

1,068.85

24123	REALLY GREAT READING COMPANY LLC	12/16/2020
(READING CURRICULUM)		1,000.03 READING CURRICULUM

Vendor Name REALLY GREAT READING COMPANY LLC

1,000.03

Fund Number 21

2,068.88

Checking Account ID 1	Fund Number 51	FOOD SERVICE FUND
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DEC 2020	ANDERSON, SHELLY	12/16/2020
(REIMBURSEMENT)		44.11 FOOD PURCHASES

Vendor Name ANDERSON, SHELLY

44.11

20-Dec-0001	BMO MASTERCARD	12/30/2020
(PCARD)		49.27 PCARD6 Berens SCHOOL FOOD
(PCARD)		38.30 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		107.40 PCARD6 Sams Club SCHOOL FOOD
(PCARD)		40.47 PCARD6 Wyshbone Market SCHOOL FOOD
(PCARD)		55.57 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		26.71 PCARD6 Berens SCHOOL FOOD
(PCARD)		268.59 PCARDC HARTMANS SCHOOL FOOD
(PCARD)		64.51 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		61.11 PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)		620.53 PCARDC County Fair Foods THANKSGIVING ME
(PCARD)		64.88 PCARD6 Samsclub SCHOOL FOOD
(PCARD)		31.95 PCARD6 Wyshbone Market SCHOOL FOOD
(PCARD)		4.17 PCARDC HARTMANS KITCHEN SUPPLIES

Vendor Name BMO MASTERCARD

1,433.46

11/30/2020	CASH-WA DISTRIBUTING CO	12/16/2020
STMT		
(FOOD SERVICE)		1,291.70 SCHOOL FOOD
(FOOD SERVICE)		(91.89) KITCHEN SUPPLIES

Vendor Name CASH-WA DISTRIBUTING CO

1,199.81

21 010096	SOUTH DAKOTA DEPT OF EDUCATION	12/16/2020
(COMMODITIES)		81.58 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

81.58

Invoice Number	Vendor Name	Invoice Date	Amount	Description
11/30/2020	US FOODS	12/16/2020		STMT
	(FOOD PURCHASES)		189.52	KITCHEN SUPPLIES
	(FOOD PURCHASES)		528.64	SCHOOL FOOD
	Vendor Name US FOODS		<hr/>	
			718.16	
			<hr/>	
Fund Number	51		3,477.12	
Checking Account ID	1	Fund Number	53	PRESCHOOL/OST/LITTLE LIONS FUND
20-Dec-0001	BMO MASTERCARD		12/30/2020	
	(PCARD)		475.62	PCARDC HARTMANS LLLC CACFP
	(PCARD)		7.00	PCARD4 Dollar General LLLC SUPPLY
	(PCARD)		15.25	PCARD4 Dollar General CACFP
	(PCARD)		30.20	PCARD4 Dollar General COVID SUPP - CARES
	(PCARD)		39.53	PCARDC Midco LLLC TELEPHONE
	(PCARD)		45.96	PCARD4 Otc Brands PREK XMAS
	(PCARD)		37.28	PCARD4 WALMART LLLC TODDLER SWING - GARA
	(PCARD)		8.00	PCARD4 Dollar General LLLC SUPPLY
	(PCARD)		51.43	PCARD4 Dollar General CACFP
	(PCARD)		8.59	PCARD4 Caseys CACFP
	(PCARD)		48.15	PCARD4 Otc Brands LLLC XMAS
	(PCARD)		7.94	PCARD4 AMAZON LLLC TREASURE STICKERS
	(PCARD)		81.03	PCARD4 HARTMANS CACFP
	(PCARD)		5.97	PCARD4 Lewis Family Drug COVID SUPP - CA
	(PCARD)		102.61	PCARD4 Lewis Family Drug LLLC PRINTER -
	(PCARD)		24.27	PCARD4 AMAZON COVID - FACE SHIELD - CARE
	(PCARD)		19.81	PCARD4 AMAZON LLLC SUPPLY PAINT
	Vendor Name BMO MASTERCARD		<hr/>	
			1,008.64	
11/30/2020	CASH-WA DISTRIBUTING CO	12/16/2020		STMT
	(FOOD SERVICE)		55.75	CACFP
	Vendor Name CASH-WA DISTRIBUTING CO		<hr/>	
			55.75	
UTILITIES -0017	CITY OF BIG STONE CITY	12/16/2020		
	(UTILITIES)		152.54	NOV 2020 ELECTRICAL
	(UTILITIES)		69.98	NOV 2020 WATER SEWER
	Vendor Name CITY OF BIG STONE CITY		<hr/>	
			222.52	
DEC 2020	LESTER, ANNE	12/16/2020		
	(REIMBURSEMENT)		22.97	INTERNET JET PACK
	Vendor Name LESTER, ANNE			

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

22.97

DEC 2020 L- NORTHWESTERN ENERGY
0001

12/16/2020

(UTILITIES - NATGAS)

