

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, JULY 16, 2025, 6:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from June 23, 2025 Special Meeting

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Brady Wilz, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
Kelli Schollmeyer, Vice-President
Scott Bice, Member
April Dutchuk, Member
Larry Lundberg, Member

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Monday, June 23, 2025 – 7:00 p.m.
Official Minutes**

Levi Bang: Present
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Absent
Kelli Schollmeyer: Present
Present: 4, Absent: 1.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Stephanie Hardersen and Tara Bohmbach.

1. Call to Order

President Bang called the meeting to order at 7:01 pm. The Pledge of Allegiance was recited.

3. Approval of Agenda

I move to set the written agenda and approve the consent agenda as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

4. Consent Agenda

4.A. Minutes from the June 11, 2025 Regular Meeting

4.B. Extra-Curricular Work Agreements - Returning Coaches/Advisors

4.C. Extra-Curricular Work Agreements - New

1. Myranda Reiss-Varsity Volleyball Assistant
2. Caleb Nielsen - Varsity Wrestling-Head Girls' Coach
3. Nick Walker - Assistant Activities Director

4.D. Returning Administrator Contracts

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
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Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
Kelli Schollmeyer, Vice-President
Scott Bice, Member
April Dutchuk, Member
Larry Lundberg, Member

5. New Business

5.A. Declare the results of the 2025 School Board Election

I move to declare Tara Bohmbach as the winner of the East-West Area and Stephanie Hardersen as the winner of the At-Large Area as a result of the Tuesday June 10, 2025 school board election. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

The election results reported by the election clerks and judges were presented and reviewed.

For the East-West seat, a total of 298 votes were cast as follows: Tara Bohmbach-175; Scott Bice-113; Stephanie Hardersen-3; and Various-7.

For the At-Large seat, a total of 295 votes were cast as follows: Stephanie Hardersen-145; Ryan Schleppenbach-117; Joshua Burkeen-33.

For the question regarding publication of minutes, a total of 275 votes were cast with 249 being in favor of publishing and 26 not being in favor of publishing.

The board extended congratulations to Mrs. Bohmbach and Mrs. Hardersen on their election win.

5.B. Consider Spring 2025 District Pupil Membership Summary Report

I move to approve the District Pupil Membership Summary Report for the Spring 2025. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

The District Pupil Membership Summary Report was presented and reviewed. Discussion held.

5.C. Consider Transfer of Funds from General Fund to Hot Lunch and Student Activities Funds

I move to transfer \$65,000 from the general fund to the hot lunch fund to cover the fiscal year-end 2025 deficit. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Discussion held.

5.D. Consider 2024-2025 Budget Amendments

I move to approve the amended 2024-2025 budget as presented. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Mrs. Zastoupil presented the recommended budget amendments for the 2024-2025 fiscal year. Discussion held.

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Brady Wilz, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
Kelli Schollmeyer, Vice-President
Scott Bice, Member
April Dutchuk, Member
Larry Lundberg, Member

5.E. Preliminary Budget 2025-2026

Mrs. Zastoupil presented the preliminary budget for the 2025-2026 fiscal year. Discussion held. No action taken.

5.F. Consider Benefit Change for 12-Month Ancillary Staff

I move to postpone action regarding the family health insurance benefit for 12-month ancillary staff to the August 13th regular meeting. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Mrs. Zastoupil presented information on the proposed change to family health insurance for 12-month ancillary staff. Discussion held.

5.G. Consider Joint Powers Agreement between the City of Killdeer and the Killdeer School District

I move to approve the Joint Powers Agreement between the City of Killdeer and the Killdeer School District for the purpose of aiding in expenses incurred by the KHS Track Team associated with the 2025 ND State Track Meet. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Discussion held.

5.H. Announcements

5.H.a. Annual Meeting: Wednesday, July 16, 2025, 6:00 pm

6. Adjourn

The meeting adjourned at 7:48 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid July Bills

Detail Check Register

Posted; Batch Description 2 Records Selected; Fund Number 01

Checking Account: 1

Fund 01

| Check Number: 200238 | Check Type: Check | Check Date: 07/01/2025 | Vendor: VISA | VISA | Check Total: | 2,895.55 |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250701-0001 | 07/01/2025 | POELEM-03591 | GAS FOR SCHOOL VEHICLE | 01 000 000 000 2700 626 | 86.78 | |
| 20250701-0001 | 07/01/2025 | POELEM-03591 | DRIVERS ED GAS | 01 000 000 140 1000 626 | 101.43 | |
| 20250701-0003 | 07/01/2025 | HS-01973 | Culture Keepers Book (Paperback) | 01 000 000 140 2410 611 | 40.95 | |
| 20250701-0003 | 07/01/2025 | HS-01973 | SHIPPING | 01 000 000 140 2410 618 | 7.25 | |
| 20250701-0005 | 07/01/2025 | HS-01887 | 2024-2025 June 1st Start - Self-Paced WR | 01 000 000 211 1000 611 | 595.00 | |
| 20250701-0006 | 07/01/2025 | HS-01977 | Vases for Graduation | 01 000 000 140 1000 611 | 33.94 | |
| 20250701-0006 | 07/01/2025 | HS-01977 | Vases for Graduation | 01 000 000 140 1000 611 | 85.20 | |
| 20250701-0010 | 07/01/2025 | HS-01929 | SHIPPING | 01 000 000 340 1000 618 | 295.00 | |
| 20250701-0010 | 07/01/2025 | HS-01929 | Geo Knight Auto Open Heat Press 16x20 DK | 01 000 000 340 1000 731 | 1,650.00 | |

| Check Number: 200239 | Check Type: Check | Check Date: 07/01/2025 | Vendor: VISA | VISA | Check Total: | 5,386.19 |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250701-0012 | 07/01/2025 | POELEM-03589 | SUPPLIES FOR STAFF RECOGNITION PARTY | 01 000 000 000 2310 290 | 393.67 | |
| 20250701-0013 | 07/01/2025 | POELEM-03590 | GAS FOR MOWER | 01 000 000 000 2600 626 | 41.86 | |
| 20250701-0014 | 07/01/2025 | ELEM-02654 | Golf Mats | 01 000 000 420 3400 890 | 1,959.92 | |
| 20250701-0014 | 07/01/2025 | ELEM-02654 | shipping | 01 000 000 420 3400 890 | 444.32 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits GM | 01 000 000 120 1000 611 | 227.50 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits GE Rubber Rongs | 01 000 000 120 1000 611 | 6.00 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits GE C5 Capacitor | 01 000 000 120 1000 611 | 2.65 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuit GE Motor | 01 000 000 120 1000 611 | 12.90 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuit GE Green Fan | 01 000 000 120 1000 611 | 17.25 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits - Motor Low Speed | 01 000 000 120 1000 611 | 25.20 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits - Fan | 01 000 000 120 1000 611 | 15.00 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | Snap Circuits - Battery Holder 3V (2 x A | 01 000 000 120 1000 611 | 8.40 | |
| 20250701-0015 | 07/01/2025 | ELEM-02678 | SHIPPING | 01 000 000 120 1000 618 | 40.82 | |
| 20250701-0016 | 07/01/2025 | ELEM-02662 | Poly-Max American Flag - 100% Made in th | 01 000 000 000 2600 611 | 133.10 | |
| 20250701-0016 | 07/01/2025 | ELEM-02662 | Poly-Max American Flag - 100% Made in th | 01 000 000 000 2600 611 | 120.25 | |
| 20250701-0016 | 07/01/2025 | ELEM-02662 | shipping | 01 000 000 000 2600 618 | 10.82 | |
| 20250701-0017 | 07/01/2025 | ELEM-02666 | Bulk order of CKLA Trade List books from | 01 000 000 000 2222 641 | 1,176.85 | |
| 20250701-0018 | 07/01/2025 | ELEM-02695 | Pen+Gear Letter Size Mesh Zipper Bags, S | 01 000 000 120 1000 611 | 39.85 | |
| 20250701-0019 | 07/01/2025 | ELEM-02680 | K'Nex Wheels and Axels | 01 000 000 120 1000 611 | 39.91 | |
| 20250701-0019 | 07/01/2025 | ELEM-02680 | K'Nex Gears | 01 000 000 120 1000 611 | 39.91 | |
| 20250701-0019 | 07/01/2025 | ELEM-02680 | K'Nex Levers & Pulleys | 01 000 000 120 1000 611 | 39.91 | |
| 20250701-0019 | 07/01/2025 | ELEM-02680 | SHIPPING | 01 000 000 120 1000 618 | 14.95 | |
| 20250701-0021 | 07/01/2025 | ELEM-02690 | snacks for summer school | 01 000 000 120 1000 611 | 400.12 | |
| 20250701-0023 | 07/01/2025 | POELEM-03480 | EXPEDITION CAR WASH | 01 000 000 000 2700 611 | 26.00 | |
| 20250701-0023 | 07/01/2025 | POELEM-03480 | TRANSPORTATION GAS | 01 000 000 000 2700 626 | 6.53 | |
| 20250701-0024 | 07/01/2025 | ELEM-02684 | K5Tech Curriculum | 01 000 000 120 1000 611 | 135.00 | |
| 20250701-0026 | 07/01/2025 | POELEM-03631 | CARNEY BUS WASH | 01 000 000 000 2700 611 | 7.50 | |

Detail Check Register

Posted; Batch Description 2 Records Selected; Fund Number 01

Checking Account: 1

Fund 01

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 8,281.74

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: June 2025

Annual; Processing Month 06/2025; Fund Number 01, 02, 03, 04

| | <u>01 GENERAL FUND</u> | <u>02 SPECIAL FUND</u> | <u>03 CAPITAL PROJECTS</u> | <u>04 DEBT SERVICE</u> | <u>Total</u> |
|--|------------------------|------------------------|----------------------------|------------------------|---------------|
| Total Assets and Deferred Outflows of Resources | | | | | |
| Current Assets | | | | | |
| 101 CASH IN BANK | 5,108,685.41 | 478,526.17 | 4,291,466.56 | 1,452,756.66 | 11,331,434.80 |
| 102 FLEX ACCOUNT | 11,874.11 | 0.00 | 0.00 | 0.00 | 11,874.11 |
| 110 DUE FROM OTHER FUNDS | 954.97 | 0.00 | 0.00 | 0.00 | 954.97 |
| 111 INVESTMENTS | 1,424,208.92 | 563,001.66 | 0.00 | 0.00 | 1,987,210.58 |
| 114 INTEREST REC ON INVESTMENTS | 700.00 | 400.00 | 0.00 | 0.00 | 1,100.00 |
| 121 TAXES RECEIVABLE | 105,980.65 | 0.00 | 18,339.52 | 39,677.00 | 163,997.17 |
| 141 INTERGOV ACCOUNTS RECEIVABLE | 132,071.27 | 0.00 | 0.00 | 0.00 | 132,071.27 |
| 153 ACCOUNTS RECEIVABLE | 81,498.98 | 0.00 | 0.00 | 0.00 | 81,498.98 |
| 181 PREPAID EXPENSE | 55,829.15 | 0.00 | 0.00 | 0.00 | 55,829.15 |
| Current Assets | 6,921,803.46 | 1,041,927.83 | 4,309,806.08 | 1,492,433.66 | 13,765,971.03 |
| Total Assets and Deferred Outflows of Resources | 6,921,803.46 | 1,041,927.83 | 4,309,806.08 | 1,492,433.66 | 13,765,971.03 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | | | | | |
| Current Liabilities | | | | | |
| 402 DUE TO OTHER FUNDS | 68.48 | 0.00 | 0.00 | 0.00 | 68.48 |
| 461 SALARIES-BENEFITS PAYABLE | 144,111.67 | 0.00 | 0.00 | 0.00 | 144,111.67 |
| 462 PAYFLEX PAYABLE | 8,131.95 | 0.00 | 0.00 | 0.00 | 8,131.95 |
| 472 FICA PAYABLE | 3,796.60 | 0.00 | 0.00 | 0.00 | 3,796.60 |
| 473 RETIREMENT PAYABLE | 225,623.81 | 0.00 | 0.00 | 0.00 | 225,623.81 |
| 474 INSURANCE PAYABLE | 4,734.32 | 0.00 | 0.00 | 0.00 | 4,734.32 |
| 475 FIT PAYABLE | 3,353.56 | 0.00 | 0.00 | 0.00 | 3,353.56 |
| 476 SIT PAYABLE | 4,058.00 | 0.00 | 0.00 | 0.00 | 4,058.00 |
| 477 TSA PAYABLE | 429.20 | 0.00 | 0.00 | 0.00 | 429.20 |
| 478 DUES PAYABLE | 4,860.06 | 0.00 | 0.00 | 0.00 | 4,860.06 |
| 479 FLEX PAYABLE | 11,874.14 | 0.00 | 0.00 | 0.00 | 11,874.14 |
| 481 DEFERRED REVENUES | 92,451.31 | 0.00 | 15,987.80 | 34,182.92 | 142,622.03 |
| Current Liabilities | 503,493.10 | 0.00 | 15,987.80 | 34,182.92 | 553,663.82 |
| Fund Balance | | | | | |
| 770 UNRESERVED FUND BALANCE | 6,418,310.36 | 1,041,927.83 | 4,293,818.28 | 1,458,250.74 | 13,212,307.21 |

Balance Sheet - Combined

Period Ending: June 2025

Annual; Processing Month 06/2025; Fund Number 01, 02, 03, 04

| | <u>01 GENERAL FUND</u> | <u>02 SPECIAL FUND</u> | <u>03 CAPITAL PROJECTS</u> | <u>04 DEBT SERVICE</u> | <u>Total</u> |
|--|------------------------|------------------------|----------------------------|------------------------|---------------|
| Fund Balance | 6,418,310.36 | 1,041,927.83 | 4,293,818.28 | 1,458,250.74 | 13,212,307.21 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 6,921,803.46 | 1,041,927.83 | 4,309,806.08 | 1,492,433.66 | 13,765,971.03 |

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 01, 02, 03, 04

| Fund: 01 GENERAL FUND | | | | | | |
|------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 000 1110 | GENERAL-DISTRICT PROPERTY TAX | 4,434,264.34 | 32,299.72 | 4,785,139.26 | 107.91 | (350,874.92) |
| 01 000 1220 | TELECOMMUNICATIONS | 10,000.00 | 0.00 | 12,389.62 | 123.90 | (2,389.62) |
| 01 000 1231 | HOMESTEAD TAX CREDIT | 0.00 | 2,404.86 | 2,404.86 | 0.00 | (2,404.86) |
| 01 000 1312 | TUITION FROM ND DISTRICTS | 150,000.00 | 130,720.13 | 285,943.20 | 190.63 | (135,943.20) |
| 01 000 1322 | TUITION--SPECIAL ED | 250,000.00 | 5,029.00 | 283,820.15 | 113.53 | (33,820.15) |
| 01 000 1510 | INTEREST EARNED | 200,000.00 | 19,669.80 | 317,074.25 | 158.54 | (117,074.25) |
| 01 000 1800 | PRE SCHOOL | 32,000.00 | 754.00 | 39,842.00 | 124.51 | (7,842.00) |
| 01 000 1801 | DAYCARE | 135,000.00 | 11,782.50 | 147,374.00 | 109.17 | (12,374.00) |
| 01 000 1950 | OIL ROYALTY | 8,000.00 | 11,883.75 | 115,878.99 | 1,448.49 | (107,878.99) |
| 01 000 1990 | MISC INCOME | 20,000.00 | 5,670.00 | 475,060.16 | 2,375.30 | (455,060.16) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 5,239,264.34 | 220,213.76 | 6,464,926.49 | 123.39 | (1,225,662.15) |
| 01 000 2210 | OIL & GAS PRODUCTION TAX | 3,000,000.00 | 181,954.65 | 2,817,105.96 | 93.90 | 182,894.04 |
| | Subtotal: REVENUE FROM COUNTY SOURCES | 3,000,000.00 | 181,954.65 | 2,817,105.96 | 93.90 | 182,894.04 |
| 01 000 3110 | STATE AID | 461,242.95 | 0.00 | 627,274.68 | 136.00 | (166,031.73) |
| 01 000 3130 | TRANSPORTATION AID | 268,609.00 | 0.00 | 231,955.92 | 86.35 | 36,653.08 |
| 01 000 3140 | STATE CHILD PLACEMENT | 0.00 | 16,522.70 | 16,522.70 | 0.00 | (16,522.70) |
| 01 000 3190 | Other Unrestricted State Revenue | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 01 000 3310 | CTE INSTRUCTIONAL AID | 39,520.00 | 10,022.50 | 49,411.14 | 125.03 | (9,891.14) |
| | Subtotal: REVENUE FROM STATE SOURCES | 769,371.95 | 26,545.20 | 926,164.44 | 120.38 | (156,792.49) |
| 01 000 4210 | TAYLOR GRAZING | 500.00 | 0.00 | 1,931.24 | 386.25 | (1,431.24) |
| 01 000 4220 | FLOOD CONTROL | 400,000.00 | 111,979.57 | 692,246.06 | 173.06 | (292,246.06) |
| 01 000 4490 | OTHER RESTRICTED FEDERAL AID | 0.00 | 0.00 | 34,735.21 | 0.00 | (34,735.21) |
| 01 000 4510 | TITLE I PROGRAM AID | 200,622.00 | 47,461.24 | 200,622.00 | 100.00 | 0.00 |
| 01 000 4517 | TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 4525 | TITLE IV STUDENT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 4526 | TITLE V | 216.00 | 0.00 | 216.00 | 100.00 | 0.00 |
| 01 000 4545 | CARL PERKINS GRANT | 32,939.00 | 33,147.13 | 33,147.13 | 100.63 | (208.13) |
| 01 200 4590 | BEST IN CLASS GRANT | 60,000.00 | 3,000.00 | 60,000.00 | 100.00 | 0.00 |
| 01 000 4790 | REAP SRSA G5 | 1,316.00 | 0.00 | 1,316.00 | 100.00 | 0.00 |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 695,593.00 | 195,587.94 | 1,024,213.64 | 147.24 | (328,620.64) |
| 01 000 5600 | GRANTS | 0.00 | 0.00 | 25,000.00 | 0.00 | (25,000.00) |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 25,000.00 | 0.00 | (25,000.00) |
| | Fund Total: | 9,704,229.29 | 624,301.55 | 11,257,410.53 | 116.01 | (1,553,181.24) |

Regular; Processing Month 06/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 02 SPECIAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 000 1510 | INTEREST EARNED | 0.00 | 4,291.98 | 23,851.60 | 0.00 | (23,851.60) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 4,291.98 | 23,851.60 | 0.00 | (23,851.60) |
| Fund Total: | | 0.00 | 4,291.98 | 23,851.60 | 0.00 | (23,851.60) |

Regular; Processing Month 06/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 03 CAPITAL PROJECTS

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 000 1161 | PROPERTY TAXES | 744,065.87 | 4,833.10 | 802,788.29 | 107.89 | (58,722.42) |
| 03 000 1540 | RENTAL INCOME SCHOOL HOUSING | 91,800.00 | 8,075.00 | 90,816.70 | 98.93 | 983.30 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 835,865.87 | 12,908.10 | 893,604.99 | 106.91 | (57,739.12) |
| Fund Total: | | 835,865.87 | 12,908.10 | 893,604.99 | 106.91 | (57,739.12) |

Regular; Processing Month 06/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 04 DEBT SERVICE

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 04 000 1171 | SINKING AND INTEREST #2 | 1,443,788.00 | 3,659.70 | 8,312,905.57 | 575.77 | (6,869,117.57) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 1,443,788.00 | 3,659.70 | 8,312,905.57 | 575.77 | (6,869,117.57) |
| | Fund Total: | 1,443,788.00 | 3,659.70 | 8,312,905.57 | 575.77 | (6,869,117.57) |

Revenue Summary Report

Processing Month: 06/2025
Regular; Processing Month 06/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 11,983,883.16 | 645,161.33 | 20,487,772.69 | 170.96 | (8,503,889.53) |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|--------------------------------------|-------------------|-----------------------|----------------------|-----------------|
| 01 | GENERAL FUND | | | | |
| 2210 | CURRICULUM IMPROVEMENT | | | | |
| 01 000 000 000 2210 110 | SALARIES | 69,334.00 | 17,333.44 | 69,334.00 | 0.00 |
| 01 000 000 000 2210 210 | HEALTH INSURANCE | 9,052.44 | 2,330.34 | 9,242.08 | (189.64) |
| 01 000 000 000 2210 220 | FICA | 5,996.58 | 1,504.26 | 6,092.35 | (95.77) |
| 01 000 000 000 2210 230 | TFFR | 15,637.89 | 3,909.46 | 15,873.59 | (235.70) |
| 01 000 000 000 2210 300 | PROFESSIONAL SERVICES | 36,000.00 | 8,079.98 | 35,600.62 | 399.38 |
| 01 000 000 000 2210 430 | CONTRACTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01 000 000 000 2210 580 | TRAVEL | 6,000.00 | 0.00 | 5,877.52 | 122.48 |
| 01 000 000 000 2210 611 | SUPPLIES | 1,000.00 | 0.00 | 948.22 | 51.78 |
| 01 000 000 000 2210 730 | EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 000 2210 890 | OTHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2210 | CURRICULUM IMPROVEMENT | 146,520.91 | 33,157.48 | 144,968.38 | 1,552.53 |
| 2213 | WELLNESS | | | | |
| 01 000 000 000 2213 110 | SALARIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01 000 000 000 2213 220 | FICA | 153.00 | 0.00 | 153.00 | 0.00 |
| 01 000 000 000 2213 230 | TFFR | 451.09 | 0.00 | 451.10 | (0.01) |
| 01 000 000 000 2213 290 | OTHER EMPLOYEE BENEFITS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 000 000 000 2213 580 | TRAVEL | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01 000 000 000 2213 611 | SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 000 000 000 2213 810 | DUES & FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2213 | WELLNESS | 10,354.09 | 0.00 | 2,604.10 | 7,749.99 |
| 2222 | LIBRARY | | | | |
| 01 000 000 000 2222 110 | SALARIES | 55,950.00 | 13,987.50 | 55,950.00 | 0.00 |
| 01 000 000 000 2222 130 | SUBS/AIDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2222 210 | HEALTH INSURANCE | 9,250.00 | 2,330.34 | 9,231.76 | 18.24 |
| 01 000 000 000 2222 220 | FICA | 4,600.00 | 1,133.59 | 4,527.45 | 72.55 |
| 01 000 000 000 2222 230 | TFFR | 12,650.00 | 3,154.80 | 12,619.20 | 30.80 |
| 01 000 000 000 2222 430 | CONTRACTS | 1,100.00 | 0.00 | 1,018.25 | 81.75 |
| 01 000 000 000 2222 580 | TRAVEL | 100.00 | 0.00 | 46.90 | 53.10 |
| 01 000 000 000 2222 611 | SUPPLIES | 2,500.00 | 0.00 | 2,115.94 | 384.06 |
| 01 000 000 000 2222 618 | FREIGHT | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 000 000 000 2222 641 | BOOKS-H.S. | 1,500.00 | 0.00 | 1,232.64 | 267.36 |
| 01 000 000 000 2222 642 | BOOKS-ELEM | 2,500.00 | 0.00 | 2,304.83 | 195.17 |
| 01 000 000 000 2222 650 | PERIODICALS | 500.00 | 0.00 | 330.00 | 170.00 |
| 01 000 000 000 2222 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2222 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2222 | LIBRARY | 90,900.00 | 20,606.23 | 89,376.97 | 1,523.03 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | |
| 01 000 000 000 2225 490 | TECHNOLOGY SERVICES | 70,000.00 | 7,494.00 | 69,024.93 | 975.07 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 70,000.00 | 7,494.00 | 69,024.93 | 975.07 |
| 2310 | BOARD OF EDUCATION | | | | |
| 01 000 000 000 2310 110 | SALARIES-EARLY RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 120 | SALARIES--BUSINESS MANAGER | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 210 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 220 | FICA | 4,200.00 | 3,658.17 | 4,116.63 | 83.37 |
| 01 000 000 000 2310 221 | ND OASIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 230 | TFFR & PERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 250 | UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 000 000 000 2310 260 | WORKMEN'S COMPENSATION | 20,000.00 | 0.00 | 19,707.09 | 292.91 |
| 01 000 000 000 2310 290 | OTHER EMPLOYEE BENEFITS | 35,000.00 | 17,749.18 | 32,868.47 | 2,131.53 |
| 01 000 000 000 2310 300 | PURCHASED SERVICES | 10,000.00 | 0.00 | 9,045.82 | 954.18 |
| 01 000 000 000 2310 310 | BOARD SALARY | 29,000.00 | 28,725.00 | 28,725.00 | 275.00 |
| 01 000 000 000 2310 580 | TRAVEL | 2,500.00 | 1,521.10 | 2,166.60 | 333.40 |
| 01 000 000 000 2310 610 | SUPPLIES | 250.00 | 0.00 | 231.98 | 18.02 |
| 01 000 000 000 2310 650 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 810 | DUES & FEES | 18,000.00 | 0.00 | 17,855.00 | 145.00 |
| 01 000 000 000 2310 890 | CONSOLIDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD OF EDUCATION | 120,450.00 | 51,653.45 | 114,716.59 | 5,733.41 |
| 2321 | SUPERINTENDENT'S OFFICE | | | | |
| 01 000 000 000 2321 110 | SALARIES-SUPERINTENDENT | 153,934.00 | 18,945.68 | 149,197.56 | 4,736.44 |
| 01 000 000 000 2321 120 | SALARIES-SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2321 210 | HEALTH INSURANCE | 23,000.00 | 1,877.76 | 22,208.16 | 791.84 |
| 01 000 000 000 2321 220 | FICA | 11,775.95 | 1,434.83 | 11,272.34 | 503.61 |
| 01 000 000 000 2321 230 | TFFR | 33,000.00 | 2,670.68 | 32,330.09 | 669.91 |
| 01 000 000 000 2321 290 | OTHER EMPLOYEE BENEFITS | 6,000.00 | 333.34 | 5,850.08 | 149.92 |
| 01 000 000 000 2321 580 | TRAVEL | 1,500.00 | 0.00 | 1,122.04 | 377.96 |
| 01 000 000 000 2321 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |

