

656 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

July 25, 2022 at 6:00 PM

Location: School boardroom/CEO office

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

Christopher Folk, CEO/Business Manager
Janelle Huber, Principal

Others in attendance (list): _____

1. Call to order in Board Room and Establish Quorum. Time: _____
2. Roll Call ____Henrich ____Westermeyer ____VanLith ____Christensen____Chrzanowski
3. Pledge of Allegiance
4. Oath of Office, board member(s) Motion: _____ MC: ____ (____-____)
 - a. Hillary Henrich – 1 year term appointment
 - b. Alan Chrzanowski – 1 year term appointment
5. Approval of the Agenda as Proposed/Amended Motion: _____ MC: ____ (____-____)
6. Discussion on LLLC Program ending 2022FY
 - a. Learning Center Director Report; ending June 30 2022 quarterly financials and estimated EOY balance with grant(s) reporting
7. Approval of the Supplemental Budget for Funds Motion: _____ MC: ____ (____-____)
 - a. 2022FY Supplemental Budget Recommendation and worksheet
8. Approval of the Fund Transfer(s) Motion: _____ MC: ____ (____-____)
 - a. 2022FY Fund Transfer Recommendations
9. Adjourn the 2021-2022 School Board Motion: _____ MC: ____ (____-____)
10. Call the 2022-2023 School Board to order by Christopher Folk, CEO
 - a. Motion: _____ MC: ____ (____-____)
11. Nomination(s) for School Board President:
 - a. Motion: _____ (one motion to nominate)
12. Nomination(s) for School Board President to cease:
 - a. Motion: _____ MC: ____ (____-____)

School Board President resumes the meeting:

13. Nomination(s) for School Board Vice President
 - a. Motion: _____ (one motion to nominate)

14. Nomination(s) for School Board Vice President to cease:

- a. Motion: _____ MC: _____ (____-____)

15. Call to order by School Board President Time: _____

16. Roll Call _____Henrich _____Westermeyer _____VanLith_____Christensen_____Chrzanowski

17. Community Input Session (5-minute maximum)

- a. 2023FY Proposed Budget Hearing
1. View the 2023FY Budget Presentation
 2. Anticipated levies to be requested are as follows (prior year in parenthesis): \$1.362 per thousand for ag (py \$1.409), \$3.048 per thousand for owner-occupied property (py \$3.153), and \$6.308 per thousand for other (ie commercial property, py \$6.525).
 3. The capital outlay levy request will be in dollars of \$185,000, an increase of \$5,000 from prior year \$180,000, which per DOE 20-Profile worksheet (statistic digest), the levy is calculated to be around \$1.579 per thousand for payable 2021 (py \$1.631). The state law allows up to \$3.00 per thousand.
 4. The special education anticipated levy request will be less than the current levy of \$1.550 (py 1.000) due to the decrease in need for special education services for the upcoming school year. In recent years the max levy is requested so that, if needed, the school can request additional money for special education costs from the extraordinary cost fund through the state. The amount of the levy will be finalized in September 2022 when the levy request is sent to the county auditors. Total max levy is 1.599.
 5. Opt out request of \$250,000. (py \$250,000)

18. Communication Items

- a. Board Communication
- b. Principal Report
 1. Back to school
- c. Learning Center Director Report; second allocation of ARPA Child Care Stabilization Grant funds information received July 2022, 2023FY, \$61,156 and \$18,809.39 roughly both LLLC and OST respectively
- d. 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.
 1. Revenue/Expenditure Summary Reports
 - a. Pending revenues to receive are from ESSER #3 funding that is in process to be claimed through the GMS of DOE. Long process. Coincides with the 2022FY estimated ending budget amounts.
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; various professional development opportunities for staff, registration fees, lodging and mileage; black hills trip rental van and trailer total, portion reimbursed through black hills fund account and LLLC staff incentive purchases from a donation that was received during the winter months.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report – still waiting on auditors to confirm audit manual journal entries from 2020FY and 2021FY
 7. 5/12/2022 Storm Recap – Insurance
 - a. Storm damage on this date to the school buildings and learning center outside items were estimated at roughly \$23,000. We are scheduled to have roof repair done in the next few weeks.
 8. 2023FY Capital Outlay and ESSER projects update
 - a. The new elementary wing furnace and AC units have been installed and are in the monitoring phase to make sure all is working well

- b. The new boiler system has been installed in the 1900 building and is scheduled to be hooked up in the next few weeks.

19. Consent Agenda Action Item(s) **Motion:** _____ **MC:** ____ (____-____)

- a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard. The administration recommends all items included on the consent agenda below.
 - 1. Approval and/or corrections of the minutes from previous meeting(s); June 27, 2022 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 Sarah Chrzanowski as Kindergarten Assistant Teacher for the 2022-2023 school year.
 - a. Movement from first grade to kindergarten from last board meeting.
 - 6. Approval of Morgan Lewandowski as preschool paraprofessional for the 2022-2023 school year.
 - 7. Approval of Rob Walsh as middle school ELA teacher for the 2022-2023 school year.
 - 8. Approval of the South Dakota Department of Health Contract
 - a. This is a yearly contract that we have with the Department of Health that offers us our school nursing services and testing. Rate \$32 to \$40/hr for services, 25 hours of service for the school year, added social/emotional services which is new this year. Documents available at the board meeting for review if needed.
 - 9. Approval of the Associated School Boards Protective Trust – Worker’s Compensation Fund Adoption, Renewal Motion and Participant Agreement
 - a. This is our estimated yearly renewal proposal for the school’s worker’s compensation benefit. Documents available at the board meeting for review if needed.
 - 10. Approval of the Associated School Boards Protective Trust – Property and Liability Insurance Adoption, Renewal Motion and Participant Agreement
 - a. This is our yearly renewal proposal for the school’s property and liability insurance. Documents available at the board meeting for review if needed.
 - 11. Approval of the Big Stone Therapies Contract
 - a. This is a yearly contract that we have with Big Stone Therapies that offers our school therapy services. Documents available at the board meeting for review if needed.
 - 12. Approval of the CEO/Business Manager to be the designated school official on open enrollment applications
 - a. This gives the flexibility to the CEO, on behalf of the school district, who will be able to approve open enrollment forms throughout the year when time is a factor. All open enrollment forms will be discussed and/or approved also at board meetings.
 - 13. Approval of the student/parent handbook for the 2022-2023 school year.
 - 14. Approval of the teacher handbook for the 2022-2023 school year.
 - 15. Approval of the support staff handbook for the 2022-2023 school year.
 - a. The administration has reviewed the handbooks with minor updates and the addition of the staff ethics policy. A copy of each will be available at the meeting.
 - 16. 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. A reimbursement payment may be made to the district providing the emergency transportation.
 - 17. Approval of the Tuition Agreement with the Ortonville School District #2903 for the 2022-2023 SY.
 - 18. Approval of the Classified Staff Plan for use of ARP ESSER III funds per the DOE GMS request.

- a. It was discussed after negotiations were finished in the spring of 2021 to use part of the ESSER III funds for retention of current staff for a 3-year time period. The certified staff have documentation on this through the negotiation process.

20. Action Item(s)

- a. Approval of the additional item for the new 1900 boiler system per Bullet Proof Mechanical Service.
 - 1. It was noticed that with the blowdown procedure of the boiler system, the water coming out of the boiler didn't have a proper drain to be dispersed to. Due to the high temperature that the water is coming out of the boiler during blowdown, the need to install a blowdown separator to inject cooler city water to the discharged boiler water is necessary. Estimate of an additional \$10,318. Other schools just recently have needed to include this in the install due to inadequate drain structure. The capital outlay fund does have proper reserve funds for this expense.
 - 2. Motion: _____ MC: _____ (____-____)

21. Reorganization Consent Agenda, SDCL 13-8-10 Motion: _____ MC: _____ (____-____)

- a. Designation of official depository(ies), MinnWest Bank, Big Stone City (formally known as First State Bank/Wilmot), per SDCL 13-16-15
- b. Designation of official legal newspaper, Grant County Review, Milbank SD
- c. Authorize continuation of existing funds or accounts and the establishment of any new accounts, if applicable
- d. Set date, time and place for regular board meetings (previous year, third Monday)
- e. Set number of members present to establish a quorum (previous year 3 out of 5 members)
- f. Set number of votes required to pass a motion (majority of those present of a quorum)
- g. Adoption of board policies and schedule for review
 - 1. If any necessary changes need to be made or if updated policies are mentioned through the Associated School Boards of South Dakota, they will be presented at that time. All school board policies can be viewed on our district website.
- h. Establishment of advisory committee(s) where applicable
 - 1. See Big Stone City School District #25-1 Committees Report in board packet
- i. Review bonds for Business Manager and other bonded personnel
 - 1. Per ASBPT, our school now has crime coverage that is \$1 million coverage for each employee.
- j. Appointment of administrator of trust and agency accounts; Business Manager
- k. Appointment of individual(s) authorized to direct federal programs; CEO
- l. Authorize administrator to institute school lunch agreement; CEO
- m. Re-designate Amended Roberts Rules of Order as guidelines for parliamentary procedures rules
- n. Authorize Business Manager to invest and reinvest funds in institutions which serves greatest advantage to school district
- o. Set the following fees for the 2022-2023 school year:
 - 1. Student lunch: \$3.30
 - 2. Student breakfast: \$2.50
 - 3. Student's Seconds: \$1.50
 - 4. Adult lunch: \$5.00
 - 5. Adult breakfast: \$3.00
 - 6. Adult Seconds: \$1.50
 - 7. Milk: \$0.60
 - 8. Preschool Tuition: \$100/month
 - 9. Extracurricular Building Rental Fees
 - a. Gymnasium & Lunchroom Rental Fee: \$150
 - b. Security Deposit: \$150
 - 10. Lunchroom ONLY; Gymnasium locked Rental Fee: \$75
 - a. Security Deposit: \$75
 - 11. All other fees will be left up to the discretion of the administration of the district

- p. Set the following rates of pay for substitutes for the 2022-2023 school year:
 - 1. Substitute for teacher position - \$115
 - 2. Substitute for a paraprofessional position - \$105
- q. Authorize CEO to close school in emergency situations and in case of inclement weather. If absent, authorization goes to the Principal, Head Custodian, and Board President, in that order.
- r. Designate the county sheriff as the district truancy officer for the school year
- s. Set board member per diem for the year; \$40/meeting
- t. Designate Rodney Freeman and/or KSB School Law as legal counsel for the school year
- u. Authorize expenses to be made from Imprest Fund
- v. Set mileage rates (previous year; \$0.45/mile)

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

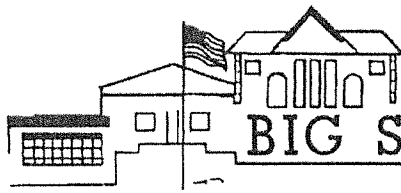
- a. Next school board meeting(s): suggested date, August 15, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

Executive Sessions may have a motion after being declared out.