66.81 LLLC HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

66.81

DEC 2020 L- ST. CHARLES CHURCH
0001

12/16/2020

(RENT PAYMENT)

500.00 DEC 2020 FOR JAN 2021 RENT

Vendor Name ST. CHARLES CHURCH

500.00

11/30/2020 US FOODS
STMT

12/16/2020

(FOOD PURCHASES)

444.68 CACFP

Vendor Name US FOODS

444.68

Fund Number 53

2,321.37

Checking Account ID 1

17,883.51

	<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>
KILDHIS	KILDE, HISA											
												92.35
	GROSS:	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00		
100.00	EMPLOYEE:	0.00	0.00	0.00	(6.20)	(1.45)	0.00				0.00	0.00
	EMPLOYER:				6.20	1.45	0.00	0.00	0.00	0.00	0.00	0.00
LESTANN	LESTER, ANNE M											
												3,926.05
	GROSS:	4,664.26	0.00	0.00	4,664.26	4,664.26	4,961.98	4,961.98	4,961.98	4,664.26		
4,961.98	EMPLOYEE:	(351.39)	0.00	0.00	(289.18)	(67.64)	(297.72)				(30.00)	0.00
	EMPLOYER:				289.18	67.64	297.72	0.00	0.00	0.00	1.20	0.00
LESTDAN	LESTER, DAN											
												2,567.55
	GROSS:	3,003.98	0.00	0.00	3,003.98	3,003.98	3,225.60	3,225.60	3,225.60	3,032.06		
3,225.60	EMPLOYEE:	(206.62)	0.00	0.00	(186.25)	(43.56)	(193.54)				(28.08)	0.00
	EMPLOYER:				186.25	43.56	193.54	0.00	0.00	0.00	865.92	0.00
MUSCSYL	MUSCH, SYLVIA											
												3,146.44
	GROSS:	3,920.50	0.00	0.00	3,920.50	3,920.50	4,211.68	4,211.68	4,211.68	3,958.98		
4,211.68	EMPLOYEE:	(462.14)	0.00	0.00	(243.07)	(56.85)	(252.70)				(50.48)	0.00
	EMPLOYER:				243.07	56.85	252.70	0.00	0.00	0.00	1.20	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,749.66
	GROSS:	1,909.48	1,909.48	0.00	1,909.48	1,909.48	2,031.36	2,031.36	2,031.36	1,909.48		
2,031.36	EMPLOYEE:	(8.95)	(4.79)	0.00	(118.39)	(27.69)	(121.88)				0.00	0.00
	EMPLOYER:				118.39	27.69	121.88	0.00	0.00	0.00	1.20	0.00
RABIKRI	RABINE, KRISTINA E											
												3,291.71
	GROSS:	3,977.83	0.00	0.00	3,977.83	3,977.83	4,231.73	4,231.73	4,231.73	3,977.83		
4,231.73	EMPLOYEE:	(381.81)	0.00	0.00	(246.53)	(57.68)	(253.90)				0.00	0.00
	EMPLOYER:				246.63	57.68	253.90	0.00	0.00	0.00	1.20	0.00
RAFFAMY	RAFFETY, AMY											
												1,221.88
	GROSS:	1,372.36	1,372.36	0.00	1,372.36	1,372.36	1,547.50	1,547.50	1,547.50	1,454.65		
1,547.50	EMPLOYEE:	0.00	0.00	0.00	(85.08)	(19.90)	(92.85)				(127.79)	0.00
	EMPLOYER:				85.08	19.90	92.85	0.00	0.00	0.00	1.20	0.00
RICKHAN	RICK, HANNAH											
												2,288.86
	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:	(279.24)	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
ROEKRI	ROE, KRISTIN											
												3,234.20
	GROSS:	3,930.24	3,930.24	0.00	3,930.24	3,930.24	4,216.10	4,216.10	4,216.10	3,963.13		
4,216.10	EMPLOYEE:	(263.31)	(132.07)	0.00	(243.67)	(56.99)	(252.97)				(32.89)	0.00
	EMPLOYER:				243.67	56.99	252.97	0.00	0.00	0.00	865.92	0.00
SCHMLEO	SCHMIEG, LEON											
												1,403.72
	GROSS:	1,520.00	0.00	0.00	1,520.00	1,520.00	0.00	1,520.00	1,520.00	1,520.00		
1,520.00	EMPLOYEE:	0.00	0.00	0.00	(94.24)	(22.04)	0.00				0.00	0.00
	EMPLOYER:				94.24	22.04	0.00	0.00	0.00	0.00	0.00	0.00
STOEAASH	STOEL, ASHLEY											
												3,164.28
	GROSS:	3,851.29	3,851.29	0.00	3,851.29	3,851.29	4,116.62	4,116.62	4,116.62	3,869.62		
4,116.62	EMPLOYEE:	(265.30)	(127.08)	0.00	(238.78)	(55.85)	(247.00)				(18.33)	0.00
	EMPLOYER:				238.78	55.85	247.00	0.00	0.00	0.00	1.20	0.00
SWEZBEC	SWEZEY, BECKY											
												1,758.49
	GROSS:	1,980.71	0.00	0.00	1,980.71	1,980.71	2,107.14	2,107.14	2,107.14	1,980.71		
2,107.14	EMPLOYEE:	(70.70)	0.00	0.00	(122.80)	(28.72)	(126.43)				0.00	0.00
	EMPLOYER:				122.80	28.72	126.43	0.00	0.00	0.00	1.20	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
 Month 12/2020