07/07/2025 09:59 AM

Regular; Processing Month 06/2025; Fund Number 01, 02, 03, 04

User ID: RLZ

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|--------------------------------|------------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 000 2321 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2321 810 | DUES & FEES | 2,500.00 | 300.00 | 2,430.00 | 70.00 |
| 2321 SUPERINTENDENT'S OFFICE | | 231,709.95 | 25,562.29 | 224,410.27 | 7,299.68 |
| 2500 BUSINESS OFFICE | | | | | |
| 01 000 000 000 2500 120 | Salaries | 257,569.45 | 19,445.98 | 244,595.96 | 12,973.49 |
| 01 000 000 000 2500 210 | HEALTH INSURANCE | 55,377.23 | 4,492.92 | 54,299.35 | 1,077.88 |
| 01 000 000 000 2500 220 | FICA | 21,501.12 | 1,666.25 | 20,942.41 | 558.71 |
| 01 000 000 000 2500 230 | PERS | 39,603.87 | 2,867.08 | 37,536.38 | 2,067.49 |
| 01 000 000 000 2500 290 | OTHER EMPLOYEE BENEFITS | 4,000.00 | 0.00 | 3,950.00 | 50.00 |
| 01 000 000 000 2500 330 | PROFESSIONAL SERVICES | 85,000.00 | 0.00 | 80,758.75 | 4,241.25 |
| 01 000 000 000 2500 430 | CONTRACTS | 3,800.00 | 161.72 | 2,522.19 | 1,277.81 |
| 01 000 000 000 2500 431 | POSTAGE METER | 5,200.00 | 0.00 | 5,109.01 | 90.99 |
| 01 000 000 000 2500 521 | PROPERTY INSURANCE | 78,000.00 | 0.00 | 3,240.00 | 74,760.00 |
| 01 000 000 000 2500 522 | LIABILITY INSURANCE | 15,000.00 | 0.00 | 5,169.00 | 9,831.00 |
| 01 000 000 000 2500 532 | POSTAGE | 5,000.00 | 0.00 | 4,784.24 | 215.76 |
| 01 000 000 000 2500 540 | LEGALS-ADS | 7,000.00 | 650.00 | 6,460.13 | 539.87 |
| 01 000 000 000 2500 550 | PRINTING & BINDING | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 000 2500 580 | TRAVEL | 1,000.00 | 0.00 | 509.20 | 490.80 |
| 01 000 000 000 2500 618 | FREIGHT | 250.00 | 0.00 | 59.79 | 190.21 |
| 01 000 000 000 2500 619 | SUPPLIES TO BE DIST. | 200.00 | 0.00 | 105.89 | 94.11 |
| 01 000 000 000 2500 670 | SOFTWARE | 15,000.00 | 750.00 | 12,850.00 | 2,150.00 |
| 01 000 000 000 2500 690 | MISC SUPPLIES | 6,000.00 | 95.00 | 5,278.17 | 721.83 |
| 01 000 000 000 2500 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2500 810 | DUES & FEES | 5,000.00 | 383.44 | 5,243.07 | (243.07) |
| 01 000 000 000 2500 830 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 BUSINESS OFFICE | | 605,001.67 | 30,512.39 | 493,413.54 | 111,588.13 |
| 2600 M & O OF PLANT | | | | | |
| 01 000 000 000 2600 120 | SALARIES | 322,315.50 | 20,607.78 | 292,872.19 | 29,443.31 |
| 01 000 000 000 2600 121 | PART TIME SALARY | 40,000.00 | 7,154.54 | 38,981.45 | 1,018.55 |
| 01 000 000 000 2600 210 | HEALTH INSURANCE | 72,419.52 | 5,287.24 | 55,919.59 | 16,499.93 |
| 01 000 000 000 2600 220 | FICA | 29,620.64 | 2,189.25 | 26,284.26 | 3,336.38 |
| 01 000 000 000 2600 230 | PERS | 56,512.65 | 3,935.15 | 42,742.78 | 13,769.87 |
| 01 000 000 000 2600 411 | WATER/SEWER | 27,000.00 | 0.00 | 26,908.27 | 91.73 |
| 01 000 000 000 2600 421 | GARBAGE | 15,000.00 | 0.00 | 13,224.00 | 1,776.00 |
| 01 000 000 000 2600 431 | FIRE EXTINGUISHERS | 5,000.00 | 0.00 | 3,804.50 | 1,195.50 |
| 01 000 000 000 2600 432 | PEST CONTROL | 1,500.00 | 0.00 | 1,062.15 | 437.85 |
| 01 000 000 000 2600 433 | CLOCK SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2600 434 | HEATING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2600 435 | OTHER CONTRACTS | 15,000.00 | 844.40 | 14,794.62 | 205.38 |
| 01 000 000 000 2600 441 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2600 450 | CONSTRUCTION SERVICES | 100,000.00 | 0.00 | 92,579.10 | 7,420.90 |
| 01 000 000 000 2600 531 | TELEPHONE | 24,000.00 | 1,635.40 | 23,257.20 | 742.80 |
| 01 000 000 000 2600 611 | SUPPLIES | 120,000.00 | 823.16 | 118,599.71 | 1,400.29 |
| 01 000 000 000 2600 618 | FREIGHT | 4,000.00 | 0.00 | 3,832.56 | 167.44 |
| 01 000 000 000 2600 621 | ELECTRICITY | 215,000.00 | 16,547.68 | 213,203.79 | 1,796.21 |
| 01 000 000 000 2600 622 | NATURAL GAS | 75,000.00 | 3,345.35 | 68,270.25 | 6,729.75 |
| 01 000 000 000 2600 626 | GAS-MAINTENANCE | 2,000.00 | 38.85 | 1,910.06 | 89.94 |
| 01 000 000 000 2600 627 | DIESEL | 2,500.00 | 123.48 | 1,556.97 | 943.03 |
| 01 000 000 000 2600 730 | EQUIPMENT | 35,000.00 | 0.00 | 33,296.00 | 1,704.00 |
| 2600 M & O OF PLANT | | 1,161,868.31 | 62,532.28 | 1,073,099.45 | 88,768.86 |
| 2700 TRANSPORTATION | | | | | |
| 01 000 000 000 2700 110 | SALARIES--TRANSPORTATION DIR | 9,555.00 | 0.00 | 9,555.00 | 0.00 |
| 01 000 000 000 2700 120 | SALARIES-BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 121 | PART TIME SALARY-BUS DRIVER | 275,000.00 | 27,413.83 | 270,408.47 | 4,591.53 |
| 01 000 000 000 2700 122 | SUB SALARY | 5,000.00 | 250.00 | 4,960.00 | 40.00 |
| 01 000 000 000 2700 210 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 220 | FICA | 22,000.00 | 2,116.27 | 21,796.40 | 203.60 |
| 01 000 000 000 2700 230 | PERS | 15,000.00 | 0.00 | 14,281.76 | 718.24 |
| 01 000 000 000 2700 290 | OTHER EMPLOYEE BENEFITS | 600.00 | 0.00 | 550.00 | 50.00 |
| 01 000 000 000 2700 330 | OTHER PROFESSIONAL SERVICES | 5,500.00 | 30.00 | 5,118.00 | 382.00 |
| 01 000 000 000 2700 390 | PHYSICALS | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 01 000 000 000 2700 431 | TWO WAY RADIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 432 | FIRE EXTING. SERVICE | 1,000.00 | 0.00 | 348.00 | 652.00 |
| 01 000 000 000 2700 519 | TRANSPORTATION-FAMILY TYPE | 15,000.00 | 7,915.00 | 14,817.25 | 182.75 |
| 01 000 000 000 2700 520 | INSURANCE | 40,000.00 | (185.00) | 18,141.00 | 21,859.00 |
| 01 000 000 000 2700 580 | TRAVEL | 2,500.00 | 0.00 | 1,082.23 | 1,417.77 |
| 01 000 000 000 2700 611 | SUPPLIES | 4,000.00 | 0.00 | 3,763.53 | 236.47 |
| 01 000 000 000 2700 626 | GASOLINE | 10,000.00 | 1,360.16 | 8,352.39 | 1,647.61 |
| 01 000 000 000 2700 627 | DIESEL | 100,000.00 | 6,086.71 | 97,574.70 | 2,425.30 |
| 01 000 000 000 2700 671 | OIL AND GREASE | 7,000.00 | 145.20 | 6,718.42 | 281.58 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|---------------------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 000 2700 672 | TIRES AND TUBES | 10,000.00 | 0.00 | 8,290.67 | 1,709.33 |
| 01 000 000 000 2700 673 | REPAIRS | 220,000.00 | 3,916.90 | 210,727.94 | 9,272.06 |
| 01 000 000 000 2700 732 | VEHICLE REPLACEMENT | 432,000.00 | 0.00 | 430,559.50 | 1,440.50 |
| 2700 | TRANSPORTATION | 1,177,655.00 | 49,049.07 | 1,130,545.26 | 47,109.74 |
| 6300 | TRANSFERS TO OTHER FUNDS | | | | |
| 01 000 000 000 6300 920 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | | | | |
| 01 000 000 000 6320 920 | TRANSFER OF FUNDS TO SPECIAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | | | | |
| 01 000 000 000 6330 920 | TRANSFER OF FUNDS TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | | | | |
| 01 000 000 000 6350 920 | TRANSFER OF FUNDS TO FOOD SERVICE | 265,000.00 | 65,000.00 | 265,000.00 | 0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | 265,000.00 | 65,000.00 | 265,000.00 | 0.00 |
| 6360 | TRANSFER TO STUDENT ACTIVITY | | | | |
| 01 000 000 000 6360 920 | TRANSFER OF FUNDS STUDENT ACTIVITY | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 6360 | TRANSFER TO STUDENT ACTIVITY | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 3,919,459.93 | 345,567.19 | 3,607,159.49 | 312,300.44 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 110 1000 110 | SALARIES | 179,560.00 | 44,889.94 | 179,560.00 | 0.00 |
| 01 000 000 110 1000 130 | SUBS/AIDES | 3,000.00 | 0.00 | 2,553.10 | 446.90 |
| 01 000 000 110 1000 210 | HEALTH INSURANCE | 38,000.00 | 8,660.34 | 37,027.05 | 972.95 |
| 01 000 000 110 1000 220 | FICA | 15,121.40 | 3,896.88 | 14,397.15 | 724.25 |
| 01 000 000 110 1000 230 | TFFR | 40,600.00 | 10,124.62 | 40,530.40 | 69.60 |
| 01 000 000 110 1000 290 | OTHER EMPLOYEE BENEFITS | 5,550.00 | 5,550.00 | 5,550.00 | 0.00 |
| 01 000 000 110 1000 430 | CONTRACTS | 1,500.00 | 0.00 | 1,398.46 | 101.54 |
| 01 000 000 110 1000 610 | SUPPLIES | 12,000.00 | 604.00 | 11,619.48 | 380.52 |
| 01 000 000 110 1000 618 | FREIGHT | 500.00 | 29.04 | 312.68 | 187.32 |
| 01 000 000 110 1000 640 | BOOKS | 8,931.36 | 363.00 | 6,410.42 | 2,520.94 |
| 01 000 000 110 1000 670 | SOFTWARE | 3,000.00 | 462.38 | 1,651.25 | 1,348.75 |
| 01 000 000 110 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 110 1000 810 | DUES & FEES | 500.00 | 0.00 | 69.12 | 430.88 |
| 1000 | INSTRUCTION | 308,262.76 | 74,580.20 | 301,079.11 | 7,183.65 |
| 110 | KINDERGARTEN | 308,262.76 | 74,580.20 | 301,079.11 | 7,183.65 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 120 1000 110 | SALARIES | 1,250,000.00 | 321,165.24 | 1,235,613.19 | 14,386.81 |
| 01 000 000 120 1000 130 | SUBS/AIDES | 185,000.00 | 10,306.56 | 183,667.08 | 1,332.92 |
| 01 000 000 120 1000 210 | HEALTH INSURANCE | 269,095.08 | 62,839.74 | 253,581.32 | 15,513.76 |
| 01 000 000 120 1000 220 | FICA | 109,271.06 | 26,240.51 | 109,086.99 | 184.07 |
| 01 000 000 120 1000 230 | TFFR | 303,377.96 | 77,409.31 | 291,845.49 | 11,532.47 |
| 01 000 000 120 1000 290 | OTHER EMPLOYEE BENEFITS | 5,975.00 | 5,375.00 | 5,975.00 | 0.00 |
| 01 000 000 120 1000 430 | CONTRACTS | 10,000.00 | 0.00 | 8,541.15 | 1,458.85 |
| 01 000 000 120 1000 560 | TUITION TO LEA'S IN STATE | 10,000.00 | 0.00 | 8,409.02 | 1,590.98 |
| 01 000 000 120 1000 580 | TRAVEL | 1,000.00 | 0.00 | 674.44 | 325.56 |
| 01 000 000 120 1000 611 | SUPPLIES | 100,000.00 | 2,511.00 | 99,496.09 | 503.91 |
| 01 000 000 120 1000 612 | MUSIC SUPPLIES | 3,000.00 | 0.00 | 2,878.89 | 121.11 |
| 01 000 000 120 1000 618 | FREIGHT | 2,000.00 | 0.00 | 1,042.62 | 957.58 |
| 01 000 000 120 1000 640 | BOOKS | 25,000.00 | 0.00 | 20,557.62 | 4,442.38 |
| 01 000 000 120 1000 670 | SOFTWARE | 12,000.00 | 2,658.71 | 10,422.72 | 1,577.28 |
| 01 000 000 120 1000 730 | EQUIPMENT | 30,000.00 | 0.00 | 28,798.80 | 1,201.20 |
| 01 000 000 120 1000 810 | DUES & FEES | 1,000.00 | 0.00 | 546.44 | 453.56 |
| 1000 | INSTRUCTION | 2,316,719.10 | 508,506.07 | 2,261,136.66 | 55,582.44 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | | | | |
| 01 000 000 120 2410 110 | SALARIES | 91,529.15 | 22,882.37 | 91,529.15 | 0.00 |
| 01 000 000 120 2410 120 | SALARIES-SECRETARY | 37,151.01 | 1,960.82 | 33,339.62 | 3,811.39 |
| 01 000 000 120 2410 210 | HEALTH INSURANCE | 32,000.00 | 6,280.58 | 31,329.72 | 670.28 |
| 01 000 000 120 2410 220 | FICA | 10,536.55 | 1,944.50 | 9,943.86 | 592.69 |
| 01 000 000 120 2410 230 | TFFR | 26,684.57 | 5,479.80 | 25,990.54 | 694.03 |
| 01 000 000 120 2410 430 | CONTRACTS | 500.00 | 0.00 | 500.00 | 0.00 |
| 01 000 000 120 2410 580 | TRAVEL | 1,500.00 | 96.30 | 96.30 | 1,403.70 |
| 01 000 000 120 2410 611 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 120 2410 618 | FREIGHT | 100.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|------------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 120 2410 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 120 2410 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 120 2410 810 | DUES & FEES | 1,000.00 | 0.00 | 904.00 | 96.00 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | 201,501.28 | 38,644.37 | 193,133.19 | 8,368.09 |
| 120 | ELEMENTARY | 2,518,220.38 | 547,150.44 | 2,454,269.85 | 63,950.53 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 130 1000 110 | SALARIES | 320,000.00 | 77,586.58 | 313,548.98 | 6,451.02 |
| 01 000 000 130 1000 130 | SUBS/AIDES | 80,000.00 | 2,970.00 | 78,347.80 | 1,652.20 |
| 01 000 000 130 1000 210 | HEALTH INSURANCE | 70,000.00 | 16,574.83 | 65,383.75 | 4,616.25 |
| 01 000 000 130 1000 220 | FICA | 31,000.00 | 6,282.33 | 30,454.58 | 545.42 |
| 01 000 000 130 1000 230 | TFFR | 75,000.00 | 17,714.34 | 74,116.08 | 883.92 |
| 01 000 000 130 1000 290 | OTHER EMPLOYEE BENEFITS | 2,700.00 | 0.00 | 1,775.84 | 924.16 |
| 01 000 000 130 1000 430 | CONTRACTS | 3,000.00 | 0.00 | 2,622.11 | 377.89 |
| 01 000 000 130 1000 580 | TRAVEL | 750.00 | 0.00 | 443.74 | 306.26 |
| 01 000 000 130 1000 611 | SUPPLIES | 16,000.00 | 786.80 | 15,274.86 | 725.14 |
| 01 000 000 130 1000 618 | FREIGHT | 500.00 | 0.00 | 495.12 | 4.88 |
| 01 000 000 130 1000 640 | BOOKS | 4,000.00 | 0.00 | 3,783.30 | 216.70 |
| 01 000 000 130 1000 670 | SOFTWARE | 4,000.00 | 866.97 | 3,198.71 | 801.29 |
| 01 000 000 130 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 130 1000 810 | DUES & FEES | 1,000.00 | 0.00 | 587.60 | 412.40 |
| 1000 | INSTRUCTION | 607,950.00 | 122,781.85 | 590,032.47 | 17,917.53 |
| 130 | MIDDLE/JUNIOR HIGH | 607,950.00 | 122,781.85 | 590,032.47 | 17,917.53 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 140 1000 110 | SALARIES | 640,000.00 | 158,429.73 | 637,106.69 | 2,893.31 |
| 01 000 000 140 1000 130 | SUBS/AIDES | 180,000.00 | 7,887.04 | 177,457.50 | 2,542.50 |
| 01 000 000 140 1000 210 | HEALTH INSURANCE | 135,000.00 | 31,736.99 | 134,148.16 | 851.84 |
| 01 000 000 140 1000 220 | FICA | 65,000.00 | 12,923.93 | 62,455.15 | 2,544.85 |
| 01 000 000 140 1000 230 | TFFR | 165,000.00 | 37,159.95 | 164,305.57 | 694.43 |
| 01 000 000 140 1000 290 | OTHER EMPLOYEE BENEFITS | 10,000.00 | 5,400.00 | 7,775.83 | 2,224.17 |
| 01 000 000 140 1000 430 | CONTRACTS | 10,000.00 | 0.00 | 6,751.91 | 3,248.09 |
| 01 000 000 140 1000 442 | RENTAL-DRIVERS ED | 3,000.00 | 0.00 | 2,718.96 | 281.04 |
| 01 000 000 140 1000 520 | DRIVER'S ED INSURANCE | 200.00 | 0.00 | 112.00 | 88.00 |
| 01 000 000 140 1000 561 | TUITION TO LEA'S IN STATE | 75,000.00 | 874.00 | 72,555.86 | 2,444.14 |
| 01 000 000 140 1000 580 | TRAVEL | 2,000.00 | 0.00 | 1,368.61 | 631.39 |
| 01 000 000 140 1000 611 | SUPPLIES | 40,000.00 | 1,259.00 | 35,576.73 | 4,423.27 |
| 01 000 000 140 1000 612 | MUSIC SUPPLIES | 2,000.00 | 0.00 | 1,589.41 | 410.59 |
| 01 000 000 140 1000 614 | ART SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 1000 618 | FREIGHT | 1,000.00 | 0.00 | 557.49 | 442.51 |
| 01 000 000 140 1000 626 | MISC DRIVERS ED SUPPLIES | 2,000.00 | 0.00 | 1,239.42 | 760.58 |
| 01 000 000 140 1000 640 | BOOKS | 10,000.00 | 0.00 | 8,180.03 | 1,819.97 |
| 01 000 000 140 1000 670 | SOFTWARE | 20,000.00 | 1,791.74 | 14,103.53 | 5,896.47 |
| 01 000 000 140 1000 730 | EQUIPMENT | 20,000.00 | 0.00 | 19,240.00 | 760.00 |
| 01 000 000 140 1000 731 | CARL PERKINS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 1000 733 | RACTC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 1000 810 | DUES & FEES | 1,000.00 | 0.00 | 926.84 | 73.16 |
| 1000 | INSTRUCTION | 1,381,200.00 | 257,462.38 | 1,348,169.69 | 33,030.31 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | | | | |
| 01 000 000 140 2410 110 | SALARIES | 79,000.00 | 19,749.94 | 79,000.00 | 0.00 |
| 01 000 000 140 2410 120 | SALARIES-SECRETARY | 36,000.00 | 1,882.48 | 34,123.12 | 1,876.88 |
| 01 000 000 140 2410 210 | HEALTH INSURANCE | 31,000.00 | 6,202.92 | 30,448.91 | 551.09 |
| 01 000 000 140 2410 220 | FICA | 9,165.01 | 1,637.32 | 9,031.34 | 133.67 |
| 01 000 000 140 2410 230 | TFFR/PERS | 23,127.90 | 4,750.17 | 23,063.28 | 64.62 |
| 01 000 000 140 2410 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 611 | SUPPLIES | 1,000.00 | 0.00 | 786.01 | 213.99 |
| 01 000 000 140 2410 618 | FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 810 | DUES & FEES | 5,200.00 | 300.00 | 5,160.00 | 40.00 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | 184,492.91 | 34,522.83 | 181,612.66 | 2,880.25 |
| 140 | HIGH SCHOOL | 1,565,692.91 | 291,985.21 | 1,529,782.35 | 35,910.56 |
| 2835 | HEALTH SERVICES | | | | |
| 01 000 000 200 2835 120 | NON-CERTIFIED SALARY | 28,448.28 | 2,342.96 | 26,228.57 | 2,219.71 |
| 01 000 000 200 2835 220 | FICA | 2,176.29 | 181.36 | 2,033.41 | 142.88 |
| 01 000 000 200 2835 230 | TFFR | 4,625.69 | 385.46 | 4,321.84 | 303.85 |
| 01 000 000 200 2835 610 | SUPPLIES | 3,200.00 | 0.00 | 3,169.75 | 30.25 |
| 01 000 000 200 2835 810 | DUES & FEES | 3,000.00 | 163.00 | 2,965.25 | 34.75 |
| 2835 | HEALTH SERVICES | 41,450.26 | 3,072.78 | 38,718.82 | 2,731.44 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|--------------------------------------|-------------------|-----------------------|----------------------|------------------|
| 2900 | OTHER SUPPORT SERVICES | | | | |
| 01 000 000 200 2900 110 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 220 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 230 | TFFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 320 | SUPPORT SERVICES | 28,500.00 | 0.00 | 28,358.00 | 142.00 |
| 01 000 000 200 2900 594 | FOSTER CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | OTHER SUPPORT SERVICES | 28,500.00 | 0.00 | 28,358.00 | 142.00 |
| 200 | SPECIAL PROGRAMS | 69,950.26 | 3,072.78 | 67,076.82 | 2,873.44 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 205 1000 110 | SALARIES - SPEC ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 205 1000 130 | SUBS/AIDES-SPECIAL ED | 18,000.00 | 328.48 | 17,712.10 | 287.90 |
| 01 000 000 205 1000 210 | HEALTH INSURANCE | 9,500.00 | 517.86 | 9,216.75 | 283.25 |
| 01 000 000 205 1000 220 | FICA | 2,549.68 | 64.73 | 2,059.94 | 489.74 |
| 01 000 000 205 1000 230 | PERS | 3,947.39 | 95.52 | 3,629.27 | 318.12 |
| 1000 | INSTRUCTION | 33,997.07 | 1,006.59 | 32,618.06 | 1,379.01 |
| 205 | PRESCHOOL SPECIAL EDUCATION | 33,997.07 | 1,006.59 | 32,618.06 | 1,379.01 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 211 1000 110 | SALARIES | 59,650.00 | 14,912.44 | 59,650.00 | 0.00 |
| 01 000 000 211 1000 130 | SUBS/AIDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 211 1000 210 | HEALTH INSURANCE | 16,000.00 | 3,999.66 | 15,779.52 | 220.48 |
| 01 000 000 211 1000 220 | FICA | 3,700.00 | 911.10 | 3,608.80 | 91.18 |
| 01 000 000 211 1000 230 | TFFR/PERS | 15,000.00 | 3,363.41 | 13,453.67 | 1,546.33 |
| 01 000 000 211 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 211 1000 580 | TRAVEL | 3,000.00 | 0.00 | 2,880.30 | 119.70 |
| 01 000 000 211 1000 611 | SUPPLIES | 4,500.00 | 0.00 | 4,015.38 | 484.62 |
| 01 000 000 211 1000 618 | FREIGHT | 500.00 | 0.00 | 319.91 | 180.09 |
| 01 000 000 211 1000 640 | BOOKS | 20,000.00 | 0.00 | 19,398.51 | 601.49 |
| 01 000 000 211 1000 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 211 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 211 1000 810 | DUES & FEES | 400.00 | 0.00 | 180.00 | 220.00 |
| 1000 | INSTRUCTION | 122,750.00 | 23,186.61 | 119,286.11 | 3,463.89 |
| 211 | EDUCABLE MENTALLY HANDICAPPED | 122,750.00 | 23,186.61 | 119,286.11 | 3,463.89 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 225 1000 110 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 225 1000 130 | SUBS/AIDES | 26,000.00 | 708.75 | 25,937.61 | 62.39 |
| 01 000 000 225 1000 210 | HEALTH INSURANCE | 9,500.00 | 517.85 | 9,216.79 | 283.21 |
| 01 000 000 225 1000 220 | FICA | 2,500.00 | 61.92 | 2,122.19 | 377.81 |
| 01 000 000 225 1000 230 | TFFR | 4,500.00 | 115.24 | 4,231.92 | 268.08 |
| 01 000 000 225 1000 290 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.02 | 0.02 | (0.02) |
| 01 000 000 225 1000 430 | CONTRACTS | 185,000.00 | 19,660.21 | 184,389.79 | 610.21 |
| 01 000 000 225 1000 580 | TRAVEL | 9,000.00 | 968.70 | 6,451.37 | 2,548.63 |
| 01 000 000 225 1000 611 | SUPPLIES | 2,000.00 | 102.53 | 1,270.59 | 729.41 |
| 01 000 000 225 1000 618 | FREIGHT | 100.00 | 0.00 | 18.60 | 81.40 |
| 01 000 000 225 1000 640 | BOOKS | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 000 000 225 1000 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 225 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 225 1000 810 | DUES & FEES | 1,200.00 | 37.30 | 1,093.15 | 106.85 |
| 1000 | INSTRUCTION | 239,950.00 | 22,172.52 | 234,732.03 | 5,217.97 |
| 225 | SPEECH IMPAIRED | 239,950.00 | 22,172.52 | 234,732.03 | 5,217.97 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 240 1000 110 | SALARIES | 48,650.00 | 0.00 | 0.00 | 48,650.00 |
| 01 000 000 240 1000 130 | SUBS/AIDES | 60,000.00 | 1,399.70 | 57,016.71 | 2,983.29 |
| 01 000 000 240 1000 210 | HEALTH INSURANCE | 42,000.00 | 2,589.25 | 41,527.81 | 472.19 |
| 01 000 000 240 1000 220 | FICA | 8,000.00 | 305.17 | 7,538.71 | 461.29 |
| 01 000 000 240 1000 230 | TFFR | 9,000.00 | 225.62 | 8,691.72 | 308.28 |
| 01 000 000 240 1000 290 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.02 | 0.02 | (0.02) |
| 01 000 000 240 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 611 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 618 | FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 640 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 240 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | INSTRUCTION | 167,650.00 | 4,519.76 | 114,774.97 | 52,875.03 |
| 240 | HIGH SCHOOL LD PROGRAM | 167,650.00 | 4,519.76 | 114,774.97 | 52,875.03 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 241 1000 110 | SALARIES | 115,665.00 | 28,916.16 | 115,665.00 | 0.00 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|--|---------------------------|-------------------|-----------------------|----------------------|------------------|
| 01 000 000 241 1000 130 | SUBS/AIDES | 270,000.00 | 5,427.17 | 265,070.47 | 4,929.53 |
| 01 000 000 241 1000 210 | HEALTH INSURANCE | 135,000.00 | 11,111.42 | 132,980.27 | 2,019.73 |
| 01 000 000 241 1000 220 | FICA | 38,000.00 | 3,062.37 | 37,106.33 | 893.67 |
| 01 000 000 241 1000 230 | TFFR | 70,000.00 | 7,419.63 | 68,805.47 | 1,194.53 |
| 01 000 000 241 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 241 1000 580 | TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 241 1000 611 | SUPPLIES | 2,000.00 | 0.00 | 1,996.98 | 3.02 |
| 01 000 000 241 1000 618 | FREIGHT | 300.00 | 0.00 | 278.39 | 21.61 |
| 01 000 000 241 1000 640 | BOOKS | 7,000.00 | 0.00 | 6,976.20 | 23.80 |
| 01 000 000 241 1000 670 | SOFTWARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 241 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 241 1000 810 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | <u>638,565.00</u> | <u>55,936.75</u> | <u>628,879.11</u> | <u>9,685.89</u> |
| 241 ELEMENTARY LD PROGRAM | | 638,565.00 | 55,936.75 | 628,879.11 | 9,685.89 |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 310 1000 110 | SALARIES | 139,825.00 | 7,852.02 | 137,926.00 | 1,899.00 |
| 01 000 000 310 1000 130 | SUBS/AIDES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 000 000 310 1000 210 | HEALTH INSURANCE | 18,500.00 | 1,553.56 | 18,373.92 | 126.08 |
| 01 000 000 310 1000 220 | FICA | 12,158.14 | 655.81 | 11,384.26 | 773.88 |
| 01 000 000 310 1000 230 | TFFR | 31,536.73 | 1,770.98 | 31,108.40 | 428.33 |
| 01 000 000 310 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 310 1000 580 | TRAVEL | 14,000.00 | 1,040.94 | 13,160.84 | 839.16 |
| 01 000 000 310 1000 611 | SUPPLIES | 12,000.00 | (768.62) | 10,900.19 | 1,099.81 |
| 01 000 000 310 1000 618 | FREIGHT | 1,000.00 | 0.00 | 209.23 | 790.77 |
| 01 000 000 310 1000 640 | BOOKS | 200.00 | 0.00 | 192.39 | 7.61 |
| 01 000 000 310 1000 670 | SOFTWARE | 250.00 | 0.00 | 240.00 | 10.00 |
| 01 000 000 310 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 310 1000 731 | CARL PERKINS EQUIPMENT | 16,899.00 | 0.00 | 7,833.32 | 9,065.68 |
| 1000 INSTRUCTION | | <u>247,368.87</u> | <u>12,104.69</u> | <u>231,328.55</u> | <u>16,040.32</u> |
| 310 AGRICULTURE | | 247,368.87 | 12,104.69 | 231,328.55 | 16,040.32 |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 340 1000 110 | SALARIES | 52,750.00 | 13,187.44 | 52,750.00 | 0.00 |
| 01 000 000 340 1000 130 | SUBS/AIDES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 000 000 340 1000 210 | HEALTH INSURANCE | 12,000.00 | 2,330.34 | 11,393.28 | 606.72 |
| 01 000 000 340 1000 220 | FICA | 4,111.89 | 938.45 | 3,642.55 | 469.34 |
| 01 000 000 340 1000 230 | TFFR | 11,897.27 | 2,974.31 | 11,897.27 | 0.00 |
| 01 000 000 340 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 580 | TRAVEL | 500.00 | 0.00 | 288.90 | 211.10 |
| 01 000 000 340 1000 611 | SUPPLIES | 6,000.00 | (274.02) | 5,613.51 | 386.49 |
| 01 000 000 340 1000 618 | FREIGHT | 500.00 | 0.00 | 126.02 | 373.98 |
| 01 000 000 340 1000 640 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 731 | CARL PERKINS EQUIPMENT | 16,040.00 | 0.00 | 15,142.59 | 897.41 |
| 1000 INSTRUCTION | | <u>104,799.16</u> | <u>19,156.52</u> | <u>100,854.12</u> | <u>3,945.04</u> |
| 340 FAMILY AND CONSUMER SCIENCE | | 104,799.16 | 19,156.52 | 100,854.12 | 3,945.04 |
| 3400 STUDENT ACTIVITIES | | | | | |
| 01 000 000 410 3400 110 | SALARIES-STUDENT ACTIVITY | 83,000.00 | 2,745.08 | 82,560.41 | 439.59 |
| 01 000 000 410 3400 220 | FICA | 6,500.00 | 210.01 | 6,315.92 | 184.08 |
| 01 000 000 410 3400 230 | TFFR | 15,500.00 | 517.66 | 15,274.44 | 225.56 |
| 01 000 000 410 3400 430 | CONTRACTS-REPAIRS/MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 410 3400 522 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 410 3400 890 | OTHER | 500.00 | 0.00 | 275.00 | 225.00 |
| 3400 STUDENT ACTIVITIES | | <u>105,500.00</u> | <u>3,472.75</u> | <u>104,425.77</u> | <u>1,074.23</u> |
| 410 STUDENT ACTIVITIES | | 105,500.00 | 3,472.75 | 104,425.77 | 1,074.23 |
| 3400 STUDENT ACTIVITIES | | | | | |
| 01 000 000 420 3400 110 | SALARIES-ATHLETIC | 279,825.95 | 14,819.92 | 277,007.75 | 2,818.20 |
| 01 000 000 420 3400 210 | HEALTH INSURANCE | 8,800.00 | 1,630.60 | 8,752.72 | 47.28 |
| 01 000 000 420 3400 220 | FICA | 22,099.20 | 1,100.45 | 21,235.24 | 863.96 |
| 01 000 000 420 3400 230 | TFFR | 46,296.13 | 2,807.75 | 45,114.42 | 1,181.71 |
| 01 000 000 420 3400 430 | REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 420 3400 580 | TRAVEL | 2,000.00 | 0.00 | 1,257.20 | 742.80 |
| 01 000 000 420 3400 890 | OTHER | 45,000.00 | 0.00 | 40,106.78 | 4,893.22 |
| 3400 STUDENT ACTIVITIES | | <u>404,021.28</u> | <u>20,358.72</u> | <u>393,474.11</u> | <u>10,547.17</u> |
| 420 ATHLETICS | | 404,021.28 | 20,358.72 | 393,474.11 | 10,547.17 |
| 3300 COMMUNITY SERVICES/PRE-K & DAYCARE | | | | | |
| 01 000 000 800 3300 110 | PRE SCHOOL SALARIES | 68,119.68 | 17,029.97 | 68,119.73 | (0.05) |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|------------------------------|---|------------|-----------------------|----------------------|----------------|
| 01 000 000 800 3300 130 | PRESCHOOL SUBS/AIDES | 24,276.68 | 328.48 | 17,712.27 | 6,564.41 |
| 01 000 000 800 3300 210 | PRESCHOOL HEALTH INSURANCE | 21,000.00 | 3,435.88 | 20,776.83 | 223.17 |
| 01 000 000 800 3300 220 | PRESCHOOL FICA | 8,194.42 | 1,431.92 | 7,459.27 | 735.15 |
| 01 000 000 800 3300 230 | PRESCHOOL TFFR/PERS | 19,500.00 | 4,317.69 | 19,374.63 | 125.37 |
| 01 000 000 800 3300 300 | PRESCHOOL PURCHASED PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 430 | PRESCHOOL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 580 | PRESCHOOL TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 000 000 800 3300 611 | PRESCHOOL SUPPLIES | 1,200.00 | 0.00 | 1,123.36 | 76.64 |
| 01 000 000 800 3300 618 | PRESCHOOL FREIGHT | 100.00 | 0.00 | 79.04 | 20.96 |
| 01 000 000 800 3300 640 | PRESCHOOL BOOKS | 1,200.00 | 0.00 | 1,027.13 | 172.87 |
| 01 000 000 800 3300 670 | PRESCHOOL SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 730 | PRE SCHOOL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 800 | PRESCHOOL Dues, Membership, Registration | 200.00 | 0.00 | 0.00 | 200.00 |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | 144,040.78 | 26,543.94 | 135,672.26 | 8,368.52 |
| 800 | COMMUNITY SERVICES | 144,040.78 | 26,543.94 | 135,672.26 | 8,368.52 |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | | | | |
| 01 000 000 890 3300 110 | DAYCARE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 130 | DAYCARE SUBS/AIDS | 173,000.00 | 5,382.62 | 172,327.63 | 672.37 |
| 01 000 000 890 3300 210 | DAYCARE HEALTH INSURANCE | 63,367.08 | 2,373.10 | 62,131.93 | 1,235.15 |
| 01 000 000 890 3300 220 | DAYCARE FICA | 17,712.45 | 553.10 | 15,391.84 | 2,320.61 |
| 01 000 000 890 3300 230 | DAYCARE PERS | 27,344.14 | 775.08 | 26,165.22 | 1,178.92 |
| 01 000 000 890 3300 290 | DAYCARE OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 300 | DAYCARE PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 410 | DAYCARE UTILITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 430 | DAYCARE REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 450 | DAYCARE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 580 | DAYCARE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 611 | DAYCARE SUPPLIES | 2,000.00 | 0.00 | 1,543.87 | 456.13 |
| 01 000 000 890 3300 618 | DAYCARE FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 640 | DAYCARE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 670 | DAYCARE SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 730 | DAYCARE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 800 | DAYCARE DUES, MEMBERSHIPS, REGISTRATION | 1,000.00 | 62.85 | 800.85 | 199.15 |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | 284,423.67 | 9,146.75 | 278,361.34 | 6,062.33 |
| 890 | DAYCARE | 284,423.67 | 9,146.75 | 278,361.34 | 6,062.33 |
| 3100 | FOOD SERVICES | | | | |
| 01 000 000 910 3100 120 | SALARIES | 0.00 | (62,807.36) | 0.00 | 0.00 |
| 01 000 000 910 3100 210 | HEALTH INSURANCE | 0.00 | (16,312.32) | 0.00 | 0.00 |
| 01 000 000 910 3100 220 | FICA | 0.00 | (5,180.47) | 0.00 | 0.00 |
| 01 000 000 910 3100 230 | PERS | 0.00 | (9,668.01) | 0.00 | 0.00 |
| 01 000 000 910 3100 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 910 3100 890 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | FOOD SERVICES | 0.00 | (93,968.16) | 0.00 | 0.00 |
| 910 | FOOD SERVICES | 0.00 | (93,968.16) | 0.00 | 0.00 |
| 1000 | INSTRUCTION | | | | |
| 01 068 000 261 1000 110 2024 | SALARIES | 100,529.71 | 25,534.36 | 100,529.70 | 0.01 |
| 01 068 000 261 1000 210 2024 | HEALTH INSURANCE | 19,725.04 | 5,330.10 | 19,725.04 | 0.00 |
| 01 068 000 261 1000 220 2024 | FICA | 7,221.64 | 1,854.71 | 7,221.64 | 0.00 |
| 01 068 000 261 1000 230 2024 | TFFR | 18,846.82 | 1,932.32 | 18,846.82 | 0.00 |
| 01 068 000 261 1000 300 2024 | PURCHASED SERVICES | 54,298.82 | (7,979.98) | 54,298.82 | 0.00 |
| 1000 | INSTRUCTION | 200,622.03 | 26,671.51 | 200,622.02 | 0.01 |
| 261 | TITLE I PROGRAMS | 200,622.03 | 26,671.51 | 200,622.02 | 0.01 |
| 1000 | INSTRUCTION | | | | |
| 01 082 000 298 1000 300 2023 | PURCHASED SERVICES | 216.00 | 0.00 | 216.00 | 0.00 |
| 01 082 000 298 1000 300 2024 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 580 2023 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 000 298 1000 810 2023 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | INSTRUCTION | 216.00 | 0.00 | 216.00 | 0.00 |
| 298 | OTHER FEDERAL PROGRAMS | 216.00 | 0.00 | 216.00 | 0.00 |
| 1000 | INSTRUCTION | | | | |
| 01 089 040 298 1000 730 | EQUIPMENT | 1,316.00 | 0.00 | 1,316.00 | 0.00 |
| 1000 | INSTRUCTION | 1,316.00 | 0.00 | 1,316.00 | 0.00 |
| 298 | OTHER FEDERAL PROGRAMS | 1,316.00 | 0.00 | 1,316.00 | 0.00 |
| 1000 | INSTRUCTION | | | | |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|----------------------------|---------------------|---------------|-----------------------|----------------------|----------------|
| 01 095 000 342 1000 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 CONSUMER & HOMEMAKING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | | | | |
| 01 103 020 298 1000 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 OTHER FEDERAL PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | | | | |
| 01 120 020 298 1000 640 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 OTHER FEDERAL PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 INSTRUCTION | | | | | |
| 01 200 000 298 1000 110 | SALARIES | 40,680.27 | 10,170.09 | 40,680.27 | 0.00 |
| 01 200 000 298 1000 210 | HEALTH INSURANCE | 6,903.52 | 1,742.64 | 6,903.52 | 0.00 |
| 01 200 000 298 1000 220 | FICA | 3,223.34 | 816.24 | 3,223.34 | 0.00 |
| 01 200 000 298 1000 230 | TFFR | 8,793.87 | 1,912.65 | 8,793.87 | 0.00 |
| 01 200 000 298 1000 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 200 000 298 1000 610 | SUPPLIES | 399.00 | 0.00 | 399.00 | 0.00 |
| 1000 INSTRUCTION | | 60,000.00 | 14,641.62 | 60,000.00 | 0.00 |
| 298 OTHER FEDERAL PROGRAMS | | 60,000.00 | 14,641.62 | 60,000.00 | 0.00 |
| 01 GENERAL FUND | | 11,744,756.10 | 1,530,088.24 | 11,185,960.54 | 558,795.56 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|----------------------------|--------|-----------------------|----------------------|----------------|
| 02 | SPECIAL FUND | | | | |
| 6300 | TRANSFERS TO OTHER FUNDS | | | | |
| 02 000 000 000 6300 920 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | SPECIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|---|--------------|-----------------------|----------------------|----------------|
| 03 | CAPITAL PROJECTS | | | | |
| 1000 | INSTRUCTION | | | | |
| 03 000 000 000 1000 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513 | RECEIVING & DISBURSING FUNDS | | | | |
| 03 000 000 000 2513 810 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513 | RECEIVING & DISBURSING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 | FACILITY ACQ (BUILDING/LAND) | | | | |
| 03 000 000 000 4100 710 | LAND AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4100 720 | BUILDING ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4100 721 | BUILDING ACQUISITION-ATH COMPLEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4100 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 | FACILITY ACQ (BUILDING/LAND) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210 | CONSTRUCTION SERVICE (BY STAF) | | | | |
| 03 000 000 000 4210 610 | MAINTENANCE AND FEES-STAFF HOUSING | 20,000.00 | 1,497.83 | 14,191.95 | 5,808.05 |
| 03 000 000 000 4210 611 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4210 650 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4210 710 | LAND & BLDGS-SPEC ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4210 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 4210 733 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4210 | CONSTRUCTION SERVICE (BY STAF) | 20,000.00 | 1,497.83 | 14,191.95 | 5,808.05 |
| 4220 | CONST SERVICE (BY CONTRACTOR) | | | | |
| 03 000 000 000 4220 435 | CONSTRUCTION SERVICES | 1,094,065.87 | 156,015.44 | 1,139,040.88 | (44,975.01) |
| 4220 | CONST SERVICE (BY CONTRACTOR) | 1,094,065.87 | 156,015.44 | 1,139,040.88 | (44,975.01) |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | | | | |
| 03 000 000 000 6200 830 | INTEREST PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 000 000 6200 910 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 1,114,065.87 | 157,513.27 | 1,153,232.83 | (39,166.96) |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | | | | |
| 03 161 000 000 6200 810 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 161 000 000 6200 830 | INTEREST PAYMENTS ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 161 000 000 6200 910 | PRINCIPAL PAYMENTS ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | CAPITAL PROJECTS | 1,114,065.87 | 157,513.27 | 1,153,232.83 | (39,166.96) |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|------------------------------|--------------|-----------------------|----------------------|----------------|
| 04 | DEBT SERVICE | | | | |
| 6100 | DEBT SERVICE PAYMENTS | | | | |
| 04 000 000 000 6100 330 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| 04 000 000 000 6100 810 | DUES & FEES | 0.00 | 0.00 | 6,700.00 | (6,700.00) |
| 04 000 000 000 6100 830 | INTEREST | 453,837.50 | 77,525.00 | 532,793.95 | (78,956.45) |
| 04 000 000 000 6100 910 | REDEMPTION OF PRINCIPAL | 900,000.00 | 535,000.00 | 8,045,000.00 | (7,145,000.00) |
| 6100 | DEBT SERVICE PAYMENTS | 1,353,837.50 | 612,525.00 | 8,590,493.95 | (7,236,656.45) |
| 6300 | TRANSFERS TO OTHER FUNDS | | | | |
| 04 000 000 000 6300 920 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 1,353,837.50 | 612,525.00 | 8,590,493.95 | (7,236,656.45) |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | | | | |
| 04 161 000 000 6200 830 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 161 000 000 6200 910 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | SCHOOL CONST LOAN REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | DEBT SERVICE | 1,353,837.50 | 612,525.00 | 8,590,493.95 | (7,236,656.45) |

Expenditure Report by Function Kildeer School
Regular; Processing Month 06/2025; Fund Number 01, 02, 03, 04

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|----------------|---------------------|---------------|-----------------------|----------------------|----------------|
| Grand Total: | | 14,212,659.47 | 2,300,126.51 | 20,929,687.32 | (6,717,027.85) |

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2025

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|---|--|---------------------|----------------------------------|--------------------------------|---------------------------|---------------|
| 26806 | BOSHARD BOSHARD ROBERLENE | 06/17/2025 | BENEFIT PREMIUM | 01 000 000 890 3300 210 | DAYCARE HEALTH INSURANCE | 734.00 |
| BOSHARD BOSHARD ROBERLENE Total: | | | | | | 734.00 |
| 26853 | BRAVERA BRAVERA | 06/30/2025 | INTEREST EARNED | 01 000 1510 | INTEREST EARNED | 19,669.35 |
| 26854 | BRAVERA BRAVERA | 06/30/2025 | INTEREST EARNED | 01 000 1510 | INTEREST EARNED | 0.45 |
| BRAVERA BRAVERA Total: | | | | | | 19,669.80 |
| 26812 | CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER | 06/17/2025 | MAY 2025 NURSING SERVICES | 01 000 000 200 2835 120 | NON-CERTIFIED SALARY | 27.74 |
| CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total: | | | | | | 27.74 |
| 26808 | CONOCO CONOCO PHILLIPS | 06/17/2025 | OIL ROYALTIES | 01 000 1950 | OIL ROYALTY | 167.00 |
| CONOCO CONOCO PHILLIPS Total: | | | | | | 167.00 |
| 26809 | CONTINENT CONTINENTAL RESOURCES | 06/17/2025 | OIL ROYALTIES | 01 000 1950 | OIL ROYALTY | 11,716.75 |
| CONTINENT CONTINENTAL RESOURCES Total: | | | | | | 11,716.75 |
| 26859 | CTE CAREER & TECH ED | 06/30/2025 | CTE-FACS PROGRAM 24-25 | 01 000 3310 | CTE INSTRUCTIONAL AID | 10,022.50 |
| CTE CAREER & TECH ED Total: | | | | | | 10,022.50 |
| 26813 | DAYCARE DAYCARE | 06/17/2025 | DAYCARE PMTS-CKS | 01 000 1801 | DAYCARE | 656.50 |
| 26823 | DAYCARE DAYCARE | 06/17/2025 | DAYCARE PMTS-ONLINE | 01 000 1801 | DAYCARE | 1,100.00 |
| DAYCARE DAYCARE Total: | | | | | | 1,756.50 |
| 26825 | DIAZKER DIAZ KERRY | 06/17/2025 | FACS CLASS FEES REFUNDED | 01 000 000 340 1000 611 | SUPPLIES | (114.00) |
| DIAZKER DIAZ KERRY Total: | | | | | | (114.00) |
| 26811 | DPI DEPT OF PUBLIC INSTRUCTION | 06/17/2025 | TITLE I REIMBURSEMENT | 01 000 4510 | TITLE I PROGRAM AID | 12,809.75 |
| 26844 | DPI DEPT OF PUBLIC INSTRUCTION | 06/24/2025 | STATE CHILD PLACEMENT | 01 000 3140 | STATE CHILD PLACEMENT | 16,522.70 |
| 26860 | DPI DEPT OF PUBLIC INSTRUCTION | 06/30/2025 | TITLE I REIMBURSEMENT | 01 000 4510 | TITLE I PROGRAM AID | 34,651.49 |
| 26861 | DPI DEPT OF PUBLIC INSTRUCTION | 06/30/2025 | CARL PERKINS REIMBURSEMENT 24-25 | 01 000 4545 | CARL PERKINS GRANT | 33,147.13 |
| DPI DEPT OF PUBLIC INSTRUCTION Total: | | | | | | 97,131.07 |

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2025

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|---|------------------------------------|---------------------|------------------------------------|--------------------------------|-------------------------------|---------------|
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 01 000 1110 | GENERAL-DISTRICT PROPERTY TAX | 7,388.12 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 01 000 1110 | GENERAL-DISTRICT PROPERTY TAX | 14,081.04 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 01 000 1110 | GENERAL-DISTRICT PROPERTY TAX | 10,830.56 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 03 000 1161 | PROPERTY TAXES | 1,239.62 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 03 000 1161 | PROPERTY TAXES | 1,782.42 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 03 000 1161 | PROPERTY TAXES | 1,811.06 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 04 000 1171 | SINKING AND INTEREST #2 | 3,659.70 |
| 26818 | DUNNCO DUNN COUNTY AUDITOR | 06/11/2025 | GENERAL, BLDG, BONDS, HOMESTEAD | 01 000 1231 | HOMESTEAD TAX CREDIT | 2,404.86 |
| 26830 | DUNNCO DUNN COUNTY AUDITOR | 06/19/2025 | FLOOD CONTROL | 01 000 4220 | FLOOD CONTROL | 43,197.38 |
| 26855 | DUNNCO DUNN COUNTY AUDITOR | 06/24/2025 | FLOOD CONTROL | 01 000 4220 | FLOOD CONTROL | 111,979.57 |
| 26856 | DUNNCO DUNN COUNTY AUDITOR | 06/30/2025 | FLOOD CONTROL CORRECTION | 01 000 4220 | FLOOD CONTROL | (43,197.38) |
| DUNNCO DUNN COUNTY AUDITOR Total: | | | | | | 155,176.95 |
| 26810 | FARMERINS FARMER'S UNION INSURANCE | 06/17/2025 | INSURANCE REIMBURSEMENT- BUS 405 | 01 000 000 000 2700 520 | INSURANCE | 185.00 |
| FARMERINS FARMER'S UNION INSURANCE Total: | | | | | | 185.00 |
| 26817 | GRIFLAC GRIFFITHS LACEY | 06/17/2025 | FACS CLASS FEES | 01 000 000 340 1000 611 | SUPPLIES | 691.50 |
| GRIFLAC GRIFFITHS LACEY Total: | | | | | | 691.50 |
| 26843 | HOTLUNCH HOT LUNCH ACCOUNT | 06/26/2025 | MAR-MAY WAGE BENEFIT REIMBURSEMENT | 01 000 000 910 3100 120 | SALARIES | 70,019.01 |
| 26843 | HOTLUNCH HOT LUNCH ACCOUNT | 06/26/2025 | MAR-MAY WAGE BENEFIT REIMBURSEMENT | 01 000 000 910 3100 210 | HEALTH INSURANCE | 18,628.52 |
| 26843 | HOTLUNCH HOT LUNCH ACCOUNT | 06/26/2025 | MAR-MAY WAGE BENEFIT REIMBURSEMENT | 01 000 000 910 3100 220 | FICA | 5,774.00 |
| 26843 | HOTLUNCH HOT LUNCH ACCOUNT | 06/26/2025 | MAR-MAY WAGE BENEFIT REIMBURSEMENT | 01 000 000 910 3100 230 | PERS | 10,778.35 |
| HOTLUNCH HOT LUNCH ACCOUNT Total: | | | | | | 105,199.88 |
| 26816 | LEIEDAV LEIER DAVID | 06/17/2025 | AG ED CLASS FEES | 01 000 000 310 1000 611 | SUPPLIES | 114.00 |
| LEIEDAV LEIER DAVID Total: | | | | | | 114.00 |

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2025

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|---|--|---------------------|--|--------------------------------|------------------------------|---------------|
| 26858 | MANDAREE MANDAREE SCHOOL | 06/30/2025 | SPED BILLING 24-25 | 01 000 1322 | TUITION--SPECIAL ED | 5,029.00 |
| MANDAREE MANDAREE SCHOOL Total: | | | | | | 5,029.00 |
| 26815 | MCCRONE MCCRONE SAM | 06/17/2025 | DRIVER'S ED CLASS FEES | 01 000 1990 | MISC INCOME | 5,670.00 |
| MCCRONE MCCRONE SAM Total: | | | | | | 5,670.00 |
| 26820 | NDHEALTH ND HEALTH AND HUMAN SERVICES | 06/04/2025 | CHILDCARE ASSISTANCE PROGRAM | 01 000 1801 | DAYCARE | 5,512.00 |
| 26819 | NDHEALTH ND HEALTH AND HUMAN SERVICES | 06/05/2025 | CHILDCARE ASSISTANCE PROGRAM | 01 000 1801 | DAYCARE | 920.00 |
| 26821 | NDHEALTH ND HEALTH AND HUMAN SERVICES | 06/09/2025 | CHILDCARE ASSISTANCE PROGRAM | 01 000 1801 | DAYCARE | 3,594.00 |
| 26822 | NDHEALTH ND HEALTH AND HUMAN SERVICES | 06/17/2025 | BEST IN CLASS CLAIM REIMBURSEMENT | 01 200 4590 | BEST IN CLASS GRANT | 3,000.00 |
| NDHEALTH ND HEALTH AND HUMAN SERVICES Total: | | | | | | 13,026.00 |
| 26826 | PRE PRESCHOOL FEES | 06/17/2025 | PRESCHOOL PMTS-REVTRAK | 01 000 1800 | PRE SCHOOL | 754.00 |
| PRE PRESCHOOL FEES Total: | | | | | | 754.00 |
| 26807 | RACTC ROUGHRIDER AREA CAREER & TECH CENTER | 06/17/2025 | E JOHNSON SALARY REIMBURSEMENT & WELDING | 01 000 000 310 1000 110 | SALARIES | 3,800.00 |
| 26807 | RACTC ROUGHRIDER AREA CAREER & TECH CENTER | 06/17/2025 | E JOHNSON SALARY REIMBURSEMENT & WELDING | 01 000 000 310 1000 220 | FICA | 290.70 |
| 26807 | RACTC ROUGHRIDER AREA CAREER & TECH CENTER | 06/17/2025 | E JOHNSON SALARY REIMBURSEMENT & WELDING | 01 000 000 310 1000 230 | TFFR | 857.06 |
| 26807 | RACTC ROUGHRIDER AREA CAREER & TECH CENTER | 06/17/2025 | E JOHNSON SALARY REIMBURSEMENT & WELDING | 01 000 000 310 1000 611 | SUPPLIES | 1,024.56 |
| RACTC ROUGHRIDER AREA CAREER & TECH CENTER Total: | | | | | | 5,972.32 |
| 26814 | RENTAL RENTAL INCOME FROM STAFF HOUSING | 06/17/2025 | STAFF RENTAL PMTS-CKS | 03 000 1540 | RENTAL INCOME SCHOOL HOUSING | 2,700.00 |
| 26824 | RENTAL RENTAL INCOME FROM STAFF HOUSING | 06/17/2025 | STAFF RENTAL PMTS-ONLINE | 03 000 1540 | RENTAL INCOME SCHOOL HOUSING | 3,775.00 |
| 26842 | RENTAL RENTAL INCOME FROM STAFF HOUSING | 06/26/2025 | STAFF RENTAL PMTS-CKS | 03 000 1540 | RENTAL INCOME SCHOOL HOUSING | 750.00 |
| 26845 | RENTAL RENTAL INCOME FROM STAFF HOUSING | 06/26/2025 | STAFF RENTAL PMTS-ONLINE | 03 000 1540 | RENTAL INCOME SCHOOL HOUSING | 850.00 |
| RENTAL RENTAL INCOME FROM STAFF HOUSING Total: | | | | | | 8,075.00 |