23. Executive Session **Motion:** _____ **MC:** ____ (____-____) **Time:** _____

- b. Entered to discuss employee matters in accordance to SDCL 1-25-2(1)
- c. School Board President declares out at what time: _____

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



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

BIG STONE CITY SCHOOL DISTRICT 25-1

Christopher Folk, CEO/Business Manager
Janelle Huber, Principal
Stacy Hennings, Administrative Assistant

Friday, July 22, 2022

Subject: 2022FY Supplemental Budget Amplification

Big Stone City School Board of Education-

The purpose of a supplemental budget is to make sure, after every fiscal year has ended, your yearly expenditures do not exceed your yearly budget amount. As you can see below, these are the only accounts where the budget amount was exceeded by the actual expenditures. In 2021FY, there were 73 accounting lines supplemented with this practice. In 2022FY, there are 81 accounting lines.

The suggested supplemental budget per accounting line may not reflect the actual difference between the budget amount and the actual amount (ie a cushion amount above the difference). This is done to eliminate the possibility of a small expense coming in at the end of the year making your actual expense higher than your budget amount after already approving a supplemental budget. This is a recommended practice per our school auditors.

A few lines to highlight with explanation:

- 10 1111 000 111 – Music teacher salary budget was split between elementary and middle school but was actually all expensed in elementary
- 10 1111 303 114 – ESSER #2 grant expense, rev=exp, was not budgeted as still setting up accounting code
- 10 1121 000 112 – instead of certified teacher salary, classified wages used for both ELA assistant teacher and physical educational assistant teacher
- 10 1273 500 111 – grant expense, rev=exp, was able to use more Title I funding for paraprofessional which increased this accounting line.
- 10 2219 306 190 – ESSER #3 grant expense, rev=exp, was not budgeted as still setting up accounting code
- Electrical and heating expense lines were higher due to longer, colder winter months
- 22 1221 000 111 – no IDEA grant funds were needed for Special Education this year so a transfer was not made.
- 53 3500 063 411 – Saputo Legacy Grant for LLLC playground, rev = exp, no budget was created at the beginning of the year for this.

Thank you,

Christopher J Folk
CEO/Business Manager
Big Stone City School District #25-1



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Big Stone City School District 25-1

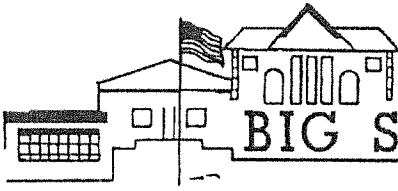
2022FY SUPPLEMENTAL BUDGET; ENDING JUNE 30 2022

07/21/2022 02:49 PM

Regular; Previous Year 1 06/2021; Processing Month 06/2022; Fund Number 10, 21, 22, 51, 53

Account Number	Account Description	Current Year's Budget	YTD Activity	% of Budget	Actual Difference	Supplemental Budget Recommendation
10 1111 000 111	CERTIFIED STAFF SALARY	262,074.00	277,310.85	105.81	\$ (15,236.85)	\$ 16,000.00
10 1111 000 120	SUBSTITUTES - ELEMENTARY	3,200.00	8,368.00	261.50	\$ (5,168.00)	\$ 6,000.00
10 1111 000 220	RETIREMENT	16,052.04	16,656.22	103.76	\$ (604.18)	\$ 1,000.00
10 1111 000 240	WORKMENS COMPENSATION	5,631.00	5,913.00	105.01	\$ (282.00)	\$ 500.00
10 1111 000 319	OTHER PROFESSIONAL SERVICES	1,000.00	1,087.25	108.73	\$ (87.25)	\$ 100.00
10 1111 303 114	CLASSIFIED STAFF SALARY - ESSER#2	0.00	6,344.49	0.00	\$ (6,344.49)	\$ 7,000.00
10 1111 303 210	SOCIAL SECURITY - ESSER#2 FUNDS	0.00	486.10	0.00	\$ (486.10)	\$ 1,000.00
10 1111 303 220	RETIREMENT - ESSER#2 FUNDS	0.00	407.90	0.00	\$ (407.90)	\$ 1,000.00
10 1111 501 210	SOCIAL SECURITY - TITLE II A - PD	0.00	118.47	0.00	\$ (118.47)	\$ 500.00
10 1111 501 220	RETIREMENT - TITLE II A - PD	0.00	69.12	0.00	\$ (69.12)	\$ 100.00
10 1111 501 319	OTHER PROF SERVICES - TITLE II A - PD	0.00	4,337.28	0.00	\$ (4,337.28)	\$ 5,000.00
10 1111 502 319	OTHER PROF SERVICES - TITLE II D -	0.00	3,844.76	0.00	\$ (3,844.76)	\$ 4,000.00
10 1111 703 111	CERTIFIED STAFF SALARY - MENTOR	5,500.00	7,100.00	129.09	\$ (1,600.00)	\$ 2,000.00
10 1111 703 120	SUBSTITUTES - MENTOR PROGRAM	0.00	400.00	0.00	\$ (400.00)	\$ 1,000.00
10 1111 703 210	SOCIAL SECURITY - MENTOR PROGRAM	420.75	573.79	136.37	\$ (153.04)	\$ 500.00
10 1111 703 334	TRAVEL - MENTOR GRANT	1,600.00	2,157.41	134.84	\$ (557.41)	\$ 1,000.00
10 1121 000 112	INSTRUCTIONAL AIDES/PARA SALARY	5,460.00	13,941.75	255.34	\$ (8,481.75)	\$ 10,000.00
10 1273 000 210	SOCIAL SECURITY	1,523.04	3,505.94	230.19	\$ (1,982.90)	\$ 3,000.00
10 1273 000 220	RETIREMENT	1,192.29	3,189.80	267.54	\$ (1,997.51)	\$ 3,000.00
10 1273 000 230	HEALTH INSURANCE	22.80	24.75	108.55	\$ (1.95)	\$ 50.00
10 1273 500 111	CERTIFIED STAFF SALARY - TITLE I PART A	33,079.86	40,805.00	123.35	\$ (7,725.14)	\$ 8,000.00
10 1293 000 372	TUTION-PAYMENT OUT OF STATE	700.00	1,080.00	154.29	\$ (380.00)	\$ 500.00
10 2213 000 319	OTHER PROF SERVICES - STAFF	1,000.00	1,576.35	157.64	\$ (576.35)	\$ 1,000.00
10 2219 304 190	OTHER SALARIES - ESSER 3 LEARNING	6,510.00	9,229.50	141.77	\$ (2,719.50)	\$ 4,000.00
10 2219 304 210	SOCIAL SECURITY - ESSER 3 LEARNING	498.02	682.55	137.05	\$ (184.53)	\$ 500.00
10 2219 306 190	OTHER SALARIES - ESSER 3 GENERAL	0.00	17,695.10	0.00	\$ (17,695.10)	\$ 19,000.00
10 2219 306 210	SOCIAL SECURITY - ESSER 3 GENERAL	0.00	1,306.35	0.00	\$ (1,306.35)	\$ 3,000.00
10 2219 306 220	RETIREMENT - ESSER 3 GENERAL	0.00	632.99	0.00	\$ (632.99)	\$ 1,000.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	1,593.40	132.78	\$ (393.40)	\$ 500.00
10 2227 000 119	OTHER COMPENSATION	5,000.00	7,186.50	143.73	\$ (2,186.50)	\$ 4,000.00
10 2227 000 210	SOCIAL SECURITY	382.50	519.62	135.85	\$ (137.12)	\$ 500.00
10 2227 000 220	RETIREMENT	300.00	394.47	131.49	\$ (94.47)	\$ 500.00
10 2410 000 113	ADMINISTRATIVE SALARY - PRINCIPAL	57,529.80	57,929.83	100.70	\$ (400.03)	\$ 1,000.00
10 2410 000 220	RETIREMENT	3,451.79	3,475.80	100.70	\$ (24.01)	\$ 50.00
10 2490 000 319	MEDICAID CLAIMING FEE	120.00	145.76	121.47	\$ (25.76)	\$ 50.00
10 2529 000 113	ADMINISTRATIVE SALARY - CEO/BMGR	68,350.12	68,350.14	100.00	\$ (0.02)	\$ 50.00
10 2529 000 114	CLASSIFIED STAFF SALARY - ADMIN	22,500.00	23,081.03	102.58	\$ (581.03)	\$ 1,000.00
10 2529 000 120	SUBSTITUTES - BUSINESS OFFICE	300.00	335.50	111.83	\$ (35.50)	\$ 100.00
10 2529 000 334	TRAVEL	1,500.00	2,363.78	157.59	\$ (863.78)	\$ 2,000.00
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	2,200.00	2,315.76	105.26	\$ (115.76)	\$ 500.00
10 2529 000 640	DUES AND FEES	1,000.00	1,067.00	106.70	\$ (67.00)	\$ 100.00
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	7,000.00	7,400.97	105.73	\$ (400.97)	\$ 1,000.00
10 2549 040 321	PUBLIC UTILITY SERVICE - ELECTRICITY	11,000.00	15,590.44	141.73	\$ (4,590.44)	\$ 6,000.00
10 2549 042 321	PUBLIC UTILITY SERVICE - HEAT	7,500.00	14,584.04	194.45	\$ (7,084.04)	\$ 9,000.00
10 2552 000 323	REPAIRS & MTNCE - VEHICLES	1,500.00	1,654.64	110.31	\$ (154.64)	\$ 500.00
10 2552 000 413	MOTOR FUEL	3,400.00	5,642.18	165.95	\$ (2,242.18)	\$ 4,000.00
10 2562 007 461	FOOD PURCHASES - FFVP	3,500.00	5,155.03	147.29	\$ (1,655.03)	\$ 3,000.00
10 6900 000 230	HEALTH INSURANCE	0.00	0.71	0.00	\$ (0.71)	\$ 50.00
10 6900 009 319	OTHER PROF SERVICES - ALUMINUM	0.00	709.19	0.00	\$ (709.19)	\$ 1,000.00
10 6900 098 319	OTHER PROF SERV - MISC FIELD TRIPS	4,000.00	7,644.77	191.12	\$ (3,644.77)	\$ 5,000.00
21 1111 000 421	PRINTED TEXTBOOKS	3,000.00	3,468.83	115.63	\$ (468.83)	\$ 1,000.00
21 1121 000 541	EQUIPMENT - COMPUTERS	5,000.00	7,077.00	0.00	\$ (2,077.00)	\$ 4,000.00
21 2549 000 549	OTHER EQUIPMENT	0.00	3,088.77	0.00	\$ (3,088.77)	\$ 5,000.00
21 3500 000 411	NON-TECHNOLOGY SUPPLIES - LLLC	0.00	1,795.00	0.00	\$ (1,795.00)	\$ 3,000.00
22 1221 000 111	CERTIFIED STAFF SALARY	25,566.80	48,238.78	188.68	\$ (22,671.98)	\$ 24,000.00
22 2149 000 319	PROFESSIONAL SERVICES -	1,500.00	2,750.00	183.33	\$ (1,250.00)	\$ 2,000.00
22 2159 000 220	RETIREMENT	2,235.74	2,235.77	100.00	\$ (0.03)	\$ 50.00
22 2159 000 230	HEALTH INSURANCE	0.00	12.10	0.00	\$ (12.10)	\$ 50.00
22 2171 000 319	OTHER PROF SERVICES - THERAPY	1,973.97	4,976.98	252.13	\$ (3,003.01)	\$ 5,000.00
51 2562 000 114	CLASSIFIED STAFF SALARY	38,889.00	38,919.99	100.08	\$ (30.99)	\$ 50.00
51 2562 000 120	SUBSTITUTES	800.00	1,135.75	141.97	\$ (335.75)	\$ 500.00
51 2562 000 220	RETIREMENT	2,333.34	2,338.64	100.23	\$ (5.30)	\$ 50.00
51 2562 000 230	HEALTH INSURANCE	6,000.00	6,021.94	100.37	\$ (21.94)	\$ 50.00
51 2562 064 461	FOOD PURCHASES - SUPPLY CHAIN	0.00	468.09	0.00	\$ (468.09)	\$ 1,000.00
51 2562 102 114	CLASSIFIED STAFF SALARY - SFSP	9,500.00	11,615.31	122.27	\$ (2,115.31)	\$ 3,000.00