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
TRAURUT	TRAUTNER, RUTH											
											2,231.34	
	GROSS:	2,613.62	0.00	0.00	2,613.62	2,613.62	2,824.43	2,824.43	2,824.43	2,654.96		
2,824.43	EMPLOYEE:	(182.34)	0.00	0.00	(162.04)	(37.90)	(169.47)				(41.34)	0.00
	EMPLOYER:				162.04	37.90	169.47	0.00	0.00	0.00	1.20	0.00
VANLAMY	VANLITH, AMY M											
											36.94	
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
VOELHET	VOELTZ, HETHER											
											2,902.14	
	GROSS:	3,150.83	0.00	0.00	3,250.83	3,250.83	3,458.33	3,358.33	3,358.33	3,150.83		
3,458.33	EMPLOYEE:	0.00	0.00	0.00	(201.55)	(47.14)	(207.50)				(100.00)	0.00
	EMPLOYER:				201.55	47.14	207.50	0.00	0.00	0.00	5.05	0.00
VOLKJOA	VOLKENANT, JOANN											
											415.57	
	GROSS:	450.00	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00		
450.00	EMPLOYEE:	0.00	0.00	0.00	(27.90)	(6.53)	0.00				0.00	0.00
	EMPLOYER:				27.90	6.53	0.00	0.00	0.00	0.00	0.00	0.00
WESTSUE	WESTERMEYER, SUE											
											36.94	
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
											1,555.62	
	GROSS:	1,847.22	0.00	0.00	1,847.22	1,847.22	1,965.13	1,965.13	1,965.13	1,847.22		
1,965.13	EMPLOYEE:	(150.29)	0.00	0.00	(114.53)	(26.78)	(117.91)				0.00	0.00
	EMPLOYER:				114.53	26.78	117.91	0.00	0.00	0.00	1.20	0.00
Subtotal:												
				Female: 38		Male: 4		Total: 42		Net:		75,867.24
	GROSS:	89,515.40	28,038.63	0.00	89,798.73	89,798.73	92,676.99	100,096.30	100,179.63	94,535.67		
100,379.63	EMPLOYEE:	(5,307.36)	(680.41)	0.00	(5,567.47)	(1,302.14)	(9,510.63)				(2,144.38)	0.00
	EMPLOYER:				5,567.47	1,302.14	5,760.63	0.00	0.00	0.00	5,584.00	0.00

Balance Sheet

Period Ending: November 2020

Annual; Processing Month 11/2020; 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>0.00</u>	<u>0.00</u>	<u>0.00</u>

Balance Sheet
 Period Ending: November 2020
 Annual; Processing Month 11/2020; 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 IN BANK	46,978.97	129,535.58	176,514.55
10 110	TAXES RECEIVABLE - CURRENT	71,466.67	(71,466.67)	0.00
10 112	TAXES RECEIVABLE - DELINQUENT	4,537.71	(1,986.51)	2,551.20
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	16,017.98	0.00	16,017.98
10 180	INVESTMENTS	304,572.58	0.00	304,572.58
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	447,566.91	56,082.40	503,649.31
Total Assets and Deferred Outflows of Resources:		447,566.91	56,082.40	503,649.31
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	76,004.38	(73,453.18)	2,551.20
	Current Liabilities Subtotal:	75,431.55	(73,453.18)	1,978.37
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	368,142.36	129,535.58	497,677.94
	Fund Balance Subtotal:	372,135.36	129,535.58	501,670.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		447,566.91	56,082.40	503,649.31

Balance Sheet

Period Ending: November 2020

Annual; Processing Month 11/2020; 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	2,463.55	(43.25)	2,420.30
	Current Assets Subtotal:	<u>2,463.55</u>	<u>(43.25)</u>	<u>2,420.30</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,463.55</u>	<u>(43.25)</u>	<u>2,420.30</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,463.55	(43.25)	2,420.30
	Fund Balance Subtotal:	<u>2,463.55</u>	<u>(43.25)</u>	<u>2,420.30</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,463.55</u>	<u>(43.25)</u>	<u>2,420.30</u>