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2025

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------------|--------------------------------|---|-------------------|
| 26828 | STATETREAS STATE TREASURER - ND | 06/20/2025 | OIL & GAS PRODUCTION TAX- DUNN | 01 000 2210 | OIL & GAS PRODUCTION TAX | 179,642.04 |
| 26829 | STATETREAS STATE TREASURER - ND | 06/20/2025 | OIL & GAS PRODUCTION TAX- MCKENZIE | 01 000 2210 | OIL & GAS PRODUCTION TAX | 2,312.61 |
| | | | | | STATETREAS STATE TREASURER - ND Total: | <u>181,954.65</u> |
| 26857 | TWIN TWIN BUTTES SCHOOL DISTRICT | 06/30/2025 | TUITION BILLING 2ND SEMESTER 24-25 | 01 000 1312 | TUITION FROM ND DISTRICTS | 130,720.13 |
| | | | | | TWIN TWIN BUTTES SCHOOL DISTRICT Total: | <u>130,720.13</u> |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> | |
|-------------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|
| Subtotal Revenue | 640,869.35 | 01 101 | 523,541.74 | 01 153 | 213,570.25 |
| Subtotal Expense | 112,810.44 | 03 101 | 12,908.10 | Total: | <u>213,570.25</u> |
| Subtotal General Ledger | | 04 101 | 3,659.70 | | |
| Account Total | <u>753,679.79</u> | Total: | <u>540,109.54</u> | | |

b. Personnel Reports

1. Extra-Curricular Agreements - Returning Coaches/Advisors
2. Extra-Curricular Agreements - New Coaches
 1. Ryan Schleppenbach - Varsity Boys' Basketball Assistant
3. Bus Driver Agreements
4. Resignations
 1. Shayna Watson - Elem Administrative Assistant

c. Food Service Reports

Balance Sheet

Period Ending: June 2025

Annual; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------|---|-------------------------|----------------------|-----------------------|
| Fund: 05 SCHOOL FOOD SERVICES | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH | 46,297.30 | (5,985.68) | 40,311.62 |
| | Current Assets Subtotal: | 46,297.30 | (5,985.68) | 40,311.62 |
| | Total Assets and Deferred Outflows of Resources: | 46,297.30 | (5,985.68) | 40,311.62 |
| <u>Current Liabilities</u> | | | | |
| 05 402 | DUE TO OTHER FUNDS | 954.97 | 0.00 | 954.97 |
| | Current Liabilities Subtotal: | 954.97 | 0.00 | 954.97 |
| <u>Fund Balance</u> | | | | |
| 05 770 | UNRESERVED FUND BALANCE | 45,342.33 | (5,985.68) | 39,356.65 |
| | Fund Balance Subtotal: | 45,342.33 | (5,985.68) | 39,356.65 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 46,297.30 | (5,985.68) | 40,311.62 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|-------------------------|---------|------------------------------|--------------------------------|-----------|-----------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 05 770 | | | UNRESERVED FUND BALANCE | | | *Previous Balance | | | | 45,342.33 |
| 05 770 | | | UNRESERVED FUND BALANCE | | | | | | | |
| 05 000 1510 | | | INTEREST EARNED | | | | | | | |
| 06/30/2025 | CR | 26850 | | | INTEREST EARNED | BRAVERA | 0.00 | 106.74 | | |
| 05 000 1611 | | | STUDENT MEALS | | | | | | | |
| 06/11/2025 | CR | 26800 | | | STUDENT MEALS | DIAZ, KERRY M | 0.00 | 3,140.67 | | |
| 06/11/2025 | CR | 26801 | | | STUDENT MEALS | DIAZ, KERRY M | 0.00 | 80.20 | | |
| 06/11/2025 | CR | 26802 | | | REVTRAK STUDENT MEALS | DIAZ, KERRY M | 0.00 | 792.50 | | |
| 06/26/2025 | CR | 26840 | | | STUDENT MEALS | DIAZ, KERRY M | 0.00 | 603.15 | | |
| 06/26/2025 | CR | 26841 | | | REVTRAK STUDENT MEALS | DIAZ, KERRY M | 0.00 | 3,225.20 | | |
| 06/30/2025 | CR | 26862 | | | REVTRAK CORRECTIONS | DIAZ, KERRY M | 0.00 | 9,328.05 | | |
| | | | | | 6.30.25 | | | | | |
| 06/30/2025 | CR | 26863 | | | REVTRAK CORRECTIONS | DIAZ, KERRY M | 0.00 | 1,128.35 | | |
| | | | | | 6.30.25 | | | | | |
| 05 000 1620 | | | ADULT MEALS | | | | | | | |
| 06/11/2025 | CR | 26801 | | | ADULT MEALS | DIAZ, KERRY M | 0.00 | 125.50 | | |
| 06/26/2025 | CR | 26840 | | | ADULT MEALS | DIAZ, KERRY M | 0.00 | 4.50 | | |
| 05 000 3950 | | | STATE MATCHING | | | | | | | |
| 06/18/2025 | CR | 26847 | | | STATE MATCHING | DEPT OF PUBLIC INSTRUCTION | 0.00 | 604.51 | | |
| 05 000 4550 | | | FEDERAL REIMBURSEMENT | | | | | | | |
| 06/13/2025 | CR | 26827 | | | FEDERAL REIMBURSEMENT | DEPT OF PUBLIC INSTRUCTION | 0.00 | 11,932.60 | | |
| 05 000 4556 | | | NON-FOOD ASSISTANCE | | | | | | | |
| 06/18/2025 | CR | 26847 | | | NON-FOOD ASSISTANCE | DEPT OF PUBLIC INSTRUCTION | 0.00 | 3,346.12 | | |
| 05 000 5200 | | | TRANSFERS | | | | | | | |
| 06/24/2025 | GJ | | | | TRANSFER FUNDS FROM GF TO HL | | 0.00 | 65,000.00 | | |
| 05 000 000 910 3100 120 | | | SALARIES | | | | | | | |
| 06/24/2025 | CD | ELEM-02799 20250624 | 3 | 8780 | Salaries | KILLDEER PUBLIC SCHOOL-GEN FUN | 70,019.01 | 0.00 | | |
| 05 000 000 910 3100 210 | | | HEALTH INSURANCE | | | | | | | |
| 06/24/2025 | CD | ELEM-02799 20250624 | 3 | 8780 | Health Insurance | KILLDEER PUBLIC SCHOOL-GEN FUN | 18,628.52 | 0.00 | | |
| 05 000 000 910 3100 220 | | | FICA & MEDICARE | | | | | | | |
| 06/24/2025 | CD | ELEM-02799 20250624 | 3 | 8780 | FICA | KILLDEER PUBLIC SCHOOL-GEN FUN | 5,774.00 | 0.00 | | |
| 05 000 000 910 3100 230 | | | PERS | | | | | | | |
| 06/24/2025 | CD | ELEM-02799 20250624 | 3 | 8780 | PERS | KILLDEER PUBLIC SCHOOL-GEN FUN | 10,778.35 | 0.00 | | |
| 05 000 000 910 3100 610 | | | FOOD | | | | | | | |
| 06/10/2025 | CD | POELEM-03581 20250610 | 3 | 8779 | FOOD | HINRICHS SUPER VALU | 89.42 | 0.00 | | |
| 06/11/2025 | CR | 26800 | | | FOOD | DIAZ, KERRY M | (50.00) | 0.00 | | |
| 06/25/2025 | CR | 26848 | | | FOOD | PREMIERE, | (39.67) | 0.00 | | |
| 06/26/2025 | CR | 26849 | | | FOOD | PREMIERE, | (31.34) | 0.00 | | |
| 05 000 000 910 3100 810 | | | DUES & FEES | | | | | | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------------------|--------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 06/28/2025 | GJ | | | | JUNE 2025 REVTRAK FEES-HL | 235.48 | 0.00 | | | |
| 05 770 | | | | | UNRESERVED FUND BALANCE | | | | | |
| | | | | | *Current Activity | | | | (5,985.68) | |
| | | | | | *Ending Balance: | 105,403.77 | 99,418.09 | 0.00 | 39,356.65 | |
| | | | | | Fund Total: 05 | 105,403.77 | 99,418.09 | 0.00 | 39,356.65 | |

d. Student Activity Reports

Balance Sheet

Period Ending: June 2025

Annual; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------|-------------------------|----------------------|-----------------------|
| Fund: 06 STUDENT ACTIVITY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH | 359,278.67 | 12,304.72 | 371,583.39 |
| 06 110 | DUE FROM OTHER FUNDS | 68.48 | 0.00 | 68.48 |
| | Current Assets Subtotal: | 359,347.15 | 12,304.72 | 371,651.87 |
| Total Assets and Deferred Outflows of Resources: | | 359,347.15 | 12,304.72 | 371,651.87 |

| <u>Fund Balance</u> | | | | |
|---------------------|------------------------------------|-------------|------------|------------|
| 06 760 701 | ACTIVITIES | 10,731.84 | (445.77) | 10,286.07 |
| 06 760 702 | CAPTURING KIDS' HEARTS-HS | 176.78 | 0.00 | 176.78 |
| 06 760 703 | CLASS OF 2026 | 3,107.74 | (2,405.00) | 702.74 |
| 06 760 704 | ANNUAL | 12,174.54 | 0.00 | 12,174.54 |
| 06 760 705 | ATHLETICS | (17,349.81) | 25,054.53 | 7,704.72 |
| 06 760 706 | CLASS OF 2029 | 395.17 | 0.00 | 395.17 |
| 06 760 709 | CHEERLEADERS MISC. | 15,280.62 | 0.00 | 15,280.62 |
| 06 760 710 | CHEERLEADER UNIFORMS | 3,451.02 | 0.00 | 3,451.02 |
| 06 760 713 | GIRLS GOLF MISC | 523.69 | 0.00 | 523.69 |
| 06 760 715 | HOT LUNCH DONATIONS | 1,535.46 | (5.05) | 1,530.41 |
| 06 760 716 | SAFETY PATROL | 1,474.91 | 0.00 | 1,474.91 |
| 06 760 717 | CHROMEBOOK REPAIR | 719.12 | 0.00 | 719.12 |
| 06 760 719 | ATHLETES ASSISTANCE | 594.33 | 0.00 | 594.33 |
| 06 760 720 | CROSS COUNTRY MISC. | 1,582.88 | (501.75) | 1,081.13 |
| 06 760 723 | ELEMENTARY POP FUND | (382.61) | 382.61 | 0.00 |
| 06 760 724 | FAMILY & CONSUMER SCIENCE | 317.23 | 0.00 | 317.23 |
| 06 760 725 | FBLA | (306.70) | 306.70 | 0.00 |
| 06 760 726 | FB UNIFORMS | 1,500.00 | 0.00 | 1,500.00 |
| 06 760 728 | FFA | 19,496.78 | (551.36) | 18,945.42 |
| 06 760 729 | GIRLS BB UNIFORMS | 953.60 | 0.00 | 953.60 |
| 06 760 730 | INTEREST - CHECKING | 31,138.66 | (7,807.42) | 23,331.24 |
| 06 760 733 | GIRLS GOLF UNIFORMS | 522.26 | 0.00 | 522.26 |
| 06 760 734 | LIBRARY | 5,476.02 | 16.00 | 5,492.02 |
| 06 760 735 | MUSIC | 13,282.84 | 140.49 | 13,423.33 |
| 06 760 736 | NATIONAL HONOR SOCIETY | 544.07 | 0.00 | 544.07 |
| 06 760 738 | ELEM STAFF BEVERAGE MACHINE | 0.00 | 0.00 | 0.00 |
| 06 760 740 | SCHOOL DISTRICT | (592.36) | 0.00 | (592.36) |
| 06 760 741 | ROBOTICS | 4,375.16 | 0.00 | 4,375.16 |
| 06 760 742 | STUDENT COUNCIL | 6,238.90 | 0.00 | 6,238.90 |
| 06 760 743 | SUNSHINE ACCOUNT-ELEM | 399.66 | 0.00 | 399.66 |
| 06 760 744 | TRACK & FOOTBALL FIELD MAINTENANCE | 110,738.15 | 0.00 | 110,738.15 |
| 06 760 745 | TRACK UNIFORMS | 2,072.78 | 0.00 | 2,072.78 |
| 06 760 746 | AGRICULTURE | 0.00 | 0.00 | 0.00 |
| 06 760 747 | VOLLEYBALL UNIFORMS | 458.01 | 0.00 | 458.01 |
| 06 760 748 | BOYS WRESTLING UNIFORMS | 29.00 | 0.00 | 29.00 |

Balance Sheet

Period Ending: June 2025

Annual; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--|-------------------------|----------------------|-----------------------|
| 06 760 749 | HIGH SCHOOL MUSICAL | (268.85) | 476.67 | 207.82 |
| 06 760 754 | PRESCHOOL | 996.78 | 0.00 | 996.78 |
| 06 760 755 | SUNSHINE FUND-HS | 254.18 | 0.00 | 254.18 |
| 06 760 757 | ELEMENTARY MUSIC | 5,089.92 | 0.00 | 5,089.92 |
| 06 760 758 | JEANS FOR CHARITY | 7,483.75 | 0.00 | 7,483.75 |
| 06 760 759 | ELEMENTARY STUDENT COUNCIL | 4,462.59 | 0.00 | 4,462.59 |
| 06 760 760 | S.A.D.D. | 1,158.63 | 0.00 | 1,158.63 |
| 06 760 761 | CROSS COUNTRY UNIFORMS | 4,102.64 | 0.00 | 4,102.64 |
| 06 760 765 | SCIENCE GRANT-ELEM | 6.03 | 0.00 | 6.03 |
| 06 760 766 | CHEERLEADER UNIFORMS FB | 0.00 | 0.00 | 0.00 |
| 06 760 767 | GIRLS BB MISC. | 747.42 | (172.37) | 575.05 |
| 06 760 769 | CLASS OF 2024 | 4,793.89 | 0.00 | 4,793.89 |
| 06 760 770 | CLOSE UP | 5,023.03 | 0.00 | 5,023.03 |
| 06 760 771 | CLASS OF 2025 | 4,533.56 | (509.50) | 4,024.06 |
| 06 760 772 | VOLLEYBALL MISC. | 8,266.70 | 2,421.63 | 10,688.33 |
| 06 760 773 | STEAM-ELEM. | 9,428.24 | 0.00 | 9,428.24 |
| 06 760 774 | STAFF WELLNESS | 0.00 | 0.00 | 0.00 |
| 06 760 775 | ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND | 1,000.00 | 0.00 | 1,000.00 |
| 06 760 776 | FOOTBALL MISC. | 14,194.98 | (7,786.33) | 6,408.65 |
| 06 760 777 | BOYS GOLF MISC. | 742.61 | 0.00 | 742.61 |
| 06 760 778 | HS GYMNASIUM SPONSORSHIP | 3,923.74 | 0.00 | 3,923.74 |
| 06 760 779 | TRACK MISC. | 3,924.06 | 0.00 | 3,924.06 |
| 06 760 781 | BOYS GOLF UNIFORM | 572.00 | 0.00 | 572.00 |
| 06 760 782 | BOYS BB MISC. | 5,128.90 | (845.79) | 4,283.11 |
| 06 760 783 | BOYS WRESTLING MISC. | 8,996.05 | (169.91) | 8,826.14 |
| 06 760 784 | SPEECH | 1,519.05 | 0.00 | 1,519.05 |
| 06 760 785 | ELEM GUIDANCE MISC | 6,457.71 | 0.00 | 6,457.71 |
| 06 760 786 | ART SUPPLIES | 1,552.91 | 0.00 | 1,552.91 |
| 06 760 788 | RALPH AND BERNIECE THOMAS SCHOLARSHIP | 1,200.00 | 0.00 | 1,200.00 |
| 06 760 789 | HOSA | 14,996.43 | 4,706.34 | 19,702.77 |
| 06 760 791 | KIDS ON THE RUN | 541.86 | 0.00 | 541.86 |
| 06 760 792 | DR SEUSS READING GROUP | 303.00 | 0.00 | 303.00 |
| 06 760 793 | IMAGINATION LIBRARY | 3,148.48 | 0.00 | 3,148.48 |
| 06 760 794 | COLLEGE & CAREER WEEK SCHOLARHIPS | 1,113.00 | 0.00 | 1,113.00 |
| 06 760 795 | KATHERINE KLEEMANN EDUCATION SCHOLARSHIP | 2,100.00 | 0.00 | 2,100.00 |
| 06 760 796 | FEREBEE SCHOLARSHIP | 850.00 | 0.00 | 850.00 |
| 06 760 798 | MINION MENTORING SCHOLARSHIP | 344.12 | 0.00 | 344.12 |
| Fund Balance Subtotal: | | 359,347.15 | 12,304.72 | 371,651.87 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 359,347.15 | 12,304.72 | 371,651.87 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|------------------------------|--------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | |
| 06 760 701 | | | | | ACTIVITIES | *Previous Balance | | | | 10,731.84 | |
| 06 760 701 | | | | | ACTIVITIES | | | | | | |
| 06 001 1721 | | | | | ACTIVITIES | | | | | | |
| 06/25/2025 | CR | 26838 | | | MONEY FOR CASH BOX AT HIGH SCHOOL FROM M | DIAZ, KERRY M | 0.00 | 235.50 | | | |
| 06 001 600 410 3400 610 | | | | | ACTIVITIES | | | | | | |
| 06/10/2025 | CD | HS-01902 20250610 | 2 | 34652 | rooms for State Science Olympiad, stayin | RAMADA FARGO | 660.00 | 0.00 | | | |
| 06/10/2025 | CD | POELEM-03581 20250610 | 2 | 34649 | SNACKS FOR 1ST GRADE FROM FIRST INTERNAT | HINRICHS SUPER VALU | 21.27 | 0.00 | | | |
| 06 760 701 | | | | | ACTIVITIES | *Current Activity | | | | (445.77) | |
| | | | | | | *Ending Balance: | 681.27 | 235.50 | 0.00 | 10,286.07 | |
| 06 760 702 | | | | | CAPTURING KIDS' HEARTS-HS | *Previous Balance | | | | 176.78 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 176.78 | |
| 06 760 703 | | | | | CLASS OF 2026 | *Previous Balance | | | | 3,107.74 | |
| 06 760 703 | | | | | CLASS OF 2026 | | | | | | |
| 06 003 600 410 3400 610 | | | | | CLASS OF 2026 | | | | | | |
| 06/10/2025 | CD | HS-01999 34080 | 2 | 34643 | Junior Spring ACT | ACT | 2,405.00 | 0.00 | | | |
| 06 760 703 | | | | | CLASS OF 2026 | *Current Activity | | | | (2,405.00) | |
| | | | | | | *Ending Balance: | 2,405.00 | 0.00 | 0.00 | 702.74 | |
| 06 760 704 | | | | | ANNUAL | *Previous Balance | | | | 12,174.54 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 12,174.54 | |
| 06 760 705 | | | | | ATHLETICS | *Previous Balance | | | | (17,349.81) | |
| 06 760 705 | | | | | ATHLETICS | | | | | | |
| 06 005 1721 | | | | | ATHLETICS | | | | | | |
| 06/17/2025 | CR | 26805 | | | ATHLETICS | KILLDEER COWBOY BOOSTER CLUB | 0.00 | 714.00 | | | |
| 06/17/2025 | GJ | | | | TRANSFER FROM INTEREST-CKG | | 0.00 | 7,437.37 | | | |
| 06/20/2025 | CR | 26831 | | | ATHLETICS | CITY OF KILLDEER | 0.00 | 15,000.00 | | | |
| 06/24/2025 | CR | 26834 | | | PLAYON SPORTS | DIAZ, KERRY M | 0.00 | 684.50 | | | |
| 06/25/2025 | CR | 26837 | | | ATHLETICS | NDHSAA | 0.00 | 6,877.90 | | | |
| 06/30/2025 | CR | 26852 | | | ATHLETIC TICKET CORRECTION | DIAZ, KERRY M | 0.00 | 395.00 | | | |
| 06 005 600 410 3400 610 | | | | | ATHLETICS | | | | | | |
| 06/10/2025 | CD | POELEM-03582 67607 | 2 | 34654 | GAME COVERAGE FOR 5.1.25-5.31.25 | THERAPY SOLUTIONS | 1,130.00 | 0.00 | | | |
| 06/10/2025 | CD | HS-01994 20250610 | 2 | 34656 | mileage to valley city | WALKER, NICHOLAS DALE | 373.80 | 0.00 | | | |
| 06/10/2025 | CD | ELEM-02769 05192025 | 2 | 34647 | food for banquet | FLEMING, ANN | 3,900.00 | 0.00 | | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------------|-------------------------------------|----------------|-----------------------------|---------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 06/10/2025 | CD | ELEM-02773 20250610 | 2 | 34657 | dues | BEULAH HIGH SCHOOL | 132.24 | 0.00 | | |
| 06/10/2025 | CD | ELEM-02773 20250610 | 2 | 34657 | dues | BEULAH HIGH SCHOOL | 398.20 | 0.00 | | |
| 06/10/2025 | CD | ELEM-02764 20250610 | 2 | 34651 | entry fee | PAINTED WOODS GOLF COURSE | 120.00 | 0.00 | | |
| 06 760 705 | | | | | ATHLETICS | *Current Activity | | | | 25,054.53 |
| | | | | | | *Ending Balance: | 6,054.24 | 31,108.77 | 0.00 | 7,704.72 |
| 06 760 706 | | | | | CLASS OF 2029 | *Previous Balance | | | | 395.17 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 395.17 |
| 06 760 709 | | | | | CHEERLEADERS MISC. | *Previous Balance | | | | 15,280.62 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 15,280.62 |
| 06 760 710 | | | | | CHEERLEADER UNIFORMS | *Previous Balance | | | | 3,451.02 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,451.02 |
| 06 760 713 | | | | | GIRLS GOLF MISC | *Previous Balance | | | | 523.69 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 523.69 |
| 06 760 715 | | | | | HOT LUNCH DONATIONS | *Previous Balance | | | | 1,535.46 |
| 06 760 715 | | | | | HOT LUNCH DONATIONS | | | | | |
| 06 015 600 410 3400 610 | | | | | HOT LUNCH DONATIONS | | | | | |
| 06/10/2025 | CD | POELEM-03561 20250610 | 2 | 34650 | PAYOFF LUNCH ACCOUNT | KILLDEER SCHOOL | 5.05 | 0.00 | | |
| 06 760 715 | | | | | HOT LUNCH DONATIONS | *Current Activity | | | | (5.05) |
| | | | | | | *Ending Balance: | 5.05 | 0.00 | 0.00 | 1,530.41 |
| 06 760 716 | | | | | SAFETY PATROL | *Previous Balance | | | | 1,474.91 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,474.91 |
| 06 760 717 | | | | | CHROMEBOOK REPAIR | *Previous Balance | | | | 719.12 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 719.12 |
| 06 760 719 | | | | | ATHLETES ASSISTANCE | *Previous Balance | | | | 594.33 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 594.33 |
| 06 760 720 | | | | | CROSS COUNTRY MISC. | *Previous Balance | | | | 1,582.88 |
| 06 760 720 | | | | | CROSS COUNTRY MISC. | | | | | |
| 06 020 600 410 3400 610 | | | | | CROSS COUNTRY MISC. | | | | | |
| 06/10/2025 | CD | HS-02004 6518 | 2 | 34648 | n/a | FOUR SEASONS TROPHIES | 60.90 | 0.00 | | |
| 06/10/2025 | CD | HS-02004 6518 | 2 | 34648 | n/a | FOUR SEASONS TROPHIES | 440.85 | 0.00 | | |
| 06 760 720 | | | | | CROSS COUNTRY MISC. | *Current Activity | | | | (501.75) |
| | | | | | | *Ending Balance: | 501.75 | 0.00 | 0.00 | 1,081.13 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------------------------|--------------------------|-----------------|-----------------|-----------------------|------------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 06 760 723 | | | | | ELEMENTARY POP FUND | *Previous Balance | | | | (382.61) |
| 06 760 723 | | | | | ELEMENTARY POP FUND | | | | | |
| 06 023 1721 | | | | | ELEMENTARY POP FUND | | | | | |
| 06/17/2025 | GJ | | | | TRANSFER FROM INTEREST-CKG | 0.00 | 382.61 | | | |
| 06 760 723 | | | | | ELEMENTARY POP FUND | *Current Activity | | | | 382.61 |
| | | | | | | *Ending Balance: | <u>0.00</u> | <u>382.61</u> | <u>0.00</u> | <u>0.00</u> |
| 06 760 724 | | | | | FAMILY & CONSUMER SCIENCE | *Previous Balance | | | | 317.23 |
| | | | | | | *Ending Balance: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>317.23</u> |
| 06 760 725 | | | | | FBLA | *Previous Balance | | | | (306.70) |
| 06 760 725 | | | | | FBLA | | | | | |
| 06 025 1721 | | | | | FBLA | | | | | |
| 06/17/2025 | GJ | | | | TRANSFER FROM INTEREST-CKG | 0.00 | 306.70 | | | |
| 06 760 725 | | | | | FBLA | *Current Activity | | | | 306.70 |
| | | | | | | *Ending Balance: | <u>0.00</u> | <u>306.70</u> | <u>0.00</u> | <u>0.00</u> |
| 06 760 726 | | | | | FB UNIFORMS | *Previous Balance | | | | 1,500.00 |
| | | | | | | *Ending Balance: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| 06 760 728 | | | | | FFA | *Previous Balance | | | | 19,496.78 |
| 06 760 728 | | | | | FFA | | | | | |
| 06 028 1721 | | | | | FFA | | | | | |
| 06/02/2025 | CR | 26790 | | | FFA - Plant Sale | JOHNSON, ERIK | 0.00 | 781.00 | | |
| 06/09/2025 | CR | 26793 | | | FFA - Plant Sales | JOHNSON, ERIK | 0.00 | 76.00 | | |
| 06/11/2025 | CR | 26797 | | | CORRECT FFA DEP FOR PLANT SALES | DIAZ, KERRY M | 0.00 | 20.00 | | |
| 06 028 600 410 3400 610 | | | | | FFA | | | | | |
| 06/10/2025 | CD | POELEM-03580 | 2 | 2 | LA QUINTA STAY IN OKLAHOMA | JP MORGAN CHASE BANK NA | 914.92 | 0.00 | | |
| | | 20250610 | | | | | | | | |
| 06/10/2025 | CD | POELEM-03580 | 2 | 2 | LA QUINTA INN WOODWARD OK | JP MORGAN CHASE BANK NA | 119.44 | 0.00 | | |
| | | 20250610 | | | | | | | | |
| 06/10/2025 | CD | POELEM-03586 | 2 | 2 | MEAL IN FARGO | JP MORGAN CHASE BANK NA | 78.00 | 0.00 | | |
| | | 20250610-0001 | | | | | | | | |
| 06/10/2025 | CD | POELEM-03586 | 2 | 2 | CLUBHOUSE HOTEL STAY | JP MORGAN CHASE BANK NA | 108.00 | 0.00 | | |
| | | 20250610-0001 | | | | | | | | |
| 06/10/2025 | CD | POELEM-03586 | 2 | 2 | CLUBHOUSE HOTEL STAY | JP MORGAN CHASE BANK NA | 108.00 | 0.00 | | |
| | | 20250610-0001 | | | | | | | | |
| 06/10/2025 | CD | HS-01995 | 2 | 34646 | District 7 State FFA Convention | DISTRICT 7 FFA | 100.00 | 0.00 | | |
| | | 20250610 | | | Workout | | | | | |
| 06 760 728 | | | | | FFA | *Current Activity | | | | (551.36) |
| | | | | | | *Ending Balance: | <u>1,428.36</u> | <u>877.00</u> | <u>0.00</u> | <u>18,945.42</u> |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 06 760 729 | GIRLS BB UNIFORMS | *Previous Balance | | | | 953.60 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 953.60 |
| 06 760 730 | INTEREST - CHECKING | *Previous Balance | | | | 31,138.66 |
| 06 760 730 | INTEREST - CHECKING | | | | | |
| 06 030 1721 | INTEREST - CHECKING | | | | | |
| 06/30/2025 CR 26851 | INTEREST - CHECKING | BRAVERA | 0.00 | 588.11 | | |
| 06 030 600 410 3400 610 | INTEREST-CHECKING | | | | | |
| 06/17/2025 GJ | TRANSFER TO HS MUSICAL | | 268.85 | 0.00 | | |
| 06/17/2025 GJ | TRANSFER TO FBLA | | 306.70 | 0.00 | | |
| 06/17/2025 GJ | TRANSFER TO ATHLETICS | | 7,437.37 | 0.00 | | |
| 06/17/2025 GJ | TRANSFER TO ELEM POP FUND | | 382.61 | 0.00 | | |
| 06 760 730 | INTEREST - CHECKING | *Current Activity | | | | (7,807.42) |
| | | *Ending Balance: | 8,395.53 | 588.11 | 0.00 | 23,331.24 |
| 06 760 733 | GIRLS GOLF UNIFORMS | *Previous Balance | | | | 522.26 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 522.26 |
| 06 760 734 | LIBRARY | *Previous Balance | | | | 5,476.02 |
| 06 760 734 | LIBRARY | | | | | |
| 06 034 1721 | LIBRARY | | | | | |
| 06/11/2025 CR 26798 | MISSING BOOK FEE-A.FENSTERMAKER | DIAZ, KERRY M | 0.00 | 16.00 | | |
| 06 760 734 | LIBRARY | *Current Activity | | | | 16.00 |
| | | *Ending Balance: | 0.00 | 16.00 | 0.00 | 5,492.02 |
| 06 760 735 | MUSIC | *Previous Balance | | | | 13,282.84 |
| 06 760 735 | MUSIC | | | | | |
| 06 035 1721 | MUSIC | | | | | |
| 06/24/2025 CR 26833 | REFUND FOR OVER PAYMENT | DIAZ, KERRY M | 0.00 | 140.49 | | |
| 06 760 735 | MUSIC | *Current Activity | | | | 140.49 |
| | | *Ending Balance: | 0.00 | 140.49 | 0.00 | 13,423.33 |
| 06 760 736 | NATIONAL HONOR SOCIETY | *Previous Balance | | | | 544.07 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 544.07 |
| 06 760 738 | ELEM STAFF BEVERAGE MACHINE | *Previous Balance | | | | 0.00 |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 740 | SCHOOL DISTRICT | *Previous Balance | | | | (592.36) |
| | | *Ending Balance: | 0.00 | 0.00 | 0.00 | (592.36) |
| 06 760 741 | ROBOTICS | *Previous Balance | | | | 4,375.16 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|----------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 4,375.16 |
| 06 760 742 | | | | | STUDENT COUNCIL | | | | 6,238.90 |
| | | | | | | 0.00 | 0.00 | 0.00 | 6,238.90 |
| 06 760 743 | | | | | SUNSHINE ACCOUNT-ELEM | | | | 399.66 |
| | | | | | | 0.00 | 0.00 | 0.00 | 399.66 |
| 06 760 744 | | | | | TRACK & FOOTBALL FIELD MAINTENANCE | | | | 110,738.15 |
| | | | | | | 0.00 | 0.00 | 0.00 | 110,738.15 |
| 06 760 745 | | | | | TRACK UNIFORMS | | | | 2,072.78 |
| | | | | | | 0.00 | 0.00 | 0.00 | 2,072.78 |
| 06 760 746 | | | | | AGRICULTURE | | | | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 747 | | | | | VOLLEYBALL UNIFORMS | | | | 458.01 |
| | | | | | | 0.00 | 0.00 | 0.00 | 458.01 |
| 06 760 748 | | | | | BOYS WRESTLING UNIFORMS | | | | 29.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 29.00 |
| 06 760 749 | | | | | HIGH SCHOOL MUSICAL | | | | (268.85) |
| 06 760 749 | | | | | HIGH SCHOOL MUSICAL | | | | |
| 06 049 1721 | | | | | HIGH SCHOOL MUSICAL | | | | |
| 06/17/2025 | GJ | | | | TRANSFER FROM INTEREST-CKG | 0.00 | 268.85 | | |
| 06/24/2025 | CR | 26832 | | | CASH FOR ACCIDENTAL PURCHASE FROM SHERRI | 0.00 | 207.82 | | |
| 06 760 749 | | | | | HIGH SCHOOL MUSICAL | | | | 476.67 |
| | | | | | | 0.00 | 476.67 | 0.00 | 207.82 |
| 06 760 754 | | | | | PRESCHOOL | | | | 996.78 |
| | | | | | | 0.00 | 0.00 | 0.00 | 996.78 |
| 06 760 755 | | | | | SUNSHINE FUND-HS | | | | 254.18 |
| | | | | | | 0.00 | 0.00 | 0.00 | 254.18 |
| 06 760 757 | | | | | ELEMENTARY MUSIC | | | | 5,089.92 |
| | | | | | | 0.00 | 0.00 | 0.00 | 5,089.92 |
| 06 760 758 | | | | | JEANS FOR CHARITY | | | | 7,483.75 |
| | | | | | | 0.00 | 0.00 | 0.00 | 7,483.75 |
| 06 760 759 | | | | | ELEMENTARY STUDENT COUNCIL | | | | 4,462.59 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|-------------------------------|--------------------------|----------|----------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,462.59 |
| 06 760 760 | | | | | S.A.D.D. | *Previous Balance | | | | 1,158.63 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,158.63 |
| 06 760 761 | | | | | CROSS COUNTRY UNIFORMS | *Previous Balance | | | | 4,102.64 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,102.64 |
| 06 760 765 | | | | | SCIENCE GRANT-ELEM | *Previous Balance | | | | 6.03 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 6.03 |
| 06 760 766 | | | | | CHEERLEADER UNIFORMS FB | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 767 | | | | | GIRLS BB MISC. | *Previous Balance | | | | 747.42 |
| 06 760 767 | | | | | GIRLS BB MISC. | | | | | |
| 06 067 600 410 3400 610 | | | | | GIRLS BB MISC. | | | | | |
| 06/10/2025 | CD | HS-02003 6477 | 2 | 34648 | Athletic Banquet Awards | FOUR SEASONS TROPHIES | 172.37 | 0.00 | | |
| 06 760 767 | | | | | GIRLS BB MISC. | *Current Activity | | | | (172.37) |
| | | | | | | *Ending Balance: | 172.37 | 0.00 | 0.00 | 575.05 |
| 06 760 769 | | | | | CLASS OF 2024 | *Previous Balance | | | | 4,793.89 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,793.89 |
| 06 760 770 | | | | | CLOSE UP | *Previous Balance | | | | 5,023.03 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 5,023.03 |
| 06 760 771 | | | | | CLASS OF 2025 | *Previous Balance | | | | 4,533.56 |
| 06 760 771 | | | | | CLASS OF 2025 | | | | | |
| 06 071 600 410 3400 610 | | | | | CLASS OF 2025 | | | | | |
| 06/10/2025 | CD | HS-02000 1343615 | 2 | 34643 | Work Keys | ACT | 27.00 | 0.00 | | |
| 06/10/2025 | CD | POHS-00196 015602 | 2 | 34653 | FLOWERS FOR GRADUATION | SIMPLY FLOWERS AND GIFTS | 482.50 | 0.00 | | |
| 06 760 771 | | | | | CLASS OF 2025 | *Current Activity | | | | (509.50) |
| | | | | | | *Ending Balance: | 509.50 | 0.00 | 0.00 | 4,024.06 |
| 06 760 772 | | | | | VOLLEYBALL MISC. | *Previous Balance | | | | 8,266.70 |
| 06 760 772 | | | | | VOLLEYBALL MISC. | | | | | |
| 06 072 1721 | | | | | VOLLEYBALL MISC. | | | | | |
| 06/16/2025 | CR | 26804 | | | VB Misc - Skills Camp | TIBOR, DESIRAE ANN | 0.00 | 1,260.00 | | |
| 06/24/2025 | CR | 26835 | | | VB Misc - Kids Camp | TIBOR, DESIRAE ANN | 0.00 | 2,160.00 | | |
| 06/25/2025 | CR | 26839 | | | VB - Late Skills Registration | TIBOR, DESIRAE ANN | 0.00 | 80.00 | | |
| 06/25/2025 | CR | 26839 | | | VB - Midnight Madness | TIBOR, DESIRAE ANN | 0.00 | 20.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Expenses | Revenues | Balance Change | Balance | |
|-------------------------|----|------------------------------|------------|---------|--|--|------------|----------------|----------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | | | | |
| 06/26/2025 | CR | 26846 | | | RETURNED CHECK FROM VB CAMP GABI & SADI | DIAZ, KERRY M | 0.00 | (80.00) | | |
| 06 072 600 410 3400 610 | | | | | VOLLEYBALL MISC. | | | | | |
| 06/10/2025 | CD | POELEM-03578 20250610 | 2 | 34645 | SUPPLIES 477962 | COCA COLA | 1,170.00 | 0.00 | | |
| 06/10/2025 | CD | POELEM-03578 20250610 | 2 | 34645 | CREDIT 478717 | COCA COLA | (660.00) | 0.00 | | |
| 06/10/2025 | CD | HS-02005 6480 | 2 | 34648 | Trophies | FOUR SEASONS TROPHIES | 153.62 | 0.00 | | |
| 06/10/2025 | CD | HS-01997 20250610 | 2 | 34655 | Camping Gear REIMBURSEMENT | TIBOR, DESIRAE ANN | 119.99 | 0.00 | | |
| 06/10/2025 | CD | HS-01998 20250610-0001 | 2 | 34655 | Celsius | TIBOR, DESIRAE ANN | 14.76 | 0.00 | | |
| 06/10/2025 | CD | HS-01983 20250522 Void Check | 2 | 34616 | Individual Skills Camp | BLACK HILLS STATE UNIVERSITY VOLLEYBALL CAMP | (1,485.00) | 0.00 | | |
| 06/10/2025 | CD | HS-01983 20250522 Void Check | 2 | 34616 | Team Camp | BLACK HILLS STATE UNIVERSITY VOLLEYBALL CAMP | (400.00) | 0.00 | | |
| 06/30/2025 | CD | HS-02055 20250630 | 2 | 34663 | Team Camp | SIEMION, STORMIE | 1,000.00 | 0.00 | | |
| 06/30/2025 | CD | HS-02055 20250630 | 2 | 34663 | Team Camp | SIEMION, STORMIE | 1,105.00 | 0.00 | | |
| 06 760 772 | | | | | VOLLEYBALL MISC. | *Current Activity | | | 2,421.63 | |
| | | | | | | *Ending Balance: | 1,018.37 | 3,440.00 | 0.00 | 10,688.33 |
| 06 760 773 | | | | | STEAM-ELEM. | *Previous Balance | | | | 9,428.24 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 9,428.24 |
| 06 760 774 | | | | | STAFF WELLNESS | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 775 | | | | | ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND | *Previous Balance | | | | 1,000.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 06 760 776 | | | | | FOOTBALL MISC. | *Previous Balance | | | | 14,194.98 |
| 06 760 776 | | | | | FOOTBALL MISC. | | | | | |
| 06 076 600 410 3400 610 | | | | | FOOTBALL MISC. | | | | | |
| 06/10/2025 | CD | ELEM-02771 929868050 | 2 | 34644 | Football Equipment | BSN SPORTS | 6,965.00 | 0.00 | | |
| 06/10/2025 | CD | ELEM-02772 929857508 | 2 | 34644 | Hooded t-Shirts | BSN SPORTS | 682.00 | 0.00 | | |
| 06/10/2025 | CD | ELEM-02663 6271 | 2 | 34648 | Awards plaques | FOUR SEASONS TROPHIES | 139.33 | 0.00 | | |
| 06 760 776 | | | | | FOOTBALL MISC. | *Current Activity | | | | (7,786.33) |
| | | | | | | *Ending Balance: | 7,786.33 | 0.00 | 0.00 | 6,408.65 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------------|------------|---------|-------------------------------|------------------------|----------|----------|----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 06 760 777 | | | | | BOYS GOLF MISC. | *Previous Balance | | | 742.61 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 742.61 | |
| 06 760 778 | | | | | HS GYMNASIUM SPONSORSHIP | *Previous Balance | | | 3,923.74 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 3,923.74 | |
| 06 760 779 | | | | | TRACK MISC. | *Previous Balance | | | 3,924.06 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 3,924.06 | |
| 06 760 781 | | | | | BOYS GOLF UNIFORM | *Previous Balance | | | 572.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 572.00 | |
| 06 760 782 | | | | | BOYS BB MISC. | *Previous Balance | | | 5,128.90 | |
| 06 760 782 | | | | | BOYS BB MISC. | | | | | |
| 06 082 1721 | | | | | BOYS BB MISC. | | | | | |
| 06/03/2025 | CR | 26792 | | | BBB Misc - Little Cowboy Camp | PRUITT, GREG ALAN | 0.00 | 210.00 | | |
| 06 082 600 410 3400 610 | | | | | BOYS BB MISC. | | | | | |
| 06/04/2025 | CD | HS-02002 20250604 | 2 | 34642 | bb camp | PACK SUMMER BASKETBALL | 150.00 | 0.00 | | |
| 06/10/2025 | CD | HS-02001 6476 | 2 | 34648 | awards | FOUR SEASONS TROPHIES | 225.79 | 0.00 | | |
| 06/10/2025 | CD | HS-01982 20250522 Void Check | 2 | 34617 | Camp Fee | PACK SUMMER BASKETBALL | (300.00) | 0.00 | | |
| 06/25/2025 | CD | HS-02051 20250625 | 2 | 34661 | REF FEE FOR CAMP | DOBITZ, LOUIS | 420.00 | 0.00 | | |
| 06/25/2025 | CD | HS-02052 20250625 | 2 | 34662 | REF FEE FOR CAMP | SCHLEPPENBACH, RYAN | 280.00 | 0.00 | | |
| 06/25/2025 | CD | HS-02050 20250625 | 2 | 34660 | Ref Fee Summer League | BINSTOCK, TANNER A | 280.00 | 0.00 | | |
| 06 760 782 | | | | | BOYS BB MISC. | *Current Activity | | | (845.79) | |
| | | | | | | *Ending Balance: | 1,055.79 | 210.00 | 4,283.11 | |
| 06 760 783 | | | | | BOYS WRESTLING MISC. | *Previous Balance | | | 8,996.05 | |
| 06 760 783 | | | | | BOYS WRESTLING MISC. | | | | | |
| 06 083 600 410 3400 610 | | | | | BOYS WRESTLING MISC. | | | | | |
| 06/10/2025 | CD | POELEM-03579 6475 | 2 | 34648 | WRESTLING AWARDS | FOUR SEASONS TROPHIES | 169.91 | 0.00 | | |
| 06 760 783 | | | | | BOYS WRESTLING MISC. | *Current Activity | | | (169.91) | |
| | | | | | | *Ending Balance: | 169.91 | 0.00 | 8,826.14 | |
| 06 760 784 | | | | | SPEECH | *Previous Balance | | | 1,519.05 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 1,519.05 | |
| 06 760 785 | | | | | ELEM GUIDANCE MISC | *Previous Balance | | | 6,457.71 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 6,457.71 | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | | | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------|-------------------------------------|--|----------------------|--------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | |
| 06 760 786 | | | | | ART SUPPLIES | *Previous Balance | | | | 1,552.91 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,552.91 | |
| 06 760 788 | | | | | RALPH AND BERNIECE THOMAS SCHOLARSHIP | *Previous Balance | | | | 1,200.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| 06 760 789 | | | | | HOSA | *Previous Balance | | | | 14,996.43 | |
| 06 760 789 | | | | | HOSA | | | | | | |
| 06 089 1721 | | | | | HOSA | | | | | | |
| 06/03/2025 | CR | 26791 | | | HOSA - Donation for Convention | SCHMIDT, HOLLY | 0.00 | 3,500.00 | | | |
| 06/10/2025 | CR | 26794 | | | Donation from FFA to HOSA | DIAZ, KERRY M | 0.00 | 100.00 | | | |
| 06/13/2025 | CR | 26803 | | | HOSA | HARDERSEN, STEPHANIE | 0.00 | 928.17 | | | |
| 06/24/2025 | CR | 26836 | | | HOSA - ILC | SCHMIDT, HOLLY | 0.00 | 928.17 | | | |
| 06 089 600 410 3400 610 | | | | | HOSA | | | | | | |
| 06/10/2025 | CD | HS-02008 20250610 | 2 | 34658 | Cash- meal stipend for students | CASH | 750.00 | 0.00 | | | |
| 06 760 789 | | | | | HOSA | *Current Activity | | | | 4,706.34 | |
| | | | | | | *Ending Balance: | 750.00 | 5,456.34 | 0.00 | 19,702.77 | |
| 06 760 791 | | | | | KIDS ON THE RUN | *Previous Balance | | | | 541.86 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 541.86 | |
| 06 760 792 | | | | | DR SEUSS READING GROUP | *Previous Balance | | | | 303.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 303.00 | |
| 06 760 793 | | | | | IMAGINATION LIBRARY | *Previous Balance | | | | 3,148.48 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,148.48 | |
| 06 760 794 | | | | | COLLEGE & CAREER WEEK SCHOLARHIPS | *Previous Balance | | | | 1,113.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,113.00 | |
| 06 760 795 | | | | | KATHERINE KLEEMANN EDUCATION SCHOLARSHIP | *Previous Balance | | | | 2,100.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,100.00 | |
| 06 760 796 | | | | | FEREBEE SCHOLARSHIP | *Previous Balance | | | | 850.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 850.00 | |
| 06 760 798 | | | | | MINION MENTORING SCHOLARSHIP | *Previous Balance | | | | 344.12 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 344.12 | |
| Fund Total: 06 | | | | | | | | 30,933.47 | 43,238.19 | 0.00 | 371,651.87 |

e. Open Enrollment & Tuition Agreement Reports

July 2025

Open Enrollment Applications:

1. Kaesen Maher, Gr 5, Dickinson School District
2. Kolter Maher, K, Dickinson School District
3. Saelor Maher, Gr 2, Dickinson School District
4. Sutton Maher, Pre-K, Dickinson School District

Tuition Agreements:

1. Kaesen Maher, Gr 5, Dickinson School District
2. Kolter Maher, K, Dickinson School District
3. Saelor Maher, Gr 2, Dickinson School District

D. Administrator Reports

Activities July Board Report

7/8/2025

KPS:

Our coaches and advisors have done an outstanding job of providing camps, trips and sessions for our students this summer. They should be commended for all their hard work.

Work is ongoing to tidy up our schedules (most all of them are two-year agreements), begin to generate worker lists, and begin transportation lists for the 25-26 school year.

Head Coaches and Advisors will meet with myself on the 21st of July in our annual meeting We will start with CPR/AED certification and then get into rules and regulations, handbook and other items for the department for the 25-26 school year.

The parents' meeting for fall sports will be Monday, August 5th at 5:30 at the High School.

A parent's meeting in Twin Buttes will also be held and finalizing a date for that.

Fall activities are right around the corner and preparations have begun for all of them.

We still need multiple coaches and advisors for the 25-26 school year.

NDHSAA

Not much new after the NDHSAA Board met in June.

Spectator ejection policy was updated.

Information was sent out to member schools on the amateur status of students.

All this information is always forwarded to our head coaches once I get it.

Opting up and down in divisions will continue a two year cycle.

Task forces are being created in many sports to address issues within them.

KHS July Board Report 2025

High School Handbook

The high school handbook will be ready for board approval by the August monthly meeting. Not much is changing in the handbook from the major changes that were made last school year. Some of the areas that will be looked at for change are the cell phone policy (due to new legislation) and the attendance/make up hour policy. Senate bill 2354 is the cell phone legislation that was passed and uses terms like “stowed away” and “bell to bell.” Meaning, our policy needs to be revamped to align with the demands of the new law. One thing we are looking at is having students keep their phones in their lockers for the duration of the school day. Students cannot have their phones during passing periods or at lunchtime. If they leave the building for lunch or other classes they can use their phone then, but it must be stowed away while in the building. In regard tot the attendance policy, makeup hours have become an arduous task on students, teachers, and office staff, with no proven benefit. This is something we are looking at to how we can enhance student attendance and potentially eliminate make up hours for absences over 10.