51 2562 102 210	SOCIAL SECURITY - SFSP	726.75	810.16	111.48	\$	(83.41)	\$	100.00
51 2562 102 220	RETIREMENT - SFSP	570.00	696.94	122.27	\$	(126.94)	\$	500.00
51 2562 102 230	HEALTH INSURANCE - SFSP	0.00	3.83	0.00	\$	(3.83)	\$	50.00
51 2562 102 461	FOOD PURCHASES - SFSP	2,000.00	3,291.89	164.59	\$	(1,291.89)	\$	3,000.00
53 1141 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,219.07	121.91	\$	(219.07)	\$	500.00
53 3500 000 111	CERTIFIED STAFF SALARY - LLLC	42,450.00	45,205.95	106.49	\$	(2,755.95)	\$	4,000.00
53 3500 000 120	SUBSTITUTES - LLLC	4,000.00	4,596.25	114.91	\$	(596.25)	\$	1,000.00
53 3500 000 319	OTHER PROF SERVICES - LLLC	6,110.00	7,913.83	129.52	\$	(1,803.83)	\$	3,000.00
53 3500 000 411	NON-TECHNOLOGY SUPPLIES - LLLC	3,500.00	7,370.50	210.59	\$	(3,870.50)	\$	5,000.00
53 3500 024 411	NON-TECHNOLOGY SUPPLIES -	0.00	3,954.47	0.00	\$	(3,954.47)	\$	5,000.00
53 3500 035 461	FOOD PURCHASES - CACFP	14,000.00	18,844.00	134.60	\$	(4,844.00)	\$	5,000.00
53 3500 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	4,024.39	0.00	\$	(4,024.39)	\$	5,000.00
53 3500 063 411	NON-TECHNOLOGY SUPPLIES - 2022FY	0.00	28,061.36	0.00	\$	(28,061.36)	\$	29,000.00
53 3510 000 319	OTHER PROF SERVICES - OST	1,500.00	2,192.21	146.15	\$	(692.21)	\$	1,000.00
53 3510 000 411	NON-TECHNOLOGY SUPPLIES - OST	600.00	1,833.38	305.56	\$	(1,233.38)	\$	3,000.00
53 3510 061 411	NON-TECHNOLOGY SUPPLIES - IF GRANT	0.00	4,002.17	0.00	\$	(4,002.17)	\$	5,000.00



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

BIG STONE CITY SCHOOL DISTRICT 25-1

Christopher Folk, CEO/Business Manager
Janelle Huber, Principal
Stacy Hennings, Administrative Assistant

July 25, 2022

Subject: 2022FY Funds Transfer Amplification

Big Stone City School Board of Education-

Recommendation by the business manager to transfer up to but not exceed the amounts listed below for each fund:

Per the June 2022 Balance Sheet Report the following funds had a negative balance of:
(Cash + AR – AP + Fund Balance)

- Per SB131 the capital outlay fund flexibility can contribute up to 45% to the general fund. The total revenue generated from the capital outlay fund per the budget to actual report ending June 30 2022 is \$177,607.57. The recommendation by the business manager is to transfer up to \$79,000, and not exceed this amount.

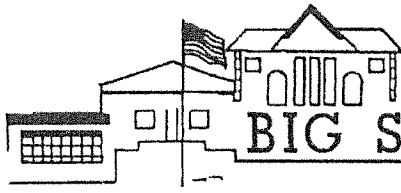
Journal Entries:

Date	Account	Debit	Credit
6/30/2022	10 101	\$79,000	
6/30/2022	10 5110		\$79,000
6/30/2022	21 8110 000 690	\$79,000	
6/30/2022	21 101		\$79,000

- Preschool/Little Lion’s Learning Center/OST Fund 53 – this fund is not in need of a transfer this year.

Journal Entries:

Date	Account	Debit	Credit
6/30/2022	10 101		\$0
6/30/2022	10 8110 000 690	\$0	
6/30/2022	53 101	\$0	
6/30/2022	53 5110		\$0



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

BIG STONE CITY SCHOOL DISTRICT 25-1

Christopher Folk, CEO/Business Manager

Janelle Huber, Principal

Stacy Hennings, Administrative Assistant

- Food Service Fund 51 – this fund is calculated to have a balance of \$1,470.69. Due to estimates, the recommendation by the business manager is to transfer up to \$2,000, and not exceed this amount, if needed.

Journal Entries:

Date	Account	Debit	Credit
6/30/2022	10 101		\$2,000
6/30/2022	10 8110 000 690	\$2,000	
6/30/2022	51 101	\$2,000	
6/30/2022	51 5110		\$2,000

Thank you,

Christopher J Folk

CEO/Business Manager

Big Stone City School District #25-1

Big Stone City School District #25-1
2022-2023 Proposed Budget and Means of Finance
PRELIMINARY

REVENUES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise PreK / LLLC / OST	Grand Total
Fund balance use	\$ 83,303.00	\$ 11,235.00				\$ 94,538.00
Ad Valorem Tax	\$ 512,115.00	\$ 185,500.00	\$ 146,086.00			\$ 843,701.00
Opt Out	\$ 250,000.00					\$ 250,000.00
Transfer In	\$ 83,250.00			\$ 7,218.00	\$ 30,000.00	\$ 120,468.00
Preschool					\$ 9,600.00	\$ 9,600.00
Little Lion's Learning Center					\$ 247,311.00	\$ 247,311.00
Out of School Time (OST)					\$ 36,783.00	\$ 36,783.00
All other local revenue	\$ 232,136.00		\$ 6,050.00	\$ 28,400.00	\$ -	\$ 266,586.00
TOTAL LOCAL REVENUE	\$ 1,160,804.00	\$ 196,735.00	\$ 152,136.00	\$ 35,618.00	\$ 323,694.00	\$ 1,868,987.00
County Apportionment	\$ 4,100.00					\$ 4,100.00
TOTAL COUNTY REVENUE	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
State Aid	\$ 108,305.00					\$ 108,305.00
State Apportionment	\$ 5,000.00					\$ 5,000.00
Bank Franchise	\$ 12,000.00					\$ 12,000.00
All other state revenue	\$ 8,000.00					\$ 8,000.00
TOTAL STATE REVENUE	\$ 133,305.00	\$ -	\$ -	\$ -	\$ -	\$ 133,305.00
Grants-in-Aid	\$ 155,860.00		\$ 23,072.00	\$ 74,000.00	\$ 14,000.00	\$ 266,932.00
TOTAL FEDERAL REVENUE	\$ 155,860.00	\$ -	\$ 23,072.00	\$ 74,000.00	\$ 14,000.00	\$ 266,932.00
TOTAL REVENUES	\$ 1,454,069.00	\$ 196,735.00	\$ 175,208.00	\$ 109,618.00	\$ 337,694.00	\$ 2,273,324.00

EXPENDITURES

	General Fund	Capital Outlay	Special Education	Food Service	Enterprise	Grand Total
Elementary Programs	\$ 380,846.00	\$ 41,625.00				\$ 422,471.00
Middle School Programs	\$ 208,855.00	\$ 47,625.00				\$ 256,480.00
Preschool/Enterprise Fund 53	\$ 30,000.00				\$ 47,228.00	\$ 77,228.00
Little Lion's Learning Center/Fund 53					\$ 253,683.00	\$ 253,683.00
Out of School Time (OST)/Fund 53					\$ 36,783.00	\$ 36,783.00
Title I	\$ 45,624.00					\$ 45,624.00
Tuition	\$ 240,264.00					\$ 240,264.00
Tier II Behavioral Specialist - ESSER 2	\$ 55,293.00					\$ 55,293.00
MTSS	\$ 5,000.00					\$ 5,000.00
ESSER 3 Plan Expenses	\$ 63,961.00					\$ 63,961.00
Library	\$ 6,314.00					\$ 6,314.00
Technology	\$ 18,956.00	\$ 10,000.00				\$ 28,956.00
School Board	\$ 6,384.00					\$ 6,384.00
Administration & Offices	\$ 201,259.00					\$ 201,259.00
Food Service Program	\$ 7,218.00			\$ 109,618.00		\$ 116,836.00
Other Support Services	\$ 12,820.00					\$ 12,820.00
Operation & Maint.	\$ 133,778.00	\$ 97,485.00				\$ 231,263.00
Transportation	\$ 23,301.00					\$ 23,301.00
Extracurricular/Activities	\$ 14,196.00					\$ 14,196.00
Mild/Moderate Dis.			\$ 125,205.00			\$ 125,205.00
Psychological Serv.			\$ 1,500.00			\$ 1,500.00
Speech Services			\$ 45,503.00			\$ 45,503.00
Therapy Services			\$ 3,000.00			\$ 3,000.00
TOTAL EXPENSES	\$ 1,454,069.00	\$ 196,735.00	\$ 175,208.00	\$ 109,618.00	\$ 337,694.00	\$ 2,273,324.00