Annual; Processing Month 11/2020; 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	137,107.33	38,682.84	175,790.17
21 110	TAXES RECEIVABLE - CURRENT	35,991.77	(35,991.77)	0.00
21 112	TAXES RECEIVABLE - DELINQUENT	1,431.12	(295.11)	1,136.01
	Current Assets Subtotal:	<u>174,530.22</u>	<u>2,395.96</u>	<u>176,926.18</u>
Total Assets and Deferred Outflows of Resources:		<u>174,530.22</u>	<u>2,395.96</u>	<u>176,926.18</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	52,101.98	(36,286.88)	15,815.10
	Current Liabilities Subtotal:	<u>52,101.98</u>	<u>(36,286.88)</u>	<u>15,815.10</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	122,428.24	38,682.84	161,111.08
	Fund Balance Subtotal:	<u>122,428.24</u>	<u>38,682.84</u>	<u>161,111.08</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>174,530.22</u>	<u>2,395.96</u>	<u>176,926.18</u>

Annual; Processing Month 11/2020; 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	71,755.38	29,470.87	101,226.25
22 110	TAXES RECEIVABLE - CURRENT	31,576.34	(31,576.34)	0.00
22 112	TAXES RECEIVABLE - DELINQUENT	1,694.47	(254.63)	1,439.84
	Current Assets Subtotal:	105,026.19	(2,360.10)	102,666.09
Total Assets and Deferred Outflows of Resources:		105,026.19	(2,360.10)	102,666.09
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 553	TAXES LEVIED FOR FUTURE PERIODS	46,179.73	(31,830.97)	14,348.76
	Current Liabilities Subtotal:	46,180.55	(31,830.97)	14,349.58
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	58,845.64	29,470.87	88,316.51
	Fund Balance Subtotal:	58,845.64	29,470.87	88,316.51
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		105,026.19	(2,360.10)	102,666.09

Balance Sheet

Period Ending: November 2020

Annual; Processing Month 11/2020; 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 IN BANK	(8,015.18)	(131.48)	(8,146.66)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	8,206.56	0.00	8,206.56
	Current Assets Subtotal:	<u>4,301.72</u>	<u>(131.48)</u>	<u>4,170.24</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>50,343.72</u>	<u>(131.48)</u>	<u>50,212.24</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
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 453 015	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	0.03	0.00	0.03
	Current Liabilities Subtotal:	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	37,630.24	(131.48)	37,498.76

Balance Sheet

Period Ending: November 2020

Annual; Processing Month 11/2020; 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 Balance Subtotal:	45,795.82	(131.48)	45,664.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	50,343.72	(131.48)	50,212.24

Annual; Processing Month 11/2020; 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 IN BANK	6,709.53	(8,327.01)	(1,617.48)
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>6,709.53</u>	<u>(8,327.01)</u>	<u>(1,617.48)</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>62,617.78</u>	<u>(8,327.01)</u>	<u>54,290.77</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450	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	6.07	0.00	6.07
	Current Liabilities Subtotal:	<u>6.07</u>	<u>0.00</u>	<u>6.07</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	47,507.21	(8,327.01)	39,180.20
	Fund Balance Subtotal:	<u>47,507.21</u>	<u>(8,327.01)</u>	<u>39,180.20</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>62,617.78</u>	<u>(8,327.01)</u>	<u>54,290.77</u>

Annual; Processing Month 11/2020; 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	8,671.58	551.24	9,222.82
	Current Assets Subtotal:	8,671.58	551.24	9,222.82
Total Assets and Deferred Outflows of Resources:		8,671.58	551.24	9,222.82
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	8,671.58	551.24	9,222.82
	Fund Balance Subtotal:	8,671.58	551.24	9,222.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,671.58	551.24	9,222.82

Balance Sheet
 Period Ending: November 2020
 Annual; Processing Month 11/2020; 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	2,368.71	(30.88)	2,337.83
	Current Assets Subtotal:	2,368.71	(30.88)	2,337.83
	Total Assets and Deferred Outflows of Resources:	2,368.71	(30.88)	2,337.83
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,368.71	(30.88)	2,337.83
	Fund Balance Subtotal:	2,368.71	(30.88)	2,337.83
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,368.71	(30.88)	2,337.83

Annual; Processing Month 11/2020; 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:	1,125,368.00	0.00	1,125,368.00
Total Assets and Deferred Outflows of Resources:		1,125,368.00	0.00	1,125,368.00
<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:	1,125,368.00	0.00	1,125,368.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,125,368.00	0.00	1,125,368.00

Batch Description: NOVEMBER 30 2020 CHECK RECONCILIATION Processing Month: 11/2020
 Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	452,608.08