Critical Attributes of a Graduate

As an MTSS team, we have narrowed down our list of I can statements, to four manageable and measurable objectives for each attribute of a graduate. Along with this, we have also developed proficiency scales for each attribute and component for every grade level. So, we have six proficiency scales per grade level, one for each attribute. Our plan is for each content area to take an attribute and have students, self-assess and have productive conversations around their level of proficiency in each component of the attribute. In November we want all components of the attribute to be assessed and submitted so that we can look at the data to see the levels of proficiency across grade levels, attributes, and components. Listed below is the content area and which attribute they will be responsible for assessing. Also attached are our final attributes and components along with a sample proficiency scale for one attribute and one grade level.

Skills and Content Area

- Math – Problem Solving
- Social Studies – Critical Thinking
- English – Informational Literacy
- PE/Music – Emotional Intelligence
- Science – Collaboration
- CTE – Integrity

Final Critical Attributes and Components

| Critical Attributes of a Killdeer Cowboy | | |
|--|--|---|
| Integrity | Collaboration | Critical Thinking |
| <ul style="list-style-type: none"> I can be honest and truthful in all aspects of academic work; give proper credit to sources and demonstrate digital integrity. I am accountable for my mistakes and able to persevere in creating resolutions. I am a dependable student, teammate, and peer. I work to my fullest potential, exhibiting academic growth. | <ul style="list-style-type: none"> I can show leadership and contribute productively in groups by taking initiative and supporting my team members I can create a common goal as a member of a group and make adjustments as needed I can share my ideas and contribute to discussions in a way that's respectful and constructive I can demonstrate ownership of my role and collaborative outcome | <ul style="list-style-type: none"> I can transfer my learning to real-world applications I can thoroughly support my claim with logical reasoning and relevant evidence. I can recognize my own biases and limitations, adapting my thinking patterns to be more objective. I can think independently, avoiding generalizations and excessive simplifications. |
| Emotional Intelligence | Informational Literacy | Problem-Solving |
| <ul style="list-style-type: none"> I can recognize my strengths and areas of growth. I can maintain composure even during stressful times. I can advocate for myself and others when necessary. I can ask questions to help me better understand the viewpoints of others. | <ul style="list-style-type: none"> I can effectively communicate findings in various formats, such as written reports, presentations, or digital media. I can make inferences from an informational text and use evidence from the text for support. I can explain the relationships or interactions between two or more individuals, events, ideas, or concepts in a text. I can identify and evaluate relevant and reliable sources to support claims. | <ul style="list-style-type: none"> I can choose the most appropriate strategy to solve a problem and articulate the consequences of the solution. I can draw logical conclusions from my notes, observations, and inferences. I can break down a complex problem into smaller, more manageable parts. I can identify, analyze, and resolve challenges or obstacles. |

Sample Proficiency Scale: 9th Grade Problem Solving

| Criteria | 4 - Exemplary | 3 - Proficient | 2 - Developing | 1 - Beginning |
|---|---|--|---|---|
| Choosing Appropriate Strategy | Consistently selects the most effective problem-solving strategy tailored to the problem; clearly justifies choice and articulates consequences of the solution with insight. | Selects an appropriate problem-solving strategy and explains the consequences of the solution with adequate reasoning. | Selects a strategy but justification or understanding of consequences is incomplete or partially unclear. | Struggles to select an appropriate strategy; explanation of consequences is missing or incorrect. |
| Drawing Logical Conclusions | Draws clear, well-supported conclusions based on thorough analysis of notes, observations, and inferences; connects ideas logically. | Draws reasonable conclusions using relevant notes and observations; shows logical connections with minor gaps. | Conclusions are somewhat supported but may lack clarity, relevance, or logical connections. | Conclusions are unclear, unsupported, or unrelated to observations and inferences. |
| Breaking Down Complex Problems | Effectively decomposes complex problems into clear, manageable parts; demonstrates understanding of each component's role in the problem. | Breaks down problems into parts with general clarity; identifies most key components. | Attempts to break down the problem but some parts are overlooked or unclear. | Does not effectively break down the problem; components are missing or confused. |
| Identifying, Analyzing, and Resolving Challenges | Proactively identifies challenges or obstacles, analyzes their impact deeply, and proposes well-thought-out, effective solutions. | Identifies challenges and analyzes their impact; proposes viable solutions to resolve them. | Identifies some challenges but analysis or solutions are superficial or incomplete. | Fails to identify or analyze challenges; solutions are missing or ineffective. |

Superintendent July Board Report

Elementary Renovation – 4th. Noteworthy items:

- Carpet Tiles are scheduled to arrive on July 15th and rooms will start getting put back together. This was a known manufacturing issue.
- The locker rooms have found surprises along the way. This part of the project continues to be the most problematic.
- The renovation has discovered different textures of exposed brick in the new hallway north of the old gym. The decision was to create uniformity sheetrock over it.
- Mike Barsness from KA gives a general thumbs up on progress

Related to the Elementary

On Monday July 11th it was discovered that 1988 model (as in years) has broken down. The initial recommendation is to replace the unit and not repair it considering the magnitude of the damage. The replacement will be a significant cost. Ballpark \$100,000. It will require a crane to get the old one off the roof and replace it with a new one.

Buses

Bus inspections with the ND Highway Patrol have been scheduled. The annual bus driver meeting is scheduled for August 4th. We have all returning bus drivers from last year. This is the first in five years that we have not been looking for at least one replacement. Of course, summer is not over.

Joint Ventures

The Joint Ventures group continues to meet. We are sharing ideas and working together to hopefully make decisions that benefit all vested parties.

5. Program - Board Member Service Award
6. Unfinished Business
 - A. Consider Annual Killdeer 16 Financial Report - Fiscal Year 2024-2025

Killdeer 16 Financial Report

School Year: 2024-2025

County: 13 District: 016

- - -AFFIDAVIT OF BUSINESS MANAGER- - -

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Business Manager

- - -SCHOOL BOARD APPROVAL- - -

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This _____ day of _____, 2025

By order of the district school board:

Attest: _____
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

Table of Contents

| General Fund | Page |
|--|------|
| General Fund Revenue | |
| Local Revenue | 1 |
| State Revenue | 1 |
| County Revenue | 1 |
| Federal Revenue | 2 |
| Local Revenue | 2 |
| General Fund Recap | 2 |
| General Fund Expenditures | |
| Section I - Regular Programs | 3 |
| Section I - Federal Programs | 3 |
| Section I - Undistributed Programs | 4 |
| Cost of Education Recap | 4 |
| Section II - Other Programs and Services | 5 |
| Section III - Tuition and Assessments | 5 |
| Section IV - Transfers/Other Use of Funds | 6 |
| Indirect Cost Questionnaire | 6 |
| Section V - Special Education Expenditures | 7 |
| Special Education Expenditures from Federal Funds | 8 |
| Section VI - Vocational Education Expenditures | 9 |
| Special Funds | |
| Fund Group 2 - Special Reserve Fund | 10 |
| Fund Group 3 - Building Fund | 10 |
| Fund Group 4 - Debt Service Fund | 11 |
| Fund Group 5 - Food Service Fund | 11 |
| Fund Group 6 - Student Activity Fund | 12 |
| Fund Group 7 - Trust and Agency/Consortiums | 12 |
| Other Statements | |
| Statement of Changes and Fund Balances for General and Special Funds | 13 |
| Statement of Indebtedness | 14 |
| Cost Per Pupil - Fund Group I | 15 |

1000 Revenue from Local Sources

| | |
|---|----------------------------|
| 1100 Property Taxes | |
| 1110 General Fund Property Tax Levy | 4,785,139.26 |
| 1131 Tuition Fund Levy | 0.00 |
| 1138 Miscellaneous Fund Levy | 0.00 |
| 1190 Other Tax Revenue | 0.00 |
| Total Property Taxes | <u>4,785,139.26</u> |
| 1200 Revenue in Lieu of Property Taxes | |
| 1210 Electric Generation, Distribution and Transmission | 0.00 |
| 1220 Telecommunications | 12,389.62 |
| 1230 Tax Credits Reimbursed by the State | 2,404.86 |
| 1240 Property Owned by State or Non-Profit Agencies | 0.00 |
| 1250 Mobile Home Tax | 0.00 |
| 1290 Other Revenue In Lieu of Property Taxes | 0.00 |
| Total Revenue in Lieu of Property Taxes | <u>14,794.48</u> |
| 1300 Tuition | |
| 1310 Regular | |
| 1311 1: Patrons | 0.00 |
| 1312 2: In-State | 285,943.20 |
| 1313 3: Out-of-State | 0.00 |
| 1320 Handicapped | |
| 1321 1: Patrons | 0.00 |
| 1322 2: In-State | 283,820.15 |
| 1323 3: Out-of-State | 0.00 |
| 1330 Career & Tech Ed | |
| 1331 Tuition: Career & Tech Ed - Patrons | 0.00 |
| 1332 Tuition: Career & Tech Ed - In State | 0.00 |
| 1333 Tuition: Career & Tech Ed - Out of State | 0.00 |
| 1340 Summer School | |
| 1341 1: Patrons | 0.00 |
| 1342 2: In-State | 0.00 |
| 1343 3: Out-of-State | 0.00 |
| 1350 Adult | |
| 1351 1: Patrons | 0.00 |
| 1352 2: In-State | 0.00 |
| 1353 3: Out-of-State | 0.00 |
| 1360 Drivers Ed | |
| 1361 1: Patrons | 0.00 |
| 1362 2: In-State | 0.00 |
| 1363 3: Out-of-State | 0.00 |
| 1380 Residential Treatment | |
| 1381 1: Patrons | 0.00 |
| 1382 2: In-State | 0.00 |
| 1383 3: Out-of-State | 0.00 |
| Total Tuition | <u>569,763.35</u> |
| 1400 Transportation Fees | |
| 1410 Regular | |
| 1411 1: Patrons | 0.00 |
| 1412 2: In-State | 0.00 |
| 1413 3: Out-of-State | 0.00 |
| 1420 Handicapped | |
| 1421 1: Patrons | 0.00 |
| 1422 2: In-State | 0.00 |
| 1423 3: Out-of-State | 0.00 |
| 1430 Career & Tech Ed | |
| 1431 Transportation Fees: Career & Tech Ed - Patrons | 0.00 |
| 1432 Transportation Fees: Career & Tech Ed - In State | 0.00 |
| 1433 Transportation Fees: Career & Tech Ed - Out of State | 0.00 |
| Total Transportation Fees | <u>0.00</u> |
| 1500 Interest Earned | 317,074.25 |
| 1600 Food Service | 0.00 |
| 1700 Student Activities Revenue | 0.00 |
| 1800 Community Services Activities Revenue | 187,216.00 |
| 1900 Other Revenue From Local Sources | 590,939.15 |
| Sub-Total (1500-1900) | <u>1,095,229.40</u> |
| 1999 Total Local Revenue | <u>6,464,926.49</u> |

2000 Revenue from County Sources

| | |
|--|----------------------------|
| 2200 Mineral Resources | |
| 2210 Oil & Gas Production | 2,817,105.96 |
| 2220 Coal Production | 0.00 |
| 2230 Coal Conversion | 0.00 |
| 2900 Other County Revenue | 0.00 |
| 2999 Total County Revenue | <u>2,817,105.96</u> |
| 3000 Revenue From State Sources | |
| 3100 Unrestricted State Revenue | |
| 3110 Per Pupil Aid | 627,274.68 |
| 3130 Transportation | 231,955.92 |
| 3140 State Child Placement | 16,522.70 |
| 3190 Other Unrestricted State Revenue | 1,000.00 |
| Total Unrestricted State Revenue | <u>876,753.30</u> |
| 3200-3900 Restricted State Revenue | |
| 3200 Handicapped Program Aid | 0.00 |
| 3300 Career & Tech Ed | 49,411.14 |
| 3400 Revenue Received from Cooperatives | |
| 3410 Special Education Joint Agreements | 0.00 |
| 3420 Career & Tech Ed Joint Agreements | 0.00 |
| 3430 Regional Education Association Joint Agreements | 0.00 |
| 3900 Other Restricted State Revenue | 0.00 |
| Total Restricted State Revenue | <u>49,411.14</u> |
| 3999 Total State Revenue | <u>926,164.44</u> |

| 4000 Revenue from Federal Sources | | 5000 Revenue from Other Sources | |
|---|---------------------|--|------------------|
| 4100 Unrestricted Received Direct | | 5100 Sale of Bonds | 0.00 |
| 4110 Title VIII Impact Aid | 0.00 | 5200 Interfund Transfers | 0.00 |
| 4200 Unrestricted Through State or County Agency | | 5300 Sale/Comp. for Loss of Fixed Assets | 0.00 |
| 4210 Unrestricted:Taylor Grazing | 1,931.24 | 5400 Refund of Prior Year Expenditures | 0.00 |
| 4220 Unrestricted: Flood Control | 692,246.06 | 5500 Services Provided for Another LEA | 0.00 |
| 4225 Unrestricted: U.S. Fish and Wildlife | 0.00 | 5700 Revenue to Offset Lease Purchase | 0.00 |
| 4230 Unrestricted: Direct: Mineral Leases | 0.00 | 5900 Other Revenue | 25,000.00 |
| 4240 Unrestricted: Bankhead Jones | 0.00 | | |
| 4260 Unrestricted: Johnson O'Malley | 0.00 | | |
| 4270 Unrestricted: PL93-638 | 0.00 | 5999 Total Other Revenue | 25,000.00 |
| 4290 Unrestricted: Other Unrestricted Federal Aid | 0.00 | | |
| 4400 Restricted Received Direct | | | |
| 4410 P.L. 81-815 Construction Aid | 0.00 | | |
| 4420 ESAA - Emergency School Assistance Aid | 0.00 | | |
| 4440 Indian Education Program | 0.00 | | |
| 4450 Title XII School Facilities | 0.00 | | |
| 4460 Headstart | 0.00 | | |
| 4490 Other Restricted Federal Aid | 34,735.21 | | |
| 4500 Restricted Received Through State Agency | | | |
| 4510 Title 1 Program Aid | 200,622.00 | | |
| 4517 Title II Professional Development Programs | 0.00 | | |
| 4520 Title III English Language Acquisition | 216.00 | | |
| 4525 Title IV Student Support and Academic Enrichment | 0.00 | | |
| 4531 Title IDEA-B Special Education | 0.00 | | |
| 4532 Preschool Program | 0.00 | | |
| 4535 Striving Readers | 0.00 | | |
| 4545 Carl Perkins Grant | 33,147.13 | | |
| 4549 Other Career & Tech Ed Programs | 0.00 | | |
| 4550 Child Nutrition Programs | 0.00 | | |
| 4559 Nutritional Education & Training Programs | 0.00 | | |
| 4560 Adult Education Programs | 0.00 | | |
| 4575 Title IV School and Community Programs | 0.00 | | |
| 4579 Other Community Education Programs | 0.00 | | |
| 4580 Career Education | 0.00 | | |
| 4590 Other Restricted Federal Revenue | 60,000.00 | | |
| 4595 Other Federal Aid for Special Education | 0.00 | | |
| 4700 Revenue Received Through an Intermediate Agency | | | |
| 4710 Workforce Investment Act (WIA Classroom) | 0.00 | | |
| 4790 Other Federal Revenue | 1,316.00 | | |
| 4800 Federal Revenue in Lieu of Taxes | 0.00 | | |
| 4900 Federal Revenue for/on Behalf of LEA | | | |
| 4910 Special Education Joint Agreements | 0.00 | | |
| 4920 Career & Tech Ed Joint Agreements | 0.00 | | |
| 4930 Regional Education Association Joint Agreements | 0.00 | | |
| 4999 Total Federal Revenue | 1,024,213.64 | | |

General Fund Recap

| | |
|-----------------------------------|----------------------|
| 001-0000 Beginning Balance | 6,346,860.37 |
| Total Revenue - Fund Group 1 | 11,257,410.53 |
| Total Beginning Balance & Revenue | <u>17,604,270.90</u> |
| Less Expenditures - Fund Group 1 | |
| Sections I - IV | 9,643,266.86 |
| Section V | 1,197,367.10 |
| Section VI | <u>345,326.64</u> |
| Total Expenditures | <u>11,185,960.60</u> |
| 001-9999 Ending Balance | 6,418,310.30 |

| | Section I - Regular Programs | | | | | | |
|---------------------------------------|------------------------------|-------------------------|------------------------------|-------------------|------------------|---------------------|---------------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
| 110-1000 Kindergarten Instruction | 182,113.10 | 97,504.60 | 1,398.46 | 19,993.83 | 0.00 | 69.12 | 301,079.11 |
| 110-2100 Kindergarten Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-2410 Kindergarten Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-1000 Elementary Instruction | 1,419,280.27 | 660,488.80 | 17,624.61 | 134,397.74 | 28,798.80 | 546.44 | 2,261,136.66 |
| 120-2100 Elementary Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-2410 Elementary Principal | 124,868.77 | 67,264.12 | 96.30 | 0.00 | 0.00 | 904.00 | 193,133.19 |
| 130-1000 Junior High Instruction | 391,896.78 | 171,730.27 | 3,065.85 | 22,751.99 | 0.00 | 587.60 | 590,032.49 |
| 130-2100 Junior High Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-2410 Junior High Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-1000 Senior High Instruction | 814,564.19 | 368,684.75 | 83,507.34 | 61,246.61 | 19,240.00 | 926.84 | 1,348,169.73 |
| 140-2100 Senior High Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-2410 Senior High Principal | 113,123.12 | 62,543.53 | 0.00 | 786.01 | 0.00 | 5,160.00 | 181,612.66 |
| Total | 3,045,846.23 | 1,428,216.07 | 105,692.56 | 239,176.18 | 48,038.80 | 8,194.00 | 4,875,163.84 |

| | Section I - Federal Programs | | | | | | |
|---|------------------------------|-------------------------|------------------------------|----------------|-----------------|---------------------|-------------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
| 261-1000 Title I Programs Instruction | 100,529.70 | 45,793.50 | 54,298.82 | 0.00 | 0.00 | 0.00 | 200,622.02 |
| 266-1000 Nutrition Ed. & Training Prog. Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-1000 Title III English Language Acquisition Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285-1000 Title IV Student Support (SSAE) Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-1000 Title II Professional Development Programs Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295-1000 Indian Education Programs Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296-1000 Title IV School and Community Programs Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298-1000 Other Federal Programs Instruction | 40,680.27 | 18,920.73 | 216.00 | 399.00 | 1,316.00 | 0.00 | 61,532.00 |
| 275-1000 Striving Readers Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 141,209.97 | 64,714.23 | 54,514.82 | 399.00 | 1,316.00 | 0.00 | 262,154.02 |

| | Section I - Undistributed Programs | | | | | | | H Total |
|---|------------------------------------|-------------------------------|------------------------------------|-------------------|--------------------|------------------------|---------------------|------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | | |
| 000-2210 Improvement of Instruction Service | 71,334.00 | 31,812.12 | 43,478.14 | 948.22 | 0.00 | 0.00 | 147,572.48 | |
| 000-2220 Instructional Media Service | 55,950.00 | 26,378.41 | 70,090.08 | 5,983.41 | 0.00 | 0.00 | 158,401.90 | |
| 000-2290 Other Instruction Support Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-2310 School/Governance Board Services | 0.00 | 56,692.19 | 39,937.42 | 231.98 | 0.00 | 17,855.00 | 114,716.59 | |
| 000-2320 Executive Admin. Superintendent Office | 149,197.56 | 71,660.67 | 1,122.04 | 0.00 | 0.00 | 2,430.00 | 224,410.27 | |
| 000-2330 Special Area Admin. Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-2500 Support Service Business | 244,595.96 | 116,728.14 | 108,552.52 | 18,293.85 | 0.00 | 5,243.07 | 493,413.54 | |
| 000-2600 Operation & Maintenance of Plant | 331,853.64 | 124,946.63 | 175,629.84 | 407,373.34 | 33,296.00 | 0.00 | 1,073,099.45 | |
| 000-2800 Support Service Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-2900 Other Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 852,931.16 | 428,218.16 | 438,810.04 | 432,830.80 | 33,296.00 | 25,528.07 | 2,211,614.23 | |

| | Cost of Education Recap | | | | | | |
|---|-------------------------|-------------------------------|------------------------------------|-------------------|--------------------|------------------------|---------------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
| Section I - Regular Programs | 3,045,846.23 | 1,428,216.07 | 105,692.56 | 239,176.18 | 48,038.80 | 8,194.00 | 4,875,163.84 |
| Section I - Federal Programs | 141,209.97 | 64,714.23 | 54,514.82 | 399.00 | 1,316.00 | 0.00 | 262,154.02 |
| Section I - Undistributed Programs | 852,931.16 | 428,218.16 | 438,810.04 | 432,830.80 | 33,296.00 | 25,528.07 | 2,211,614.23 |
| Section V - Special Education | 567,280.46 | 366,324.47 | 222,079.46 | 37,444.31 | 0.00 | 4,238.40 | 1,197,367.10 |
| Section VI - Career & Tech Ed | 200,770.88 | 90,848.77 | 13,449.74 | 17,281.34 | 22,975.91 | 0.00 | 345,326.64 |
| 999-9999 Total Cost of Education | 4,808,038.70 | 2,378,321.70 | 834,546.62 | 727,131.63 | 105,626.71 | 37,960.47 | 8,891,625.83 |

| | Section II - Other Programs and Services | | | | | | |
|---|--|-------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
| 000-2700 Student Transportation Service | 284,923.47 | 36,628.16 | 43,006.48 | 335,427.65 | 430,559.50 | 0.00 | 1,130,545.26 |
| 000-3600 Services Provided for Another LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4100 Facility Acq. (Buildings/Land) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4210 Construction Services (by Staff) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4220 Construction Services (by Contractors) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-3300 Early Childhood Education Community Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297-3300 Headstart/Federal Early Childhood Community Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-2700 Extracurricular Student Transportation Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-3400 Extracurricular Student Activities | 349,473.28 | 93,643.65 | 1,257.20 | 0.00 | 0.00 | 40,381.78 | 484,755.91 |
| 600-3300 Adult Education Community Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-3300 Community Service Community Programs | 258,159.63 | 151,299.72 | 0.00 | 3,773.40 | 0.00 | 800.85 | 414,033.60 |
| 910-3100 Food Services Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990-3200 Other Enterprise Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 892,556.38 | 281,571.53 | 44,263.68 | 339,201.05 | 430,559.50 | 41,182.63 | 2,029,334.77 |

| | Section III - Tuition & Assessments | | | |
|---|-------------------------------------|--------------------------|-------------------------------|-------------|
| | 561 In-State Tuition | 562 Out-of-State Tuition | 592 Assessments Paid to Units | H Total |
| 110-1999 Kindergarten Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-1999 Elementary Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-1999 Junior High Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-1999 Senior High Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1999 Special Education Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2799 Special Education Student Transportation Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-1999 Preschool Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1999 Career & Tech Ed Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2799 Career & Tech Ed Student Transportation Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-1999 Regional Ed. Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 |

| | Section IV - Transfers / Other Use of Funds | | | | | | | |
|---|---|-------------------|--------------------|-----------------------------------|-------------------------------------|--------------------|-------------------|--|
| | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 830 Int. Paid/Judgeme nts | G 910 Redemption of Principal | G 920 Transfers | H Total | |
| 000-6100 Debt Service Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6400 Other Use of Funds ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6320 Transfer to Special Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6330 Transfer to Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6340 Transfer to Sinking and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6350 Transfer to Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 265,000.00 | |
| 000-6360 Transfer to Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 000-6370 Transfer to Trust and Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 265,000.00 | |

Total Expenditures Sections I - IV

| A 100 | B 200 | C 300-500 | D 600 | E 700 | F 800 | G 900 | H TOTAL |
|--------------|--------------|--------------|--------------|------------|-----------|------------|--------------|
| 4,932,543.74 | 2,202,719.99 | 643,281.10 | 1,011,607.03 | 513,210.30 | 74,904.70 | 265,000.00 | 9,643,266.86 |

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

| | |
|------------------------------------|--------|
| 033-0000 Governance | 1.0000 |
| 034-0000 Personnel | 0.0000 |
| 035-0000 Business Administration | 0.0000 |
| 036-0000 Buildings & Grounds | 0.0000 |
| 037-0000 Instructional Research | 0.0000 |
| 038-0000 Transportation | 0.0000 |
| 039-0000 Other | 0.0000 |
| 040-0000 TOTAL (Must equal 1.0000) | 1.0000 |

| Section V - Special Education Cost of Education | | | | | | | |
|--|-------------------|-------------------------|------------------------------|------------------|-----------------|---------------------|---------------------|
| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
| 205-1000 Preschool Instruction | 17,712.10 | 14,905.96 | 0.00 | 0.00 | 0.00 | 0.00 | 32,618.06 |
| 255-1000 School Aged Special Education Instruction | 523,339.79 | 345,063.26 | 193,721.46 | 34,274.56 | 0.00 | 1,273.15 | 1,097,672.22 |
| 280-1000 Gifted & Talented Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2110 Special Education Social Work Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2120 Special Education Counseling Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2132 Special Education Adaptive Physical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2140 Special Education Psychological Services/Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2150 Special Education Audiology Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2160 Special Education Speech Pathology Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2170 Special Education Medical Services/Diagnosis & Evaluation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2180 Special Education Occ. Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2185 Special Education Physical Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2190 Special Education Other Student Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2200 Special Education Support Service Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2310 Special Education School/Governance Board Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2330 Special Education Special Area Admin. Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2500 Special Education Support Service Business | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2600 Special Education Operation & Maintenance of Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2800 Special Education Support Service Central | 26,228.57 | 6,355.25 | 0.00 | 3,169.75 | 0.00 | 2,965.25 | 38,718.82 |
| 200-2900 Special Education Other Support Service | 0.00 | 0.00 | 28,358.00 | 0.00 | 0.00 | 0.00 | 28,358.00 |
| Total | 567,280.46 | 366,324.47 | 222,079.46 | 37,444.31 | 0.00 | 4,238.40 | 1,197,367.10 |

Section V - Special Education Other Programs and Services

| | | | | | | | |
|---|------|------|------|------|------|------|------|
| 200-2700 Special Education Student Transportation Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2950 Special Education Boarding Care Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-----------------|---------------------|
| Total Special Education | 567,280.46 | 366,324.47 | 222,079.46 | 37,444.31 | 0.00 | 4,238.40 | 1,197,367.10 |
|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-----------------|---------------------|

Special Education Expenditures from Federal Funds*

| | IDEA-B Basic and Discretionary | Preschool | Other Federal | Total |
|-------------------------------|---|------------------|----------------------|--------------|
| 259-0000 Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 |

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education

| | A 100 Salaries | B 200 Employee Benefits | C 300-500 Purchased Services | D 600 Supplies | E 700 Equipment | F 800 Other Objects | H Total |
|--|-----------------------|--------------------------------|-------------------------------------|-----------------------|------------------------|----------------------------|----------------|
|--|-----------------------|--------------------------------|-------------------------------------|-----------------------|------------------------|----------------------------|----------------|

| | | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 310-1000 Agriculture Instruction | 148,020.88 | 63,915.67 | 13,160.84 | 11,541.81 | 7,833.32 | 0.00 | 244,472.52 |
| 320-1000 Distributive Education/Marketing Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-1000 Health Careers Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-1000 Family & Consumer Science Instruction | 52,750.00 | 26,933.10 | 288.90 | 5,739.53 | 15,142.59 | 0.00 | 100,854.12 |
| 350-1000 Technology & Engineering Education Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-1000 Office Technology Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380-1000 Trades/Industrial Occupations Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-1000 Diversified Coop Programs Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 394-1000 Special Needs Programs Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 398-1000 WIA (Classroom) Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 399-1000 Special Projects Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2100 Career & Tech Ed Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2210 Career & Tech Ed Improvement of Instruction Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2330 Career & Tech Ed Special Area Admin. Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2500 Career & Tech Ed Support Service Business | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2600 Career & Tech Ed Operation & Maintenance of Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-2900 Career & Tech Ed Other Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 200,770.88 | 90,848.77 | 13,449.74 | 17,281.34 | 22,975.91 | 0.00 | 345,326.64 |

Section VI - Career & Technical Education Other Programs and Services

| | | | | | | | |
|--|------|------|------|------|------|------|------|
| 300-2700 Career & Tech Ed Student Transportation Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-3300 Career & Tech Ed Community/Adult Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Total Career & Technical Ed Expenditures | 200,770.88 | 90,848.77 | 13,449.74 | 17,281.34 | 22,975.91 | 0.00 | 345,326.64 |
|---|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|

Fund Group 2-Special Reserve Fund

| | |
|--|---------------------|
| 002-0000 Beginning Balance | 1,018,076.23 |
| Revenue | |
| 000-1181 Special Reserve Fund Levy | 0.00 |
| 000-1190 Other Tax Revenue | 0.00 |
| 000-1200 Revenue in Lieu of Property Taxes | 0.00 |
| 000-1500 Interest Earned | 23,851.60 |
| 000-5200 Interfund Transfers | 0.00 |
| 000-5250 General Fund Loan Repayment | 0.00 |
| Total Revenue | <u>23,851.60</u> |
| Expenditure | |
| 000-6300 Transfer to Other Funds | 0.00 |
| Total Expenditures | <u>0.00</u> |
| 002-9999 Ending Balance | 1,041,927.83 |

Fund Group 3-Building Fund

| | |
|--|---------------------|
| 003-0000 Beginning Balance | 4,553,446.12 |
| Revenue | |
| 000-1161 Building Fund Levy | 802,788.29 |
| 000-1162 Special Assessments Fund Levy | 0.00 |
| 000-1190 Other Tax Revenue | 0.00 |
| 000-1200 Revenue in Lieu of Property Taxes | 0.00 |
| 000-1500 Interest Earned | 90,816.70 |
| 000-1900 Other Revenue From Local Sources | 0.00 |
| 000-4410 P.L. 81-815 Construction Aid | 0.00 |
| 000-5100 Sale of Bonds | 0.00 |
| 000-5200 Interfund Transfers | 0.00 |
| 000-5500 Services Provided for Another LEA | 0.00 |
| 000-5600 Grants | 0.00 |
| 000-5900 Other Revenue | 0.00 |
| Total Revenue | <u>893,604.99</u> |
| Expenditure | |
| 000-4100 Facility Acq. (Buildings/Land) - Equipment | 0.00 |
| 000-4210 Construction Services (by Staff) - Salaries | 0.00 |
| 000-4210 Construction Services (by Staff) - Employee Benefits | 0.00 |
| 000-4210 Construction Services (by Staff) - Purchased Services | 0.00 |
| 000-4210 Construction Services (by Staff) - Supplies | 14,191.95 |
| 000-4210 Construction Services (by Staff) - Equipment | 0.00 |
| 000-4210 Construction Services (by Staff) - Other Objects | 0.00 |
| 000-4220 Construction Services (by Contractors) - Purchased Services | 1,139,040.88 |
| 000-6200 School Const. Repayments - Other Objects | 0.00 |
| 000-6200 School Const. Repayments - Other Uses of Funds | 0.00 |
| 000-6300 Transfer to Other Funds | 0.00 |
| Total Expenditures | <u>1,153,232.83</u> |
| 003-9999 Ending Balance | 4,293,818.28 |

Fund Group 4-Debt Service Fund

| | |
|--|---------------------|
| 004-0000 Beginning Balance | 1,735,839.12 |
| Revenue | |
| 000-1171 Sinking and Interest Levy | 8,312,905.57 |
| 000-1173 Bond Judgement Levy | 0.00 |
| 000-1190 Other Tax Revenue | 0.00 |
| 000-1500 Interest Earned | 0.00 |
| 000-1900 Other Revenue From Local Sources | 0.00 |
| 000-5100 Sale of Bonds | 0.00 |
| 000-5200 Interfund Transfers | 0.00 |
| Total Revenue | 8,312,905.57 |
| Expenditure | |
| 000-6100 Debt Service Payments - Other Objects | 545,493.95 |
| 000-6100 Debt Service Payments - Other Uses of Funds | 8,045,000.00 |
| 000-6300 Transfer to Other Funds | 0.00 |
| 000-6400 Other Use of Funds ** | 0.00 |
| Total Expenditures | 8,590,493.95 |
| 004-9999 Ending Balance | 1,458,250.74 |

Fund Group 5-Food Service Fund

| | |
|--|------------------|
| 005-0000 Beginning Balance | 31,317.75 |
| Revenue | |
| 000-1500 Interest Earned | 1,740.93 |
| 000-1600 Food Service | 201,824.26 |
| 000-1900 Other Revenue From Local Sources | 0.00 |
| 000-3950 Receipts From State Sources | 604.51 |
| 000-4550 Child Nutrition Programs | 134,843.87 |
| 000-5200 Interfund Transfers | 265,000.00 |
| Total Revenue | 604,013.57 |
| Expenditure | |
| 910-3100 Food Services Program - Salaries | 204,626.68 |
| 910-3100 Food Services Program - Employee Benefits | 98,531.87 |
| 910-3100 Food Services Program - Purchased Services | 1,180.22 |
| 910-3100 Food Services Program - Supplies | 282,230.27 |
| 910-3100 Food Services Program - Equipment | 4,788.50 |
| 910-3100 Food Services Program - Other Objects | 4,606.28 |
| 910-6300 Food Services Program Transfer to Other Funds | 10.85 |
| Total Expenditures | 595,974.67 |
| 005-9999 Ending Balance | 39,356.65 |

Fund Group 6-Student Activity Fund

| | |
|--|-------------------|
| 006-0000 Beginning Balance | 486,307.60 |
| Revenue | |
| 000-1500 Interest Earned | 0.00 |
| 000-1700 Student Activities Revenue | 483,624.56 |
| 000-1900 Other Revenue From Local Sources | 0.00 |
| 000-5200 Interfund Transfers | 0.00 |
| Total Revenue | <u>483,624.56</u> |
| Expenditure | |
| 400-2700 Extracurricular Student Transportation Service - Salaries | 0.00 |
| 400-2700 Extracurricular Student Transportation Service - Employee Benefits | 0.00 |
| 400-2700 Extracurricular Student Transportation Service - Purchased Services | 0.00 |
| 400-2700 Extracurricular Student Transportation Service - Supplies | 0.00 |
| 400-2700 Extracurricular Student Transportation Service - Equipment | 0.00 |
| 400-2700 Extracurricular Student Transportation Service - Other Objects | 0.00 |
| 400-3400 Extracurricular Student Activities - Salaries | 0.00 |
| 400-3400 Extracurricular Student Activities - Employee Benefits | 0.00 |
| 400-3400 Extracurricular Student Activities - Purchased Services | 0.00 |
| 400-3400 Extracurricular Student Activities - Supplies | 598,560.29 |
| 400-3400 Extracurricular Student Activities - Equipment | 0.00 |
| 400-3400 Extracurricular Student Activities - Other Objects | 0.00 |
| 400-6300 Extracurricular Transfer to Other Funds | 0.00 |
| Total Expenditures | <u>598,560.29</u> |
| 006-9999 Ending Balance | 371,371.87 |

Fund Group 7-Trust and Agency/Consortiums

| | |
|---|-------------|
| 007-0000 Beginning Balance | 0.00 |
| Revenue | |
| 000-1500 Interest Earned | 0.00 |
| 000-1900 Other Revenue From Local Sources | 0.00 |
| 000-3900 Other Restricted State Revenue | 0.00 |
| 000-4500 Restricted Received Through State Agency | 0.00 |
| 000-5200 Interfund Transfers | 0.00 |
| Total Revenue | <u>0.00</u> |
| Expenditure | |
| 000-1000 Instruction - Salaries | 0.00 |
| 000-1000 Instruction - Employee Benefits | 0.00 |
| 000-1000 Instruction - Purchased Services | 0.00 |
| 000-1000 Instruction - Supplies | 0.00 |
| 000-1000 Instruction - Equipment | 0.00 |
| 000-1000 Instruction - Other Objects | 0.00 |
| 000-2000 Support - Salaries | 0.00 |
| 000-2000 Support - Employee Benefits | 0.00 |
| 000-2000 Support - Purchased Services | 0.00 |
| 000-2000 Support - Supplies | 0.00 |
| 000-2000 Support - Equipment | 0.00 |
| 000-2000 Support - Other Objects | 0.00 |
| 000-3500 Trust and Agency - Salaries | 0.00 |
| 000-3500 Trust and Agency - Employee Benefits | 0.00 |
| 000-3500 Trust and Agency - Purchased Services | 0.00 |
| 000-3500 Trust and Agency - Supplies | 0.00 |
| 000-3500 Trust and Agency - Equipment | 0.00 |
| 000-3500 Trust and Agency - Other Objects | 0.00 |
| 000-6300 Transfer to Other Funds | 0.00 |
| Total Expenditures | <u>0.00</u> |
| 007-9999 Ending Balance | 0.00 |

Statement of Changes and Fund Balances for General and Special Funds

| | Beginning Balance | Revenue | Expenditures | Revenue: Over/Under | Ending Fund Balance | Ending Cash Balance |
|------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 040-0000 General Fund | 6,346,860.37 | 11,257,410.53 | 11,185,960.60 | 71,449.93 | 6,418,310.30 | 6,418,310.30 |
| 041-0000 Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 056-0000 Miscellaneous Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 048-0000 Fund Group 1 Total | 6,346,860.37 | 11,257,410.53 | 11,185,960.60 | 71,449.93 | 6,418,310.30 | 6,418,310.30 |

| | Beginning Balance | Revenue | Expenditures | Revenue: Over/Under | Ending Fund Balance | Ending Cash Balance |
|--|-------------------|--------------|--------------|---------------------|---------------------|---------------------|
| 049-0000 Fund Group 2 - Special Reserve | 1,018,076.23 | 23,851.60 | 0.00 | 23,851.60 | 1,041,927.83 | 1,041,927.83 |
| 050-0000 Fund Group 3 - Building Fund | 4,553,446.12 | 893,604.99 | 1,153,232.83 | (259,627.84) | 4,293,818.28 | 4,293,818.28 |
| 051-0000 Fund Group 3 - Special Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 052-0000 Fund Group 4 - Debt Service | 1,735,839.12 | 8,312,905.57 | 8,590,493.95 | (277,588.38) | 1,458,250.74 | 1,458,250.74 |
| 053-0000 Fund Group 5 - Food Service | 31,317.75 | 604,013.57 | 595,974.67 | 8,038.90 | 39,356.65 | 39,356.65 |
| 054-0000 Fund Group 6 - Student Activities | 486,307.60 | 483,624.56 | 598,560.29 | (114,935.73) | 371,371.87 | 371,651.87 |
| 055-0000 Fund Group 7 - Trust and Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Statement of Indebtedness

Bonds

| | |
|------------------------------------|----------------|
| 012-0000 Balance & Bonds Issued | 13,570,000.00 |
| 013-0000 Bonds Redeemed | (8,045,000.00) |
| 014-0000 Outstanding Bonds | 5,525,000.00 |

Certificate of Indebtedness

| | |
|--|------|
| 015-0000 Outstanding Cert. & Cert. Issued | 0.00 |
| 016-0000 Certificates Paid | 0.00 |
| 017-0000 Outstanding Cert. | 0.00 |

State School Construction Loans

| | |
|--|------|
| 018-0000 Outstanding Loans & Loans Issued | 0.00 |
| 019-0000 Principal Payments | 0.00 |
| 020-0000 Loan Balance | 0.00 |

| | Cost Per Pupil - Fund Group 1 | | | | | Total |
|---|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Pre-School Spec. Ed | Kindergarten | 1-6 | 7-8 | 9-12 | |
| Regular Programs | 0.00 | 301,079.11 | 2,454,269.85 | 590,032.49 | 1,529,782.39 | 4,875,163.84 |
| Special Education Programs | 32,618.06 | 79,738.12 | 563,394.19 | 197,250.20 | 324,366.53 | 1,197,367.10 |
| Career & Tech Ed Programs | 0.00 | 0.00 | 0.00 | 0.00 | 345,326.64 | 345,326.64 |
| Federal Programs | 0.00 | 27,765.47 | 167,390.01 | 32,167.87 | 34,830.67 | 262,154.02 |
| Undistributed or District-wide (Prorated on the basis of ADM) | | | | | | |
| Improvement of Instr. Service | 1,691.34 | 9,986.95 | 70,563.35 | 24,704.96 | 40,625.88 | 147,572.48 |
| Instr. Media Service | 1,815.45 | 10,719.83 | 75,741.55 | 26,517.91 | 43,607.16 | 158,401.90 |
| Other Staff Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Board Service | 1,314.77 | 7,763.43 | 54,852.96 | 19,204.59 | 31,580.84 | 114,716.59 |
| Exec. Admin. - Supt. Office | 2,571.98 | 15,186.93 | 107,304.16 | 37,568.30 | 61,778.90 | 224,410.27 |
| Special Area Admin. Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support Service - Business | 5,655.05 | 33,391.69 | 235,930.91 | 82,601.88 | 135,834.01 | 493,413.54 |
| Operation & Maintenance of Plant | 12,298.86 | 72,621.86 | 513,113.88 | 179,646.53 | 295,418.32 | 1,073,099.45 |
| Support Service - Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 57,965.51 | 558,253.39 | 4,242,560.86 | 1,189,694.73 | 2,843,151.34 | 8,891,625.83 |
| 007-0000 Average Daily Membership (1) | 6.51 | 38.44 | 271.60 | 95.09 | 156.37 | 568.01 |
| 008-0000 Average Cost Per Pupil | 8,904.07 | 14,522.72 | 15,620.62 | 12,511.25 | 18,182.20 | 15,654.00 |
| 009-0000 Regular School Year ADA (2) | 6.51 | 34.43 | 245.76 | 89.88 | 145.84 | 522.42 |
| 010-0000 Summer School ADA (2) | 0.00 | 0.27 | 4.31 | 0.00 | 0.80 | 5.38 |

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.

FY 24-25 Annual Financial Report Highlights

July 16, 2025

School Board Annual Meeting

Page 2

- General Fund Unreserved Ending Fund Balance: \$6,418,310.30 (includes \$1,424,208.92 in investments)

Page 10

- Special Reserve Fund Ending Balance: \$1,041,927.83
- Building Fund Ending Balance: \$4,293,818.28
 - Kraus-Anderson HS Project allocation: \$10,000.00
 - 25-26 Capital Outlay allocation: \$85,000.00 (in addition to Elementary Renovation Project)
 - Elementary Renovation Project remaining allocation: \$3,338,038.51
 - Unallocated balance: \$860,779.77

Page 11

- Debt Service Fund Ending Balance - \$1,458,250.74
- Food Service Ending Cash Balance - \$39,356.65

Page 12

- Student Activity Fund Ending Cash Balance - \$371,371.87

Page 13

- Fund Balance Changes
 - General Fund increased by \$71,449.93

Page 14

- Bonds Balance & Issued: \$13,570,000.00
- Bonds Redeemed: \$8,045,000.00 (includes new escrow)
- Outstanding Bonds as of June 30th: \$5,525,000.00

Page 15

- ADM - 568.01 (Last year was 568.13)
- Average Cost Per Pupil - \$15,654.00 (An Increase of \$264.89 from last year's \$15,389.11)

B. Consider IDC - Data Protection and Security Breaches 2nd Reading

REQUIRED

IDC - DATA PROTECTION & SECURITY BREACHES

Data Protection

The Killdeer Public School District will take reasonable security measures to guard against the foreseeable loss of private information. *Private information* is defined as that information protected under federal laws, such as, but not limited to, the Family Educational Rights and Privacy Act (FERPA), information defined as confidential or exempt in NDCC Ch. 44-04, and data defined as "personal information" in NDCC 51-30-01(2). Private information does not include publicly available information that is lawfully made available to the general public pursuant to state or federal law or regulation.