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	19,401.68	777,743.50
1120	PRIOR YEARS' AD VALOREM TAXES	1,291.99	12,154.41
1140	UTILITY TAX	0.00	699.33
1190	PENALTIES AND INTEREST ON TAX	127.09	2,751.03
1313	TUITION OTHER LEAS OUT STATE	46,582.05	190,526.33
1510	INTEREST EARNED	5.62	4,447.50
1791	YEARBOOK SALES	0.00	120.00
1910	RENTALS	0.00	978.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,500.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	1,790.04
1990	OTHER	6,462.94	12,337.29
2110	COUNTY APPORTIONMENT	0.03	4,026.94
2200	REVENUE IN LIEU OF TAXES	86.25	86.25
3111	STATE AID	10,027.00	116,738.00
3112	STATE APPORTIONMENT	0.00	4,342.51
3114	BANK FRANCHISE TAX	0.00	14,242.03
3125	MENTOR GRANT PROGRAM	8,754.95	9,759.55
4151	OTHER STATE REV.	2,033.47	6,908.52
4153	TITLE IV REAP FLEX	540.00	540.00
4158	TITLE I PART A (84.010)	10,058.00	40,805.00
4159	TITLE II PART A REAP (84.367A)	3,407.00	8,244.00
4190	ESSER 2 - CFDA 84.425D	5,639.00	54,542.00
4191	ESSER 3 - CFDA 84.425U	0.00	15,667.00
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>114,417.07</u>	<u>1,280,949.23</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	5,615.54	177,607.57
1120	PRIOR YEARS' AD VALOREM TAXES	206.85	2,187.21
1190	PENALTIES AND INTEREST ON TAX	22.07	474.41
1990	OTHER	0.00	1,795.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	<u>5,844.46</u>	<u>182,064.19</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	3,432.74	139,954.67
1120	PRIOR YEARS' AD VALOREM TAXES	220.60	2,126.43
1190	PENALTIES AND INTEREST ON TAX	20.55	455.62
1313	TUITION OTHER LEAS OUT STATE	1,959.59	11,987.97
1973	MEDICAID INDIRECT ADM SERVICES	0.00	101.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>5,633.48</u>	<u>154,625.69</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	64.35	6,059.15
1620	SALES TO ADULTS	1,549.71	5,672.36
1670	LOCAL DONATIONS	0.00	2.40
1990	OTHER	476.31	4,617.47

Revenue		Monthly Activity	Balance @ EOM
3810	CASH REIMBURSEMENT	151.81	151.81
4810	FEDERAL REIMBURSEMENT	11,983.36	85,845.99
5110	OPERATING TRANSFERS IN	0.00	0.00
51	FOOD SERVICE FUND	14,225.54	102,349.18
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	0.00	9,115.00
1981	DAY CARE CENTER SERVICES	23,344.00	176,013.65
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	6,443.00	23,983.81
1990	OTHER	9,900.00	81,085.93
4151	OTHER STATE REV.	0.00	188,361.00
4155	OUT OF SCHOOL TIME GRANT - CFDA 93.575	0.00	7,873.44
4810	FEDERAL REIMBURSEMENT	2,356.23	17,949.39
53	PRESCHOOL/OST/LITTLE LIONS FUND	42,043.23	504,382.22
Grand Total:		182,163.78	2,224,370.51

Big Stone City School District 25-1

BSCS Expenditure Summary

07/22/2022 03:00 PM

Regular; Processing Month 06/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 344,545.67	\$ 1,407,233.58
21	CAPITAL OUTLAY FUND	\$ 2,038.05	\$ 91,303.89
22	SPECIAL EDUCATION FUND	\$ 41,007.26	\$ 148,760.65
51	FOOD SERVICE FUND	\$ 15,009.33	\$ 100,878.49
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 36,988.05	\$ 356,304.32
Grand Total:		\$ 439,588.36	\$ 2,104,480.93

Per Bank Statement	Ending-	June 30, 2022	
MAIN Account			\$ 750,928.80
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 313,332.29
(11) ADV PYMT & (71) FLEX Account			\$ 11,389.56
(72) STUDENT COUNCIL Account			\$ 2,046.54

NOTE: September 2021 report - Capital Outlay Fund monthly activity is negative \$11,784.49 expense due to a MJE to move dollars spent on the new LLLC building to LLLC Fund 53 (due from, due to accounts); the capital outlay fund may look below normal the entire year due to this MJE.

07/15/2022 11:38 AM

Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

JULY 2022 ADVANCE PAYMENT FUND

07/13/2022

(SCHOOL CHECKING FUND)

200.00 SDSSA CONF FEE

Vendor Name ADVANCE PAYMENT FUND

200.00

2023FY DUES ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA

07/13/2022

(MEMBERSHIP DUES)

787.00 2023FY ASBSD DUES

Vendor Name ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA

787.00

JUNE 2022 EXP BMO MASTERCARD

06/30/2022

(PCARD)

317.92 PCARDC Baymont Inn MTSS CONF - TITLE FUN

(PCARD)

317.92 PCARDC Baymont Inn MTSS CONF - TITLE FUN

(PCARD)

4.25 PCARD6 Runnings CUSTODIAL PAINT THINNER

(PCARD)

71.76 PCARD6 Runnings CUSTODIAL PAINT

(PCARD)

18.09 PCARD6 Runnings CUSTODIAL HOSE

(PCARD)

16.68 PCARD5 Usps SCHOOL POSTAGE

(PCARD)

21.28 PCARD5 Staples GR K SUPPLY

(PCARD)

66.03 PCARDC Plunketts PEST CONTROL

(PCARD)

69.95 PCARDC Sarlettes Music MUSIC

(PCARD)

129.95 PCARDC AMAZON PE WHITEBOARD

(PCARD)

176.08 PCARDC Centurylink TELEPHONE

(PCARD)

43.99 PCARDC AMAZON STATE TESTING MATERIALS

(PCARD)

1,750.00 PCARDC TIE - CORE READING CORE READING -

(PCARD)

216.00 PCARDC Ramkota SDASBO CONF LODGING

(PCARD)

54.99 PCARDC AMAZON GR 1 REQ - GLOBE

(PCARD)

67.60 PCARDC Tristatewat WATER SERVICE

(PCARD)

175.73 PCARDC Plunketts PEST CONTROL

(PCARD)

154.18 PCARDC Cintas CUSTODIAL SERVICE

(PCARD)

234.46 PCARDC AMAZON COPY PAPER

(PCARD)

76.00 PCARDC AMAZON LAMINATOR FILM

(PCARD)

778.92 PCARDC Hilton Hotels WILD WEST CONF LODG

(PCARD)

261.60 PCARDC Gate City Events KINDERGARTEN ACA

(PCARD)

941.58 PCARDC The Shop BUS OIL CHG AND NEW TIRE

(PCARD)

66.03 PCARDC Plunketts PEST CONTROL

(PCARD)

179.99 PCARDC AMAZON SPEAKER/PA SYSTEM - MUSCH

(PCARD)

227.52 PCARDC Waste Mgmt GARBAGE

(PCARD)

172.58 PCARDC Centurylink TELEPHONE

(PCARD)

69.00 PCARD1 Marathon FUEL

(PCARD)

16.49 PCARD2 Wal-Mart 2ND GR REQ

(PCARD)

85.18 PCARD2 AMAZON 2ND GR REQ

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Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Vendor Name	BMO MASTERCARD	
		6,781.75
UTILITIES1-0139	CITY OF BIG STONE CITY	07/05/2022
(UTILITIES - 1952 BUILDING)		95.00 ELECTRIC
(UTILITIES - 1952 BUILDING)		43.30 WATER & SEWER ETC CHARGES
UTILITIES2-0139	CITY OF BIG STONE CITY	07/05/2022
(UTILITIES-1900)		239.14 ELECTRIC
(UTILITIES-1900)		36.18 WATER & SEWER ETC CHARGES
UTILITIES3-0139	CITY OF BIG STONE CITY	07/05/2022
(UTILITIES - GYM)		331.52 ELECTRIC
(UTILITIES - GYM)		41.79 WATER & SEWER ETC CHARGES
Vendor Name	CITY OF BIG STONE CITY	
		786.93
JUNE 2022 MTSS	COOPER, NICHOLE	07/13/2022
(REIMBURSEMENT)		238.50 MTSS CONF MILEAGE
Vendor Name	COOPER, NICHOLE	
		238.50
6/30/2022 STMT	GRANT COUNTY REVIEW	06/30/2022
(ADVERTISING)		12.95 SCHOOL BOARD VACANCY PUBLICATION
Vendor Name	GRANT COUNTY REVIEW	
		12.95
HUBER 2023FY	HUBER, JANELLE	07/12/2022
(REIMBURSEMENT)		20.00 FINGERPRINTING FEE
Vendor Name	HUBER, JANELLE	
		20.00
476942	NAPA; STURDEVANTS AUTO PARTS	06/30/2022
(MAINTENANCE SUPPLIES)		169.99 NEW BUS BATTERY
Vendor Name	NAPA; STURDEVANTS AUTO PARTS	
		169.99
JULY 2022-0001	NORTHWESTERN ENERGY	07/05/2022
(UTILITIES - NATGAS)		150.59 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	
		150.59
2023FY	SD TEACHER PLACEMENT CENTER	07/15/2022
(MEMBERSHIP DUES & FEES)		435.00 TEACHER PLACEMENT WEBSITE MEMBERSHIP FEE
Vendor Name	SD TEACHER PLACEMENT CENTER	
		435.00
JULY 2022	SDDCI IDENTIFICATION CENTER	07/12/2022

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Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

HUBER

(BACKGROUND CHECK)

43.25 BACKGROUND CK FEE

Vendor Name SDDCI IDENTIFICATION CENTER

43.25

SPRING 2022 WEISMANTEL RENT-ALL

06/30/2022

TRIPS

(TRANSPORTATION RENT)

2,690.00 GR 4 & 5 BLACKHILLS TRIPS

Vendor Name WEISMANTEL RENT-ALL

2,690.00

Fund Number 10

12,315.96

Checking Account ID 1

Fund Number 21

CAPITAL OUTLAY FUND

JUNE 2022 EXP BMO MASTERCARD

06/30/2022

(PCARD)

267.51 PCARDC Century Business COPIER ISSUANCE

(PCARD)