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36748	SHELLY ANDERSON	10/19/2020	25.36
36753	ELABO	10/19/2020	60.00
36774	AFLAC	11/02/2020	1,576.69
36777	NORTHERN PLAINS INSURANCE POOL	11/02/2020	5,537.00
36778	SANFORD HEALTH FLEX PLAN	11/02/2020	11.55
36783	CASH-WA DISTRIBUTING	11/16/2020	737.29
36787	ANNE LESTER	11/16/2020	96.87
36790	SOUTH DAKOTA DEPT OF EDUCATION	11/16/2020	131.49
36792	BECKY SWEZEY	11/16/2020	20.00
36793	JAY TRENHAILE	11/16/2020	750.00
	Total:		<u>8,946.25</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	INSUFFICIENT FUNDS CK S ERICKSON	11/30/2020	100.00
	INSUFFICIENT FUNDS CK S ERICKSON - FEE	11/30/2020	5.00
	Total:		<u>105.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
452,608.08	(8,841.25)	443,766.83	443,766.83

Cleared Automatic Payment Total:	38,233.45
Cleared Checks Total:	56,915.20
Cleared Direct Deposit Total:	(80,322.51)
Cleared Void Total:	
Cleared Deposit Total:	371,423.31
Cleared Manual Journal Entries Total:	(130.97)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

11/30/2020

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 101	11/20/2020	MJ21-018		25.97	MEDICAID ADMIN FEE
10 2490 000 319	11/20/2020	MJ21-018	25.97		MEDICAID ADMIN FEE
11 101	11/16/2020	MJ21-019		43.25	ADV PYMT CKS
11 1190 000 479 011	11/16/2020	MJ21-019	43.25		ADV PYMT CKS
71 101	11/10/2020	MJ21-019		58.65	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	11/10/2020	MJ21-019	58.65		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
72 101	11/18/2020	MJ21-019		260.88	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	11/18/2020	MJ21-019	260.88		STUDENT COUNCIL PAYMENTS
10 553	11/20/2020	MJ21-020	71,466.67		GRANT COUNTY OCTOBER 2020 APPORTIONMENT
10 110	11/20/2020	MJ21-020		71,466.67	GRANT COUNTY OCTOBER 2020 APPORTIONMENT
21 553	11/20/2020	MJ21-020	29,036.14		GRANT COUNTY OCTOBER 2020 APPORTIONMENT
21 110	11/20/2020	MJ21-020		29,036.14	GRANT COUNTY OCTOBER 2020 APPORTIONMENT
22 553	11/20/2020	MJ21-020	28,804.72		GRANT COUNTY OCTOBER 2020 APPORTIONMENT
22 110	11/20/2020	MJ21-020		28,804.72	GRANT COUNTY OCTOBER 2020 APPORTIONMENT
10 553	11/20/2020	MJ21-020	1,986.51		ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
10 112	11/20/2020	MJ21-020		1,986.51	ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
21 553	11/20/2020	MJ21-020	7,250.74		ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
21 110	11/20/2020	MJ21-020		6,955.63	ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
21 112	11/20/2020	MJ21-020		295.11	ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
22 553	11/20/2020	MJ21-020	3,026.25		ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
22 110	11/20/2020	MJ21-020		2,771.62	ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
22 112	11/20/2020	MJ21-020		254.63	ROBERTS COUNTY OCTOBER 2020 APPORTIONMENT
10 1111 000 111	12/4/2020	MJ21-021		12,402.52	EMPLOYEE EXP PAY CODE CORRECTION
10 1121 000 111	12/4/2020	MJ21-021	12,402.52		EMPLOYEE EXP PAY CODE CORRECTION
10 1111 000 210	12/4/2020	MJ21-021		1,575.74	EMPLOYEE EXP PAY CODE CORRECTION
10 1121 000 210	12/4/2020	MJ21-021	1,575.74		EMPLOYEE EXP PAY CODE CORRECTION
10 1111 000 220	12/4/2020	MJ21-021		1,488.26	EMPLOYEE EXP PAY CODE CORRECTION
10 1121 000 220	12/4/2020	MJ21-021	1,488.26		EMPLOYEE EXP PAY CODE CORRECTION
10 1111 000 230	12/4/2020	MJ21-021		3,463.68	EMPLOYEE EXP PAY CODE CORRECTION
10 1121 000 230	12/4/2020	MJ21-021	3,463.68		EMPLOYEE EXP PAY CODE CORRECTION
72 101	11/18/2020	MJ21-022	115.00		STUDENT COUNCIL PAYMENTS - CORR
72 1190 000 479 013	11/18/2020	MJ21-022		115.00	STUDENT COUNCIL PAYMENTS - CORR

161,004.98 161,004.98 TOTAL DEBITS AND CREDITS

BALANCE MUST BE ZERO

TITLE I PARENT INVOLVEMENT

The Board of Education endorses the parent involvement goals of Title I and encourages the regular participation by parents of Title I eligible children in all aspects of the program. The education of children is viewed as a cooperative effort among the parents, school, and community. By working together, the quality of the educational programs will improve. In this policy, the word "parent" also includes guardians and other family members involved in supervising the child's education.

Pursuant to federal law, the district will develop jointly with, and distribute to parents of children participating in the Title I program a written parent involvement policy.