In determining the reasonableness of the district's security measures, the Board will consider the value of private information in the district's possession and the potential damages associated with the loss or compromise of this data.

All security measures will be delineated in a security system plan, which is exempt from North Dakota open records law. Creation of, discussion of and revision to this plan will occur in executive session in accordance with North Dakota law.

Security Breach

State law defines *breach of security* in NDCC 51-30-01. Any security breach that meets this definition or any reasonable suspicion of such a breach shall be immediately reported to the Superintendent. The Superintendent shall put procedures in place to notify state residents affected by the breach as required by law.

Complementary Documents

- ACDA, Acceptable Use
- BCAD, Executive Session
- IDC-E, Security Breach Procedure

End of Killdeer School District #16 Policy IDC.....Amended: 03/09/16

REQUIRED

IDC - DATA PROTECTION & SECURITY BREACHES

Definitions:

For the purpose of this policy:

- *Breach* means unauthorized access or acquisition of computerized data that has not been secured by encryption or other methods or technology that renders electronic files, media, or databases unreadable or unusable. Good-faith acquisitions of personal information by an employee or agent of the employee is not a breach of security of the system if the personal information is not used or subject to further unauthorized disclosure.
- *Private information* is defined as information protected under federal laws such as, but not limited to, the Family Educational Rights and Privacy Act (FERPA), information defined as confidential or exempt in NDCC Ch. 44-04, and data defined as "personal information" in NDCC 51-30-01(4). Private information does not include publicly available information that is lawfully made available to the general public pursuant to state or federal law or regulation.
- *Security system plan* includes:
 - Records, information, photographs, audio and visual presentations, schematic diagrams, surveys, recommendations, communications, or consultations relating directly to the physical or electronic security of a public facility, or any critical infrastructure, whether owned by or leased to the state or any of its political subdivisions, or any privately owned or leased critical infrastructure if the plan or a portion of the plan is in the possession of a public entity;
 - Information relating to cybersecurity defenses, threats, attacks, attempted attacks, and vulnerabilities of cyber system operations relating directly to the physical or electronic security of a public facility, or any critical infrastructure, whether owned by or leased to the state or any of its political subdivisions, or any privately owned or leased critical infrastructure if the information is in the possession of a public entity;
 - Threat assessments;
 - Vulnerability and capability assessments conducted by a public entity, or any private entity.
 - Threat response plans; and
 - Emergency evacuation plans.

Data Protection

The ~~[Name of District]~~ Killdeer District will take reasonable security measures to guard against the foreseeable loss of private information. In determining the reasonableness of the district's security measures, the Board will consider the value of private information in the district's possession and the potential damages associated with the loss or compromise of this data. All security measures will be delineated in a security system

plan, which is exempt from North Dakota open records law. Creation of, discussion of, and revision to this plan will occur in executive session in accordance with North Dakota law.

REQUIRED

Security Breach

Any identified or suspected breach or cybersecurity incident that affects the confidentiality, integrity, or availability of information systems, data, or services must be reported immediately to the Superintendent. The Superintendent shall put procedures in place to notify state residents affected by the breach and any state agencies as required by law.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- ACDA, Acceptable Use
- BCAD, Executive Session
- IDC-AR, Security Breach Procedure

End of Killdeer School District #16 Policy IDC Adopted: 6/11/2025

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REQUIRED

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- *Breach* means unauthorized access or acquisition of computerized data that has not been secured by encryption or other methods or technology that renders electronic files, media, or databases unreadable or unusable. Good-faith acquisitions of personal information by an employee or agent of the employee is not a breach of security of the system if the personal information is not used or subject to further unauthorized disclosure.
- *Private information* is defined as information protected under federal laws such as, but not limited to, the Family Educational Rights and Privacy Act (FERPA), information defined as confidential or exempt in NDCC Ch. 44-04, and data defined as "personal information" in NDCC 51-30-01(4). Private information does not include publicly available information that is lawfully made available to the general public pursuant to state or federal law or regulation.
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 - Information relating to cybersecurity defenses, threats, attacks, attempted attacks, and vulnerabilities of cyber system operations relating directly to the physical or electronic security of a public facility, or any critical infrastructure, whether owned by or leased to the state or any of its political subdivisions, or any privately owned or leased critical infrastructure if the information is in the possession of a public entity;
 - Threat assessments;
 - Vulnerability and capability assessments conducted by a public entity, or any private entity.
 - Threat response plans; and
 - Emergency evacuation plans.

Data Protection

The Killdeer District will take reasonable security measures to guard against the foreseeable loss of private information. In determining the reasonableness of the district's security measures, the Board will consider the value of private information in the district's possession and the potential damages associated with the loss or compromise of this data. All security measures will be delineated in a security system plan, which is exempt

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REQUIRED

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Complementing NDSBA Templates (may contain items not adopted by the Board)

- ACDA, Acceptable Use
- BCAD, Executive Session
- IDC-AR, Security Breach Procedure

End of Killdeer School District #16 Policy IDC Adopted: 6/11/2025

C. Consider ACBC - Use of Animals in District Schools and In Curricular Programs 2nd Reading

RECOMMENDED

ACBC - USE OF ANIMALS IN DISTRICT SCHOOLS AND IN CURRICULAR PROGRAMS

The ~~[Name of District]~~ Killdeer School Board believes there are medical and physical dangers associated with allowing interaction with and/or use of animals in the educational program and in district schools. The Board, however, also recognizes that animals may be an effective teaching aid and/or their presence may be required to reasonably accommodate students and staff with disabilities.

Definitions

For purposes of this policy:

- *Disability* is defined in 28 CFR Part 35.108 with respect to an individual, as a physical or mental impairment that substantially limits one or more of the major life activities of such individual; a record of such an impairment; or being regarded as having such an impairment.
- *Service animal* is defined in NDCC 25-13-01.1 as any dog, trained to do work, perform tasks, or provide assistance for the benefit of an individual with a disability. The term includes a dog trained to provide assistance to an individual with a disability, pull a wheelchair, lend balance support, retrieve dropped objects, or provide assistance in a medical crisis
- *School property* is defined in NDCC 15.1-19-10(6)(c) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

Use of Animals for Educational Purposes

Before a teacher may use an animal as part of the educational program or participate in an activity involving animals (e.g., a field trip), the teacher must submit a request to the building principal in accordance with administrative regulations. The principal shall consider such requests on a case-by-case basis based upon criteria established by the Superintendent.

Use of Service Animals by the Disabled

A qualified individual with a disability may be granted use of a service animal on school property, provided the work or tasks performed by the service animal are directly related to the individual's disability. The Superintendent shall make such determinations on a case-by-case basis based on the following criteria.

Would the presence of the service animal:

1. Impose an undue financial or administrative burden on the District;
2. Require a fundamental alteration to an educational program;

RECOMMENDED

- ~~Injure the legitimate and legally protectable rights of others. In such cases, a disabled student's parent may be given the option of changing the student's educational placement if alternative placement will remedy the infringement of other's rights.~~ **Impact legally protectable rights of others.**

A disabled student's parent may be given the option of changing the student's educational placement if alternative placement will remedy the infringement of other's rights.

The individual with a disability or designated handler is responsible for the proper care and supervision of the service animal while on school property.

Revocation of Animal Use

The decision to allow any type of animal in school may be revoked if:

- The animal poses a direct health and/or safety threat to others.
- The animal is not properly controlled.
- The animal's presence has fundamentally altered an educational program or activity. **the educational program**

The District may offer alternatives to using a service animal (such as employing an aide), provided the alternatives effectively meet the students' needs.

Animal Related Injuries

The principal and parent/guardian (if a student is involved) must be notified as soon as possible if an animal bites an individual on school property or ~~during a school-sponsored activity or an animal-related incident occurs on school property or during a school-sponsored activity that could have an adverse effect on an individual's physical or emotional health.~~ **if an animal-related incident occurs on school property that could have an adverse effect on an individual's physical or emotional health.** An accident report must be filed with the principal in accordance with district policy and regulations **(ACAC)**.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- ACBC-AR, Use of Animals in Curricular Programs Procedure
- ACAC – Accident Reporting

End of Killdeer School District #16 Policy ACBC..... First reading 06/11/2011

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RECOMMENDED

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RECOMMENDED

ACBC - USE OF ANIMALS IN DISTRICT SCHOOLS AND IN CURRICULAR PROGRAMS

The Killdeer School Board believes there are medical and physical dangers associated with allowing interaction with and/or use of animals in the educational program and in district schools. The Board, however, also recognizes that animals may be an effective teaching aid and/or their presence may be required to reasonably accommodate students and staff with disabilities.

Definitions

For purposes of this policy:

- *Disability* is defined in 28 CFR Part 35.108 with respect to an individual, as a physical or mental impairment that substantially limits one or more of the major life activities of such individual; a record of such an impairment; or being regarded as having such an impairment.
- *Service animal* is defined in NDCC 25-13-01.1 as any dog, trained to do work, perform tasks, or provide assistance for the benefit of an individual with a disability. The term includes a dog trained to provide assistance to an individual with a disability, pull a wheelchair, lend balance support, retrieve dropped objects, or provide assistance in a medical crisis
- *School property* is defined in NDCC 15.1-19-10(6)(c) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

Use of Animals for Educational Purposes

Before a teacher may use an animal as part of the educational program or participate in an activity involving animals (e.g., a field trip), the teacher must submit a request to the building principal in accordance with administrative regulations. The principal shall consider such requests on a case-by-case basis based upon criteria established by the Superintendent.

Use of Service Animals by the Disabled

A qualified individual with a disability may be granted use of a service animal on school property, provided the work or tasks performed by the service animal are directly related to the individual's disability. The Superintendent shall make such determinations on a case-by-case basis based on the following criteria.

Would the presence of the service animal:

1. Impose an undue financial or administrative burden on the District;
2. Require a fundamental alteration to an educational program;

RECOMMENDED

3. Impact legally protectable rights of others.

A disabled student's parent may be given the option of changing the student's educational placement if alternative placement will remedy the infringement of other's rights.

The individual with a disability or designated handler is responsible for the proper care and supervision of the service animal while on school property.

Revocation of Animal Use

The decision to allow any type of animal in school may be revoked if:

1. The animal poses a direct health and/or safety threat to others.
2. The animal is not properly controlled.
3. The animal's presence has fundamentally altered the educational program

The District may offer alternatives to using a service animal (such as employing an aide), provided the alternatives effectively meet the students' needs.

Animal Related Injuries

The principal and parent/guardian (if a student is involved) must be notified as soon as possible if an animal bites an individual on school property or if an animal related incident occurs on school property that could have an adverse effect on an individual's physical or emotional health. An accident report must be filed with the principal in accordance with district policy and regulations (ACAC).

Complementing NDSBA Templates (may contain items not adopted by the Board)

- ACBC-AR, Use of Animals in Curricular Programs Procedure
- ACAC – Accident Reporting

End of Killdeer School District #16 Policy ACBC..... First reading 06/11/2011

RECOMMENDED

ACBC - USE OF ANIMALS IN DISTRICT SCHOOLS AND IN CURRICULAR PROGRAMS

The Killdeer Public School Board believes there are medical and physical dangers associated with allowing interaction with and/or use of animals in the educational program and in district schools. The Board, however, also recognizes that animals may be an effective teaching aid and/or their presence may be required to reasonably accommodate students and staff with disabilities.

Use of Animals for Educational Purposes

Teachers seeking to request the use of animals as part of the educational program or seeking permission for students to participate in an activity involving animals (e.g., a field trip) shall submit a request to the building principal in accordance with administrative regulations. The principal shall consider such requests on a case-by-case basis based upon criteria established by the Superintendent, including but not limited to:

1. The principal shall deny all requests that would allow direct contact with poisonous and/or unvaccinated animals, reptiles, or insects.
2. The principal shall deny requests for which there is not an executable and/or comprehensive plan for the animal's care, supervision, sanitation, and/or control.
3. The principal shall consider whether there are any known animal-related allergies among students who will/may be exposed and whether reasonable accommodations can be made.

Use of Service Animals by the Disabled

Disabled students and staff, as defined by Section 504 of the Rehabilitation Act, may be granted use of a service animal for the purpose of reasonable accommodation. The Superintendent shall make such determinations on a case-by-case basis based on the following criteria. Whether the presence of the service animal would:

1. Impose an undue financial or administrative burden on the District.
2. Require a fundamental alteration to the educational program.
3. Injure the legitimate and legally protectable rights of others. In such cases, a disabled student's parent may be given the option of changing the student's educational placement if alternative placement will remedy the infringement of other's rights.

Revocation of Animal Use

The decision to allow any type of animal in school may be revoked if:

1. The animal poses a direct health and/or safety threat to others.
2. The animal is out of control.
3. The animal's presence has fundamentally altered the educational program.

Animal Related Injuries

The principal and parent/guardian (if a student is involved) shall be notified as soon as possible if an animal bites an individual on school property or during a school-sponsored activity or an animal-related incident occurs on school property or during a school-sponsored activity that could have an adverse effect on an individual's physical or emotional health. An accident report shall be filed in accordance with district policy and regulations.

Complementary Documents

- ACBC-AR, Use of Animals in Curricular Programs Regulations

**End of Killdeer School District #16 Policy ACBC Adopted: 03/12/14,
Re-affirmed 3/12/25**

D. Consider GACB - Patriotic Exercises 2nd Reading

REQUIRED

KPS Current

GACB - PATRIOTIC EXERCISES

The principal of each school and/or any teacher is allowed to provide a daily program for the voluntary pledge of allegiance. Students may also receive instruction concerning the words and music of the national anthem so they are able to recite or sing the words and recognize the music.

The Board recognizes that the beliefs of some students and teachers prohibit their participation in these patriotic exercises. No person shall be required to participate in these exercises. All persons, however, are expected to show respect to the flag and to the participation of others in the exercise.

Schools may hold ceremonies and/or integrate information into the curriculum related to historically significant and/or patriotic holidays such as Martin Luther King Day, President's Day, Flag Day, and Columbus Day.

End of Killdeer School District #16 Policy GACBAdopted: 12/11/13

REQUIRED

NDSBA Current

GACB - PATRIOTIC EXERCISES

Pledge of Allegiance

All students within the District must be given the opportunity to voluntarily recite the pledge of allegiance at the beginning of each school day. The principal Administration and/or the classroom teacher shall provide a daily program that allows for the voluntary recitation of the pledge of allegiance. Students may also receive instruction concerning the words and music of the national anthem, so they are able to recite or sing the words and recognize the music.

The Board recognizes that the beliefs of some students and teachers prohibit their participation in these patriotic exercises. No person shall be required to participate or be intimidated by other students or staff regarding participation or non-participation in these exercises. No individual shall be required to recite the pledge of allegiance, stand during the recitation of the pledge of allegiance, or salute the American flag. All persons, however, are expected to show respect to others who choose to participate in the exercise.

Ceremonies and Curriculum

Schools may hold ceremonies and/or integrate information into the curriculum related to historically significant and/or patriotic holidays such as, but not limited to, Martin Luther King Day, President's Day, Flag Day, and Columbus Day.

Voting

Students may leave the building to vote at the discretion and advisement of the high school principal. Students, who are qualified electors, are allowed to leave campus to vote in a general, special, or primary election.

End of Killdeer School District #16 Policy GACB.....First reading 6/11/2025

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REQUIRED

NDSBA Current

GACB - PATRIOTIC EXERCISES

Pledge of Allegiance

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End of Killdeer School District #16 Policy GACB First reading 6/11/2025

7. New Business

A. Organization of the Board - Election of President for FY 2025-2026

B. Organization of the Board - Election of Vice-President for FY 2025-2026

C. Consent Agenda (New Board)

a. Designate Federal Programs Administrator 1. School Food Services - Superintendent Simmons

2. Title I - Superintendent Simmons

3. Title IIA - Superintendent Simmons

4. Title IV - Superintendent Simmons

5. Title V - Superintendent Simmons

6. REAP - Superintendent Simmons

7. All Other Federal Programs - Superintendent Simmons

b. Establish Dates and Time of Regular Monthly Meetings

Kildeer Public School District #16 Board Meeting Schedule FY 2025-2026

- July 16 @ 6:00 p.m.
- Aug. 13 @ 7:00 p.m.
- Sept. 10 @ 7:00 p.m.
- Oct. 8 @ 7:00 p.m.
- Nov. 12 @ 5:30 p.m.
- Dec 10 @ 5:30 p.m.
- Jan. 14 @ 5:30 p.m.
- Feb. 11 @ 5:30 p.m.
- March 11 @ 7:00 p.m.
- April 8 @ 7:00 p.m.
- May 13 @ 7:00 p.m.
- June 10 @ 7:00 p.m.
- July 15 @ 6:00 p.m.

Board meeting dates are subject to change

- c. Select and Act on Depository of School Funds
 - d. Designate a School Attorney - Pearce Durick PLLC,
Bismarck ND
- D. Consider Additional July Bills

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 1446 | Automatic Payment | 07/09/2025 | JPMORGAN | JP MORGAN CHASE BANK NA | 1,138.07 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | POELEM-03637 | HAMPTON INN & SUITES IN SD | 01 000 000 310 1000 580 | 354.60 |
| 20250709 | 07/09/2025 | POELEM-03637 | NDACTE/NDAAE PROF DEVEL. CONF. | 01 000 000 310 1000 580 | 272.48 |
| 20250709-0001 | 07/09/2025 | POELEM-03652 | DIESEL | 01 000 000 000 2700 627 | 168.71 |
| 20250709-0001 | 07/09/2025 | POELEM-03652 | NDCTE CONFERENCE REGISTRATION | 01 000 000 310 1000 580 | 75.00 |
| 20250709-0001 | 07/09/2025 | POELEM-03652 | ND FFA FOUNDATION MEMBERSHIP, PDC BANQUE | 01 000 000 310 1000 580 | 267.28 |
| 1447 | Automatic Payment | 07/09/2025 | TMS | TIME MANAGEMENT SYSTEMS INC | 161.72 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 339191 | 07/09/2025 | POELEM-03645 | ATTENDANCE CONTRACT FOR JUNE 2025 | 01 000 000 000 2500 430 | 161.72 |
| 200241 | Check | 07/09/2025 | ADVBUS | ADVANCED BUSINESS METHODS | 2,650.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| AR193545 | 07/08/2025 | POELEM-03610 | COPIER SPLIT | 01 000 000 110 1000 610 | 212.06 |
| AR193545 | 07/08/2025 | POELEM-03610 | COPIER SPLIT | 01 000 000 120 1000 611 | 1,219.35 |
| AR193545 | 07/08/2025 | POELEM-03610 | COPIER SPLIT | 01 000 000 130 1000 611 | 397.61 |
| AR193545 | 07/08/2025 | POELEM-03610 | COPIER SPLIT | 01 000 000 140 1000 611 | 821.73 |
| 200242 | Check | 07/09/2025 | AGRECIN | CINDY AGRE | 260.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | ELEM-02780 | 2025 Election Judge | 01 000 000 000 2310 300 | 260.00 |
| 200243 | Check | 07/09/2025 | AIRGAS | AIRGAS USA, LLC | 442.84 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9161591042 | 07/08/2025 | POELEM-03596 | DRV RL KT .035/.045 V-GR | 01 000 000 310 1000 611 | 88.30 |
| 9161591042 | 07/08/2025 | POELEM-03596 | GLV WLDR LR BLU 14", HLDR ELECT PA-532 2 | 01 000 000 310 1000 611 | 148.94 |
| 9162009269 | 07/08/2025 | POELEM-03626 | NZL MIG BER 5/8" | 01 000 000 310 1000 611 | 205.60 |
| 200244 | Check | 07/09/2025 | AMAZONCAP | AMAZON CAPITAL SERVICES | 4,985.85 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 11LP-YKQY-X1WM | 07/08/2025 | HS-01959 | Foam Brushes | 01 000 000 310 1000 611 | 383.76 |
| 11LP-YKQY-X1WM | 07/08/2025 | HS-01959 | Large Gloves, 1000 count | 01 000 000 310 1000 611 | 79.88 |
| 11LP-YKQY-X1WM | 07/08/2025 | HS-01959 | XL Gloves, 1000 count | 01 000 000 310 1000 611 | 95.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Paper Mate Handwriting Triangular Mechan | 01 000 000 120 1000 611 | 20.82 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Aleene's 26412 Spray Gloss Finish, 6 Oz | 01 000 000 120 1000 611 | 5.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Lifetop 50 PCS Rocks Bulk for Painting, | 01 000 000 120 1000 611 | 26.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Betem 36 Colors Dual Tip Acrylic Paint P | 01 000 000 120 1000 611 | 39.98 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | DIYMAG Magnetic Hooks, 30Lbs Strong Heav | 01 000 000 120 1000 611 | 36.09 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | OMIKA 150 LED Connectable Pastel String | 01 000 000 120 1000 611 | 103.96 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Command Damage Free Hanging Strips for L | 01 000 000 120 1000 611 | 10.77 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Maxtek Magnetic Dry Erase Eraser, 2 Pack | 01 000 000 120 1000 611 | 8.95 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Paper Mate Mechanical Pencil Refills, 0. | 01 000 000 120 1000 611 | 13.60 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: | 1 | Fund 01 | | | |
|-------------------|------------|------------|--|-------------------------|--------|
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Paper Mate Clearpoint Mechanical Pencils | 01 000 000 120 1000 611 | 18.87 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | VECOPE Colored Masking Tape--7 Different | 01 000 000 120 1000 611 | 15.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Paper Mate InkJoy Pens, Gel Pens, Medium | 01 000 000 120 1000 611 | 17.39 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | VELCRO Brand Dots with Adhesive White | 01 000 000 120 1000 611 | 13.74 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Scotch Thermal Laminating Pouches, 200 C | 01 000 000 120 1000 611 | 29.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Pencil Erasers Rubber Pencil Top Erasers | 01 000 000 120 1000 611 | 9.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | ZZTX Pencil Top Erasers, 120 Pack Eraser | 01 000 000 120 1000 611 | 5.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Sterilite 12-Pack Ultra Basket, Open Pla | 01 000 000 120 1000 611 | 69.99 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | Avery Heavy-Duty View 3 Ring Binder, 2" | 01 000 000 120 1000 611 | 69.76 |
| 11PV-RTQT-CYR9 | 07/09/2025 | ELEM-02720 | DISCOUNT | 01 000 000 120 1000 611 | (2.86) |
| 14TV-HQGC-JJC3 | 07/08/2025 | ELEM-02726 | 24/7 Bags- Gallon Zip Storage Bags, 200 | 01 000 000 120 1000 611 | 23.99 |
| 1939-X3FF-V3DC | 07/08/2025 | ELEM-02685 | SISSORS | 01 000 000 120 1000 611 | 15.87 |
| 1939-X3FF-V3DC | 07/08/2025 | ELEM-02685 | Glue | 01 000 000 120 1000 611 | 11.64 |
| 1939-X3FF-V3DC | 07/08/2025 | ELEM-02685 | SISSORS | 01 000 000 120 1000 611 | 6.99 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | AAA Batteries | 01 000 000 130 1000 611 | 22.78 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Protractors | 01 000 000 130 1000 611 | 12.49 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Cardstock | 01 000 000 130 1000 611 | 49.99 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Painter's Tape | 01 000 000 130 1000 611 | 39.99 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Yard Sticks | 01 000 000 130 1000 611 | 28.99 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Mechanical Pencils | 01 000 000 130 1000 611 | 42.98 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Erasers | 01 000 000 130 1000 611 | 7.17 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Sticky Tack | 01 000 000 130 1000 611 | 17.99 |
| 194F-QCMR-697V | 07/09/2025 | HS-01954 | Simple Calculators | 01 000 000 130 1000 611 | 40.98 |
| 19DY-L6J4-WV9Y | 07/08/2025 | ELEM-02681 | VEVOR Button Maker, 1/1.25/2.28 inch(25/ | 01 000 000 120 1000 611 | 72.99 |
| 19MN-4X16-XRWF | 07/08/2025 | ELEM-02655 | Iceberg OfficeWorks Mobile Training Tabl | 01 000 000 120 1000 611 | 297.78 |
| 19MN-4X16-XRWF | 07/08/2025 | ELEM-02655 | Corner Shelf Wall Mount, Floating Corner | 01 000 000 120 1000 611 | 27.48 |
| 19MN-4X16-XRWF | 07/08/2025 | ELEM-02655 | Pipishell Full Motion TV Monitor Wall Mo | 01 000 000 120 1000 611 | 16.99 |
| 19MN-4X16-XRWF | 07/08/2025 | ELEM-02655 | HOOBRO Corner Shelf, Set of 2 Floating C | 01 000 000 120 1000 611 | 35.99 |
| 19MN-4X16-XRWF | 07/08/2025 | ELEM-02655 | SAMSUNG 34" ViewFinity S50GC Series Ultr | 01 000 000 120 1000 611 | 289.99 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | Command picture strips variety pack | 01 000 000 120 1000 611 | 19.52 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | command 20 lb XL heavywt strips | 01 000 000 120 1000 611 | 35.40 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | hand2mind sensory fidget tubes | 01 000 000 120 1000 611 | 27.99 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | Fidget toys sensory stone for kids | 01 000 000 120 1000 611 | 20.99 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | Rubbermaid 95 q. clear stacvkable storag | 01 000 000 120 1000 611 | 124.00 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | craola ultra clean fine 40 ct. markers | 01 000 000 120 1000 611 | 13.49 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | expo dry erase cleaning spray | 01 000 000 120 1000 611 | 3.70 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | Expo low odor dry erase markers | 01 000 000 120 1000 611 | 24.99 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | maxtec magnetic whitebd markers | 01 000 000 120 1000 611 | 6.62 |
| 19TM-MGNV-XGKM | 07/09/2025 | ELEM-02691 | Cra-z-Art super washable makrers 40 coun | 01 000 000 120 1000 611 | 24.40 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Fun and Function Wipe Clean Weighted Lap | 01 000 000 110 1000 610 | 41.65 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | The Scarecrow's Hat Paperback – Picture | 01 000 000 255 1000 611 | 7.50 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: | 1 | Fund 01 | | | |
|-------------------|------------|------------|--|-------------------------|-------|
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | CAREGY 300 Pack Laminating Sheets, Holds | 01 000 000 255 1000 611 | 37.99 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Goliath Pop The Pig (Bigger & Better) w/ | 01 000 000 255 1000 611 | 19.99 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Crayola Colored Pencils (36ct), Kids Pen | 01 000 000 255 1000 611 | 4.94 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Scotch Heavy Duty Shipping and Moving Pa | 01 000 000 255 1000 611 | 13.19 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Crayola Twistables Crayons (24ct), Speci | 01 000 000 255 1000 611 | 7.39 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Duracell Coppertop D Batteries, 8 Count | 01 000 000 255 1000 611 | 16.98 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Energizer AA Batteries, Alkaline Power D | 01 000 000 255 1000 611 | 19.98 |
| 19TQ-9NYR-WKCX | 07/08/2025 | ELEM-02723 | Trideer Flexible Seating for Classroom E | 01 000 000 255 1000 611 | 43.98 |
| 1C3K-1LC9-FVYJ | 07/09/2025 | ELEM-02708 | karat pizza boxes 12" x 12" (50 pack) | 01 000 000 110 1000 610 | 34.44 |
| 1C3K-1LC9-FVYJ | 07/09/2025 | ELEM-02708 | honoson 24 pcs. inspirational privacy fo | 01 000 000 110 1000 610 | 29.99 |
| 1C3K-1LC9-FVYJ | 07/09/2025 | ELEM-02708 | JTIEO 35 pack birthday party crowns | 01 000 000 110 1000 610 | 8.98 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Aowrebu 117 Party Favors for Kids | 01 000 000 120 1000 611 | 13.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Remooble Dry Erase Whiteboard Cleaner | 01 000 000 120 1000 611 | 14.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Amazon Basics Dry Erase Markers | 01 000 000 120 1000 611 | 12.79 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | 40 Pc Push Pins | 01 000 000 120 1000 611 | 5.89 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Really Good Stuff Eucalyptus Adhesive Na | 01 000 000 120 1000 611 | 29.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Sika Pink Erasers | 01 000 000 120 1000 611 | 5.75 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Sika 500 Pack Sheet Protectors | 01 000 000 120 1000 611 | 26.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Mr. Pen Pencil Eraser Toppers 120 pack | 01 000 000 120 1000 611 | 9.98 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Amazon Wood Cased #2 Pencils | 01 000 000 120 1000 611 | 14.33 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Artlymers Happy Birthday Rubber Bracelet | 01 000 000 120 1000 611 | 7.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Amazon Basics Purple Washable Glue Stick | 01 000 000 120 1000 611 | 15.18 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Ezzgol Dry Erase Markers | 01 000 000 120 1000 611 | 19.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Premium Colored Pencils | 01 000 000 120 1000 611 | 21.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Cra-Z-Art Classic Super Washable Markers | 01 000 000 120 1000 611 | 8.56 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Sunee 25 ct hanging file folders | 01 000 000 120 1000 611 | 16.14 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | Sunee File Folders 10 Pastel Colors | 01 000 000 120 1000 611 | 23.74 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | ZoiiWA Groovy Retro Bulletin Board | 01 000 000 120 1000 611 | 9.99 |
| 1chd-7hx3-lhld | 07/09/2025 | ELEM-02718 | 260 pcs Bulletin Board Letters | 01 000 000 120 1000 611 | 11.99 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Sticky Notes | 01 000 000 110 1000 610 | 17.29 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Lined Sticky notes | 01 000 000 120 1000 611 | 7.97 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 3Tiered cart | 01 000 000 120 1000 611 | 43.68 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 3pack scissors | 01 000 000 120 1000 611 | 9.99 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Moss Stapler | 01 000 000 120 1000 611 | 17.13 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Pink Stapler | 01 000 000 120 1000 611 | 12.35 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 10 pack organizers | 01 000 000 120 1000 611 | 28.99 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 4 pack cup | 01 000 000 120 1000 611 | 12.95 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | green sharpener | 01 000 000 120 1000 611 | 25.00 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Green Planner | 01 000 000 120 1000 611 | 29.98 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 1000 Dum Dums | 01 000 000 120 1000 611 | 58.00 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Assorted Book Marks | 01 000 000 120 1000 611 | 8.59 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: | | Fund 01 | | | |
|-------------------|------------|------------|--|-------------------------|---------|
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Black baskets 4pack | 01 000 000 120 1000 611 | 20.99 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 12pk/ Black Binders | 01 000 000 120 1000 611 | 82.95 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | 150 Pencils | 01 000 000 120 1000 611 | 40.96 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Binder Dividers | 01 000 000 120 1000 611 | 9.40 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Flair Pens | 01 000 000 120 1000 611 | 16.87 |
| 1CHN-DH46-CYC3 | 07/09/2025 | ELEM-02747 | Tabs | 01 000 000 120 1000 611 | 5.84 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Jetec 32 Pcs Mesh Zipper Bags Toy Storag | 01 000 000 120 1000 611 | 14.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Jetec 32 Pcs Mesh Zipper Bags | 01 000 000 120 1000 611 | 33.98 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Permanent Markers | 01 000 000 120 1000 611 | 19.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Merry Christmas Stickers Bulk for Kids | 01 000 000 120 1000 611 | 5.59 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Teacher Created Resources Valentine's Da | 01 000 000 120 1000 611 | 6.49 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | 20 Pack Assorted Colors Plastic Classroo | 01 000 000 120 1000 611 | 48.97 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Bulletin Board Alphabet - ABC Alphabet P | 01 000 000 120 1000 611 | 12.34 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Omlisca Watercolor Happy Birthday Poster | 01 000 000 120 1000 611 | 6.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Post-it Super Sticky Easel Pad | 01 000 000 120 1000 611 | 100.08 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Mr. Sketch Scented Washable Markers | 01 000 000 120 1000 611 | 22.36 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | 12 Pieces Number Line Bulletin Board Bor | 01 000 000 120 1000 611 | 9.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Plastic Drawer Storage Organizer Rolling | 01 000 000 120 1000 611 | 69.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Summer Coloring Books | 01 000 000 120 1000 611 | 22.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | 111Pcs Animal Erasers Desk Pets for Kids | 01 000 000 120 1000 611 | 20.98 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | AYGXU 30pcs Valentines Day Gifts for Kid | 01 000 000 120 1000 611 | 8.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor B | 01 000 000 120 1000 611 | 11.99 |
| 1CV4-43XT-7QRK | 07/09/2025 | ELEM-02697 | Tic Tac Toe Game (Pack of 24) 5"x5" Foam | 01 000 000 120 1000 611 | 13.79 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | 2 pack marker holders | 01 000 000 120 1000 611 | 24.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | 3 pack bathroom lights | 01 000 000 120 1000 611 | 9.49 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | eraser | 01 000 000 120 1000 611 | 9.24 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | eraser pads | 01 000 000 120 1000 611 | 5.89 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | whiteboard markers | 01 000 000 120 1000 611 | 13.02 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | stickers | 01 000 000 120 1000 611 | 9.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | stickers | 01 000 000 120 1000 611 | 6.98 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | chair pockets | 01 000 000 120 1000 611 | 66.49 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | gray pencil holders | 01 000 000 120 1000 611 | 9.79 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | paper tray | 01 000 000 120 1000 611 | 39.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | Rolling tray | 01 000 000 120 1000 611 | 59.69 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | velcro dots | 01 000 000 120 1000 611 | 3.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | binders | 01 000 000 120 1000 611 | 35.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | sheet protectors | 01 000 000 120 1000 611 | 20.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | folders | 01 000 000 120 1000 611 | 29.99 |
| 1DF4-KN1V-KFGF | 07/09/2025 | ELEM-02712 | DISCOUNT | 01 000 000 120 1000 611 | (10.50) |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | Storage Cubes, 4 Pack Linen Foldable Sto | 01 000 000 800 3300 611 | 113.96 |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | Aigyobo 240 Count Washable Markers Bulk | 01 000 000 800 3300 611 | 38.99 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | | |
|----------------------|-------------------|------------------------|--|-------------------------|---------------|--------------|----------|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | 3,935.84 |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | Elmer's Disappearing Purple School Glue | 01 000 000 800 3300 611 | 13.80 | | |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | IRIS USA File Box, Plastic File Organize | 01 000 000 800 3300 611 | 129.90 | | |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | Letaya Metal Garage Storage Cabinets wit | 01 000 000 800 3300 611 | 137.99 | | |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | DISCOUNT | 01 000 000 800 3300 611 | (5.70) | | |
| 1DG3-4LVD-X346 | 07/09/2025 | ELEM-02715 | SHIPPING | 01 000 000 800 3300 618 | 17.99 | | |
| 1FFR-6MRR-V43C | 07/08/2025 | ELEM-02671 | IRIS USA Plastic Drawer Storage Organize | 01 000 000 120 1000 611 | 326.40 | | |
| Check Number: 200245 | Check Type: Check | Check Date: 07/09/2025 | Vendor: AMAZONCAP | AMAZON CAPITAL SERVICES | | Check Total: | 3,935.84 |
| 1FKP-PJYF-JN9W | 07/08/2025 | HS-01949 | Inland Seas Fluval 406/407 Canister Filt | 01 000 000 310 1000 611 | 89.99 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | 50 Set Cupcake Plant Nursery Pots with H | 01 000 000 120 1000 611 | 21.99 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Surebonder DT-50 All Temperature 50 Glue | 01 000 000 120 1000 611 | 4.63 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | 30 Pack Stretchy Strings Fidget Toys - V | 01 000 000 120 1000 611 | 9.45 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Slow Rising Stress Ball 50 Pack: Mini Sq | 01 000 000 120 1000 611 | 39.95 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Storage Cabinet with 12 Drawers, Home St | 01 000 000 120 1000 611 | 159.79 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Pen Pal Pen Holders, Flexible Pen Holder | 01 000 000 120 1000 611 | 20.64 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Grtard 48 Pack Magnetic Clips Heavy Duty | 01 000 000 120 1000 611 | 11.89 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Surebonder Cordless Hot Glue Gun, High T | 01 000 000 120 1000 611 | 12.40 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Gorilla Hot Glue Gun (Pack of 1) - Dual | 01 000 000 120 1000 611 | 29.90 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Plastic Drawer Storage Organizer Rolling | 01 000 000 120 1000 611 | 134.12 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Self-Stick Mini Easel Pad 15 in x 18 in, | 01 000 000 120 1000 611 | 37.99 | | |
| 1GLD-33YN-MMHW | 07/09/2025 | ELEM-02689 | Chinco 30 Pack Self Adhesive Index Card | 01 000 000 120 1000 611 | 20.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | SUNCOZE Hydroponics Growing System Kit 2 | 01 000 000 800 3300 611 | 59.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | 55 Vegetable Seeds Variety Pack - 35,600 | 01 000 000 800 3300 611 | 29.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | Whaline 22Pcs Acrylic Vegetable Plant La | 01 000 000 800 3300 611 | 12.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | Back to the Roots Organic Herb Seeds Var | 01 000 000 800 3300 611 | 15.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | JONOMI Home & Garden™ Vegetable Root Vie | 01 000 000 800 3300 611 | 18.60 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | Grow Sponges 120 Pack, Seed Pods Replace | 01 000 000 800 3300 611 | 19.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | 25 Culinary Classic Herb Seeds Variety P | 01 000 000 800 3300 611 | 21.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | WUHUU Mini Greenhouse w/ Grow Light , 4 | 01 000 000 800 3300 611 | 89.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | ANGELIOX 3-Pack Grow Bags, 10 Gallon Hea | 01 000 000 800 3300 611 | 21.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | tchrules 6Pcs Window Planter Box for Her | 01 000 000 800 3300 611 | 32.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | 84 XL Cells Seed Starter Tray, 7 Packs S | 01 000 000 800 3300 611 | 17.99 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | 26**26"Repotting Mat for Indoor Plants - | 01 000 000 800 3300 611 | 9.98 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | Seed Needs, Snowball Y Improved Cauliflo | 01 000 000 800 3300 611 | 4.29 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | HOME GROWN 55 Vegetable Seeds Pack – 28, | 01 000 000 800 3300 611 | 28.49 | | |
| 1J34-XJYC-3TVC | 07/09/2025 | ELEM-02757 | DISCOUNT | 01 000 000 800 3300 611 | (0.90) | | |
| 1KGW-D3XY-J6GN | 07/08/2025 | ELEM-02725 | HABGP Plastic Folders with Pockets, 6 Co | 01 000 000 255 1000 611 | 14.97 | | |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | Gaiam Classic Balance Ball Chair | 01 000 000 800 3300 611 | 69.99 | | |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | ECR4Kids SoftZone Tree Stump Stool Set, | 01 000 000 800 3300 611 | 124.99 | | |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | Classic Sand and Play Sand for Sandbox, | 01 000 000 800 3300 611 | 66.49 | | |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | GreenForest Folding Desk Small Rolling D | 01 000 000 800 3300 611 | 53.99 | | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: | 1 | Fund 01 | | | |
|-------------------|------------|------------|--|-------------------------|--------|
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | Sterilite 12-Pack Storage Box, Stackable | 01 000 000 800 3300 611 | 48.99 |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | Yizosh Metal Storage Cabinet with 2 Door | 01 000 000 800 3300 611 | 117.99 |
| 1KNP-MKMR-6PJ3 | 07/09/2025 | ELEM-02729 | Lahome Boho Round Rugs - 4Ft Washable No | 01 000 000 800 3300 611 | 42.99 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Ceiling Covers | 01 000 000 140 1000 611 | 45.99 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Ceiling Covers | 01 000 000 140 1000 611 | 8.99 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Ceiling Covers | 01 000 000 140 1000 611 | 9.99 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Fan | 01 000 000 140 1000 611 | 35.90 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Lights | 01 000 000 140 1000 611 | 47.97 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Whiteboard | 01 000 000 140 1000 611 | 56.99 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Whiteboard | 01 000 000 140 1000 611 | 105.00 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Mice | 01 000 000 140 1000 611 | 35.10 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Keyboard | 01 000 000 140 1000 611 | 48.15 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Magnets | 01 000 000 140 1000 611 | 26.97 |
| 1L3K-G7FP-1D64 | 07/08/2025 | HS-01943 | Magnetic Hooks | 01 000 000 140 1000 611 | 26.85 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | 3 Rolls Motivational Stickers for Kids, | 01 000 000 140 1000 611 | 6.99 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | Student Reward Stickers,Teacher Essentia | 01 000 000 140 1000 611 | 9.99 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | LIUYAXI Double Faced Rainbow Satin Ribbo | 01 000 000 140 1000 611 | 8.50 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | Two Pocket Folders, RAZCC 75 Pack Two Po | 01 000 000 140 1000 611 | 30.99 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | Fidget Toy Stress Relieve Toy, Focus Enh | 01 000 000 140 1000 611 | 12.99 |
| 1M6X-LL19-LWHL | 07/08/2025 | HS-01945 | Pop Up Sticky Notes, 16 Pads, 3x3 inches | 01 000 000 140 1000 611 | 8.54 |
| 1PTG-TPWF-HN76 | 07/08/2025 | ELEM-02748 | Swingline Staples, 10 Pack, Standard Sta | 01 000 000 120 1000 611 | 38.82 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | TooCust Black Mech Pencil Holder for Des | 01 000 000 120 1000 611 | 35.00 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | IRIS USA Plastic Book Bin Magazine Holde | 01 000 000 120 1000 611 | 109.89 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | 24-Pack 8' AllPurpose Heavy Duty Sharp S | 01 000 000 120 1000 611 | 25.89 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | 36 Pieces Math Bulk Plastic Protractors | 01 000 000 120 1000 611 | 19.95 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | Gallon Face - New Classroom Math Poster | 01 000 000 120 1000 611 | 10.99 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | Guide Gear Club Camping Chair, Oversized | 01 000 000 120 1000 611 | 195.98 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | Sterilite 6-Pack Ultra Basket, Open Plas | 01 000 000 120 1000 611 | 71.34 |
| 1PWK-T6RF-CVDK | 07/09/2025 | ELEM-02693 | New Path Learning Measurement Bulletin B | 01 000 000 120 1000 611 | 23.88 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Crtiin 30 pcs gold paper crowns | 01 000 000 110 1000 610 | 11.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Valentines Day Cards for kids - 50 pack | 01 000 000 110 1000 610 | 12.34 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Remerabel 24 set Happy Mother's Day Flow | 01 000 000 110 1000 610 | 6.66 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Cinrobiye 24 sets Earth Day Party color | 01 000 000 110 1000 610 | 16.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | The treemendous ornament decorator chris | 01 000 000 110 1000 610 | 19.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | The treemendous ornament decorator Chris | 01 000 000 110 1000 610 | 25.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | winemana 36 set nursery pots with humidi | 01 000 000 110 1000 610 | 18.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Root Viewer kit for kids - Grow your own | 01 000 000 110 1000 610 | 18.99 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | Earthson 24 pcs privacy folders for stud | 01 000 000 110 1000 610 | 30.37 |
| 1QNC-GV9L-MV7V | 07/08/2025 | ELEM-02744 | DISCOUNT | 01 000 000 110 1000 610 | (2.00) |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | RELAX4LIFE 15 Drawer Rolling Storage Car | 01 000 000 110 1000 610 | 89.54 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | 22-Pack Desk Dividers for Students | 01 000 000 110 1000 610 | 48.97 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Crayola Take Note Dry Erase Markers (12c | 01 000 000 110 1000 610 | | 11.48 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Sharpie Permanent Markers, Fine Tip, Bla | 01 000 000 110 1000 610 | | 17.97 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Permanent Markers, Ultra Fine Point, Bla | 01 000 000 110 1000 610 | | 13.49 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Poever White Paper Bags with Handles 10x | 01 000 000 110 1000 610 | | 31.98 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Gold Paper Crowns | 01 000 000 110 1000 610 | | 13.95 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | 2774PCS Gem Stickers, Self Adhesive Gems | 01 000 000 110 1000 610 | | 6.99 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Scotch Thermal Laminating Pouches, 200 C | 01 000 000 110 1000 610 | | 29.99 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | AFMAT Electric Pencil Sharpener for Colo | 01 000 000 110 1000 610 | | 31.99 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Crayola Bulk Crayon Classpack - 800ct | 01 000 000 110 1000 610 | | 51.99 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | 36 Pack Birthday Crowns | 01 000 000 110 1000 610 | | 8.98 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | 24 Pack Kids Heart Sunglasses Bulk Party | 01 000 000 110 1000 610 | | 17.98 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | 10 Pack Pal Pen Holders | 01 000 000 110 1000 610 | | 31.36 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | It's Academic Crayon Box with Hinged Lid | 01 000 000 110 1000 610 | | 15.04 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | IRIS USA 6 Qt. Plastic Storage Bins Cont | 01 000 000 110 1000 610 | | 29.99 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | Post-it Easel Pad, 20 in x 23 in, White | 01 000 000 110 1000 610 | | 36.10 |
| 1TXF-WC17-KM6X | 07/09/2025 | ELEM-02727 | DISCOUNT | 01 000 000 110 1000 610 | | (0.90) |
| 1WKW-GG44-KFDW | 07/08/2025 | ELEM-02724 | Crayola Clicks Retractable Tip Markers (| 01 000 000 255 1000 611 | | 9.99 |
| 1WKW-GG44-KFDW | 07/08/2025 | ELEM-02724 | Crayola Ultra-Clean Washable Markers, 12 | 01 000 000 255 1000 611 | | 4.98 |
| 1WKW-GG44-KFDW | 07/08/2025 | ELEM-02724 | Play-Doh Modeling Compound 24-Pack Case | 01 000 000 255 1000 611 | | 21.99 |
| 1WXY-TFDR-TLJX | 07/08/2025 | ELEM-02692 | swingline commercial stapler | 01 000 000 110 1000 610 | | 22.81 |
| 1WXY-TFDR-TLJX | 07/08/2025 | ELEM-02692 | Gemmicc Magnetic tiles 136 ct. | 01 000 000 120 1000 611 | | 41.99 |
| 1XCP-1XJR-JRQ9 | 07/08/2025 | ELEM-02768 | Milwaukee KIT Trimmer String M18 17IN 30 | 01 000 000 000 2600 611 | | 449.00 |
| 1XCP-1XJR-JRQ9 | 07/08/2025 | ELEM-02768 | Gray Wall Receptacle Outlet, 20A Tamper- | 01 000 000 000 2600 611 | | 59.98 |
| 1XCP-1XJR-JRQ9 | 07/08/2025 | ELEM-02768 | Double Toggle 2-Gang Decora Wall Switch | 01 000 000 000 2600 611 | | 21.99 |
| 1XCP-1XJR-JRQ9 | 07/08/2025 | ELEM-02768 | BESTTEN 30 Pack 1-Gang Duplex Receptacle | 01 000 000 000 2600 611 | | 79.78 |
| Check Number: 200246 | Check Type: Check | Check Date: 07/09/2025 | Vendor: APTEGY | APTEGY, INC | Check Total: | 5,250.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV29261 | 07/08/2025 | ELEM-02682 | Rooms subscription for district | 01 000 000 000 2310 810 | 5,250.00 | |
| Check Number: 200247 | Check Type: Check | Check Date: 07/09/2025 | Vendor: BARAMAR | MARY JO BARANKO | Check Total: | 800.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 108510 | 07/08/2025 | POELEM-03600 | PAINTING FOR UNIT 725 HOVDEN | 03 000 000 000 4210 610 | 800.00 | |
| Check Number: 200248 | Check Type: Check | Check Date: 07/09/2025 | Vendor: BARNES | BARNES AND NOBLE INC | Check Total: | 40.90 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 4651881 | 07/08/2025 | 2025-0026 | DISCOUNT | 01 000 000 120 1000 611 | (8.00) | |
| 4651881 | 07/08/2025 | 2025-0026 | THE BOXCAR CHILDREN | 01 000 000 120 1000 611 | 39.95 | |
| 4651881 | 07/08/2025 | 2025-0026 | SHIPPING | 01 000 000 120 1000 618 | 8.95 | |
| Check Number: 200249 | Check Type: Check | Check Date: 07/09/2025 | Vendor: BELLSHE | SHELLY BELL | Check Total: | 50.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250708 | 07/08/2025 | POELEM-03622 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2600 531 | 50.00 | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 200250 | Check | 07/09/2025 | BLICKART | BLICK ART MATERIALS | 170.28 |
| 5591377 | 07/08/2025 | 2025-0051 | crayola wash paint, glue sticks | 01 000 000 120 1000 611 | 114.68 |
| 5610746 | 07/08/2025 | 2025-0019 | HELIX LETTER GUIDE, CRAYOLA CLR PENCIL, | 01 000 000 130 1000 611 | 55.60 |
| 200251 | Check | 07/09/2025 | BREWSTA | STACY BREW | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03618 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2500 290 | 50.00 |
| 200252 | Check | 07/09/2025 | CAPTURING | CAPTURING KIDS' HEARTS | 3,500.00 |
| 80512 | 07/09/2025 | ELEM-02659 | Curriculum for CKH | 01 000 000 000 2210 300 | 3,500.00 |
| 200253 | Check | 07/09/2025 | CARLJOD | JODI CARLSON | 260.00 |
| 20250709 | 07/09/2025 | ELEM-02779 | 2025 Election Clerk | 01 000 000 000 2310 300 | 260.00 |
| 200254 | Check | 07/09/2025 | CENTRALMEC | CENTRAL MECHANICAL INC | 318.00 |
| 20779 | 07/08/2025 | POELEM-03627 | FILLED SUMP PUMP TANKS ON COOLING TOWER | 01 000 000 000 2600 450 | 318.00 |
| 200255 | Check | 07/09/2025 | COLE | COLE PAPERS INC. | 6,630.04 |
| 10587725 | 07/08/2025 | POELEM-03611 | WHITE FEMININE WASTE RECEPTACLE | 01 000 000 000 2600 611 | 527.00 |
| 10587725 | 07/08/2025 | POELEM-03611 | BATTERIES | 01 000 000 000 2600 611 | 5,921.04 |
| 10594164 | 07/09/2025 | POELEM-03643 | 1 HOUR LABOR ON SCRUBBER REPAIRS | 01 000 000 000 2600 611 | 182.00 |
| 200256 | Check | 07/09/2025 | COLUMNSOFT | COLUMN SOFTWARE PBC | 466.64 |
| 633CEF61-0040 | 07/08/2025 | POELEM-03602 | MEETING MINUTES 6.11.25 633CEF61-0040 | 01 000 000 000 2500 540 | 317.68 |
| 633CEF61-0041 | 07/09/2025 | POELEM-03639 | MEETING MINUTES 6.23.25 SPECIAL MEETING | 01 000 000 000 2500 540 | 148.96 |
| 200257 | Check | 07/09/2025 | CONSOLTEL | CONSOLIDATED TELECOM INC | 2,274.87 |
| 20250709 | 07/09/2025 | POELEM-03653 | JUNE 2025 PHONE BILL | 01 000 000 000 2600 531 | 2,274.87 |
| 200258 | Check | 07/09/2025 | COOKAND | ANDREW COOK | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03616 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 120 1000 290 | 50.00 |
| 200259 | Check | 07/09/2025 | COTTMAL | MALINDA COTTON | 650.00 |
| 20250709 | 07/09/2025 | ELEM-02801 | RENTAL DEPOSIT RETURN | 03 000 1540 | 650.00 |
| 200260 | Check | 07/09/2025 | DAKBOYS | DAKOTA BOYS AND GIRLS RANCH | 536.00 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|--|--------------------------------|----------------------|
| 3363 | 07/09/2025 | POELEM-03657 | EMPOWER EDUCATION PROGRAM-DRASEN NEUMILL | 01 000 000 140 1000 561 | 536.00 |
| Check Number: 200261 Check Type: Check Check Date: 07/09/2025 Vendor: DENNYS DENNY'S ELECTRIC & MOTOR REPAIR INC Check Total: 1,744.94 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 31083 | 07/08/2025 | POELEM-03593 | REPAIRS ON ELEMENTARY HOOD FAN | 01 000 000 000 2600 450 | 1,744.94 |
| Check Number: 200262 Check Type: Check Check Date: 07/09/2025 Vendor: DIAZKER KERRY DIAZ Check Total: 50.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | POELEM-03617 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2500 290 | 50.00 |
| Check Number: 200263 Check Type: Check Check Date: 07/09/2025 Vendor: EDUTECH EDUTECH Check Total: 40.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8504 | 07/09/2025 | POELEM-03650 | EOY-BISMARCK 64.25 - COOK | 01 000 000 120 2410 810 | 20.00 |
| 8504 | 07/09/2025 | POELEM-03650 | EOY-BISMARCK 64.25 - WILZ | 01 000 000 140 2410 810 | 20.00 |
| Check Number: 200264 Check Type: Check Check Date: 07/09/2025 Vendor: ENERGYTECH ENERGY TECH SYSTEMS, INC. Check Total: 1,933.33 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 36642 | 07/08/2025 | POELEM-03606 | BYPASS RELAY. ADD 88 HWS TEMP WAS TEMPOR | 01 000 000 000 2600 450 | 1,785.33 |
| 36745 | 07/08/2025 | POELEM-03609 | 3RD GRADE HALLWAY REPAIRS | 01 000 000 000 2600 450 | 148.00 |
| Check Number: 200265 Check Type: Check Check Date: 07/09/2025 Vendor: FLINN FLINN SCIENTIFIC Check Total: 16.88 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 3144038 | 07/08/2025 | 2025-0059 | PEAT MOSS | 01 000 000 120 1000 611 | 11.88 |
| 3144038 | 07/08/2025 | 2025-0059 | SHIPPING | 01 000 000 120 1000 618 | 5.00 |
| Check Number: 200266 Check Type: Check Check Date: 07/09/2025 Vendor: FOURSEASO FOUR SEASONS TROPHIES Check Total: 98.15 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6652 | 07/09/2025 | POELEM-03647 | PLAQUES WITH HOLDERS FOR TARA BOHMBACH A | 01 000 000 000 2310 290 | 98.15 |
| Check Number: 200267 Check Type: Check Check Date: 07/09/2025 Vendor: FUINS FARMERS UNION INSURANCE Check Total: 72,428.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8541399 | 07/08/2025 | POELEM-03613 | 2022 CHEVROLET EXPRESS FOR BB CAMP | 01 000 000 000 2700 520 | 62.00 |
| 8651846 | 07/09/2025 | POELEM-03646 | PROPERTY-COMMERCIAL | 01 000 000 000 2500 521 | 72,366.00 |
| Check Number: 200268 Check Type: Check Check Date: 07/09/2025 Vendor: GRAB GRAB 'N GO Check Total: 113.91 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | POELEM-03661 | LUNCH FOR VOTING | 01 000 000 000 2210 110 | 113.91 |
| Check Number: 200269 Check Type: Check Check Date: 07/09/2025 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 1,129.47 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 01P18999 | 07/08/2025 | POELEM-03601 | KIT MOTOR REPLACEMENT | 01 000 000 000 2700 673 | 139.47 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | | |
|-----------------------|---------------------|------------------------|---|----------------------------------|----------------------|-----------|--|
| 01W7919.02 | 07/08/2025 | POELEM-03607 | DRIVE TO CUSTOMER LOCATION AND PERFORM O | 01 000 000 000 2700 673 | | 990.00 | |
| Check Number: 200270 | Check Type: Check | Check Date: 07/09/2025 | Vendor: HINRICHS | HINRICHS SUPER VALU | Check Total: | 86.95 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250709 | 07/09/2025 | POELEM-03660 | BREAKFAST FOOD FOR VOTING | 01 000 000 000 2310 290 | 76.17 | | |
| 20250709 | 07/09/2025 | POELEM-03660 | LUNCH FOR VOTING | 01 000 000 000 2310 290 | 10.78 | | |
| Check Number: 200271 | Check Type: Check | Check Date: 07/09/2025 | Vendor: HORSLEY | HORSLEY SPECIALTIES, INC | Check Total: | 45,205.20 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 125018-1 | 07/09/2025 | POELEM-03655 | REMOVE AND DISPOSE OF APPROX. 15,118SF O | 03 000 000 000 4220 435 | 45,205.20 | | |
| Check Number: 200272 | Check Type: Check | Check Date: 07/09/2025 | Vendor: HOSA | HOSA | Check Total: | 869.11 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250708 | 07/08/2025 | POELEM-03597 | REIMBURSE HOSA FOR ADVISOR TRAVEL | 01 000 000 140 1000 580 | 869.11 | | |
| Check Number: 200273 | Check Type: Check | Check Date: 07/09/2025 | Vendor: ICON | ICON ARCHITECTURAL GROUP | Check Total: | 18,284.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250228 | 07/09/2025 | POELEM-03638 | construction admin and mileage | 03 000 000 000 4220 435 | 18,284.70 | | |
| Check Number: 200274 | Check Type: Check | Check Date: 07/09/2025 | Vendor: INNOSOL | INNOVATIVE OFFICE SOLUTIONS, LLC | Check Total: | 1,350.27 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN4853365 | 07/08/2025 | 2025-0001 | SIT STAND DESK | 01 000 000 120 1000 611 | 297.16 | | |
| IN4853370 | 07/08/2025 | 2025-0004 | GLUE, SCISSORS, PENCILS | 01 000 000 120 1000 611 | 44.67 | | |
| IN4853384 | 07/08/2025 | 2025-0012 | NOTEBOOKS, PENCILS | 01 000 000 120 1000 611 | 49.98 | | |
| IN4853387 | 07/08/2025 | 2025-0020 | RULER, PENS | 01 000 000 130 1000 611 | 79.88 | | |
| IN4853390 | 07/08/2025 | 2025-0024 | PENCILS, FLOOR LAMP | 01 000 000 120 1000 611 | 285.14 | | |
| IN4853395 | 07/08/2025 | 2025-0028 | SHARPENERS, MARKERS, CANDY | 01 000 000 120 1000 611 | 131.19 | | |
| IN4853401 | 07/08/2025 | 2025-0033 | POST IT TABS, MARKERS, TIMERS, PENCILS | 01 000 000 120 1000 611 | 111.33 | | |
| IN4853407 | 07/08/2025 | 2025-0053 | PENCILS, GLUE, CRAYONS | 01 000 000 120 1000 611 | 103.37 | | |
| IN4853408 | 07/08/2025 | 2025-0060 | COFFE FILTER, PAINT, PAINT BRUSHES | 01 000 000 120 1000 611 | 96.23 | | |
| IN4853409 | 07/08/2025 | 2025-0065 | MAGNET CLIPS | 01 000 000 120 1000 611 | 19.03 | | |
| IN4854249 | 07/08/2025 | 2025-0056 | MARKERS, ERASERS, TISSUE | 01 000 000 120 1000 611 | 132.29 | | |
| Check Number: 200275 | Check Type: Check | Check Date: 07/09/2025 | Vendor: IXL | IXL LEARNING | Check Total: | 10,712.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| S534934 | 07/09/2025 | ELEM-02730 | IXL RENEWAL 25-26 YEAR | 01 000 000 110 1000 610 | 857.00 | | |
| S534934 | 07/09/2025 | ELEM-02730 | IXL RENEWAL 25-26 YEAR | 01 000 000 120 1000 611 | 4,927.75 | | |
| S534934 | 07/09/2025 | ELEM-02730 | IXL RENEWAL 25-26 YEAR | 01 000 000 130 1000 611 | 1,606.88 | | |
| S534934 | 07/09/2025 | ELEM-02730 | IXL RENEWAL 25-26 YEAR | 01 000 000 140 1000 611 | 3,320.87 | | |
| Check Number: 200276 | Check Type: Check | Check Date: 07/09/2025 | Vendor: JEPSAMA | AMANDA JEPSON | Check Total: | 50.95 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250709 | 07/09/2025 | ELEM-02767 | Training-A Playful Approach to Positive | 01 000 000 890 3300 800 | 30.95 | | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | |
|----------------------------|---------------------|------------------------|--|-------------------------------------|----------------------|------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250709 | 07/09/2025 | ELEM-02767 | Training-Behind the scenes: Baby Routine | 01 000 000 890 3300 800 | 20.00 | |
| Check Number: 200277 | Check Type: Check | Check Date: 07/09/2025 | Vendor: JEPSJAN | JANELL JEPSON | Check Total: | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03619 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2500 290 | 50.00 | |
| Check Number: 200278 | Check Type: Check | Check Date: 07/09/2025 | Vendor: JOHNCONTRO | JOHNSON CONTROLS | Check Total: | 10,652.90 |
| 20250709 | 07/09/2025 | POELEM-03644 | PLANNED SERVICE AGREEMENT FOR 7-1-25 TO | 01 000 000 000 2600 450 | 4,635.00 | |
| 20250709 | 07/09/2025 | POELEM-03644 | CHILLER FAULTING OUT ON FREEZER PROTECTI | 03 000 000 000 4220 435 | 2,312.40 | |
| 20250709 | 07/09/2025 | POELEM-03644 | CHILLER IS TRIPPING OUT ON LOW PRESSURE | 03 000 000 000 4220 435 | 3,705.50 | |
| Check Number: 200279 | Check Type: Check | Check Date: 07/09/2025 | Vendor: KAPLAN | KAPLAN EARLY LEARNING COMPANY | Check Total: | 125.59 |
| 0007190898 | 07/08/2025 | 2025-0061 | FEATHERS, KINETIC DOMINO TOPPLING 204PC | 01 000 000 120 1000 611 | 125.59 | |
| Check Number: 200280 | Check Type: Check | Check Date: 07/09/2025 | Vendor: KFYZ | KFYZ-TV | Check Total: | 100.00 |
| 3994997-3 | 07/08/2025 | POELEM-03595 | ADS MAY 2025 | 01 000 000 000 2500 540 | 100.00 | |
| Check Number: 200281 | Check Type: Check | Check Date: 07/09/2025 | Vendor: KILLFFA | KILLDEER FFA | Check Total: | 110.00 |
| 20250709 | 07/09/2025 | HS-02010 | Advisor hotel room | 01 000 000 310 1000 580 | 110.00 | |
| Check Number: 200282 | Check Type: Check | Check Date: 07/09/2025 | Vendor: KNUDJAN | JANENE KNUDSVIG | Check Total: | 260.00 |
| 20250709 | 07/09/2025 | ELEM-02778 | 2025 Election Clerk | 01 000 000 000 2310 300 | 260.00 | |
| Check Number: 200283 | Check Type: Check | Check Date: 07/09/2025 | Vendor: KRAUANDER | KRAUS-ANDERSON CONSTRUCTION COMPANY | Check Total: | 654,089.87 |
| 71536 | 07/09/2025 | POELEM-03659 | APP#2 | 03 000 000 000 4220 435 | 654,089.87 | |
| Check Number: 200284 | Check Type: Check | Check Date: 07/09/2025 | Vendor: LAKESHORE | LAKESHORE LEARNING MATERIALS, LLC | Check Total: | 411.10 |
| 90989091 | 07/08/2025 | 2025-0002 | EASY READ RULER, SEE-INSIDE MAGNETIC BLO | 01 000 000 120 1000 611 | 184.97 | |
| 90989091 | 07/08/2025 | 2025-0002 | SHIPPING | 01 000 000 120 1000 618 | 27.75 | |
| 90989094 | 07/08/2025 | 2025-0007 | PEEL AND STICK JEWELS | 01 000 000 110 1000 610 | 19.99 | |
| 90989094 | 07/08/2025 | 2025-0007 | SHIPPING | 01 000 000 110 1000 618 | 6.99 | |
| 90989098 | 07/08/2025 | 2025-0034 | MULTICOLORED TAPE PACK | 01 000 000 120 1000 611 | 26.99 | |
| 90989098 | 07/08/2025 | 2025-0034 | SHIPPING | 01 000 000 120 1000 618 | 6.99 | |
| 90997161 | 07/09/2025 | 2025-0029 | SELF INKING STAMPS, EVERYONE WELCOME | 01 000 000 120 1000 611 | 137.42 | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