152.28 PCARDC Century Business COPIER BASE COST

Vendor Name BMO MASTERCARD

419.79

Fund Number 21

419.79

Checking Account ID 1

Fund Number 22

SPECIAL EDUCATION FUND

JUNE 2022 EXP BMO MASTERCARD

06/30/2022

(PCARD)

101.94 PCARDC Bouncy Bands SPED SUPPLY

Vendor Name BMO MASTERCARD

101.94

2022FY COOPER, NICHOLE

06/30/2022

(REIMBURSEMENT)

40.00 CREDIT REIMURSEMENT

Vendor Name COOPER, NICHOLE

40.00

Fund Number 22

141.94

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

JUNE 2022 EXP BMO MASTERCARD

06/30/2022

(PCARD)

6.39 PCARD6 Hy-Vee SFSP

(PCARD)

14.67 PCARD6 HARTMANS SFSP

(PCARD)

40.00 PCARD6 SNASD State Cert STATE CERT TEST

(PCARD)

32.46 PCARD6 Berens SFSP

(PCARD)

33.07 PCARD6 WALMART SFSP

(PCARD)

24.01 PCARD6 HARTMANS SFSP

(PCARD)

31.64 PCARD6 Berens SFSP

(PCARD)

2.88 PCARD6 County Fair Foods SFSP

(PCARD)

14.29 PCARD6 WALMART SFSP

(PCARD)

28.00 PCARDC AMAZON KITCHEN SUPPLY

Vendor Name BMO MASTERCARD

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Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

227.41

JULY 2022 EAST SIDE JERSEY DAIRY
(SCHOOL LUNCH MILK)

07/13/2022

61.92 SFSP MILK PURCHASE

Vendor Name EAST SIDE JERSEY DAIRY

61.92

0004641299 GATEHOUSE MEDIA SOUTH DAKOTA
HOLDINGS, INC

06/30/2022

(ADVERTISING)

482.00 PROCUREMENT AD

Vendor Name GATEHOUSE MEDIA SOUTH DAKOTA
HOLDINGS, INC

482.00

Fund Number 51

771.33

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

JUNE 2022 EXP ADVANCE PAYMENT FUND

07/13/2022

(SCHOOL CHECKING FUND)

528.00 CK# 4615 OST SUMMER POOL PASSES

(SCHOOL CHECKING FUND)

12.78 CK# 4617 NORDICA WAREHOUSES COMMODITIES

Vendor Name ADVANCE PAYMENT FUND

540.78

JUNE 2022 EXP BMO MASTERCARD

06/30/2022

(PCARD)

79.79 PCARD3 HARTMANS CACFP

(PCARD)

106.48 PCARD3 Tractor-Supply LLLC SAPUTO PLAYGR

(PCARD)

22.32 PCARD3 Hobby Lobby LLLC SUPPLY

(PCARD)

59.96 PCARDC Michaels OST ART SUPPLY

(PCARD)

88.16 PCARDC AMAZON OST ART SUPPLY

(PCARD)

23.00 PCARD3 Old Navy LLLC SUPPLY - ERROR

(PCARD)

127.79 PCARD3 AMAZON OST SUPPLY

(PCARD)

19.10 PCARD3 AMAZON LLLC SUPPLY

(PCARD)

50.34 PCARD3 AMAZON LLLC SUPPLY

(PCARD)

69.47 PCARD3 AMAZON LLLC - REFUND NEEDED

(PCARD)

12.75 PCARD3 Dollar General CACFP

(PCARD)

9.80 PCARD3 Dollar General LLLC SUPPLY

(PCARD)

39.50 PCARD3 Big Stone Area Hardwar LLLC SAPUT

(PCARD)

48.54 PCARD3 AMAZON CACFP

(PCARD)

81.47 PCARD3 HARTMANS CACFP

(PCARD)

25.55 PCARD3 AMAZON LLLC SUPPLY

(PCARD)

65.41 PCARD3 Buffalo Wild Wings LLLC STAFF INC

(PCARD)

12.75 PCARD3 AMAZON LLLC SUPPLY

(PCARD)

25.03 PCARD3 Dollar General LLLC SUPPLY - FATH

(PCARD)

102.20 PCARD3 AMAZON LLLC SUPPLY - STORAGE REPL

(PCARD)

11.75 PCARD3 Big Stone Area Hardwar LLLC SUPPL

(PCARD)

55.30 PCARD3 HARTMANS CACFP

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Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Description	Amount
(PCARD)			76.13 PCARD3 HARTMANS CACFP	
(PCARD)			42.55 PCARD3 WALMART LLLC SUPPLY - PLAY DOH	
(PCARD)			59.80 PCARD3 Caseys Pizza CACFP	
(PCARD)			20.16 PCARD3 AMAZON LLLC SUPPLY	
(PCARD)			40.61 PCARD3 Caseys Pizza CACFP	
(PCARD)			70.78 PCARD3 AMAZON CACFP	
(PCARD)			43.88 PCARD3 AMAZON LLLC SUPPLY	
(PCARD)			264.00 PCARDC AMAZON LLLC WATERSLIDE - SURPLUS	
(PCARD)			55.00 PCARDC AMAZON OST INFLATOR	
(PCARD)			22.06 PCARD3 Valley Office Prod LLLC SUPPLY	
(PCARD)			83.33 PCARD3 HARTMANS CACFP	
(PCARD)			70.37 PCARD3 Pizza Hut CACFP	
(PCARD)			158.27 PCARD3 Hy-Vee CACFP	
(PCARD)			8.00 PCARD3 Big Stone Area Hardwar LLLC SAPUT	
(PCARD)			155.92 PCARD3 Habaneros LLLC STAFF INCENTIVE	
(PCARD)			14.93 PCARD3 Indeed LLLC STAFF HIRE AD	
Vendor Name	BMO MASTERCARD			2,322.25
88232	BRIANS GLASS & DOOR INC	06/30/2022		
(BUILDING IMPROVEMENTS)			62.55 CLOSER ARM REPLACED	
Vendor Name	BRIANS GLASS & DOOR INC			62.55
UTILITIES -0036	CITY OF BIG STONE CITY	07/05/2022		
(UTILITIES)			152.54 ELECTRICAL	
(UTILITIES)			74.70 WATER SEWER ETC	
(UTILITIES)			32.90 GARBAGE	
Vendor Name	CITY OF BIG STONE CITY			260.14
6/30/2022 STMT	GRANT COUNTY REVIEW	06/30/2022		
(ADVERTISING)			56.00 PREK PARA AD	
Vendor Name	GRANT COUNTY REVIEW			56.00
2022FY	HENNINGS, STACY	06/30/2022		
(REIMBURSEMENT)			16.97 PENCIL SHARPENER FOR PREK	
Vendor Name	HENNINGS, STACY			16.97
JUL2022 - -0001	NORTHWESTERN ENERGY	07/05/2022		
(LLC UTILITY - NATGAS)			11.38 HEAT - NAT GAS	
Vendor Name	NORTHWESTERN ENERGY			11.38

07/15/2022 11:38 AM

Unposted; Batch Description JULY 25 2022 - JUNE 30 EXP AP

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

6/30/2022 STMT ORTONVILLE INDEPENDENT AND NORTHERN STAR 06/30/2022

(ADVERTISING)

45.00 PREK PARA AD

Vendor Name ORTONVILLE INDEPENDENT AND NORTHERN STAR

45.00

O 72354 PRO IMAGE PARTNERS INC (LLC PLAYGROUND SIGN)

06/30/2022

230.00 NEW SIGN FOR SAPUTO PLAYGROUND

OE 72475 PRO IMAGE PARTNERS INC (SCHOOL APPAREL)

07/13/2022

63.00 STAFF INCENTIVE; LLLC APPAREL

OE 72476 PRO IMAGE PARTNERS INC (SCHOOL APPAREL)

07/13/2022

315.00 STAFF INCENTIVE; LLLC APPAREL

Vendor Name PRO IMAGE PARTNERS INC

608.00

JULY 2022 WEBER, JENNIFER (REIMBURSEMENT)