To foster mutual respect and confidence between parents and the board, an atmosphere of openness and honesty will prevail. The Board will encourage parents and representatives to express ideas, concerns and judgments about the schools to the school administration, to staff appointed advisory bodies and to the Board. It will be the Board's responsibility to provide the public with accurate and complete information on the schools and Board's activities.

A meeting of the parents of participating Title I students will be held annually to explain the goals and purposes of the Title I program. Parents will be given the opportunity to participate in the design, development, operation, and evaluation of the program for the next school year and to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. Parents will be encouraged to attend the meeting and to become involved.

In addition to the required annual meeting, one additional parent meetings shall be held. Notices will be sent to the parents along with any applicable articles or documents. These articles may also appear in our school newsletter, school website, and/or social media advising parents and interested persons of the meetings. These meetings shall be used to provide parents with:

1. Information about programs provided under Title I;
2. A description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet;
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children; and
4. The opportunity to bring parent comments, if they are dissatisfied with the school's Title I program to the district level.

The parents of children identified to participate in Title I programs shall receive from the Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Parents will be advised of their children's progress on a quarterly basis. Opportunities will be provided for the parents to meet with the classroom and Title I teachers to discuss their children's progress. Parents may also receive training that will assist them in helping their children at home and at school.

Each school in the district receiving Title I funds shall jointly develop with parents of children served in the program a "School-Parent Compact" outlining the manner in which parents, school staff and students share the responsibility for improved student academic achievement in meeting state standards. The compact shall:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment enabling children in the Title I program to meet the state's academic achievement standards;
2. Indicate the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, monitoring television watching, volunteering in the classroom, and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time; and
3. Address the importance of parent-teacher communication on an on-going basis, with at minimum, parent-teacher conferences, frequent reports to parents, and reasonable access to staff.

Parent Advisory Committees

The Board recognizes that one of the best methods to maintain good communications with the community, and to establish sound public relations, is through temporary parental advisory committees.

These committees will be appointed when needed for a specific time and purpose, and will be under the supervisory control of the Superintendent/CEO. The Superintendent/CEO will report to the Board on its membership, function, progress and final report.

The school has set forth some objectives for parent and family engagement/involvement. The following activities or events that have influenced family engagement/involvement are, but not limited to: objectives are:

- Effective communication avenues and training will be provided to staff and parents to implement effective engagement. The topic will be addressed at the annual Title I meeting. At this time the Title I staff will list the various effective ways of engaging our school staff if questions or concerns arise. This will also be the time for parents to describe what they understand to be an effective engagement process. (example: parent portal and class dojo)
- Before the start of the school year there will be an event will be held that brings together the school student body to kick off the start of the school year. "~~Back to School Pool Party~~" at the ~~local public pool~~. Fresh fruits and vegetable are available from the school kitchen to promote healthy eating and parents are encouraged to come with the child during this time.
- Before the start of the school year there will be a "Meet and Greet Night" when the parents/families are encouraged to stop with the child and drop off his/her school supplies and meet his/her teacher and staff.
- The school participates in a "free will offering" meal to increase parent/family attendance at annual Title I meetings/Parent Teacher Conferences throughout the school year.
- There are various holiday events that bring parents and community members into the school to participate. (Halloween Carnival, Thanksgiving Meal, Christmas Sing-a-Long or concert

- There are various field trip each grade participates in and parents are encouraged to participate.
- The school provides an 8th grade graduation and awards night at the end of the school year.
- ~~The school participates in a Thanksgiving meal that brings parents/families into the building to have lunch with their child(ren).~~

Legal References:

Public Law 103-382 Improving America's Schools Act of 1994
 Public Law 107-110 No Child Left Behind Act of 2001
 POLICY IKAB Student progress reports to parents
 POLICY KMA Relations with parents organizations
 SD Constitution Article 22 (Compact with the United States)
 CFR Title 34 Part 75 (Direct Grant Programs)
 BCF (Advisory Committees to the Board)

1st Reading-2/20/2018
 2nd Reading-3/27/2018
 Date Adopted-11/17/2015
 Last Revised-3/27/2018

Big Stone City School District #25-1 Title I Coordination / Transition Plan 2020-2021 School Year

Last updated: 12/29/2020

Program Development

The Big Stone City School District #25-1's written coordination/transition plan is in place to provide assistance for the transition of preschool-aged children into kindergarten. This includes coordination between the school district, local Inter-Lakes Community Action Program (ICAP) agency, parents, and community. This plan will meet the needs of all three and four-year-old children in the Big Stone City School District #25-1 and their families.

Mission Statement

“Educating all students for a lifetime of success!”