BUN

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 200285 | Check | 07/09/2025 | MCGRAW | MCGRAW HILL, LLC | 14,511.66 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 136941170001 | 07/09/2025 | ELEM-02762 | Corrective Reading - QUOTE# TCATA-052720 | 01 000 000 130 1000 640 | 4,136.58 |
| 136949578002 | 07/09/2025 | ELEM-02758 | shipping | 01 000 000 110 1000 618 | 149.71 |
| 136949578002 | 07/09/2025 | ELEM-02758 | Corrective Reading | 01 000 000 110 1000 640 | 975.88 |
| 136949578002 | 07/09/2025 | ELEM-02758 | Reading Mastery | 01 000 000 110 1000 640 | 1,986.93 |
| 136949578002 | 07/09/2025 | ELEM-02758 | shipping | 01 000 000 120 1000 618 | 349.34 |
| 136949578002 | 07/09/2025 | ELEM-02758 | Corrective Reading | 01 000 000 120 1000 640 | 2,277.05 |
| 136949578002 | 07/09/2025 | ELEM-02758 | Reading Mastery | 01 000 000 120 1000 640 | 4,636.17 |
| 200286 | Check | 07/09/2025 | MENARDSDIC | MENARDS DICKINSON | 1,650.76 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 66664 | 07/09/2025 | POELEM-03641 | PINE TAMPERED SHIM | 01 000 000 000 2600 611 | 1.58 |
| 66664 | 07/09/2025 | POELEM-03641 | PADLOCK, M2-BN-HDW | 01 000 000 000 2600 611 | 108.98 |
| 66664 | 07/09/2025 | POELEM-03641 | LONGNOSE PLIERS, SCRAPER BLADES | 01 000 000 000 2600 611 | 19.96 |
| 66664 | 07/09/2025 | POELEM-03641 | 24" TOWEL BAR CHROME | 03 000 000 000 4210 610 | 13.99 |
| 66664 | 07/09/2025 | POELEM-03641 | PAINT UNITS 725 & 421 | 03 000 000 000 4210 610 | 450.00 |
| 66664 | 07/09/2025 | POELEM-03641 | DUAL MOUNT CURVED NICKEL UNIT 725 | 03 000 000 000 4210 610 | 54.99 |
| 66664 | 07/09/2025 | POELEM-03641 | RETURN VANITY FAN, TIMBERLINE HV WH BN | 03 000 000 000 4210 610 | (825.20) |
| 66664 | 07/09/2025 | POELEM-03641 | TIMBERLINE HV WH BN | 03 000 000 000 4210 610 | 738.00 |
| 66664 | 07/09/2025 | POELEM-03641 | DOOR HINGE, CLR APPLIANCE | 03 000 000 000 4210 610 | 23.96 |
| 66758 | 07/08/2025 | POELEM-03604 | AIR CONDITIONER, SAFETY FACE SHIELD, TRO | 01 000 000 000 2600 611 | 302.05 |
| 66912 | 07/09/2025 | POELEM-03640 | 1/4 X 15 CANISTER AUGER, SCREEN SPLINE BL | 01 000 000 000 2600 611 | 26.76 |
| 66912 | 07/09/2025 | POELEM-03640 | FILLVALVE NIKKI'S UNIT | 03 000 000 000 4210 610 | 31.96 |
| 66912 | 07/09/2025 | POELEM-03640 | REBATES | 03 000 000 000 4210 610 | (15.42) |
| 66912 | 07/09/2025 | POELEM-03640 | PAYMENTS | 03 000 000 000 4210 610 | (18.85) |
| 66912 | 07/09/2025 | POELEM-03640 | TIMBERLINE HV WH BN 36 UNITS 421 & 725 | 03 000 000 000 4210 610 | 738.00 |
| 200287 | Check | 07/09/2025 | MIDWESTTEC | MIDWEST TECHNOLOGY PRODUCTS | 75.60 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2151395-00 | 07/08/2025 | 2025-0030 | LEGO MED CLASSIC BRICK BOX | 01 000 000 120 1000 611 | 75.60 |
| 200288 | Check | 07/09/2025 | NASCO | NASCO | 204.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 818531 | 07/08/2025 | 2025-0008/00062 | TANGOES PUZZLE | 01 000 000 110 1000 610 | 11.99 |
| 818531 | 07/08/2025 | 2025-0008/00062 | STYROFOAM BALLS, TAPE DISPENSER | 01 000 000 120 1000 611 | 56.96 |
| 818907 | 07/08/2025 | 2025-0017 | WIRELESS EGGSPERT, WIRELESS EGGSPRT XTRA | 01 000 000 140 1000 611 | 135.92 |
| 200289 | Check | 07/09/2025 | NDCEL | NDCEL | 3,094.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | HS-02048 | 25-26 NDCEL Mentorship Program - Year 2 | 01 000 000 140 2410 810 | 0.00 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------------|----------------------|----------|
| 43559 | 07/08/2025 | HS-02047 | NDCEL Mentorship Graduate Credit | 01 000 000 140 2410 810 | 94.00 | |
| 43560 | 07/08/2025 | HS-02048 | 25-26 NDCEL Mentorship Program - Year 2 | 01 000 000 140 2410 810 | 3,000.00 | |
| Check Number: 200290 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NDDTSEA | ND DRIVER & TRAFFIC SAFETY EDUCATION | Check Total: | 238.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250708 | 07/08/2025 | POELEM-03594 | DRIVERS ED LICENSE 28 X 8.5=238 | 01 000 000 140 1000 626 | 238.00 | |
| Check Number: 200291 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NDSBA | NDSBA | Check Total: | 1,500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV-02546-J5Q1R4 | 07/09/2025 | POELEM-03658 | 2025 POLICY MAINTENANCE | 01 000 000 000 2310 810 | 1,500.00 | |
| Check Number: 200292 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NDSOS | ND SMALL ORGANIZED SCHOOLS | Check Total: | 500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250708 | 07/08/2025 | POELEM-03599 | MEMBERSHIP DUES 25-26 | 01 000 000 000 2310 810 | 500.00 | |
| Check Number: 200293 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NELSEST | ESTELLA NELSON | Check Total: | 650.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20250709 | 07/09/2025 | ELEM-02786 | Rental Deposit Return | 03 000 1540 | 650.00 | |
| Check Number: 200294 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NOVA | NOVA FIRE PROTECTION, INC | Check Total: | 1,275.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 70236 | 07/09/2025 | POELEM-03656 | HYDRANT INSPECTION | 01 000 000 000 2600 431 | 650.00 | |
| 70236 | 07/09/2025 | POELEM-03656 | ANNUAL SPRINKLER INSPECTION | 01 000 000 000 2600 431 | 275.00 | |
| 70236 | 07/09/2025 | POELEM-03656 | ANNUAL BACKFLOW ASSEMBLY TEST | 01 000 000 000 2600 431 | 350.00 | |
| Check Number: 200295 | Check Type: Check | Check Date: 07/09/2025 | Vendor: NUVENTO | NUVENTO | Check Total: | 326.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| NUV_221864 | 07/09/2025 | POELEM-03649 | EDUHEALTH VER 3 - JUNE 2025 | 01 000 000 200 2835 810 | 163.00 | |
| NUV_221864 | 07/09/2025 | POELEM-03649 | EDUHEALTH VER 3 - JULY 2025 | 01 000 000 200 2835 810 | 163.00 | |
| Check Number: 200296 | Check Type: Check | Check Date: 07/09/2025 | Vendor: OVERDRI | OVERDRIVE, INC | Check Total: | 500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| H-0115848 | 07/09/2025 | POELEM-03654 | SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION | 01 000 000 000 2222 430 | 500.00 | |
| Check Number: 200297 | Check Type: Check | Check Date: 07/09/2025 | Vendor: POWERSCH | POWERSCHOOL GROUP LLC | Check Total: | 5,648.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV445530 | 07/08/2025 | POELEM-03628 | ENROLLMENT EXPRESS AND ECOLLECT FORMS FO | 01 000 000 110 1000 810 | 451.88 | |
| INV445530 | 07/08/2025 | POELEM-03628 | ENROLLMENT EXPRESS AND ECOLLECT FORMS FO | 01 000 000 120 1000 810 | 2,598.31 | |
| INV445530 | 07/08/2025 | POELEM-03628 | ENROLLMENT EXPRESS AND ECOLLECT FORMS FO | 01 000 000 130 1000 810 | 847.28 | |
| INV445530 | 07/08/2025 | POELEM-03628 | ENROLLMENT EXPRESS AND ECOLLECT FORMS FO | 01 000 000 140 1000 810 | 1,751.03 | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 200298 | Check | 07/09/2025 | PRAIRIEAU | PRAIRIE AUTO PARTS | 342.33 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | POELEM-03635 | LAWN MOWER BATTERY | 01 000 000 000 2600 611 | 53.23 |
| 20250709 | 07/09/2025 | POELEM-03635 | REPAIRS BUS 401 | 01 000 000 000 2700 673 | 289.10 |
| 200299 | Check | 07/09/2025 | QUADIENT2 | QUADIENT FINANCE USA, INC. | 1,021.45 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | POELEM-03608 | POSTAGE | 01 000 000 000 2500 431 | 1,021.45 |
| 200300 | Check | 07/09/2025 | READ | READ NATURALLY | 2,860.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 273763 | 07/09/2025 | ELEM-02751 | ReadLive renewal | 01 000 000 120 1000 611 | 1,716.00 |
| 273763 | 07/09/2025 | ELEM-02751 | ReadLive renewal | 01 000 000 130 1000 611 | 1,144.00 |
| 200301 | Check | 07/09/2025 | REALLY | REALLY GOOD STUFF, LLC | 616.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8773095 | 07/09/2025 | 2024-0110 | SHATTERPROOF FLEXIBLE RULERS | 01 000 000 120 1000 611 | 36.08 |
| 8879381 | 07/08/2025 | 2025-0005 | MY STATE POSTERS, TOTEM POLE POSTERS, US | 01 000 000 120 1000 611 | 120.15 |
| 8879382 | 07/08/2025 | 2025-0009 | DREAM CATCHER, SELF-STICK GEM JAR, GIANT | 01 000 000 110 1000 610 | 141.29 |
| 8879384 | 07/08/2025 | 2025-0037 | COOL & CALM VINYL DTH, MY WRITING WORD J | 01 000 000 120 1000 611 | 60.77 |
| 8879385 | 07/08/2025 | 2025-0049 | INTERMEDIATE MATH | 01 000 000 140 1000 611 | 37.04 |
| 8879386 | 07/08/2025 | 2025-0066 | RESOURCE FOLDER ZANER, 2 SIDED DESKTOP H | 01 000 000 120 1000 611 | 94.96 |
| 8879387 | 07/08/2025 | 2025-0068 | RESOURCE FOLDERS ZANER | 01 000 000 120 1000 611 | 56.98 |
| 8880069 | 07/08/2025 | 2025-0063 | 9" WHITE PAPER PLATES | 01 000 000 120 1000 611 | 21.90 |
| 8887115 | 07/09/2025 | 2025-0035 | BETTER THAN PAPER-GRAY WOOD | 01 000 000 120 1000 611 | 46.83 |
| 200302 | Check | 07/09/2025 | SAYLER | MITCHELL SAYLER | 140.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | ELEM-02774 | Mileage-200 miles Dickinson to Bismarck | 01 000 000 120 1000 580 | 140.00 |
| 200303 | Check | 07/09/2025 | SCHMHOL | HOLLY SCHMIDT | 428.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | HS-02049 | Meal reimbursement for ILC | 01 000 000 140 1000 580 | 428.00 |
| 200304 | Check | 07/09/2025 | SCHOOL | SCHOOL SPECIALTY, LLC | 2,675.66 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 208135735387 | 07/08/2025 | 2025-0054 | CRAYOLS AIR DRY CLAY, SCISSORS, CRAFT ST | 01 000 000 120 1000 611 | 222.30 |
| 208135735389 | 07/08/2025 | 2025-0006 | MARKERS, NAME PLATES, CHALKBOARD LETTERS | 01 000 000 120 1000 611 | 255.30 |
| 208135735427 | 07/08/2025 | 2025-0013 | DRY ERASE MARKERS, FOLDERS, EASEL PADS, | 01 000 000 120 1000 611 | 148.18 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 208135738406 | 07/08/2025 | 2025-0057 | CLOROX WIPES, FILLER PAPER | 01 000 000 255 1000 611 | 274.90 | |
| 208135738523 | 07/08/2025 | 2025-0025 | STAPLER, STAPLE REMOVER, STICKY NOTES, F | 01 000 000 120 1000 611 | 57.57 | |
| 208135738575 | 07/08/2025 | 2025-0003 | PENCIL SHARPENER, WHITE PAPER, MATH FLAS | 01 000 000 120 1000 611 | 296.27 | |
| 208135738592 | 07/08/2025 | 2025-0040 | MARKERS, COMMAND HOOKS, POSTER STRIPS, S | 01 000 000 120 1000 611 | 274.36 | |
| 208135738672 | 07/08/2025 | 2025-0067 | STICKY EASEL PADS | 01 000 000 120 1000 611 | 51.99 | |
| 208135738675 | 07/08/2025 | 2025-0042 | MARKERS | 01 000 000 140 1000 611 | 173.35 | |
| 208135738723 | 07/08/2025 | 2025-0010 | TAPE, MAGNET SQUARES | 01 000 000 110 1000 610 | 16.10 | |
| 208135738724 | 07/08/2025 | 2025-0044 | INDEX CARDS, SCISSORS | 01 000 000 140 1000 611 | 39.52 | |
| 208135738847 | 07/08/2025 | 2025-0064 | INDEX CARDS, PLAY-DUH, PAINT BRUSHES, CR | 01 000 000 120 1000 611 | 286.88 | |
| 208135743552 | 07/08/2025 | 2025-0050 | PSOTERS, DRY ERASE MARKERS, PENCIL SHARP | 01 000 000 140 1000 611 | 137.75 | |
| 208135783743 | 07/08/2025 | 2025-0038 | PENCILS, GLUE | 01 000 000 120 1000 611 | 13.69 | |
| 308104704996 | 07/08/2025 | 2025-0036 | POST-IT FILING TABS, TAPE, STAPLES, RUBB | 01 000 000 120 1000 611 | 315.28 | |
| 308104704997 | 07/08/2025 | 2025-0032 | STAPLER, STAPLES, GLUE DOTS, SHARPIE | 01 000 000 120 1000 611 | 112.22 | |
| Check Number: 200305 | Check Type: Check | Check Date: 07/09/2025 | Vendor: SHREDND | SHRED ND | Check Total: | 94.60 |
| 18269 | 07/08/2025 | POELEM-03598 | 2 265 gal defender series shred containe | 01 000 000 000 2500 430 | 94.60 | |
| Check Number: 200306 | Check Type: Check | Check Date: 07/09/2025 | Vendor: SIMMJEF | JEFF SIMMONS | Check Total: | 144.00 |
| 20250708 | 07/08/2025 | POELEM-03614 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2321 290 | 50.00 | |
| 20250709 | 07/09/2025 | ELEM-02796 | NDCEL Grad Credit | 01 000 000 000 2210 300 | 94.00 | |
| Check Number: 200307 | Check Type: Check | Check Date: 07/09/2025 | Vendor: SMART | SMART COMPUTERS | Check Total: | 7,503.99 |
| 17-49606 | 07/08/2025 | POELEM-03603 | BLOW OFF ELECTRONICS CLEANER | 01 000 000 000 2225 490 | 9.99 | |
| 17-49710 | 07/09/2025 | POELEM-03642 | MONTHLY BILLING FOR AUGUST 2025 | 01 000 000 000 2225 490 | 7,494.00 | |
| Check Number: 200308 | Check Type: Check | Check Date: 07/09/2025 | Vendor: SYNNMAR | MARK SYNNES | Check Total: | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03623 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2600 531 | 50.00 | |
| Check Number: 200309 | Check Type: Check | Check Date: 07/09/2025 | Vendor: TRANSFINDE | TRANSFINDER CORPORATION | Check Total: | 14,390.00 |
| 62922 | 07/09/2025 | ELEM-02800 | Navigation System for Busses | 01 000 000 000 2700 670 | 14,390.00 | |
| Check Number: 200310 | Check Type: Check | Check Date: 07/09/2025 | Vendor: USBANK | US BANK | Check Total: | 454,125.00 |
| 2941637 | 07/09/2025 | POELEM-03630 | INTEREST GENERAL OBLIGATION BUILDING BON | 04 000 000 000 6100 830 | 44,125.00 | |
| 2941637 | 07/09/2025 | POELEM-03630 | PRINCIPAL GENERAL OBLIGATION BUILDING | 04 000 000 000 6100 910 | 410,000.00 | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