07/13/2022

20.00 FINGERPRINTING FEE

Vendor Name WEBER, JENNIFER

20.00

Fund Number 53

3,943.07

Checking Account ID 1

17,592.09

	<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											
												1,210.79
	GROSS:	1,359.69	1,359.69	0.00	1,359.69	1,359.69	2,033.24	2,033.24	2,033.24	1,911.25		
2,033.24	EMPLOYEE:	(27.64)	(17.24)	0.00	(84.30)	(19.72)	(121.99)				(551.56)	0.00
	EMPLOYER:				84.30	19.72	121.99	0.00	0.00	0.00	251.10	0.00
ANDEARL	ANDERSON, ARLO											
												1,017.68
	GROSS:	1,116.40	0.00	0.00	1,116.40	1,116.40	1,227.77	1,227.77	1,227.77	1,154.10		
1,227.77	EMPLOYEE:	(3.31)	0.00	0.00	(69.22)	(16.19)	(73.67)				(47.70)	0.00
	EMPLOYER:				69.22	16.19	73.67	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY											
												2,574.55
	GROSS:	3,590.22	0.00	0.00	3,590.22	3,590.22	4,267.68	4,267.68	4,267.68	4,011.62		
4,267.68	EMPLOYEE:	(341.33)	0.00	0.00	(222.59)	(52.06)	(256.06)				(821.09)	0.00
	EMPLOYER:				222.59	52.06	256.06	0.00	0.00	0.00	501.10	0.00
ATHECHA	ATHEY, CHARLOTTE											
												290.90
	GROSS:	315.00	0.00	0.00	315.00	315.00	0.00	315.00	315.00	315.00		
315.00	EMPLOYEE:	0.00	0.00	0.00	(19.53)	(4.57)	0.00				0.00	0.00
	EMPLOYER:				19.53	4.57	0.00	0.00	0.00	0.00	0.00	0.00
BERRTAT	BERRY, TATUM											
												1,641.48
	GROSS:	1,862.25	0.00	0.00	1,862.25	1,862.25	0.00	1,862.25	1,862.25	1,862.25		
1,862.25	EMPLOYEE:	(78.31)	0.00	0.00	(115.46)	(27.00)	0.00				0.00	0.00
	EMPLOYER:				115.46	27.00	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI											
												5,925.73
	GROSS:	7,874.00	7,874.00	0.00	7,874.00	7,874.00	0.00	7,874.00	7,874.00	7,874.00		
7,874.00	EMPLOYEE:	(830.63)	(515.28)	0.00	(488.19)	(114.17)	0.00				0.00	0.00
	EMPLOYER:				488.19	114.17	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												2,086.21
	GROSS:	2,562.46	0.00	0.00	2,562.46	2,562.46	2,755.89	2,755.89	2,755.89	2,590.54		
2,755.89	EMPLOYEE:	(260.87)	0.00	0.00	(158.87)	(37.16)	(165.35)				(47.43)	0.00
	EMPLOYER:				158.87	37.16	165.35	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												67.41
	GROSS:	73.00	0.00	0.00	73.00	73.00	0.00	73.00	73.00	73.00		
73.00	EMPLOYEE:	0.00	0.00	0.00	(4.53)	(1.06)	0.00				0.00	0.00
	EMPLOYER:				4.53	1.06	0.00	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH											
												339.20
	GROSS:	367.30	0.00	0.00	367.30	367.30	390.75	390.75	390.75	367.30		
390.75	EMPLOYEE:	0.00	0.00	0.00	(22.77)	(5.33)	(23.45)				0.00	0.00
	EMPLOYER:				22.77	5.33	23.45	0.00	0.00	0.00	0.00	0.00
COOPKER	COOPER, KERSTIN											
												387.37
	GROSS:	426.38	0.00	0.00	426.38	426.38	453.60	453.60	453.60	426.38		
453.60	EMPLOYEE:	(6.39)	0.00	0.00	(26.44)	(6.18)	(27.22)				0.00	0.00
	EMPLOYER:				26.44	6.18	27.22	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M											
												2,624.47
	GROSS:	3,112.52	0.00	0.00	3,112.52	3,112.52	3,459.03	3,459.03	3,459.03	3,251.49		
3,459.03	EMPLOYEE:	(167.09)	0.00	0.00	(192.98)	(45.13)	(207.54)				(221.82)	0.00
	EMPLOYER:				192.98	45.13	207.54	0.00	0.00	0.00	1.10	0.00
CRONJEN	CRONEN, JENNIFER											
												2,181.69
	GROSS:	2,852.54	2,852.54	0.00	2,852.54	2,852.54	3,424.89	3,424.89	3,424.89	3,219.40		
3,424.89	EMPLOYEE:	(178.06)	(97.11)	0.00	(176.86)	(41.36)	(205.49)				(544.32)	0.00
	EMPLOYER:				176.86	41.36	205.49	0.00	0.00	0.00	1.10	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>
FEMLBRA	FEMLING, BRADEN											
												1,958.92
	GROSS:	2,255.50	0.00	0.00	2,255.50	2,255.50	0.00	2,255.50	2,255.50	2,255.50		
2,255.50	EMPLOYEE:	(124.04)	0.00	0.00	(139.84)	(32.70)	0.00				0.00	0.00
	EMPLOYER:				139.84	32.70	0.00	0.00	0.00	0.00	0.00	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,643.35
	GROSS:	5,659.59	0.00	0.00	5,984.59	5,984.59	6,583.33	6,258.33	6,258.33	5,863.33		
6,583.33	EMPLOYEE:	(342.90)	0.00	0.00	(371.04)	(86.78)	(645.00)				(494.26)	0.00
	EMPLOYER:				371.04	86.78	845.00	0.00	0.00	0.00	8.60	0.00
FREVSAR	FREVERT, SARAH											
												4,812.41
	GROSS:	6,156.36	6,156.36	0.00	6,156.36	6,156.36	6,680.77	6,680.77	6,680.77	6,279.92		
6,680.77	EMPLOYEE:	(574.51)	(298.48)	0.00	(381.69)	(89.27)	(400.85)				(123.56)	0.00
	EMPLOYER:				381.69	89.27	400.85	0.00	0.00	0.00	1.10	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												347.24
	GROSS:	376.00	0.00	0.00	376.00	376.00	400.00	400.00	400.00	376.00		
400.00	EMPLOYEE:	0.00	0.00	0.00	(23.31)	(5.45)	(24.00)				0.00	0.00
	EMPLOYER:				23.31	5.45	24.00	0.00	0.00	0.00	0.00	0.00
HALVKAR	HALVORSON, KAREN											
												2,098.99
	GROSS:	2,461.38	0.00	0.00	2,461.38	2,461.38	2,703.75	2,703.75	2,703.75	2,541.52		
2,703.75	EMPLOYEE:	(148.74)	0.00	0.00	(152.61)	(35.69)	(162.23)				(105.49)	0.00
	EMPLOYER:				152.61	35.69	162.23	0.00	0.00	0.00	1.10	0.00
HENNSTA	HENNINGS, STACY											
												1,259.14
	GROSS:	1,491.62	0.00	0.00	1,491.62	1,491.62	1,660.61	1,660.61	1,660.61	1,560.97		
1,660.61	EMPLOYEE:	(118.37)	0.00	0.00	(92.46)	(21.63)	(99.64)				(69.35)	0.00
	EMPLOYER:				92.48	21.63	99.64	0.00	0.00	0.00	1.10	0.00
HENRHIL	HENRICH, HILLARY											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
HUBEJAN	HUBER, JANELLE											
												4,510.28
	GROSS:	5,248.33	0.00	0.00	5,248.33	5,248.33	5,583.33	5,583.33	5,583.33	5,248.33		
5,583.33	EMPLOYEE:	(336.55)	0.00	0.00	(325.40)	(76.10)	(335.00)				0.00	0.00
	EMPLOYER:				325.40	76.10	335.00	0.00	0.00	0.00	1.10	0.00
JACODOR	JACOBSON, DORLA K											
												2,897.94
	GROSS:	3,524.67	3,524.67	0.00	3,762.17	3,762.17	4,419.99	4,190.88	4,428.38	3,925.68		
4,428.38	EMPLOYEE:	(215.71)	(113.22)	0.00	(233.25)	(54.55)	(265.20)				(648.51)	0.00
	EMPLOYER:				233.25	54.55	265.20	0.00	0.00	0.00	505.60	0.00
JACOLAE	JACOBSON, LAEL											
												149.75
	GROSS:	162.15	162.15	0.00	162.15	162.15	172.50	172.50	172.50	162.15		
172.50	EMPLOYEE:	0.00	0.00	0.00	(10.05)	(2.35)	(10.35)				0.00	0.00
	EMPLOYER:				10.05	2.35	10.35	0.00	0.00	0.00	0.00	0.00
KASTKAR	KASTRUP, KARLA											
												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
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00
LESTANN	LESTER, ANNE M											
												1,695.37
	GROSS:	2,024.70	0.00	0.00	2,024.70	2,024.70	2,153.94	2,153.94	2,153.94	2,024.70		
2,153.94	EMPLOYEE:	(94.14)	0.00	0.00	(125.53)	(29.36)	(129.24)				(80.30)	0.00
	EMPLOYER:				125.53	29.36	129.24	0.00	0.00	0.00	1.10	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>
SWINROB	SWINT JR, ROBERT											
												228.56
	GROSS:	247.50	247.50	0.00	247.50	247.50	0.00	247.50	247.50	247.50		
247.50	EMPLOYEE:	0.00	0.00	0.00	(15.35)	(3.59)	0.00				0.00	0.00
	EMPLOYER:				15.35	3.59	0.00	0.00	0.00	0.00	0.00	0.00
TIPPAMB	TIPPIE, AMBER											
												1,975.88
	GROSS:	2,322.27	2,322.27	0.00	2,322.27	2,322.27	2,470.50	2,470.50	2,470.50	2,322.27		
2,470.50	EMPLOYEE:	0.00	(168.74)	0.00	(143.98)	(33.67)	(148.23)				0.00	0.00
	EMPLOYER:				143.98	33.67	148.23	0.00	0.00	0.00	5.50	0.00
TRAURUT	TRAUTNER, RUTH											
												2,471.67
	GROSS:	2,970.90	0.00	0.00	2,970.90	2,970.90	3,204.51	3,204.51	3,204.51	3,012.24		
3,204.51	EMPLOYEE:	(252.88)	0.00	0.00	(184.20)	(43.08)	(192.27)				(60.41)	0.00
	EMPLOYER:				184.20	43.08	192.27	0.00	0.00	0.00	1.10	0.00
VANVEMM	VAN VOOREN, EMMA											
												2,525.79
	GROSS:	2,961.00	0.00	0.00	2,961.00	2,961.00	3,150.00	3,150.00	3,150.00	2,961.00		
3,150.00	EMPLOYEE:	(208.70)	0.00	0.00	(183.58)	(42.93)	(189.00)				0.00	0.00
	EMPLOYER:				183.58	42.93	189.00	0.00	0.00	0.00	1.10	0.00
VANLAMY	VANLITH, AMY M											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
VOELHET	VOELTZ, HETHER											
												2,271.59
	GROSS:	2,502.32	0.00	0.00	2,502.32	2,502.32	3,050.04	3,050.04	3,050.04	2,867.04		
3,050.04	EMPLOYEE:	0.00	0.00	0.00	(155.14)	(36.28)	(183.00)				(404.03)	0.00
	EMPLOYER:				155.14	36.28	183.00	0.00	0.00	0.00	501.10	0.00
WESTSUS	WESTERMEYER, SUSAN											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
WIIKJEN	WIIK, JENNIFER											
												36.94
	GROSS:	40.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00		
40.00	EMPLOYEE:	0.00	0.00	0.00	(2.48)	(0.58)	0.00				0.00	0.00
	EMPLOYER:				2.48	0.58	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:					Female: 38	Male: 6		Total: 44		Net:		77,620.72
	GROSS:	94,372.49	32,566.91	0.00	94,934.99	94,934.99	87,992.40	104,522.59	104,760.09	99,243.04		
105,085.09	EMPLOYEE:	(6,845.07)	(1,487.11)	0.00	(5,885.96)	(1,376.56)	(5,529.55)				(6,340.12)	0.00
	EMPLOYER:				5,885.96	1,376.56	5,729.55	0.00	0.00	0.00	3,770.59	0.00

Annual; Processing Month 06/2022; 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>

Annual; Processing Month 06/2022; 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	202,927.02	(115,914.27)	87,012.75
10 110	TAXES RECEIVABLE - CURRENT	125,000.48	(14,970.93)	110,029.55
10 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	402.98	402.98
10 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
10 180	INVESTMENTS	313,332.29	0.00	313,332.29
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	645,252.79	(130,482.22)	514,770.57
Total Assets and Deferred Outflows of Resources:		645,252.79	(130,482.22)	514,770.57
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	9,893.19	9,893.19
10 404	CONTRACTS PAYABLE	429.36	89,805.65	90,235.01
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - STANDARD LIFE	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	14,918.47	13,837.71
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	125,000.48	(14,970.93)	110,029.55
	Current Liabilities Subtotal:	124,427.65	99,646.38	224,074.03
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	516,832.14	(230,128.60)	286,703.54
	Fund Balance Subtotal:	520,825.14	(230,128.60)	290,696.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		645,252.79	(130,482.22)	514,770.57