Transition and Coordination Planning Team:

Anne Lester, Preschool Teacher

Jody Kriz, Kindergarten Teacher

Sue Westermeyer, Parent/School Board Member

Jennifer Cronen, Title I Teacher

Karla Kastrup, Speech Pathologist

Shelley Haggerty, Principal/Counselor

Christopher Folk, CEO/Business Manager

Kristin Tostenson, Early Childhood Special Education Member – phone #605-432-6615, 701-367-5559 ©

Val VanLith, Grant County Head Start/ICAP – Millbank ICAP phone #605-432-6571

The planning team will meet at least once a year during the spring at the Big Stone City School District #25-1 to discuss the plan, evaluate and make necessary updates to the plan. Also in the spring of each school year, the preschool and kindergarten teachers coordinate the planning, scheduling, and hosting of the Preschool/Early Childhood Screening, Preschool Transition Meeting, and Kindergarten Orientation and Registration Day.

This did not happen last spring due to COVID-19. We hope to be able to have this meeting this spring 2021.

School Profile Information

The southwest bank of Big Stone Lake is the home of the Big Stone City School District. Established in the fall of 1880, the district has continued to provide a “small town” education for over 135 years. With the closing of its high school in 1968, the grade span now includes PreK-8th. Currently, the Big Stone City School’s average teacher-to-student ratio is 1 to 7. The population of Big Stone City is 467 provided by the 2010 census. For the 2018-2019 school year, the enrollment in preschool is 49 20 students, ages 3-5 by September 1, and 11 students in kindergarten. They are state certified teachers in all grade spans except physical education, elementary computer, 4th grade, and Title I. The exceptions are on a plan of intent and plan to complete the plan of intent in the timeframe granted by the state department of education. There are qualified paraprofessionals that are managed by a DOE state certified teacher who provide educational services to children based on the Early Learning

Standards. ~~Open Enrollment and contracted students have provided approximately 68 students to our school district.~~ Our current 2018-2019 2020-2021 enrollment is 97 94 students.

MTSS (Multi-Tiered System of Supports) is used in both elementary and middle schools. Underneath this MTSS umbrella is the RTI (Response to Intervention) and PBIS (Positive Behavior Interventions & Supports) pieces which brings academics and behaviors together. There are monthly leadership team meetings comprised of administration and teachers to monitor our progress as a school. There are also elementary and middle school cluster meetings that discuss and monitor the progress of each student. Communication from these meetings is provided to the school staff specifically involved. Our preschool teacher is involved in our monthly elementary cluster meeting.

Coordination and Communication

The Big Stone City School District #25-1's early childhood program works in coordination with outside entities, such as Inter-Lakes Community Action Head Start of Madison, SD (ICAP) and the local early childhood special education member, Kristin Tostenson, located in Milbank, SD. The school also runs a daycare facility, Little Lions' Learning Center. The learning center would also coordinate with our local early childhood agencies, if needs presented itself.

The school no longer operates a Head Start preschool like in years past. 2019FY is the first year where there is no Head Start in preschool. As the school will use ICAP for any birth to 3 or preschool age student services, an agreement (MOU) between the district and ICAP is reviewed and approved every school year in the fall.

The district coordinates and communicates with our local special education member, Kristin Tostenson if there are any birth to 3 or preschool age students who may require special education needs. If needed, Mrs. Tostenson is invited to attend the Preschool/Early Childhood Screening Day. The district's special education department would also become involved, if applicable. The district follows all federal laws and regulations to provide services to meet the needs of children with disabilities.

Transition Process

Three key elements to a successful early childhood transition include:

1. Developmentally appropriate practice
2. Parent Involvement
3. Supportive services for children and families.

Transition activities include communication and coordination, skill assessment and child preparation, family involvement, and transition follow-up. Transition does not stop when school starts in the fall.

Steps in Transition Process (per DOE LEA Coordination and Transition Plan Guide for reference)

1. Assess current practices
2. Identify transition activities
3. Implement planned activities
4. Evaluate past transition practices involving all agencies and parents in the evaluation
5. Review and revise transition process as necessary

During the spring parent/teacher conferences, a recommendation is made by the preschool teacher to the parent of each preschool student if they are ready to move to kindergarten the next school year. This recommendation is based on the entire year of progress monitoring the students.

A Preschool/Early Childhood Screening Day is held during the spring for one day that involves the school district and any of the early childhood agencies mentioned above, if applicable. This day did not happen last spring due to

COVID-19. We plan to schedule this for some date in March 2021. ~~This day is planned to be held on March 8 2019 in the morning for the 2018-2019 school year.~~ At this event, stations are set up to screen children in the areas of language, motor, and cognitive skills. The DIAL-3 assessment tool provides scores that indicate how a child's developmental skills compare with those of the national norm group. The DIAL-3 evaluates the following areas: motor, speech/language, vision, hearing, cognitive, self-help/adaptive, and social/behavioral.