BO

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 200311 | Check | 07/09/2025 | USPO | US POSTAL SERVICE | 352.00 |
| 20250708 | 07/08/2025 | POELEM-03592 | PO BOX RENT 12 MO | 01 000 000 000 2500 532 | 352.00 |
| 200312 | Check | 07/09/2025 | VOYASOP | LEXIA VOYAGER SOPRIS INC. | 2,014.10 |
| 8787389 | 07/09/2025 | ELEM-02700 | VMath 3rd Edition Level G Teachers Book | 01 000 000 255 1000 611 | 397.00 |
| 8787389 | 07/09/2025 | ELEM-02700 | VMath 3rd Edition Level E Student Book | 01 000 000 255 1000 611 | 427.00 |
| 8787389 | 07/09/2025 | ELEM-02700 | VMath 3rd Edition Level E Teachers Book | 01 000 000 255 1000 611 | 397.00 |
| 8787389 | 07/09/2025 | ELEM-02700 | VMath 3rd Edition Level D Student Book | 01 000 000 255 1000 611 | 488.00 |
| 8787389 | 07/09/2025 | ELEM-02700 | VMath 3rd Edition Level F Student Book | 01 000 000 255 1000 611 | 122.00 |
| 8787389 | 07/09/2025 | ELEM-02700 | shipping | 01 000 000 255 1000 618 | 183.10 |
| 200313 | Check | 07/09/2025 | WACKER1 | GERALD WACKER | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03624 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2700 290 | 50.00 |
| 200314 | Check | 07/09/2025 | WALKNICK | NICHOLAS WALKER | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03625 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 410 3400 890 | 25.00 |
| 20250708 | 07/08/2025 | POELEM-03625 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 420 3400 890 | 25.00 |
| 200315 | Check | 07/09/2025 | WALLAJEN | JENNI WALLACE | 50.00 |
| 20250708 | 07/08/2025 | POELEM-03620 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2500 290 | 50.00 |
| 200316 | Check | 07/09/2025 | WERCCENTER | WERC CENTER | 2,000.00 |
| 406 | 07/08/2025 | POELEM-03605 | 25-26 MEMBERSHIP DUES | 01 000 000 000 2210 430 | 2,000.00 |
| 200317 | Check | 07/09/2025 | WESTCHOICE | WESTERN CHOICE COOPERATIVE | 3,125.93 |
| 20250709 | 07/09/2025 | POELEM-03632 | TAP SPLICE CONNECTOR, SPRAY PAINT, WHEEL | 01 000 000 000 2600 611 | 200.33 |
| 20250709 | 07/09/2025 | POELEM-03632 | MAINT. GAS | 01 000 000 000 2600 626 | 70.37 |
| 20250709 | 07/09/2025 | POELEM-03632 | MAINT. DIESEL | 01 000 000 000 2600 627 | 98.82 |
| 20250709 | 07/09/2025 | POELEM-03632 | DEF RESTOCK FOR BUSES | 01 000 000 000 2700 627 | 851.40 |
| 20250709 | 07/09/2025 | POELEM-03632 | GAS FOR DRIVERS ED | 01 000 000 140 1000 626 | 692.61 |
| 20250709-0001 | 07/09/2025 | POELEM-03633 | WINDSHIELD FLUID | 01 000 000 000 2700 611 | 8.98 |
| 20250709-0001 | 07/09/2025 | POELEM-03633 | TRANSPORTATION GAS | 01 000 000 000 2700 626 | 94.61 |
| 20250709-0001 | 07/09/2025 | POELEM-03633 | TRANSPORTATION DIESEL | 01 000 000 000 2700 627 | 1,108.81 |
| 200318 | Check | 07/09/2025 | WESTHEATIN | WESTERN HEATING & AIR LLC | 4,183.61 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|---|--------------------------------|----------------------|
| 782605 | 07/09/2025 | POELEM-03648 | INSTALLED NEW OUTDOOR CONDENSER ALSO CHA | 01 000 000 000 2600 450 | 4,183.61 |
| Check Number: 200319 Check Type: Check Check Date: 07/09/2025 Vendor: WESTTRU WESTLIE TRUCK CENTER OF DICKINSON Check Total: 24.20 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 631451 | 07/09/2025 | POELEM-03634 | NUT CAP BA BUS 426 | 01 000 000 000 2700 673 | 24.20 |
| Check Number: 200320 Check Type: Check Check Date: 07/09/2025 Vendor: WHEEMAR MARY WHEELING Check Total: 260.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250709 | 07/09/2025 | ELEM-02781 | 2025 Election Judge | 01 000 000 000 2310 300 | 260.00 |
| Check Number: 200321 Check Type: Check Check Date: 07/09/2025 Vendor: WILZBRA BRADY WILZ Check Total: 50.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | POELEM-03615 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 140 1000 290 | 50.00 |
| Check Number: 200322 Check Type: Check Check Date: 07/09/2025 Vendor: WILZKAT KAITLYN WILZ Check Total: 200.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | ELEM-02784 | Credit Reimbursement | 01 000 000 000 2210 300 | 200.00 |
| Check Number: 200323 Check Type: Check Check Date: 07/09/2025 Vendor: ZASTRHO RHONDA ZASTOUPIL Check Total: 250.20 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250708 | 07/08/2025 | POELEM-03621 | CELL PHONE REIMBURSEMENT - JULY 2025 | 01 000 000 000 2500 290 | 50.00 |
| 20250709 | 07/09/2025 | ELEM-02792 | Mileage Roundtrip to Bismarck | 01 000 000 000 2500 580 | 186.20 |
| 20250709 | 07/09/2025 | ELEM-02792 | Meals- Lunch | 01 000 000 000 2500 580 | 14.00 |
| Check Number: 200324 Check Type: Check Check Date: 07/10/2025 Vendor: AMAZONCAP AMAZON CAPITAL SERVICES Check Total: 371.64 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 11LF-4W4K-J1J1 | 07/10/2025 | HS-02011 | 25-26 Cambridge Planner-Clay. | 01 000 000 140 2410 611 | 19.69 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Post-It Easel pad 20"x32" white w/lines/ | 01 000 000 120 1000 611 | 37.10 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | 20 pack LED glasses light up glasses | 01 000 000 120 1000 611 | 15.99 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Glow King black light reactivte neon bal | 01 000 000 120 1000 611 | 14.99 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Super Z Outlet Blank White Color Treat G | 01 000 000 120 1000 611 | 8.54 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Artkery canvases for painting 8x10inches | 01 000 000 120 1000 611 | 22.09 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Hadly design all about me posters elemen | 01 000 000 120 1000 611 | 17.14 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Play Doh Modeling compound 10-pack | 01 000 000 120 1000 611 | 15.42 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Fujifilm Instax mini instant film 10 she | 01 000 000 120 1000 611 | 67.95 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Playmags 100-piece Magnetic tiles buildi | 01 000 000 120 1000 611 | 38.99 |
| 1QPK-JN3Q-W6QQ | 07/10/2025 | ELEM-02783 | Playmags Magnetic figures community set | 01 000 000 120 1000 611 | 26.99 |
| 1YDW-9CRL-G1VG | 07/10/2025 | ELEM-02777 | Velcro | 01 000 000 255 1000 611 | 86.75 |
| Check Number: 200325 Check Type: Check Check Date: 07/10/2025 Vendor: AMPLIFY AMPLIFY EDUCATION, INC Check Total: 1,850.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| INV-373273 | 07/10/2025 | ELEM-02765 | Amplify PD sessions | 01 000 000 120 1000 611 | 370.00 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

| Checking Account: 1 | | Fund 01 | | | | | |
|---|---------------------|------------------|--|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| INV-373273 | 07/10/2025 | ELEM-02765 | Amplify PD sessions | 01 000 000 130 1000 611 | | 1,480.00 | |
| Check Number: 200326 Check Type: Check Check Date: 07/10/2025 Vendor: BLICKART BLICK ART MATERIALS Check Total: 56.32 | | | | | | | |
| 5706073 | 07/10/2025 | 2025-0045 | PINK PEARL ERASER | 01 000 000 140 1000 611 | 6.06 | | |
| 5706910 | 07/10/2025 | 2025-0058 | CRTVTY ST WOOD DOWEL | 01 000 000 120 1000 611 | 15.40 | | |
| 5706910 | 07/10/2025 | 2025-0058 | CRAFTSTICKS | 01 000 000 120 1000 611 | 9.26 | | |
| 5709606 | 07/10/2025 | 2025-0027 | SHARPIE S NOTE MARKERS | 01 000 000 120 1000 611 | 25.60 | | |
| Check Number: 200327 Check Type: Check Check Date: 07/10/2025 Vendor: FOLLETTSCH FOLLETT SOFTWARE, LLC Check Total: 2,392.80 | | | | | | | |
| 1583403 | 07/10/2025 | ELEM-02812 | Follett Software for the Destiny Subscri | 01 000 000 000 2222 430 | 2,392.80 | | |
| Check Number: 200328 Check Type: Check Check Date: 07/10/2025 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 197.78 | | | | | | | |
| 01P19187 | 07/10/2025 | POELEM-03663 | MIRROR HEATED FLAT | 01 000 000 000 2700 673 | 197.78 | | |
| Check Number: 200329 Check Type: Check Check Date: 07/10/2025 Vendor: INNOSOL INNOVATIVE OFFICE SOLUTIONS, LLC Check Total: 172.58 | | | | | | | |
| INV4873311 | 07/10/2025 | 2025-0071 | OFFICE SUPPLIES SPLIT | 01 000 000 130 1000 611 | 51.77 | | |
| INV4873311 | 07/10/2025 | 2025-0071 | OFFICE SUPPLIES SPLIT | 01 000 000 140 1000 611 | 120.81 | | |
| Check Number: 200330 Check Type: Check Check Date: 07/10/2025 Vendor: LAKESHORE LAKESHORE LEARNING MATERIALS, LLC Check Total: 54.03 | | | | | | | |
| 91064345 | 07/10/2025 | 2025-0047 | JUMBO PENCILS | 01 000 000 140 1000 611 | 22.99 | | |
| 91064345 | 07/10/2025 | 2025-0047 | MATH ESSENTIALS PSTR PK | 01 000 000 140 1000 611 | 31.04 | | |
| Check Number: 200331 Check Type: Check Check Date: 07/10/2025 Vendor: LINCOLN LINCOLN ELECTRIC Check Total: 407.20 | | | | | | | |
| 20250710 | 07/10/2025 | HS-01960 | 1/8" Excalibur 7018 MR Electrode | 01 000 000 310 1000 611 | 75.00 | | |
| 20250710 | 07/10/2025 | HS-01960 | 1/8" Fleetweld 35 6011 Electrode | 01 000 000 310 1000 611 | 75.00 | | |
| 20250710 | 07/10/2025 | HS-01960 | SuperArc L-56 MIG Wire .035" | 01 000 000 310 1000 611 | 132.00 | | |
| 20250710 | 07/10/2025 | HS-01960 | surcharge | 01 000 000 310 1000 611 | 125.20 | | |
| Check Number: 200332 Check Type: Check Check Date: 07/10/2025 Vendor: NDCEL NDCEL Check Total: 904.00 | | | | | | | |
| 44849 | 07/10/2025 | ELEM-02806 | NDCEL Dues | 01 000 000 120 2410 810 | 904.00 | | |
| Check Number: 200333 Check Type: Check Check Date: 07/10/2025 Vendor: RENAIP RENAISSANCE Check Total: 365.07 | | | | | | | |
| INV5561077 | 07/10/2025 | ELEM-02813 | Renaissance for the Fastbridge Subscript | 01 000 000 110 1000 670 | 29.21 | | |
| INV5561077 | 07/10/2025 | ELEM-02813 | Renaissance for the Fastbridge Subscript | 01 000 000 120 1000 670 | 167.93 | | |
| INV5561077 | 07/10/2025 | ELEM-02813 | Renaissance for the Fastbridge Subscript | 01 000 000 130 1000 670 | 54.76 | | |
| INV5561077 | 07/10/2025 | ELEM-02813 | Renaissance for the Fastbridge Subscript | 01 000 000 140 1000 670 | 113.17 | | |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|-----------------------|---------------------|------------------|--|--|----------------------|
| 200334 | Check | 07/10/2025 | VOYASOP | LEXIA VOYAGER SOPRIS INC. | 2,000.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8788144 | 07/10/2025 | ELEM-02788 | TransMath PD | 01 000 000 000 2210 300 | 2,000.00 |
| 200335 | Check | 07/14/2025 | AH | AH INC. | 1,204.08 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 71297BUS | 07/14/2025 | POELEM-03670 | REPAIRS BUSES 404,401,424 | 01 000 000 000 2700 673 | 1,204.08 |
| 200336 | Check | 07/14/2025 | BADLANDSE | BADLANDS ENVIRONMENTAL CONSULTANTS INC | 425.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 26973 | 07/14/2025 | POELEM-03665 | 3-YEAR AHERA REINSPECTIONS | 03 000 000 000 4220 435 | 425.00 |
| 200337 | Check | 07/14/2025 | CITYAIR | CITY AIR MECHANICAL, INC | 396.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 49173 | 07/14/2025 | POELEM-03666 | HVAC REPAIR-REPAIR WATER LEAK | 03 000 000 000 4220 435 | 396.18 |
| 200338 | Check | 07/14/2025 | HORSLEY | HORSLEY SPECIALTIES, INC | 30,136.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 125018-2 | 07/14/2025 | POELEM-03664 | REMOVE AND DISPOSE OF APPROX. 15,118 SF | 03 000 000 000 4220 435 | 30,136.80 |
| 200339 | Check | 07/14/2025 | JOHNERI | ERIK JOHNSON | 1,064.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03668 | CTE TRAVEL REIMBURSEMENT - JUNE 2025 | 01 000 000 310 1000 580 | 1,064.00 |
| 200340 | Check | 07/14/2025 | LEIEDAV | DAVID LEIER | 267.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03667 | CTE TRAVEL REIMBURSEMENT - JUNE 2025 | 01 000 000 310 1000 580 | 267.00 |
| 200341 | Check | 07/14/2025 | MDU | MONTANA DAKOTA UTILITIES CO. | 20,426.02 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC PORTABLES | 01 000 000 000 2600 621 | 427.80 |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC HEATER PLUGINS | 01 000 000 000 2600 621 | 16.73 |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC ATHLETIC FIELD | 01 000 000 000 2600 621 | 119.44 |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC 725 HOVDEN DR | 01 000 000 000 2600 621 | 15.71 |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC 1415 HIGH ST NW | 01 000 000 000 2600 621 | 8,528.64 |
| 20250714 | 07/14/2025 | POELEM-03669 | ELEC 101 HIGH ST NW | 01 000 000 000 2600 621 | 7,995.70 |
| 20250714 | 07/14/2025 | POELEM-03669 | GAS 101 HIGH ST NW | 01 000 000 000 2600 622 | 656.96 |
| 20250714 | 07/14/2025 | POELEM-03669 | GAS 1415 HIGH ST NW (GEN) | 01 000 000 000 2600 622 | 164.12 |
| 20250714 | 07/14/2025 | POELEM-03669 | GAS 1415 HIGH ST NW | 01 000 000 000 2600 622 | 2,500.92 |
| 200342 | Check | 07/14/2025 | SOLUTREE | SOLUTION TREE | 1,210.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | ELEM-02802 | PD with Michael McDowell from Solution T | 01 000 000 000 2210 300 | 1,210.00 |

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|-----------------------|---------------------|------------------|----------------------------------|--------------------------------|----------------------|
| 200343 | Check | 07/14/2025 | USPO | US POSTAL SERVICE | 18.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03671 | POSTAGE CHANGE | 01 000 000 000 2500 532 | 18.00 |
| 200344 | Check | 07/14/2025 | NDWORKFOR | WORKFORCE SAFETY & INSURANCE | 14,808.70 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03673 | ASSESSMENT | 01 000 000 000 2310 260 | 176.25 |
| 20250714 | 07/14/2025 | POELEM-03673 | PREMIUM 7/1/24-6/30/25 | 01 000 000 000 2310 260 | 181.35 |
| 20250714 | 07/14/2025 | POELEM-03673 | PREMIUM 7/1/25-6/30/26 | 01 000 000 000 2310 260 | 28,622.65 |
| 20250714 | 07/14/2025 | POELEM-03673 | DIVIDEND 7/1/2025-6/30/2026 | 01 000 000 000 2310 260 | (14,171.55) |
| 200345 | Check | 07/14/2025 | PEARCE | PEARCE DURICK PLLC | 427.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250714 | 07/14/2025 | POELEM-03672 | REGARDING NEGOTIATED AGREEMENT | 01 000 000 000 2500 330 | 427.50 |
| 200346 | Check | 07/15/2025 | RDO | RDO EQUIPMENT CO. | 50,903.69 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250715 | 07/15/2025 | ELEM-02787 | New JD Mower | 01 000 000 000 2600 730 | 50,902.69 |
| 20250715-0001 | 07/15/2025 | ELEM-02798 | Trade in for new zero Turn Mower | 01 000 000 000 2600 730 | 1.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,511,769.47

E. Consider the 2025 - 2026 Athletic Handbook

2025-2026 KILLDEER HIGH SCHOOL ACTIVITIES

“GO COWBOYS”

MISSION STATEMENT: Killdeer Cowboy Athletics will promote education-based athletics that provide life-long learning and enhance student’s achievement of educational goals. Our goal is to teach the values of teamwork, pride, respect and good sportsmanship. It is our hope that through athletics, our students will learn life-long lessons that will carry over into all aspects of their adult lives.



KILLDEER HIGH SCHOOL ACTIVITIES

NICK WALKER, ACTIVITIES DIRECTOR

101 HIGH ST NW KILLDEER, ND 58640

SCHOOL PHONE 701-764-5877

A.D. EMAIL: NICHOLAS.WALKER@K12.ND.US

WWW.KILLDEER.K12.ND.US

Killdeer High School Activity Handbook:

For the purpose of this document, extracurricular activities include the following: Basketball, Cheer, Cross Country, Drama, FFA, Football, Golf, Instrumental Music, Speech, Track, Vocal Music, Volleyball and Wrestling.

Activities Department Mission

- The Killdeer Activities Department will operate based on mutual respect and appropriate communication between coaches, students, parents, school administration, instructors, and officials.
- The Killdeer Activities Department will provide programming that serves as educational based activities.

Participation Requirements

- Killdeer Public Schools encourages all students' grades 7-12 to participate in Extra-Curricular Activities.
- Killdeer Public Schools recognizes that being involved in activity requires a great sacrifice from all involved.
- All KPS Students must have a physical and be registered on the School Information System. They must have their athletic fee in before the first game.
- Out of District Students must have their physical turned in before they practice.
- All practices and games are required.
 - Practice schedules will be communicated with parents/students well ahead of time.
- Head Coach/A.D. has the final determination of what an excused/unexcused absence from practice is.
- If a student is going to miss a practice/game, grades 7-12 students need to let the head coach know beforehand unless it is a family emergency, then the parent can let the head coach know. In grades 4-6 activities, the parents can let the coach know.
 - Failure to communicate with the coach or missing a practice unexcused result in the following:
 - 1st offense- Warning.
 - 2nd offense- Meeting with the head coach and miss playing time at discretion of the head coach.
 - 3rd offense- Meeting with head coach, assistant coaches and captains. Miss 1 game/match/contest.
 - 4th offense- Dismissed from the team.

Excused and Unexcused Absences from Practice or Contests

- Level 1- Excused absence:
 - Family Emergency or Bereavement, Medical, other Scheduled School Sponsored Activities.
- Level 2- Excused but missing practice could result in loss of playing time or starting role:
 - Non-Medical Appointments, Vacations or trips, not being at practice when there isn't school.
- Level 3- Unexcused:
 - No communication on why the student isn't at practice, not having forms in to start practice.

Coaches have discretion in all absence matters as they pertain to their program.

Requirements to Practice/Play

- A 7-12 athlete is required to have 9 practices before they compete. Exception is Golf.
 - You can only count 1 practice per day.
- The NDHSAA does not recognize grades 4-6 activities, consequently, students in elementary activities must have 5 practices before they play.
- If a student wants to join late the decision will be up to the head coach and A.D.
 - A student athlete must join the team within the first 1/3 of the season. Each season has a different length, and the 1/3 rule will be applied accordingly. Example: If the season is 8 weeks, a student must join by week 3.
 - Exceptions: injury, illness, or the student is transferring into the district.

The general rule is, if you are too sick to come to school, you are too sick to participate in a school related activity. Building administration will use discretion and have final say on all instances related to absences and participation in school related activities.

- A student must attend school for three periods of a school day prior to a performance to participate in a school related activity. Students must also attend school of three periods prior to a practice to practice in a school related activity. A student will NOT need to come to school for three periods of a school day if their absence code in PowerSchool is:
 - D – Doctor Note for an appointment
 - C – College Visit
 - S – Subpoena
 - B – Bereavement

Communication Guidelines

If it is a matter of immediate need or emergency (non-competition issue), please contact the athletic director immediately. This meeting may be with coach, assistant coach, if necessary, player and parent/guardian.

Both coaching and parenting are challenging in the world we live in today. We live in a social media world with many platforms and ways to communicate with the coach, parent, and student. By building a strong communication foundation, we can help our programs be successful. Below is an explanation of communication that can be expected. A chain of command or flow chart is included.

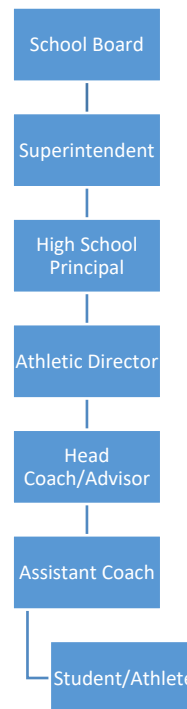
Coaches may have a text group with students/athletes or a Facebook page, but the main communication will be through **Rooms**. Coaches should not be contacted through their cell phone unless it is an emergency or communication of a missed practice. Please contact coaches through Rooms or their email.

- **Communication Parents Can Expect from Coaches:**
 - Expectations of the team and individual athlete.
 - A copy of the team rules.
 - Practice changes or adjustments via Rooms.
- **Communication That Coaches Can Expect from Parents:**
 - Notification of injuries or illness.
 - 7-12 Student-Athletes should let the coach know of their absence unless it is an emergency.
 - 4-6 Student-athletes can have a parent to communicate with the coach via Rooms.
 - Notification of missing practices.
- **Communication That Students Can Expect from Coaches:**
 - All Forms of Communication should be done through Email, Cell Phone, Home Phone or Team Communication Platform (Rooms).
 - Practice Time Changes, Congratulatory Messages, Encouragement, and Leadership should be the theme of coach-athlete communication.
 - Social Media Platforms (such as Instagram or snapchat) should never be used to communicate.
 - Communication between athletes and coaches is vital to the development of programs and relationships. Through communication lifelong bonds can be formed.

All efforts will be made to resolve issues closest to the problem. Student/athletes are encouraged to advocate for themselves and talk with their coach or advisor. It is recognized that parents may become involved however, skipping the links in the chain of command adds problems to the original issue at hand. The first question any person holding a position on the chain of command should be, “Did you talk with the coach/advisor first?”

Killdeer Activities will follow a **24 Hour Rule**. If you as a parent have a concern or need that requires a meeting, it needs to be 24 hours post competition. By allowing situations or feelings to cool off, more productive conversation can be had. If it is an urgent matter or something that needs to be dealt with within that **24-Hour** period, please contact the A.D.

As a parent, there may be a time when a meeting is necessary with an advisor, head coach and/or the Activities Director. Please follow the guidelines below:



Step 1 A meeting between the player and head coach must take place, message the coach via Rooms after the 24-hour rule is done and set up an appointment.

- If resolution does not take place within the conversation between parent/guardian, student/athlete and coach:

Step 2 Contact the Activities Director.

- The A.D. will set up a meeting with parent/guardian, coach and athlete. The A.D. will attempt to mediate a resolution.
- If resolution does not take place within the meeting between parent/guardian, coach and A.D.

Step 3

- Contact the Principal to set up a meeting with the Principal and A.D. and continue to follow the chain of command.
- If a district administrator is a coach/advisor and there is a conflict, follow the protocol that is in place, i.e. follow the chain of command on this page of the athletic handbook.

Student/athletes will be in the meeting unless coach, parent and A.D. feel the meeting does not warrant the student/athlete from being there.

Transportation To and From Contests:

Killdeer Public Schools encourages all students to ride the bus to and from the contests. In the event that a student needs to be signed out the athletic department will use the following School Board Association Policy.

The District at its discretion may provide transportation for extracurricular activities including, but not limited to, transporting student participants to and from extracurricular practices or events. Students participating in extracurricular activities, other than those held at district facilities, may be transported to/from the extracurricular activity by a district vehicle or by another means approved by the Superintendent or designee.

Parents are strongly discouraged from allowing students to drive to/from extracurricular activities unaccompanied by a parent/guardian. The safety of the student is of utmost importance, and the parent/guardian should exercise their wisdom, good judgment and discretion when planning travel arrangements.

Students, who are provided extracurricular transportation in a district vehicle, must ride both to and from the event in the district vehicle unless arrangements have been made with the Athletic Director or designee prior to the event. In order for a student to be transported to and/or from an extracurricular event by means other than the district approved transportation the following must occur:

1. The parent/guardian provides a written or electronic request to the Athletic Director or designee that includes a signature from the parent/guardian;
2. The parent/guardian signs a waiver of district liability in the event an injury and/or accident occurs while the parent/guardian or designated individual is providing extracurricular transportation; and
3. The Athletic Director or designee verifies the authenticity of the parent/guardian signature required under criterion 1 and 2 above; or
4. A student's parent/guardian personally appears before the district's Athletic Director or designee and requests to transport the student home from a school-sponsored event in which the student traveled to the event in a district vehicle.

Overnight Trip Expectations:

1. All school/team rules will be followed.
 - a. A School Trip is an extension of the school day and school rules will be followed.
2. Killdeer student athletes are the only one's allowed in Killdeer Rooms.
 - a. All family/friend interaction should be in the lobby.
3. Room Checks will be held each night at the time designated by coaching staff.
4. Once room checks are done, student athletes are expected to stay in their assigned room.
5. Parents will be notified of what hotel the team is staying at in an itinerary given to them before the team leaves.

School, Sport, Breach of Protocol and NDHSAA Violations:

In the event that there is a rule infraction that takes place the following will be done:

- In School, Bus or Motel:
 - Refer to the discipline structure and matrix in the student handbook.
 - If in violation on a school trip, parent/guardian will be contacted and parent/guardian will have to come pick up the student.
- In Sport:
 - Refer to the team rules that were issued at the beginning of the season.
 - Reminder all teams have slightly different rules.
 - The Breach of Protocol Matrix or Discipline Matrix found in the high school student handbook can be used here for certain incidents.
- NDHSAA Rules Violation (alcohol, tobacco, spectator ejection, other):
 - Spectator Ejection – If you are ejected from a game, it is a 2-week suspension from all activities.
 - Spectator Ejection – The second ejection in a year is a year suspension from activities.
- Killdeer Public School Breach of Protocol Matrix:
 - Level 1- Minor Breaches in Protocol for not following school policy
 - The consequence of a level 1 offense is a meeting or call with the A.D. and potential NFHS videos to watch.
 - [NFHS Learn | Interscholastic Education, Made Easy](#)
 - Level 2- Defamation of character, verbal or written profanity, repeated level 1.

- The consequence of a level 2 offense is a meeting with A.D., NFHS Sportsmanship Videos, potential suspension from activities in Killdeer or other facilities.
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- Level 3- A culmination of level 2's, anything physical or severe emotional distress.
 - Meeting with A.D. and suspension from activities
 - Suspension could be up to a calendar year.

Levels of Programs and Expectations:

Grades 4-6:

- Skill based structure.
- Team scheme when applicable but emphasis on skill development.
- Team scheme and skill will be addressed and explained to the elementary coaches by the Head HS Coach.
- All kids play in every game they are dressed for. Depending on numbers, students might not play in every game.
- At the elementary level, playing time for all athletes should be as equal as possible. Playing time is based on practice attendance, effort, coachability and athletic performance.
- Not every student will dress for every game if numbers warrant this.
- KPS recognized that 4th grade will not have as many games.
- KPS recognizes that 4-6 grade athletics are not under the jurisdiction of NDHSAA and will only follow policies in the Killdeer athletic and Student Handbook.

Grades 7-8 and C Squad:

- Skill based structure.
- Emphasis will still be on skill development but will start to implement more of what the Varsity system is doing.
- Team scheme and skill will be addressed and explained to the coaches by the Head HS Coach.
- All student athletes in grades 7-8 should play in every game they dress for.
- Playing time will be earned but not equal. This is up to the coaches' discretion from practice and games.
- KPS will play student-athletes where their skill level places them.
- Starters are set by coaches' discretion, game, practice and academic performance.

JV and Varsity:

- Skill based structure.
- Emphasis will continue to be on skill development, but coaches will implement their full system of play.
- Athletes of all age levels (7-12) are eligible for Varsity teams. Emphasis on putting student athletes on the court or field in what coaches deem gives the team the best chance to win.
- Not every student athlete will play every night and playing time will not be equal regardless of age level.
- Starting positions and playing time will be earned in practice and games, not grade level.
- KPS does not have a cut policy and varsity uniforms will be awarded to the best players regardless of grade level.
- Starters are set by coaches' discretion, game, practice and academic performance.

Standards listed above are for all activities and include sports in which limited number of spots are available for a Varsity Team or Roster.

Middle School Participation in Varsity Sports

- Killdeer Public Schools offers many programs that Grades 7-12 are part of.
- There are some sports and activities that are 7-12 and have students go between varsity, jv, and jh competition. The acceleration would take place if an athlete was forgoing part of their junior high season to begin when the varsity begins.
- This would mean the student athlete would have to sit weeks of the JH season or bypass the JH season completely.

- In the event that a coach/advisor deems that a student/athlete is ready for varsity competition as a middle school student, the following will take place:
 - A meeting between coach, athlete, parent, and AD will take place.
 - An acceleration form must be filled out with all members' approval.
 - All middle school athletes competing at the varsity level must have a mentor that they are assigned that will act as a buddy system to help with moving up with a different group of athletes.
 - The AD will make sure the student is socially, academically and athletically ready for the rigors of Varsity sport.
 - If the athlete is moved up, they start the next year at that year.
- An exception to this would be that students/athletes moving up **after** the junior high season would be complete. This requires no meeting or form.

*Communication is the key so students can be successful at all levels of their season. The NDHSAA has a cap of weeks per season so acceleration of athletes should be done in a timely manner, so the athlete does not reach their cap before the end of the Varsity season. Coaches and A.D. will evaluate the criteria before the start of the season when identifying a kid to move up and have final say in all acceleration matters.

Dual Sport Participation During the Same Season

From time to time a student may wish to participate in two sports during the same season (example would be boys golf and track in the spring). In this case, the following will be followed:

- Fill out a dual sport declaration form. Coaches, parents/guardians, Principal and AD will all sign the form. Students must pick a primary sport in case of conflict.
- Practice time will be worked out between the head coaches of each sport and the A.D.
- Grades, loss of school time and numbers of events in a week will be discussed and coaches need to be aware of the loss of school time for students.

Athletic Training, Sports Medicine and Concussion Management

- Killdeer Public Schools will provide an athletic trainer for most varsity sporting contests as well as provide a trainer on most Mondays after school to see and treat minor injuries.
 - If no trainer is available and an injury happens, the coach will use discretion and their best judgement as to how to treat the individual.
 - Keep the training room clean and always uncluttered so our trainer and coaches can work there.
 - Upon returning from the Doctor, all athletes will need to have a Doctor's note. Coaches will be in full compliance with the language written in the medical release. All steps will be followed until the student/athlete is medically cleared for competition.
 - Coaches should communicate with parents about injury and recommendation from the trainer if applicable. **In an emergency, parents will be notified immediately if not present at practice or contest.**

Concussion Management

CONCUSSION MANAGEMENT The District shall comply with the concussion management program requirements contained in law (NDCC 15.1-18.2).

Killdeer Activities will comply with the protocols put in place by Therapy Solutions. Our trainer from Therapy Solutions is the sole person who determines return to play.

Full Concussion policy can be found in the student handbook.

All other suspension and administration of suspension information can be found in the student handbook under Extra Curricular Participation Requirements.

Student Dress for Contests

- Coaches/captains will let the student-athletes know what the dress is for the day. Examples of this would be dress up, travel gear, jeans etc.
- Students are expected to wear clothes in accordance with the KPS student handbook.

Uniform Check Out and Turn In

Killdeer Public Schools will provide the majority of gear, and equipment needed for activity and sport. Any gear needed above and beyond what is provided will be at the cost of the student's family. Example: Football provides helmet, shoulder pads, specialty pads, pants, belts and girdles. The students would need cleats and anything under the uniform.

If gear is purchased it needs to be approved through the activity office to make sure it is legal to be worn or played with in competition. For example, there has been an uptick nationally in the number of athletes buying their own helmets for football. These still need to be re-conditioned and maintained.

Students and families are expected to:

- Take care of equipment and gear to the best of their ability. Do your best to return the equipment and uniform in the best shape possible.
- Follow all the washing and drying instructions given on the uniforms. Accidents happen with washing and drying. If something happens, please talk with the head coach or athletic director.
- Return all gear and equipment that is property of Killdeer Public Schools at the end of the season.
- Coaches will have a list of gear checked out to students/athletes. Lost or unreturned gear will be billed to families at the uniforms current value.
 - All gear needs to be turned in within a week of the end date of the season.
 - If not turned in within a week, a bill will be sent home at the current cost of gear.
- Student-athletes will not start the next season without turning in gear or approval from A.D.

BULLYING/HAZING

Killdeer Public Schools has a zero-tolerance policy for bullying/hazing. Zero tolerance means that ALL claims brought forward will be investigated by a combination of building administrator, SRO, and athletic administrator.

- If a student is being bullied/hazed or if someone witnesses an event, please use the following procedures of reporting.
 - Fill out the bullying form that is on KPS main page.
 - Report to an Admin, Coach, Teacher or Advisor.
 - All claims will be brought to the building admin or A.D. by reporters.
- Discipline in the event the claim is found as a bullying/hazing event:
 - All claims found as a bullying/hazing event will be dealt with on an individual basis based on the severity of the offense.
 - JH/HS will use the JH/HS discipline matrix to determine punishment.
 - Elementary will use the elementary discipline matrix to determine punishment.
 - All coaches and advisors are expected to provide proper supervision on the bus, during practices/games, in the locker room and on overnight trips.

Grading and Attendance Policies:

All attendance, grading, and eligibility policies will be followed as per Killdeer Junior/Senior High School handbook.

Minimum Standards:

The following pages have had rules and regulations that all students/parents/guardian must agree to follow to participate in extracurricular programs for Killdeer Public Schools. Each coach/advisor, at their discretion may add other reasonable rules for their individual program.

Additional Policies and Procedures:

The Killdeer Activity handbook is meant to ONLY reflect commonly asked questions in activities. It is not an all-encompassing list. For a complete list, please view the JH/HS handbook or visit www.killdeer.k12.nd.us for more policies and procedures.

North Dakota High School Activities Association:

Killdeer High School is a member in good standing of the North Dakota High School Activities Association (NDHSAA). The rules of the NDHSAA will be strictly enforced. <http://www.ndhsaa.com/parents-students>

2025-2026 KILLDEER HIGH SCHOOL ACTIVITIES

“GO COWBOYS”

MISSION STATEMENT: Killdeer Cowboy Athletics will promote education-based athletics that provide life-long learning and enhance student’s achievement of educational goals. Our goal is to teach the values of teamwork, pride, respect and good sportsmanship. It is our hope that through athletics, our students will learn life-long lessons that will carry over into all aspects of their adult lives.



KILLDEER HIGH SCHOOL ACTIVITIES

NICK WALKER, ACTIVITIES DIRECTOR

101 HIGH ST NW KILLDEER, ND 58640

SCHOOL PHONE 701-764-5877

A.D. EMAIL: NICHOLAS.WALKER@K12.ND.US

WWW.KILLDEER.K12.ND.US

Killdeer High School Activity Handbook:

For the purpose of this document, extracurricular activities include the following: Basketball, Cheer, Cross Country, Drama, FFA, Football, Golf, Instrumental Music, Speech, Track, Vocal Music, Volleyball and Wrestling.

Activities Department Mission

- The Killdeer Activities Department will operate based on mutual respect and appropriate communication between coaches, students, parents, school administration, instructors, and officials.
- The Killdeer Activities Department will provide programming that serves as educational based activities.

Participation Requirements

- Killdeer Public Schools encourages all students' grades 7-12 to participate in Extra-Curricular Activities.
- Killdeer Public Schools recognizes that being involved in activity requires a great sacrifice from all involved.
- All KPS Students must have a physical and be registered on the School Information System. They must have their athletic fee in before the first game.
- Out of District Students **must have their physical turned into AD/head coach before the first practice and have their fee paid before first game.**
- All practices and games are required.
 - Practice schedules will be communicated with parents/students well ahead of time.
- Head Coach/A.D. has the final determination of what an excused/unexcused absence from practice is.
- If a student is going to miss a practice/game, grades 7-12 students need to let the head coach know beforehand unless it is a family emergency, then the parent can let the head coach know. In grades 4-6 activities, the parents can let the coach know.
 - Failure to communicate with the coach or missing a practice unexcused result in the following:
 - 1st offense- Warning.
 - 2nd offense- Meeting with the head coach and miss playing time at discretion of the head coach.
 - 3rd offense- Meeting with head coach, assistant coaches and captains. Miss 1 game/match/contest.
 - 4th offense- Dismissed from the team.

Excused and Unexcused Absences from Practice or Contests

- Level 1- Excused absence:
 - Family Emergency or Bereavement, Medical, other Scheduled School Sponsored Activities.
- Level 2- Excused but missing practice could result in loss of playing time or starting role:
 - Non-Medical Appointments, Vacations or trips, not being at practice when there isn't school.
- Level 3- Unexcused:
 - No communication on why the student isn't at practice, not having forms in to start practice.

Coaches have discretion in all absence matters as they pertain to their program.

Requirements to Practice/Play

- A 7-12 athlete is required to have 9 practices before they compete. Exception is Golf.
 - You can only count 1 practice per day.
- The NDHSAA does not recognize grades 4-6 activities, consequently, students in elementary activities must have 5 practices before they play.
- If a student wants to join late the decision will be up to the head coach and A.D.
 - A student athlete must join the team within the first 1/3 of the season. Each season has a different length, and the 1/3 rule will be applied accordingly. Example: If the season is 8 weeks, a student must join by week 3.
 - Exceptions: injury, illness, or the student is transferring into the district.

The general rule is, if you are too sick to come to school, you are too sick to participate in a school related activity. Building administration will use discretion and have final say on all instances related to absences and participation in school related activities.

- A student must attend school for three periods of a school day prior to a performance to participate in a school related activity. Students must also attend school of three periods prior to a practice to practice in a school related activity. A student will NOT need to come to school for three periods of a school day if their absence code in PowerSchool is:
 - D – Doctor Note for an appointment
 - C – College Visit
 - S – Subpoena
 - B – Bereavement

Communication Guidelines

If it is a matter of immediate need or emergency (non-competition issue), please contact the athletic director immediately. This meeting may be with coach, assistant coach, if necessary, player and parent/guardian.

Both coaching and parenting are challenging in the world we live in today. We live in a social media world with many platforms and ways to communicate with the coach, parent, and student. By building a strong communication foundation, we can help our programs be successful. Below is an explanation of communication that can be expected. A chain of command or flow chart is included.

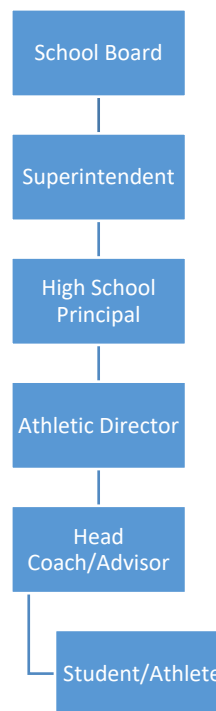
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- **Communication Parents Can Expect from Coaches:**
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 - A copy of the team rules.
 - Practice changes or adjustments via Rooms.
- **Communication That Coaches Can Expect from Parents:**
 - Notification of injuries or illness.
 - 7-12 Student-Athletes should let the coach know of their absence unless it is an emergency.
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Killdeer Activities will follow a **24 Hour Rule**. If you as a parent have a concern or need that requires a meeting, it needs to be 24 hours post competition. By allowing situations or feelings to cool off, more productive conversation can be had. If it is an urgent matter or something that needs to be dealt with within that **24-Hour** period, please contact the A.D.

As a parent, there may be a time when a meeting is necessary with an advisor, head coach and/or the Activities Director. Please follow the guidelines below:



Step 1 A meeting between the player and head coach must take place, message the coach via Rooms after the 24-hour rule is done and set up an appointment.

- If resolution does not take place within the conversation between parent/guardian, student/athlete and coach:

Step 2 Contact the Activities Director.

- The A.D. will set up a meeting with parent/guardian, coach and athlete. The A.D. will attempt to mediate a resolution.
- If resolution does not take place within the meeting between parent/guardian, coach and A.D.

Step 3

- Contact the Principal to set up a meeting with the Principal and A.D. and continue to follow the chain of command.
- If a district administrator is a coach/advisor and there is a conflict, follow the protocol that is in place, i.e. follow the chain of command on this page of the athletic handbook.

Student/athletes will be in the meeting unless coach, parent and A.D. feel the meeting does not warrant the student/athlete from being there.

Transportation To and From Contests:

Transportation will be provided to and from Killdeer for away contests. Students will be informed the day before competition what route the bus will travel.

1. Annually, when signing up for athletics/activities parents/guardians will sign a waiver of district liability in the event of any injury and/or accident that occurs while the parent/guardian or designated individual is providing extracurricular transportation.
2. If a parent wishes to sign their child out to ride home with them, a school sign-out sheet will be provided and only a parent/guardian may sign the student athlete out.
3. If another family member is bringing your child home, this needs to be approved before the trip by athletic administration.
4. If another family brings your child home, this needs to be approved before the trip by athletic administration

Overnight Trip Expectations:

1. All school/team rules will be followed.
 - a. A School Trip is an extension of the school day and school rules will be followed.
2. Killdeer student athletes are the only one's allowed in Killdeer Rooms.
 - a. All family/friend interaction should be in the lobby.
3. Room Checks will be held each night at the time designated by coaching staff.
4. Once room checks are done, student athletes are expected to stay in their assigned room.
5. Parents will be notified of what hotel the team is staying at in an itinerary given to them before the team leaves.

School, Sport, Breach of Protocol and NDHSAA Violations:

In the event that there is a rule infraction that takes place the following will be done:

- In School, Bus or Motel:
 - Refer to the discipline structure and matrix in the student handbook.
 - If in violation on a school trip, parent/guardian will be contacted and parent/guardian will have to come pick up the student.
- In Sport:
 - Refer to the team rules that were issued at the beginning of the season.
 - Reminder all teams have slightly different rules.
 - The Breach of Protocol Matrix or Discipline Matrix found in the high school student handbook can be used here for certain incidents.
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 - Meeting with A.D. and suspension from activities
 - Suspension could be up to a calendar year.

Levels of Programs and Expectations:

Grades 4-6:

- Skill based structure.
- Team scheme when applicable but emphasis on skill development.
- Team scheme and skill will be addressed and explained to the elementary coaches by the Head HS Coach.
- All kids play in every game they are dressed for. Depending on numbers, students might not play in every game.
- At the elementary level, playing time for all athletes should be as equal as possible. Playing time is based on practice attendance, effort, coachability and athletic performance.
- Not every student will dress for every game if numbers warrant this.
- KPS recognized that 4th grade will not have as many games.

- KPS recognizes that 4-6 grade athletics are not under the jurisdiction of NDHSAA and will only follow policies in the Killdeer athletic and Student Handbook.

Grades 7-8 and C Squad:

- Skill based structure.
- Emphasis will still be on skill development but will start to implement more of what the Varsity system is doing.
- Team scheme and skill will be addressed and explained to the coaches by the Head HS Coach.
- All student athletes in grades 7-8 should play in every game they dress for.
- Playing time will be earned but not equal. This is up to the coaches' discretion from practice and games.
- KPS will play student-athletes where their skill level places them.
- Starters are set by coaches' discretion, game, practice and academic performance.

JV and Varsity:

- Skill based structure.
- Emphasis will continue to be on skill development, but coaches will implement their full system of play.
- Athletes of all age levels (7-12) are eligible for Varsity teams. Emphasis on putting student athletes on the court or field in what coaches deem gives the team the best chance to win.
- Not every student athlete will play every night and playing time will not be equal regardless of age level.
- Starting positions and playing time will be earned in practice and games, not grade level.
- KPS does not have a cut policy and varsity uniforms will be awarded to the best players regardless of grade level.
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Standards listed above are for all activities and include sports in which limited number of spots are available for a Varsity Team or Roster.

Middle School Participation in Varsity Sports

- Killdeer Public Schools offers many programs that Grades 7-12 are part of.
- There are some sports and activities that are 7-12 and have students go between varsity, jv, and jh competition. The acceleration would take place if an athlete was forgoing part of their junior high season to begin when the varsity begins.
- This would mean the student athlete would have to sit weeks of the JH season or bypass the JH season completely.
- In the event that a coach/advisor deems that a student/athlete is ready for varsity competition as a middle school student, the following will take place:
 - A meeting between coach, athlete, parent, and AD will take place.
 - An acceleration form must be filled out with all members' approval.
 - All middle school athletes competing at the varsity level must have a mentor that they are assigned that will act as a buddy system to help with moving up with a different group of athletes.
 - The AD will make sure the student is socially, academically and athletically ready for the rigors of Varsity sport.
 - If the athlete is moved up, they start the next year at that year.
- An exception to this would be that students/athletes moving up **after** the junior high season would be complete. This requires no meeting or form.

*Communication is the key so students can be successful at all levels of their season. The NDHSAA has a cap of weeks per season so acceleration of athletes should be done in a timely manner, so the athlete does not reach their cap before the end of the Varsity season. Coaches and A.D. will evaluate the criteria before the start of the season when identifying a kid to move up and have final say in all acceleration matters.

Dual Sport Participation During the Same Season

From time to time a student may wish to participate in two sports during the same season (example would be boys golf and track in the spring). In this case, the following will be followed:

- Fill out a dual sport declaration form. Coaches, parents/guardians, Principal and AD will all sign the form. Students must pick a primary sport in case of conflict.
- Practice time will be worked out between the head coaches of each sport and the A.D.
- Grades, loss of school time and numbers of events in a week will be discussed and coaches need to be aware of the loss of school time for students.

Athletic Training, Sports Medicine and Concussion Management

- Killdeer Public Schools will provide an athletic trainer for most varsity sporting contests as well as provide a trainer on most Mondays after school to see and treat minor injuries.
 - If no trainer is available and an injury happens, the coach will use discretion and their best judgement as to how to treat the individual.
 - Keep the training room clean and always uncluttered so our trainer and coaches can work there.
 - Upon returning from the Doctor, all athletes will need to have a Doctor's note. Coaches will be in full compliance with the language written in the medical release. All steps will be followed until the student/athlete is medically cleared for competition.
 - Coaches should communicate with parents about injury and recommendation from the trainer if applicable. **In an emergency, parents will be notified immediately if not present at practice or contest.**

Concussion Management

CONCUSSION MANAGEMENT The District shall comply with the concussion management program requirements contained in law (NDCC 15.1-18.2).

Killdeer Activities will comply with the protocols put in place by Therapy Solutions. Our trainer from Therapy Solutions is the sole person who determines return to play.

Full Concussion policy can be found in the student handbook.

All other suspension and administration of suspension information can be found in the student handbook under Extra Curricular Participation Requirements.

Student Dress for Contests

- Coaches/captains will let the student-athletes know what the dress is for the day. Examples of this would be dress up, travel gear, jeans etc.
- Students are expected to wear clothes in accordance with the KPS student handbook.

Uniform Check Out and Turn In

Killdeer Public Schools will provide the majority of gear, and equipment needed for activity and sport. Any gear needed above and beyond what is provided will be at the cost of the student's family. Example: Football provides helmet, shoulder pads, specialty pads, pants, belts and girdles. The students would need cleats and anything under the uniform.

If gear is purchased it needs to be approved through the activity office to make sure it is legal to be worn or played with in competition. For example, there has been an uptick nationally in the number of athletes buying their own helmets for football. These still need to be re-conditioned and maintained.

Students and families are expected to:

- Take care of equipment and gear to the best of their ability. Do your best to return the equipment and uniform in the best shape possible.
- Follow all the washing and drying instructions given on the uniforms. Accidents happen with washing and drying. If something happens, please talk with the head coach or athletic director.
- Return all gear and equipment that is property of Killdeer Public Schools at the end of the season.
- Coaches will have a list of gear checked out to students/athletes. Lost or unreturned gear will be billed to families at the uniforms current value.

- All gear needs to be turned in within a week of the end date of the season.
 - If not turned in within a week, a bill will be sent home at the current cost of gear.
- Student-athletes will not start the next season without turning in gear or approval from A.D.

BULLYING/HAZING

Killdeer Public Schools has a zero-tolerance policy for bullying/hazing. Zero tolerance means that ALL claims brought forward will be investigated by a combination of building administrator, SRO, and athletic administrator.

- If a student is being bullied/hazed or if someone witnesses an event, please use the following procedures of reporting.
 - Fill out the bullying form that is on KPS main page.
 - Report to an Admin, Coach, Teacher or Advisor.
 - All claims will be brought to the building admin or A.D. by reporters.
- Discipline in the event the claim is found as a bullying/hazing event:
 - All claims found as a bullying/hazing event will be dealt with on an individual basis based on the severity of the offense.
 - JH/HS will use the JH/HS discipline matrix to determine punishment.
 - Elementary will use the elementary discipline matrix to determine punishment.
 - All coaches and advisors are expected to provide proper supervision on the bus, during practices/games, in the locker room and on overnight trips.