Annual; Processing Month 06/2022; 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	2,354.09	230.43	2,584.52
	Current Assets Subtotal:	<u>2,354.09</u>	<u>230.43</u>	<u>2,584.52</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,354.09</u>	<u>230.43</u>	<u>2,584.52</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,354.09	230.43	2,584.52
	Fund Balance Subtotal:	<u>2,354.09</u>	<u>230.43</u>	<u>2,584.52</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,354.09</u>	<u>230.43</u>	<u>2,584.52</u>

Annual; Processing Month 06/2022; 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	230,313.10	9,226.20	239,539.30
21 110	TAXES RECEIVABLE - CURRENT	77,991.76	(5,587.00)	72,404.76
21 112	TAXES RECEIVABLE - DELINQUENT	1,280.69	(206.85)	1,073.84
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	69,502.07	(5,000.00)	64,502.07
	Current Assets Subtotal:	379,087.62	(1,567.65)	377,519.97
	Total Assets and Deferred Outflows of Resources:	379,087.62	(1,567.65)	377,519.97
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	419.79	419.79
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	93,951.54	(5,793.85)	88,157.69
	Current Liabilities Subtotal:	93,951.54	(5,374.06)	88,577.48
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	285,136.08	3,806.41	288,942.49
	Fund Balance Subtotal:	285,136.08	3,806.41	288,942.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	379,087.62	(1,567.65)	377,519.97

Annual; Processing Month 06/2022; 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	182,778.00	(27,244.20)	155,533.80
22 110	TAXES RECEIVABLE - CURRENT	47,624.50	(3,408.55)	44,215.95
22 112	TAXES RECEIVABLE - DELINQUENT	1,729.58	(220.60)	1,508.98
	Current Assets Subtotal:	<u>232,132.08</u>	<u>(30,873.35)</u>	<u>201,258.73</u>
Total Assets and Deferred Outflows of Resources:		<u>232,132.08</u>	<u>(30,873.35)</u>	<u>201,258.73</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	141.94	141.94
22 404	CONTRACTS PAYABLE	0.00	7,089.04	7,089.04
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	898.60	895.57
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	62,263.00	(3,629.15)	58,633.85
	Current Liabilities Subtotal:	<u>62,263.82</u>	<u>4,500.43</u>	<u>66,764.25</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	169,868.26	(35,373.78)	134,494.48
	Fund Balance Subtotal:	<u>169,868.26</u>	<u>(35,373.78)</u>	<u>134,494.48</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>232,132.08</u>	<u>(30,873.35)</u>	<u>201,258.73</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	8,395.58	2,259.43	10,655.01
51 120	ACCOUNTS RECEIVABLE	0.00	3,937.83	3,937.83
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	13,010.32	0.00	13,010.32
	Current Assets Subtotal:	25,516.24	6,197.26	31,713.50
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(62,385.23)	0.00	(62,385.23)
	Long-term Assets Subtotal:	21,892.38	0.00	21,892.38
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	47.10	0.00	47.10
<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:	16,786.52	0.00	16,786.52
Total Assets and Deferred Outflows of Resources:		64,242.24	6,197.26	70,439.50
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	709.41	709.41
51 404	CONTRACTS PAYABLE	0.00	4,951.73	4,951.73
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	1,589.08	1,589.11
51 475	UNEARNED REVENUE	6,141.05	(269.17)	5,871.88
	Current Liabilities Subtotal:	6,141.08	6,981.05	13,122.13
<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:	4,547.87	0.00	4,547.87
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58

Annual; Processing Month 06/2022; 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>
51 708	UNDESIGNATED FUND BALANCE	45,385.31	(783.79)	44,601.52
51 760	FUND BALANCE - UNASSIGNED	2.40	0.00	2.40
	Fund Balance Subtotal:	<u>53,553.29</u>	<u>(783.79)</u>	<u>52,769.50</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>64,242.24</u>	<u>6,197.26</u>	<u>70,439.50</u>

Annual; Processing Month 06/2022; 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	113,919.45	(929.08)	112,990.37
53 120	ACCOUNTS RECEIVABLE	0.00	9,487.24	9,487.24
	Current Assets Subtotal:	113,919.45	8,558.16	122,477.61
<u>Long-term Assets</u>				
53 202	BUILDINGS	119,665.78	0.00	119,665.78
	Long-term Assets Subtotal:	119,665.78	0.00	119,665.78
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	156.41	0.00	156.41
<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:	55,751.84	0.00	55,751.84
Total Assets and Deferred Outflows of Resources:		289,493.48	8,558.16	298,051.64
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	3,651.55	3,651.55
53 404	CONTRACTS PAYABLE	0.00	4,300.57	4,300.57
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	69,502.07	(5,000.00)	64,502.07
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	6.07	550.86	556.93
	Current Liabilities Subtotal:	69,508.14	3,502.98	73,011.12
<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:	15,104.50	0.00	15,104.50
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	204,880.84	5,055.18	209,936.02
	Fund Balance Subtotal:	204,880.84	5,055.18	209,936.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		289,493.48	8,558.16	298,051.64

Annual; Processing Month 06/2022; 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	8,264.55	540.49	8,805.04
	Current Assets Subtotal:	8,264.55	540.49	8,805.04
	Total Assets and Deferred Outflows of Resources:	8,264.55	540.49	8,805.04
	<u>Fund Balance</u>			
71 704 005	FUND BALANCE - UNDESIGNATED	8,264.55	540.49	8,805.04
	Fund Balance Subtotal:	8,264.55	540.49	8,805.04
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,264.55	540.49	8,805.04

Annual; Processing Month 06/2022; 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	2,046.54	0.00	2,046.54
	Current Assets Subtotal:	2,046.54	0.00	2,046.54
Total Assets and Deferred Outflows of Resources:		2,046.54	0.00	2,046.54
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,046.54	0.00	2,046.54
	Fund Balance Subtotal:	2,046.54	0.00	2,046.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,046.54	0.00	2,046.54

Annual; Processing Month 06/2022; Accounts to Include Accounts with Activity

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

Batch Description: JUNE 30 2022 CHECK RECONCILIATION Processing Month: 06/2022
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2022	750,928.80

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37250	ROBERT SWINT JR	02/15/2022	8.53
37336	SHELLEY HAGGERTY	05/16/2022	50.04
37351	NORTHERN PLAINS INSURANCE POOL	06/01/2022	8,131.14
37358	BIG STONE THERAPIES INC	06/27/2022	533.65
37359	LORELEI BRANDT	06/27/2022	128.14
37360	CASH-WA DISTRIBUTING CO	06/27/2022	597.04
37361	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	06/27/2022	303.64
37362	EAST SIDE JERSEY DAIRY	06/27/2022	389.74
37365	GRANT COUNTY REVIEW	06/27/2022	77.27
37366	ANNE LESTER	06/27/2022	230.00
37367	LESTER'S LANDSCAPE & TILE	06/27/2022	500.00
37368	M&J DISTRIBUTORS	06/27/2022	93.77
37369	MILBANK SCHOOL DISTRICT	06/27/2022	130,198.98
37370	MINNESOTA RIVER VALLEY EDUCATION DISTRICT	06/27/2022	540.00
37371	RACHELLE MUENCHOW	06/27/2022	248.14
37372	AMBER OGREN	06/27/2022	128.14
37373	ORTONVILLE INDEPENDENT AND NORTHERN STAR	06/27/2022	45.00
37375	KRISTINA RABINE	06/27/2022	120.00
37376	HANNAH RICK	06/27/2022	14.00
37377	CHERYL SCHWEER	06/27/2022	20.00
37378	SOUTHEAST AREA COOPERATIVE	06/27/2022	200.00
37379	US FOODS	06/27/2022	2,512.21
37380	EMMA VAN VOOREN	06/27/2022	128.14
	Total:		<u>145,197.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
750,928.80	(145,197.57)	605,731.23	605,731.23	0.00

Cleared Automatic Payment Total:	30,550.45
Cleared Checks Total:	59,684.53
Cleared Direct Deposit Total:	(65,744.50)
Cleared Void Total:	
Cleared Cash Receipt Total:	168,066.56
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

6/30/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
51 475	6/20/2022	MJ22-070	269.17		USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
51 4810 064	6/20/2022	MJ22-070		269.17	USDA SUPPLY CHAIN ASSISTANCE FUNDING - EXP
53 101	6/22/2022	MJ22-071		5,000.00	LLLC PAYMENT TO NEW BUILDING COST - LG EVERIST
53 410	6/22/2022	MJ22-071	5,000.00		LLLC PAYMENT TO NEW BUILDING COST - LG EVERIST
21 101	6/22/2022	MJ22-071	5,000.00		LLLC PAYMENT TO NEW BUILDING COST - LG EVERIST
21 130	6/22/2022	MJ22-071		5,000.00	LLLC PAYMENT TO NEW BUILDING COST - LG EVERIST
auditor mje not posted yet; working; MJ22-072 and MJ22-073					
11 101	6/30/2022	MJ22-074		60.00	ADV PYMT CKS
11 1190 000 479 011	6/30/2022	MJ22-074	60.00		ADV PYMT CKS
71 101	6/30/2022	MJ22-074		302.73	FLEX PAYMENT TXFR
71 1190 000 479 012	6/30/2022	MJ22-074	302.73		FLEX PAYMENT TXFR
10 553	6/25/2022	MJ22-075	6,124.15		GRANT COUNTY MAY 2022 APPORTIONMENT
10 110	6/25/2022	MJ22-075		6,124.15	GRANT COUNTY MAY 2022 APPORTIONMENT
21 553	6/25/2022	MJ22-075	1,574.36		GRANT COUNTY MAY 2022 APPORTIONMENT
21 110	6/25/2022	MJ22-075		1,574.36	GRANT COUNTY MAY 2022 APPORTIONMENT
22 553	6/25/2022	MJ22-075	962.27		GRANT COUNTY MAY 2022 APPORTIONMENT
22 110	6/25/2022	MJ22-075		962.27	GRANT COUNTY MAY 2022 APPORTIONMENT
10 553	6/25/2022	MJ22-075	8,846.78		ROBERTS COUNTY MAY 2022 APPORTIONMENT
10 110	6/25/2022	MJ22-075		8,846.78	ROBERTS COUNTY MAY 2022 APPORTIONMENT
21 553	6/25/2022	MJ22-075	4,219.49		ROBERTS COUNTY MAY 2022 APPORTIONMENT
21 110	6/25/2022	MJ22-075		4,012.64	ROBERTS COUNTY MAY 2022 APPORTIONMENT
21 112	6/25/2022	MJ22-075		206.85	ROBERTS COUNTY MAY 2022 APPORTIONMENT
22 553	6/25/2022	MJ22-075	2,666.88		ROBERTS COUNTY MAY 2022 APPORTIONMENT
22 110	6/25/2022	MJ22-075		2,446.28	ROBERTS COUNTY MAY 2022 APPORTIONMENT
22 112	6/25/2022	MJ22-075		220.60	ROBERTS COUNTY MAY 2022 APPORTIONMENT
10 1111 303 114	6/25/2022	MJ22-076		453.65	MOVE PARA SALARY OVERAGE BACK TO TITLE
10 1273 000 114	6/25/2022	MJ22-076	453.65		MOVE PARA SALARY OVERAGE BACK TO TITLE
10 4191 306	6/25/2022	MJ22-077	9,489.00		MOVE ESSER 3 TO LEARNING LOSS CORRECTION
10 4191 304	6/25/2022	MJ22-077		9,489.00	MOVE ESSER 3 TO LEARNING LOSS CORRECTION
			44,968.48	44,968.48	TOTAL DEBITS AND CREDITS

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 June 27, 2022 @ 6:00 PM in the school board room/CEO office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Janelle Huber, entering Principal

Anne Lester, LLLC/OST Director

Doral Jacobson, Teacher

Meeting called to order by school board president Hillary Henrich at 6:02 PM

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

The Pledge of Allegiance was recited.