Preschool and kindergarten registrations are held in the spring of the year. This day did not happen last spring due to COVID-19. We plan to schedule this for some date in March 2021. ~~This day is planned to be held on March 28 2019 from 5-7pm for the 2018-2019 school year.~~ The parents complete the necessary enrollment information, which includes immunization records and a copy of the child's birth certificate for the school district. The school provides a registration form that the parents complete online or by physical copy, if the parents do not have access to the internet at home. This form is a tool that helps collect all necessary child information, such as, but not limited to, health information, medication information, and dietary restriction, if the child's diet has to be modified due to allergies. Parental consent and involvement is obtained during this event by the action of completing forms and submitting records.

In the spring of the school year, preschool-aged children who are going to attend kindergarten the following school year are invited to attend a Kindergarten Orientation Day, where in-coming students join the present Kindergarten students for a morning in the classroom to obtain the experience of kindergarten. The children get to spend time in the kindergarten room, participating in activities, talking with the teacher, and familiarizing themselves with the classroom. This day did not happen last spring due to COVID-19. We plan to schedule this for some date in May 2021. ~~This event is planned to be held on May 13 2019 for the 2018-2019 school year.~~

Other activities that children and their families are invited to participate in at the beginning of the school year to provide assistance in the children's transition include, but not limited to:

- Back to School Event held in August. All school students and their families are invited to a school sponsored event for a few hours for one day before school starts. They get to meet their classmates, while fresh fruits and vegetables are provided for a healthy snack.
- Registration Day consists of officially registering children for the school year. This is a one-day event when school pictures, lunch accounts, school handbooks, transportation, and spirit gear are all available.
- Meet & Greet is held before school starts for one day for students and parents to come and meet their teacher and drop off school supplies.

The district follows all federal laws and regulations to provide services to meet the needs of children with disabilities.

Professional Development

Professional training is done on an as-needed basis. At the very least, annual training is extended to our learning center, preschool and kindergarten staff. Per daycare guidelines, our learning center staff needs to complete 20 hours of early childhood training in order for our facility to keep its licensing. Other trainings that happen are, but not limited to:

- Child Care Services with the Department of Social Services has EC Enrichment programs that provide professional development and training for child care providers.
- Kindergarten Academy
- Child Care Professionals Conference; Watertown SD April 26-27 2019 (fccpsd.org)
- PBIS annual training done internally by school administration

The South Dakota Parental Resource Network and the local ICAP agency have information that is available to the school district about professional and parental development programs. This information involves parent class

events and topics on health, education, nutrition, and family services. The South Dakota Parental Resource Network has yearly parental training and multiple-day conferences that are available.

Parent Involvement in Education

Parents are invited to be involved in the development, implementation, and ongoing evaluations of school programs. Family activities or events that have influenced family activity, but not limited to, are:

- Back to School Event held in August. All school students and their families are invited to a school sponsored event for a few hours for one day before school starts. They get to meet their classmates, while fresh fruits and vegetables are provided for a healthy snack.
- Registration Day consists of officially registering children for the school year. This is a one-day event when school pictures, lunch accounts, school handbooks, transportation, and spirit gear are all available.
- Meet & Greet is held before school starts for one day for students and parents to come and meet their teacher and drop off school supplies.
- Parent/Teacher Conferences throughout the school year. Other activities in conjunction with parent/teacher conferences, such as soup and bingo event.
- Gingerbread decorating
- Muffins with moms
- Donuts with dads
- Christmas Programs
- Various field trips, such as, visit to the pumpkin patch in the fall and the Watertown Zoo in the spring
- Various lyceums, such as, a spring program and preschool graduation ceremony.
- School and preschool Facebook pages for communication

The kindergarten teacher communicates with parents via weekly newsletters. These newsletters may include, but not limited to, specific work that caters to the specific students' needs in the classroom if they are struggling in a specific subject area. Two-way communication is handled by the use of our school's purple communicator folder. Every day work, flyers, and/or information papers are sent home to the parents in the purple folder for them to view at night and return anything that needs to be returned in the purple communicator folder.

(please find the school district's Title I Parent Involvement Policy #ABAA and School-Parent-Student Compact attached.

Evaluation

The Big Stone City School District #25-1's Coordination /Transition Plan will be annually evaluated and revised as necessary. All members of the planning team listed at the beginning of this document will have the opportunity to be involved in the evaluation process. The date of this evaluation meeting and review will be tentatively scheduled following our Preschool/Early Childhood Screening Day in the spring of the year. Invitations will be given to all members of the planning team by means of email, phone call, or letter.

At parent/teacher conferences, preschool and kindergarten parents are asked about the effectiveness of the early childhood programs in the Big Stone City School District #25-1. A parent survey is sent home in the spring of the year to learning center, preschool and kindergarten parents to complete. This information is gathered, discussed and may be used to evaluate and update the current programs. This information may be used to update the current programs that are offered in the areas surveyed.

Evaluation Questions

1. Was the plan implemented as written?

No parts of this plan were not implemented due to COVID-19 starting in March 2020.

2. Was the plan effective in meeting goals and outcomes?

Yes, the events and goals that were able to be completed were met but events and goals were not met due to COVID-19 starting in March 2020.