Motion by Wiik, seconded by VanLith, to approve the amended agenda. The amendment to the agenda is to add the following; delete consent agenda item 8a5 scheduling of proposed budget hearing as it is a duplicate action item, add 8a16 resignation of Hether Voeltz as kindergarten teacher, and 10b discussion item cyber security insurance. 5 votes yes. Motion Carried.

6:05 PM, motion by Christensen, seconded by Westermeyer, to enter into executive session to discuss qualifications, interests, attitudes, and goals of the potential school board candidate(s). 5 votes yes. Motion Carried.

6:08 PM, President Henrich declared out of executive session with the following motion(s):

Motion by VanLith, seconded by Christensen, to appoint Alan Chrzanowski for a one-year school board term starting July 1, 2022. 5 votes yes. Motion Carried.

Motion by Wiik, seconded by VanLith, to appoint Hillary Henrich for a one-year school board term starting July 1, 2022. Henrich abstained from voting. 4 votes yes. Motion Carried.

Community Input Session: none

Communication Items

- School Board Communication: none
- Principal Report: Spring benchmark/state assessment presentation by Mr. Folk
- Learning Center Director Report: quarterly financial review, second allocation of ARPA Child Care Stabilization Grant funds information, and estimated EOY balance with grant(s) reporting
- CEO/Business Manager Report: the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report. Other items discussed; 2022-2023 Proposed Budget, ASBSD P-card Program rebate, and ESSER Reporting on GMS and claims recap.

Financial Report

	10	21	22	51	53
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OST)/LLLC FUND
May 1, 2022	BEGINNING BALANCE	\$157,283.87	\$146,059.70	\$5,136.53	\$142,213.74
	TOTAL RECEIPTS	\$74,890.75	\$48,878.29	\$13,371.22	\$20,269.84
	TOTAL DISBURSEMENTS	(\$1,851.52)	(\$12,159.99)	(\$10,112.17)	(\$48,564.13)
May 30, 2022	ENDING BALANCE	\$230,313.10	\$182,778.00	\$8,395.58	\$113,919.45

Certificate of Deposit – \$313,332.29

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$10,618.64

Student Council (Fund 72) – \$2,046.54

The following bills were approved:

GENERAL FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),18.40 BMO MASTERCARD,(PCARD),4,049.65 BRANDT, LORELEI ,(REIMBURSEMENT),128.14 CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP, (DUES & SERVICES),303.64 CITY OF BIG STONE CITY, (UTILITIES),1,425.91 FOLK, CHRISTOPHER ,(REIMBURSEMENT),377.10 GRANT COUNTY REVIEW,(ADVERTISING),77.27 MILBANK SCHOOL DISTRICT,(TUITION BILLING),105,585.98 MINNESOTA RIVER VALLEY EDUCATION DISTRICT,(INDEPENDENT STUDY CREDITS),540.00 MUENCHOW, RACHELLE ,(REIMBURSEMENT),248.14 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),577.46 OGREN, AMBER ,(REIMBURSEMENT),128.14 ORTONVILLE INDEPENDENT AND NORTHERN STAR,(ADVERTISING),45.00 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),41,775.43 RABINE, KRISTINA ,(REIMBURSEMENT),120.00 RICK, HANNAH ,(REIMBURSEMENT),14.00 SOUTHEAST AREA COOPERATIVE,(TEACHER TRAINING),200.00 US FOODS,(FOOD PURCHASES),461.65 VAN VOOREN, EMMA ,(REIMBURSEMENT),128.14

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),1,524.49 M&J DISTRIBUTORS,(LAWNMOWER & REPAIR),93.77

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),533.65 MILBANK SCHOOL DISTRICT,(TUITION BILLING),24,613.00 ORTONVILLE PUBLIC SCHOOLS,(TUITION, TRANSPORTATION, GENERAL),2,003.40

FOOD SERVICE FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),40.00 BMO MASTERCARD,(PCARD),1,111.87 CASH-WA DISTRIBUTING CO, (FOOD SERVICE),597.04 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),389.74 US FOODS,(FOOD PURCHASES),922.55

PRESCHOOL/LEARNING CENTER/OST FUND: ADVANCE PAYMENT FUND,(SCHOOL CHECKING FUND),232.03 BMO MASTERCARD,(PCARD),2,731.86 CITY OF BIG STONE CITY, (UTILITIES),230.38 FEMLING, SAMMY ,(SUBSTITUTE/HELP),182.00 LESTER'S LANDSCAPE & TILE,(SCHOOL GROUNDS),500.00 LESTER, ANNE ,(REIMBURSEMENT),230.00 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),39.47 SCHWEER, CHERYL ,(REIMBURSEMENT),20.00 US FOODS,(FOOD PURCHASES),1,128.01

Action Items

Motion by VanLith, seconded by Christensen, to approve the amended **Consent Agenda**. 5 votes yes.
Motion Carried.

- Approval of minutes from previous school board meeting(s); May 16, 2022 meeting minutes
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest, if applicable.
- Approval of the School Improvement Plan
- Approval of the Title I Coordination/Transition Plan
- Approval of the Special Education Comprehensive Plan
- Approval of Sarah Chrzanowski as First Grade Assistant Teacher for the 2022-2023 school year.
- Approval of Sarah Frevert as LLLC Director
- Approval of Lori Brandt as 0.5 FTE Title I Teacher
- Approval of Braden Femling as OST Assistant - Summer 2022
- Approval of Tatum Berry as OST Assistant - Summer 2022

- Approval of the resignation of Kristina Rabine as Second Grade Teacher
- Approval of the surplus of the learning center early childhood climber and principal macbook.
- Approval of the resignation of Hether Voeltz as Kindergarten Teacher.

Motion by Westermeyer, seconded by Christensen, to approve the scheduling of the proposed budget hearing, set for the next school board meeting, July 25, 2022. 5 votes yes. Motion Carried.

Motion by Wiik, seconded by VanLith, to approve USFoods as the primary vendor per the state procurement process for the 2022-2023 school year. 5 votes yes. Motion Carried.

Discussion

There were discussions on the following items:

- Next school board meeting(s): July 25, 2022 and August 22, 2022 (regular meeting) at 6:00pm in the board room/CEO office.
- Cyber Security Insurance

Motion by VanLith, seconded by Christensen, to adjourn the meeting at 6:42 PM. 5 votes yes. Motion Carried.

/S/ _____
 President

/S/ _____
 Business Manager

 Approximate Cost of Publication

To: Superintendents/CEO's and Business Officials

From: Dr. Wade Pogany

Re: Emergency Bus Pact

Date: July 201, 2022

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.

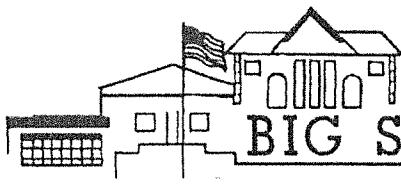
Districts that agree to participate in this Emergency School Bus Mutual Assistance Pact should be sure that they have "non-owned and rented vehicle" insurance coverage under their present policy or make immediate arrangements to get such coverage. **Associated School Boards Property Liability provides 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 AUGUST 12, 2022.**

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. _____	_____



BIG STONE CITY SCHOOL DISTRICT 25-1

Big Stone City School District #25-1 Committees 2023FY

Leadership Team

1. Kristin Roe
2. Dorla Jacobson
3. Nichole Cooper
4. Jen Cronen
5. Sylvia Musch
6. Janelle Huber
7. Christopher Folk

Technology Committee

1. Dorla Jacobson
2. Ashely Wollschlager
3. vacant
4. Lynda Ostlund
5. Janelle Huber
6. Christopher Folk
7. John Witte, Rural Solutions

School Improvement Committee

1. Elem Teacher – Jen Cronen
2. MS Teacher – Kristin Roe
3. SPED – Nichole Cooper
4. Title I – Lori Brandt
5. Janelle Huber
6. Christopher Folk
7. Sue Westermeyer, School Board Member

Capital Outlay Committee

1. Elem Teacher – vacant
2. MS Teacher – Kristin Roe
3. Support Staff – Stacy Hennings
4. Head Custodian – Dan Lester
5. Janelle Huber
6. Christopher Folk

Title I Committee

1. Jen Cronen
2. Elem Teacher – Dorla Jacobson
3. MS Teacher – vacant
4. Janelle Huber
5. Christopher Folk
6. Amy VanLith, School Board Member

Budget Committee

1. Christopher Folk
2. Janelle Huber
3. Cert/Class. Staff Negotiators
4. vacant, School Board Member

Curriculum Review Committee

1. Based upon the need at the time
2. Minimum of 2 classroom teachers
3. Janelle Huber
4. Christopher Folk

Hiring Committee

1. Elementary Teacher
2. Middle School Teacher
3. Janelle Huber
4. Christopher Folk

Fundraising Committee

1. Jennifer Cronen – liaison to the Parent Teacher Organization (PTO)

Wellness Committee

1. Shelly Anderson
2. Ashley Wollschlager
3. Janelle Huber
4. Christopher Folk
5. Sue Christensen – school board member
6. 6th grade student - pending