Grading and Attendance Policies:

All attendance, grading, and eligibility policies will be followed as per Killdeer Junior/Senior High School handbook.

Minimum Standards:

The following pages have had rules and regulations that all students/parents/guardian must agree to follow to participate in extracurricular programs for Killdeer Public Schools. Each coach/advisor, at their discretion may add other reasonable rules for their individual program.

Additional Policies and Procedures:

The Killdeer Activity handbook is meant to ONLY reflect commonly asked questions in activities. It is not an all-encompassing list. For a complete list, please view the JH/HS handbook or visit www.killdeer.k12.nd.us for more policies and procedures.

North Dakota High School Activities Association:

Killdeer High School is a member in good standing of the North Dakota High School Activities Association (NDHSAA). The rules of the NDHSAA will be strictly enforced. <http://www.ndhsaa.com/parents-students>

F. Consider Policy FFI - Student Use of Personal Technology

RECOMMENDED

**FFI - STUDENT USE OF PERSONAL TECHNOLOGY PERSONAL ELECTRONIC
COMMUNICATION DEVICES
PROHIBITION DURING INSTRUCTIONAL TIME**

The ~~[Name of District]~~ Killdeer Public School District is committed to providing the necessary support for academics and student well-being in a positive educational environment that is free from unnecessary, non-educational distractions. Personal electronic communication devices can be a distraction during instructional time and counterproductive to student focus and engagement. By prohibiting and limiting the use of personal electronic devices during the school day, this policy aims to provide students with more opportunities to engage in meaningful interactions, collaborate with peers, and cultivate the essential skills necessary for academic and life-long success. Therefore, it is the position of the State of North Dakota and the District that students and school employees shall abide by this policy, which prohibits the use of personal electronic communication devices as outlined herein.

Definitions

For the purposes of this policy and in accordance with North Dakota law, the following terms are defined as follows:

- a. Instructional time means the time from the start of the school day until dismissal at the end of the school day on school premises, for which the signal may be the ringing of a bell, including a structured or unstructured learning experience, recess, a lunch period, and time in between classes. The term does not include private student travel time to and from an area career and technology center or other offsite learning experience or instructional time occurring in virtual environments off school premises.
- b. Parent means a parent or guardian of a student who is authorized to make decisions regarding education for the student.
- c. Personal electronic communication device means a portable electronic device capable of communication by voice, text, or other data with one or more other parties or devices, or capable of connection to a smartphone, the internet, or a cellular or wireless fidelity network, including a smartphone, cell phone, bluetooth-enabled device, tablet, smartwatch or other wearable device, and gaming device. The term does not include:
 - o School-owned devices provided to a student and school-approved devices used by a student in accordance with this section.
 - o Portable devices that meet the definition of a medical device under the federal Food, Drug and Cosmetic Act [21 U.S.C. 9 et seq.].
- d. School means a public school providing prekindergarten, elementary, or secondary education, including area career and technology centers. The term does not include virtual schools, virtual instruction, the North Dakota

RECOMMENDED

center for distance education, or education occurring in a home-school environment.

- e. *School-related activity* means a school sanctioned activity, event, or function, occurring outside of instructional time, at which students are under supervision of the school, whether on or off school premises, including a bus ride, field trip, sporting event, and school dance.
- f. *Student* means an individual currently enrolled or registered at a public school as defined under this policy.
- g. Inappropriate *content* is defined as content that:
 - Violates a district student conduct policy;
 - Attacks ethnicity, race, religion, or other legally protected status;
 - Promotes violence, terrorism, or other illegal activities including, but not limited to, tobacco, drug, and/or alcohol use by minors;
 - Is obscene or pornographic as defined by community standards;
 - Is reasonably forecasted to materially or substantially disrupt the educational environment;
 - Poses a direct threat to the physical safety of the school population.
 - Infringes on the rights of others, such as (but not limited to) material that is potentially libelous or invades an individual's privacy.
- ~~*Personal technology* is defined as a device that is not owned by the District, is in the possession of a student, and contains one or more of the following features:~~
 - a. ~~Has the capability to connect to one or more networks including, but not limited to, a cellular network, Internet, Ethernet, and/or Bluetooth.~~
 - b. ~~Has a digital camera and/or video recording device.~~
 - c. ~~Has a microphone.~~
 - d. ~~Has data storage capability.~~
 - e. ~~Has an operating system and/or the capability of running software, apps, and/or electronic games.~~
- ~~*School day* is defined as beginning at 7:55 a.m. and ending at 3:45 p.m.~~
- ~~*School property* is defined as all property owned or leased by the District, school buses, and other district-owned or contracted vehicles.~~

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Prohibitions

In compliance with N.D.C.C. § 15.1-07-41, the **[Name of District]** The Killdeer School District prohibits students from using personal technology as follows:

1. Smartphones
2. Cell phones
3. Bluetooth-enabled devices
4. Tablets
5. Smartwatches or other wearable devices
6. Gaming devices
7. Any other devices as defined under N.D.C.C. § 15.1-07-41

All personal electronic communication devices identified above must be:

1. Silenced or turned off, *and*
2. Securely stowed away, *and*
3. Inaccessible to students during instructional time.

The District may develop additional administrative regulations or rules, which outline the specific procedures each school building will follow to ensure all three legal requirements are met during instructional time.

Exceptions from this policy's prohibitions may be made only as outlined below.

Device Exceptions

The District provides specific device exceptions and will not prohibit a student from possessing or using a personal electronic communication device under this policy in each of the following circumstances:

- a. *School-owned devices provided to a student, including school-issued laptops, tablets, or any other electronic device capable of communication as defined under this policy.*
- b. *School-approved devices used by a student, including personal electronic communication devices that have been approved by **[administration]** **[the classroom teacher]** to be used during instructional time for an educational-related purpose. Such approval shall be limited in scope and time according to the specific educational-related use of the approved device. Students using a school-approved device shall only use that device for the educational-related purpose for which the device received approval. Any violation of this provision by the student or employee may*

RECOMMENDED

result in approval being rescinded, and the student and/or employee being subject to discipline as identified in this policy.

- c. *Medical-provider recommendation*, which includes a medical provider licensed under [N.D.C.C. Title 43](#) (Occupations and Professions) who determines the possession or use of a personal electronic communication device is necessary for the health or well-being of the student.
- d. *Required accommodation*, which authorizes the possession or use of a personal electronic communication device when required by the student's individual education program under the:
 - o The Individuals with Disabilities Education Act [[20 U.S.C. 1400](#)];
 - o Section 504 of the Rehabilitation Act of 1973 [[29 U.S.C. 794](#)]; or
 - o A plan developed in accordance with state or federal law requiring accommodation.

Limitations/ Allowances for School-Related Activities

The District may limit or allow student access to personal electronic communication devices outside of instructional time, during a "school-related activity" as defined in this policy. Such approval may be provided to a student(s) by **[administration] [a teacher] [a coach][a bus driver]**.

School-related activities where students may be allowed limited or full access to personal electronic communication devices include:

- a. Bus rides
- b. Field trips
- c. Sporting events
- d. School dances
- e. Other activities where students are under the supervision of the school, whether on or off school premises

The District may develop and enforce specific limitations and allowances under administrative regulations or rules. Any time a student is using a school owned or approved device, a personal device on a limited or allowed basis, or a personal device that falls under another exception in this policy, the following prohibitions apply:

RECOMMENDED

1. Students are prohibited from using any devices or technology to violate a student conduct policy including, but not limited to, policies on cheating and bullying while on school property or at a school-sponsored event;
2. Students are prohibited from using any devices or technology to photograph or video record any person during the school day. Students are furthermore prohibited from transmitting any photo or video using personal technology during the school day. Building principals are authorized to make exceptions to this rule for bona fide classroom activities and in accordance with the "exceptions" section of this policy;
3. Students are prohibited from using any devices or technology to photograph or video record inappropriate content and/or transmit inappropriate content while on school property and/or participating in school-sponsored events;
4. Students are prohibited from displaying and/or using any devices or technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events. Students are also strongly discouraged from possessing personal technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events;
5. Students are prohibited from using any devices or technology to compromise district networks or access confidential material on district networks. The District may also take disciplinary action against a student who has used personal technology to engage in hacking, trolling, accessing or transmitting inappropriate material, spamming, sending viruses, and/or engaging in illegal or other inappropriate activity while on school property or participating in school-sponsored event; and
6. Students are prohibited from using any devices or technology disruptively or in a manner that potentially compromises the safety of others on school property and during school sponsored events.
- ~~7. To ensure safety and efficiency, students are prohibited from using personal technology between classes in district hallways, when entering and exiting district transportation, and when required to be in line for activities such as, but not limited to recess and lunch~~

Student Contact with Parents/ Caregivers

A student may contact the student's parent or authorized caregiver during the school day if needed by using a school telephone made available to the student in a manner and location designated by the building administration. Student contact with parents/ caregivers will not be unreasonably withheld, but the Superintendent may develop administrative policies and rules to ensure the orderly operation of the District and the educational process is not unnecessarily disrupted.

Parents and staff should refer to other District policies and regulations which may apply in the event of District-wide emergencies, student emergencies, and other health and safety events that may occur.

RECOMMENDED

Enforcement Provisions

The District enacts the following enforcement provisions to ensure strict compliance with the law and this policy by students and school employees:

1. **Employee Expectations and Disciplinary Measures.** The District requires strict compliance with state law and this policy by school employees. Any employee who knowingly allows students to access and use personal electronic communication devices (that do not fall under a policy exception) during instructional time in violation of this policy while under the employee's supervision may be subject to discipline, up to and including termination.

In complying with this policy, the following school employee expectations apply:

- a. ***School Staff Reporting Requirements.*** School staff must direct students under their supervision and/or instruction to comply with this policy and shall require students' personal devices to be silenced or turned off, securely stowed away, and inaccessible during instructional time. Staff shall report to administration alleged student infractions of this policy (as defined in the next section: "Student Expectations and Disciplinary Measures").
- b. Any alleged school staff violations of this policy should be addressed in accordance with **[policy KACB ("Complaints about Personnel") or other applicable complaint and investigation policies or procedures]**.
- c. ***Administration Investigation and Response.*** Upon receipt of a report of an alleged policy violation/ infraction, administration must investigate and make a determination as to whether the student has committed an infraction (as defined in the next section: "Student Expectations and Disciplinary Measures").
- d. Any alleged administrator violations of this policy should be addressed in accordance with **[policy KACB ("Complaints about Personnel") or other applicable policies or procedures]**.
- e. ***Identification of Policy Exceptions.*** All school employees who instruct or who are entitled to information regarding a student who has an Individual Education Program ("IEP"), Section 504 plan, medical accommodation, or other plan requiring accommodation must identify and review any exceptions under this policy that are listed in the student's program or plan.
- f. ***Compliance with Policy Exceptions.*** The District requires strict compliance with policy exceptions, including those exceptions made for school-owned and school-approved devices; medical devices; and possession or use of a device required under the IDEA, Section 504, or a plan developed in accordance with state or federal law requiring accommodation. To that extent, the District expressly prohibits school employees from confronting, disciplining, or removing a student's approved electronic device when that device may fall under an exception under this policy. School employees are expressly prohibited from openly/ publicly discussing

RECOMMENDED

students' medical conditions, accommodations, or other legally-protected confidential information. Inquiries or concerns may be directed to administration, particularly when a staff member observes a student with a personal electronic device (that may fall under an exception), and the staff member does not directly instruct or supervise that student and may not be entitled to the student's confidential information protected under state or federal law.

- g. *Employee Use of Personal Electronic Communication Devices.* Employees are also expected to follow acceptable use of technology and professional code of conduct policies when using their own personal electronic communication devices during instructional time. ~~[Employees are expressly prohibited from using personal electronic communication devices during instructional time for non-instructional or education-related purposes, including personal texting, e-mailing, phone calls, and social media. Employees are expected to use personal devices during non-instructional times and other breaks in the school day.]~~

1. **Student Expectations and Disciplinary Measures.** The District requires strict compliance with state law and this policy by students. Students who administration has found to have violated this policy may be subject to disciplinary consequences and/or corrective measures. When determining the appropriate response to violations of this policy, administration shall take into account the totality of circumstances surrounding the violation. Infractions of policy occur when a student knowingly and willfully violates this policy as determined by administration.

The Killdeer School District will employ the Elementary student handbook, the High School student handbook and their respective discipline matrix to address violations of this policy.

~~[OPTION 1 " Allow a discipline matrix to be identified outside of this policy: SAMPLE LANGUAGE: The District may develop administrative regulations or rules outlining the specific disciplinary procedures to ensure compliance with this policy and the law.]~~

~~[OPTION 2 - List a specific discipline matrix in this policy: SAMPLE LANGUAGE: Measures that may be imposed by administration include, but are not limited to:~~

a. Level 1 Infraction:

- a. ~~*First violation:* confiscate device, contact parent, administrator returns device to student at the end of the school day.~~
- b. ~~*Second violation:* confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, develop a compliance plan.~~

RECOMMENDED

- e. ~~**Third violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance plan, detention or in-school suspension ("ISS") may be imposed in accordance with school discipline procedures and policies.~~

- b. ~~**Level 2 Infraction:**~~
 - a. ~~**Fourth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance plan, 1 day out-of-school suspension ("OSS") may be imposed in accordance with school discipline and suspension procedures and policies.~~

- c. ~~**Level 3 Infraction:**~~
 - a. ~~**Fifth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance plan, 1-3 days OSS may be imposed in accordance with school discipline and suspension procedures and policies.~~

- d. ~~**Level 4 Infraction:**~~
 - a. ~~**Sixth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance plan, 3-5 days OSS may be imposed in accordance with school discipline and suspension procedures and policies.~~

- e. ~~**Level 5 Infraction:**~~
 - a. ~~**Seventh violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance plan, 10 days OSS and recommendation for expulsion. Due process procedures contained in the District's suspension and expulsion policy and regulations shall be followed.]~~

In administering the disciplinary measures above, administrators and school staff must adhere to the following guidelines:

- a. Staff members shall direct students to comply with policy and should address alleged infractions with administration.
- b. Only administration may determine an actual infraction of this policy and administer discipline.
- c. If administration determines that a student is in violation of this policy and the student refuses to turn over the device to administration, the infraction may move to the next level.
- d. At no time should a District administrator or staff member attempt to physically or forcibly take an electronic device from a student.

RECOMMENDED

- e. Administration may also respond under other conduct and disciplinary policies and regulations when a student's conduct implicates additional policies, including violence, threats of violence, harassment, bullying, or any other unlawful conduct or student code of conduct violations.
- f. Administration is required to identify students with disabilities (including those covered under the IDEA, Section 504, the ADA, and any child-find obligations) and must address any alleged student infractions in compliance with special education policies, regulations, and applicable laws.

Classroom Use

~~Elementary classroom teachers may prohibit use of personal technology in the classroom. Middle and high school classroom teachers may prohibit possession and/or use of personal technology in the classroom.~~

~~Elementary, middle, and high school classroom teachers may alternatively establish rules related to use of personal technology in the classroom. These rules shall:~~

- ~~1. Comply with this and other student conduct policies;~~
- ~~2. Take into account the ages of the students;~~
- ~~3. Take into account the availability of district-owned technology for student use;~~
- ~~4. Take into account the extent to which personal technology use would disproportionately grant students who have access to it an unfair advantage over those who do not;~~
- ~~5. Address cheating and disruptive use of personal technology;~~
- ~~6. Be approved by the building principal prior to implementation.~~

Use During the School Day Outside Classroom

~~Elementary students are prohibited from using personal technology during lunch and recess unless granted an exception by the building principal or classroom teacher.~~

~~Middle school and high school principals shall establish rules regarding student use of personal technology during lunch, break periods, and study hall.~~

Disciplinary Consequences & Confiscation

~~Students in violation of any portion of this policy will be subject to disciplinary procedures in accordance with the district's student conduct policies. In addition, teachers may confiscate personal technology when a student is reasonably suspected of using it to violate this policy or classroom rules. Teachers may keep the personal technology until the end of class or turn it over to the building principal for further action. Teachers shall make this determination based on the severity of the suspected offense. Under no circumstances shall a teacher or ancillary staff member search personal technology.~~

RECOMMENDED

The building principal shall determine how long to keep confiscated personal technology based on the following criteria:

1. The nature of the offense; if illegal activity is suspected, the administrator shall contact law enforcement and the Superintendent and retain the device until further directed by law enforcement or the Superintendent.
2. If the confiscate item is a phone, the principal should consider if the student walks or drives to and from school and potential safety considerations associated with not having the phone in the student's possession.
3. Other considerations of significance based on the nature of the device confiscated and the student's disciplinary history.

The building principal or Superintendent is authorized to search student personal technology only when s/he has credible, specific, and timely reason to believe that the device contains evidence of wrongdoing by a student or potential harm to self or others. Only areas of the device reasonably related to the purpose of the search will be subject to a search (e.g., if a student is texting inappropriate photos, only the device's text messages will be searched). The building principal and Superintendent are authorized to contact legal counsel to help determine the appropriate scope of the search.

If the building principal or Superintendent suspects or finds that a student's personal technology contains content that violates NDCC 12.1-27.1-03.3 or other laws, s/he shall contact law enforcement. Under no circumstances shall school officials download or transfer sexually explicit content from a student's personal technology. Law enforcement, including school resource officers, must have probable cause to search the device, preferably in the form of a search warrant.

Searches of Personal Technology

If a student is using a school owned or approved device, a personal device on a limited or allowed basis, or a personal device that falls under another exception under this policy, then administration is authorized to search the device when there is reasonable suspicion of the following:

1. The device contains evidence of conduct or activity that may constitute a violation of policy or the law; or
2. There is a threat of danger or potential harm to self or others.

Only areas of the device reasonably related in scope to the purpose of the search will be subject to a search (e.g., if a student is texting inappropriate photos, only the device's text messages will be searched). Administration is authorized to contact legal counsel to help determine the appropriate scope of the search.

If administration suspects or finds that a device contains content that violates N.D.C.C. § 12.1-27.1-03.3 or other laws, they shall contact law enforcement. Under no circumstances shall school officials download or transfer sexually explicit content from a student's personal technology. Law enforcement, including school resource officers,

RECOMMENDED

may communicate the need for probable cause to search a device and may provide a student or the District with a search warrant or subpoena for information or records.

Exceptions

~~The Superintendent and/or his/her designee is authorized to make exceptions to the prohibitions set forth in this policy for health, safety, or emergency reasons, for students in attendance as active members of a volunteer firefighting organization or volunteer emergency medical service organization, and when use of electronic devices is provided for in a student's Individualized Education Program (IEP).~~

Emergencies

~~Students are encouraged to use any available cellular telephone in the event of an emergency that threatens the safety of students, staff, or other individuals.~~

Dissemination and Education

Upon the adoption and implementation of this policy, the District shall:

- a. Ensure the policy is communicated to students, parents, and authorized caregivers; and
- b. Publish the policy in student and personnel handbooks.

The District shall review and revise this policy as it determines necessary. The District shall also develop and implement electronic communication device education programs for students and staff professional development activities. School administration may develop guidelines to assist students and staff with complying with this policy.

Annual Data Collection & Documentation

In accordance with state law, the District must collect data annually with the goal of measuring the impact of this policy on student behavior, mental health, disciplinary incidents, school attendance, and academic performance.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- AAC, Nondiscrimination and Anti-Harassment Policy
- AACA, Section 504 of the Rehabilitation Act
- ACAA, Emergency Closings
- ACDA, Acceptable Use
- DE, Staff Code of Conduct
- FDE, Education of Special Education/ Disabled Students
- FGA, Student Education Records and Privacy
- FGDB, Student Handbooks

RECOMMENDED

- FF, Student Conduct and Discipline
- FFK-BR, Suspension and Expulsion Regulations
- FFK-AR1, Suggested Procedure for Conducting an Expulsion Hearing
- FFK-AR2, Suspension and Expulsion of Special Education Students
- KACB, Complaints about Personnel

Legal References

- 20 U.S.C. 1400, Individuals with Disabilities Education Act
- 21 U.S.C. 9 et seq., Federal Food, Drug, and Cosmetic Act
- 29 U.S.C. 794, Section 504 of the Rehabilitation Act of 1973
- NDCC ch.15.1-07, School Districts
- NDCC Title 43, Occupations and Professions

End of [Name of District] Policy FFI Adopted:

[06/25]

Complementary Documents

- ~~ACEA, Bullying~~
- ~~FF, Student Conduct and Discipline~~
- ~~FFI-E, Personal Technology Use & Waiver of Liability~~
- ~~FFK, Suspension & Expulsion~~
- ~~FFK-BR, Suspension & Expulsion Regulations~~
- ~~FGCB, Searches of Students & Students' Personal Property~~

End of Killdeer School District #16 Policy FFI Adopted: 10/14/16

RECOMMENDED

FFI - STUDENT USE OF PERSONAL TECHNOLOGY

Definitions

For the purposes of this policy:

- *Inappropriate content* is defined as content that:
 - a. Violates a district student conduct policy;
 - b. Attacks ethnicity, race, religion, or other legally protected status;
 - c. Promotes violence, terrorism, or other illegal activities including, but not limited to, tobacco, drug, and/or alcohol use by minors;
 - d. Is obscene or pornographic as defined by community standards;
 - e. Is reasonably forecasted to materially or substantially disrupt the educational environment;
 - f. Poses a direct threat to the physical safety of the school population.
 - g. Infringes on the rights of others, such as (but not limited to) material that is potentially libelous or invades an individual's privacy.
- *Personal technology* is defined as a device that is not owned by the District, is in the possession of a student, and contains one or more of the following features:
 - a. Has the capability to connect to one or more networks including, but not limited to, a cellular network, Internet, Ethernet, and/or Bluetooth.
 - b. Has a digital camera and/or video recording device.
 - c. Has a microphone.
 - d. Has data storage capability.
 - e. Has an operating system and/or the capability of running software, apps, and/or electronic games.
- *School day* is defined as beginning at 7:55 a.m. and ending at 3:45 p.m.
- *School property* is defined as all property owned or leased by the District, school buses, and other district-owned or contracted vehicles.

Prohibitions

The Killdeer School District prohibits students from using personal technology as follows:

RECOMMENDED

1. Students are prohibited from using personal technology to violate a student conduct policy including, but not limited to, policies on cheating and bullying while on school property or at a school-sponsored event.
2. Students are prohibited from using personal technology to photograph or video record any person during the school day. Students are furthermore prohibited from transmitting any photo or video using personal technology during the school day. Building principals are authorized to make exceptions to this rule for bona fide classroom activities and in accordance with the "exceptions" section of this policy.
3. Students are prohibited from using personal technology to photograph or video record inappropriate content and/or transmit inappropriate content while on school property and/or participating in school-sponsored events.
4. Students are prohibited from displaying and/or using personal technology in areas where there is a reasonable expectation of privacy on school property and at school-sponsored events. Students are also strongly discouraged from possessing personal technology in areas where there is a reasonable expectation of privacy on school property and at school-sponsored events.
5. Students are prohibited from using personal technology to compromise district networks or access confidential material on district networks. The District may also take disciplinary action against a student who has used personal technology to engage in hacking, trolling, accessing or transmitting inappropriate material, spamming, sending viruses, and/or engaging in illegal or other inappropriate activity while on school property or participating in school-sponsored activity.
6. Students are prohibited from using personal technology disruptively or in a manner that potentially compromises the safety of others on district property and during school activities.
7. To ensure safety and efficiency, students are prohibited from using personal technology between classes in district hallways, when entering and exiting district transportation, and when required to be in line for activities such as, but not limited to, recess and lunch.

Classroom Use

Elementary classroom teachers may prohibit use of personal technology in the classroom. Middle and high school classroom teachers may prohibit possession and/or use of personal technology in the classroom.

Elementary, middle, and high school classroom teachers may alternatively establish rules related to use of personal technology in the classroom. These rules shall:

1. Comply with this and other student conduct policies;
2. Take into account the ages of the students;
3. Take into account the availability of district-owned technology for student use;

RECOMMENDED

4. Take into account the extent to which personal technology use would disproportionately grant students who have access to it an unfair advantage over those who do not;
5. Address cheating and disruptive use of personal technology;
6. Be approved by the building principal prior to implementation.

Use During the School Day Outside Classroom

Elementary students are prohibited from using personal technology during lunch and recess unless granted an exception by the building principal or classroom teacher.

Middle school and high school principals shall establish rules regarding student use of personal technology during lunch, break periods, and study hall.

Disciplinary Consequences & Confiscation

Students in violation of any portion of this policy will be subject to disciplinary procedures in accordance with the district's student conduct policies. In addition, teachers may confiscate personal technology when a student is reasonably suspected of using it to violate this policy or classroom rules. Teachers may keep the personal technology until the end of class or turn it over to the building principal for further action. Teachers shall make this determination based on the severity of the suspected offense. Under no circumstances shall a teacher or ancillary staff member search personal technology.

The building principal shall determine how long to keep confiscated personal technology based on the following criteria:

1. The nature of the offense; if illegal activity is suspected, the administrator shall contact law enforcement and the Superintendent and retain the device until further directed by law enforcement or the Superintendent.
2. If the confiscate item is a phone, the principal should consider if the student walks or drives to and from school and potential safety considerations associated with not having the phone in the student's possession.
3. Other considerations of significance based on the nature of the device confiscated and the student's disciplinary history.

Searches of Personal Technology

The building principal or Superintendent is authorized to search student personal technology only when s/he has credible, specific, and timely reason to believe that the device contains evidence of wrongdoing by a student or potential harm to self or others. Only areas of the device reasonably related to the purpose of the search will be subject to a search (e.g., if a student is texting inappropriate photos, only the device's text messages will be searched). The building principal and Superintendent are authorized to contact legal counsel to help determine the appropriate scope of the search.

If the building principal or Superintendent suspects or finds that a student's personal technology contains content that violates NDCC 12.1-27.1-03.3 or other laws, s/he shall contact law enforcement. Under no circumstances shall school officials download or

RECOMMENDED

transfer sexually explicit content from a student's personal technology. Law enforcement, including school resource officers, must have probable cause to search the device, preferably in the form of a search warrant.

Exceptions

The Superintendent and/or his/her designee is authorized to make exceptions to the prohibitions set forth in this policy for health, safety, or emergency reasons, for students in attendance as active members of a volunteer firefighting organization or volunteer emergency medical service organization, and when use of electronic devices is provided for in a student's Individualized Education Program (IEP).

Emergencies

Students are encouraged to use any available cellular telephone in the event of an emergency that threatens the safety of students, staff, or other individuals.

Complementary Documents

- ACEA, Bullying
- FF, Student Conduct and Discipline
- FFI-E, Personal Technology Use & Waiver of Liability
- FFK, Suspension & Expulsion
- FFK-BR, Suspension & Expulsion Regulations
- FGCB, Searches of Students & Students' Personal Property

End of Killdeer School District #16 Policy FFIAdopted: 10/14/16

FFI - PERSONAL ELECTRONIC COMMUNICATION DEVICES " **PROHIBITION DURING INSTRUCTIONAL TIME**

The **[Name of District]** is committed to providing the necessary support for academics and student well-being in a positive educational environment that is free from unnecessary, non-educational distractions. Personal electronic communication devices can be a distraction during instructional time and counterproductive to student focus and engagement. By prohibiting and limiting the use of personal electronic devices during the school day, this policy aims to provide students with more opportunities to engage in meaningful interactions, collaborate with peers, and cultivate the essential skills necessary for academic and life-long success. Therefore, it is the position of the State of North Dakota and the District that students and school employees shall abide by this policy, which prohibits the use of personal electronic communication devices as outlined herein.

Definitions

For the purposes of this policy and in accordance with North Dakota law, the following terms are defined as follows:

- a. *Instructional time* means the time from the start of the school day until dismissal at the end of the school day on school premises, for which the signal may be the ringing of a bell, including a structured or unstructured learning experience, recess, a lunch period, and time in between classes. The term does not include private student travel time to and from an area career and technology center or other offsite learning experience or instructional time occurring in virtual environments off school premises.
- b. *Parent* means a parent or guardian of a student who is authorized to make decisions regarding education for the student.
- c. *Personal electronic communication device* means a portable electronic device capable of communication by voice, text, or other data with one or more other parties or devices, or capable of connection to a smartphone, the internet, or a cellular or wireless fidelity network, including a smartphone, cell phone, bluetooth-enabled device, tablet, smartwatch or other wearable device, and gaming device. The term does not include:
 - School-owned devices provided to a student and school-approved devices used by a student in accordance with this section.
 - Portable devices that meet the definition of a medical device under the federal Food, Drug and Cosmetic Act [21 U.S.C. 9 et seq.].
- d. *School* means a public school providing prekindergarten, elementary, or secondary education, including area career and technology centers. The term does not include virtual schools, virtual instruction, the North Dakota center for distance education, or education occurring in a home-school environment.

- e. School-related activity means a school sanctioned activity, event, or function, occurring outside of instructional time, at which students are under supervision of the school, whether on or off school premises, including a bus ride, field trip, sporting event, and school dance.
- f. Student means an individual currently enrolled or registered at a public school as defined under this policy.
- g. Inappropriate content is defined as content that:
 - o Violates a district student conduct policy;
 - o Attacks race, color, national origin, ancestry, religion, sex, disability, or other status protected by law;
 - o Promotes violence, terrorism, or other illegal activities including, but not limited to, tobacco, drug, and/or alcohol use by minors;
 - o Is obscene or pornographic as defined by community standards.
 - o Is reasonably forecasted to materially or substantially disrupt the educational environment;
 - o Poses a direct threat to the physical safety of the school population; and
 - o Infringes on the rights of others, such as (but not limited to) material that is potentially libelous or invades an individual's privacy.

Prohibitions

In compliance with N.D.C.C. § 15.1-07-41, the **[Name of District]** prohibits students from using personal electronic communications devices during instructional time. Prohibited devices include the following:

1. Smartphones
2. Cell phones
3. Bluetooth-enabled devices
4. Tablets
5. Smartwatches or other wearable devices
6. Gaming devices
7. Any other devices as defined under N.D.C.C. § 15.1-07-41

All personal electronic communication devices identified above must be:

1. Silenced or turned off, *and*
2. Securely stowed away, *and*

3. Inaccessible to students during instructional time.

The District may develop additional administrative regulations or rules, which outline the specific procedures each school building will follow to ensure all three legal requirements are met during instructional time.

Exceptions from this policy's prohibitions may be made only as outlined below.

Device Exceptions

The District provides specific device exceptions and will not prohibit a student from possessing or using a personal electronic communication device under this policy in each of the following circumstances:

- a. *School-owned devices provided to a student, including school-issued laptops, tablets, or any other electronic device capable of communication as defined under this policy.*
- b. *School-approved devices used by a student, including personal electronic communication devices that have been approved by **[administration] [the classroom teacher]** to be used during instructional time for an educational-related purpose. Such approval shall be limited in scope and time according to the specific educational-related use of the approved device. Students using a school-approved device shall only use that device for the educational-related purpose for which the device received approval. Any violation of this provision by the student or employee may result in approval being rescinded, and the student and/or employee being subject to discipline as identified in this policy.*
- c. *Medical-provider recommendation*, which includes a medical provider licensed under [N.D.C.C. Title 43](#) (Occupations and Professions) who determines the possession or use of a personal electronic communication device is necessary for the health or well-being of the student.
- d. *Required accommodation*, which authorizes the possession or use of a personal electronic communication device when required by the student's individual education program under the:
 - The Individuals with Disabilities Education Act [[20 U.S.C. 1400](#)];
 - Section 504 of the Rehabilitation Act of 1973 [[29 U.S.C. 794](#)]; or
 - A plan developed in accordance with state or federal law requiring accommodation.

Limitations/ Allowances for School-Related Activities

The District may limit or allow student access to personal electronic communication devices outside of instructional time, during a "school-related activity" as defined in this

policy. Such approval may be provided to a student(s) by **[administration] [a teacher] [a coach][a bus driver]**.

School-related activities where students may be allowed limited or full access to personal electronic communication devices include:

- a. Bus rides
- b. Field trips
- c. Sporting events
- d. School dances
- e. Other activities where students are under the supervision of the school, whether on or off school premises

The District may develop and enforce specific limitations and allowances under administrative regulations or rules. Any time a student is using a school owned or approved device, a personal device on a limited or allowed basis, or a personal device that falls under another exception in this policy, the following prohibitions apply:

1. Students are prohibited from using any devices or technology to violate a student conduct policy including, but not limited to, policies on cheating and bullying while on school property or at a school-sponsored event;
2. Students are prohibited from using any devices or technology to photograph or video record any person during the school day. Students are furthermore prohibited from transmitting any photo or video using personal technology during the school day. Building principals are authorized to make exceptions to this rule for bona fide classroom activities and in accordance with the "exceptions" section of this policy;
3. Students are prohibited from using any devices or technology to photograph or video record inappropriate content and/or transmit inappropriate content while on school property and/or participating in school-sponsored events;
4. Students are prohibited from displaying and/or using any devices or technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events. Students are also strongly discouraged from possessing personal technology in areas where there is a reasonable expectation of privacy by others on school property and at school-sponsored events;
5. Students are prohibited from using any devices or technology to compromise district networks or access confidential material on district networks. The District may also take disciplinary action against a student who has used personal technology to engage in hacking, trolling, accessing or transmitting inappropriate material, spamming, sending viruses, and/or engaging in illegal or other

inappropriate activity while on school property or participating in school-sponsored event; and

6. Students are prohibited from using any devices or technology disruptively or in a manner that potentially compromises the safety of others on school property and during school sponsored events.

Student Contact with Parents/ Caregivers

A student may contact the student's parent or authorized caregiver during the school day if needed by using a school telephone made available to the student in a manner and location designated by the building administration. Student contact with parents/ caregivers will not be unreasonably withheld, but the Superintendent may develop administrative policies and rules to ensure the orderly operation of the District and the educational process is not unnecessarily disrupted.

Parents and staff should refer to other District policies and regulations which may apply in the event of District-wide emergencies, student emergencies, and other health and safety events that may occur.

Enforcement Provisions

The District enacts the following enforcement provisions to ensure strict compliance with the law and this policy by students and school employees:

1. **Employee Expectations and Disciplinary Measures.** The District requires strict compliance with state law and this policy by school employees. Any employee who knowingly allows students to access and use personal electronic communication devices (that do not fall under a policy exception) during instructional time in violation of this policy while under the employee's supervision may be subject to discipline, up to and including termination.

In complying with this policy, the following school employee expectations apply:

- a. **School Staff Reporting Requirements.** School staff must direct students under their supervision and/or instruction to comply with this policy and shall require students' personal devices to be silenced or turned off, securely stowed away, and inaccessible during instructional time. Staff shall report to administration alleged student infractions of this policy (as defined in the next section: "Student Expectations and Disciplinary Measures").
- b. Any alleged school staff violations of this policy should be addressed in accordance with **[policy KACB ("Complaints about Personnel") or other applicable complaint and investigation policies or procedures]**.
- c. **Administration Investigation and Response.** Upon receipt of a report of an alleged policy violation/ infraction, administration must investigate and make a determination as to whether the student has committed an infraction (as defined in the next section: "Student Expectations and Disciplinary Measures").

- d. Any alleged administrator violations of this policy should be addressed in accordance with **[policy KACB ("Complaints about Personnel") or other applicable policies or procedures]**.
 - e. Identification of Policy Exceptions. All school employees who instruct or who are entitled to information regarding a student who has an Individual Education Program ("IEP"), Section 504 plan, medical accommodation, or other plan requiring accommodation must identify and review any exceptions under this policy that are listed in the student's program or plan.
 - f. Compliance with Policy Exceptions. The District requires strict compliance with policy exceptions, including those exceptions made for school-owned and school-approved devices; medical devices; and possession or use of a device required under the IDEA, Section 504, or a plan developed in accordance with state or federal law requiring accommodation. To that extent, the District expressly prohibits school employees from confronting, disciplining, or removing a student's approved electronic device when that device may fall under an exception under this policy.
School employees are expressly prohibited from openly/ publicly discussing students' medical conditions, accommodations, or other legally-protected confidential information. Inquiries or concerns may be directed to administration, particularly when a staff member observes a student with a personal electronic device (that may fall under an exception), and the staff member does not directly instruct or supervise that student and may not be entitled to the student's confidential information protected under state or federal law.
 - g. Employee Use of Personal Electronic Communication Devices. Employees are also expected to follow acceptable use of technology and professional code of conduct policies when using their own personal electronic communication devices during instructional time. **[Employees are expressly prohibited from using personal electronic communication devices during instructional time for non-instructional or education-related purposes, including personal texting, e-mailing, phone calls, and social media. Employees are expected to use personal devices during non-instructional times and other breaks in the school day.]**
1. **Student Expectations and Disciplinary Measures.** The District requires strict compliance with state law and this policy by students. Students who administration has found to have violated this policy may be subject to disciplinary consequences and/or corrective measures. When determining the appropriate response to violations of this policy, administration shall take into account the totality of circumstances surrounding the violation. Infractions of policy occur when a student knowingly and willfully violates this policy as determined by administration.

[OPTION 1 " *Allow a discipline matrix to be identified outside of this policy.* **SAMPLE LANGUAGE:** The District may develop administrative regulations or rules outlining the specific disciplinary procedures to ensure compliance with this policy and the law.]

[OPTION 2 - *List a specific discipline matrix in this policy:*

SAMPLE LANGUAGE: Measures that may be imposed by administration include, but are not limited to:

a. **Level 1 Infraction:**

- **First violation:** confiscate device, contact parent, administrator returns device to student at the end of the school day.
- **Second violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, develop a compliance plan.
- **Third violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance-plan, detention or in-school suspension ("ISS") may be imposed in accordance with school discipline procedures and policies.

b. **Level 2 Infraction:**

- **Fourth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance-plan, 1 day out-of-school suspension ("OSS") may be imposed in accordance with school discipline and suspension procedures and policies.

c. **Level 3 Infraction:**

- **Fifth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance-plan, 1-3 days OSS may be imposed in accordance with school discipline and suspension procedures and policies.

d. **Level 4 Infraction:**

- **Sixth violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance-plan, 3-5 days OSS may be imposed in accordance with school discipline and suspension procedures and policies.

e. **Level 5 Infraction:**

- **Seventh violation:** confiscate device, contact parent, administrator returns device to parent during a conference/ meeting, review compliance-plan, 10 days OSS and recommendation for expulsion. Due process procedures contained in the District's suspension and expulsion policy and regulations shall be followed.]

In administering the disciplinary measures above, administrators and school staff must adhere to the following guidelines:

- a. Staff members shall direct students to comply with policy and should address alleged infractions with administration.
- b. Only administration may determine an actual infraction of this policy and administer discipline.
- c. If administration determines that a student is in violation of this policy and the student refuses to turn over the device to administration, the infraction may move to the next level.
- d. At no time should a District administrator or staff member attempt to physically or forcibly take an electronic device from a student.
- e. Administration may also respond under other conduct and disciplinary policies and regulations when a student's conduct implicates additional policies, including violence, threats of violence, harassment, bullying, or any other unlawful conduct or student code of conduct violations.
- f. Administration is required to identify students with disabilities (including those covered under the IDEA, Section 504, the ADA, and any child-find obligations) and must address any alleged student infractions in compliance with special education policies, regulations, and applicable laws.

Searches of Personal Technology

If a student is using a school owned or approved device, a personal device on a limited or allowed basis, or a personal device that falls under another exception under this policy, then administration is authorized to search the device when there is reasonable suspicion of the following:

1. The device contains evidence of conduct or activity that may constitute a violation of policy or the law; or
2. There is a threat of danger or potential harm to self or others.

Only areas of the device reasonably related in scope to the purpose of the search will be subject to a search (e.g., if a student is texting inappropriate photos, only the device's text messages will be searched). Administration is authorized to contact legal counsel to help determine the appropriate scope of the search.

If administration suspects or finds that a device contains content that violates N.D.C.C. § 12.1-27.1-03.3 or other laws, they shall contact law enforcement. Under no circumstances shall school officials download or transfer sexually explicit content from a student's personal technology. Law enforcement, including school resource officers, may communicate the need for probable cause to search a device and may provide a student or the District with a search warrant or subpoena for information or records.

Dissemination and Education

Upon the adoption and implementation of this policy, the District shall:

- a. Ensure the policy is communicated to students, parents, and authorized caregivers; and
- b. Publish the policy in student and personnel handbooks.

The District shall review and revise this policy as it determines necessary. The District shall also develop and implement electronic communication device education programs for students and staff professional development activities. School administration may develop guidelines to assist students and staff with complying with this policy.

Annual Data Collection & Documentation

In accordance with state law, the District must collect data annually with the goal of measuring the impact of this policy on student behavior, mental health, disciplinary incidents, school attendance, and academic performance.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- AAC, Nondiscrimination and Anti-Harassment Policy
- AACA, Section 504 of the Rehabilitation Act
- ACAA, Emergency Closings
- ACDA, Acceptable Use
- DE, Staff Code of Conduct
- FDE, Education of Special Education/ Disabled Students
- FGA, Student Education Records and Privacy
- FGDB, Student Handbooks
- FF, Student Conduct and Discipline
- FFK-BR, Suspension and Expulsion Regulations
- FFK-AR1, Suggested Procedure for Conducting an Expulsion Hearing
- FFK-AR2, Suspension and Expulsion of Special Education Students
- KACB, Complaints about Personnel

Legal References

- 20 U.S.C. 1400, Individuals with Disabilities Education Act
- 21 U.S.C. 9 et seq., Federal Food, Drug, and Cosmetic Act
- 29 U.S.C. 794, Section 504 of the Rehabilitation Act of 1973

- NDCC ch.15.1-07, School Districts
- NDCC Title 43, Occupations and Professions

End of [Name of District] Policy FFIAdopted:

[06/25]

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- G. Designation of School Newspaper
- H. Set Compensation for School Board Members
- I. Establish Board Committees

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2025-2026 Board Members

Term Expires

| | | | |
|----------------------------|-----------------------|-----------------------|-------------|
| Levi Bang | North Area | President | 2026 |
| Kelli Schollmeyer | South Area | Vice-President | 2027 |
| Tara Bohmbach | East-West Area | Director | 2028 |
| April Dutchuk | Killdeer City | Director | 2026 |
| Stephanie Hardersen | At Large Area | Director | 2028 |

Committees Restructured July 16, 2025

| Committee | Chairperson | Member | |
|------------------------------------|----------------------------|----------------------------|--|
| Personnel and Governance | Kelli Schollmeyer | Tara Bohmbach | |
| Curriculum | April Dutchuk | Levi Bang | |
| Finance | Tara Bohmbach | Levi Bang | |
| Transportation | Levi Bang | Stephanie Hardersen | |
| Facilities | Stephanie Hardersen | April Dutchuk | |
| Administration Negotiations | April Dutchuk | Stephanie Hardersen | |
| Certified Negotiations | Kelli Schollmeyer | Tara Bohmbach | |
| Daycare | Kelli Schollmeyer | Stephanie Hardersen | |

J. Establish Fee Schedule for 2025-2026

KPS Fee Schedule - 2025-2026

| <u>Breakfast Tickets</u> | | Price Per Meal | Price for 20 Meals | Price for 100 Meals | Price for Full Year | Last Year's Prices |
|--|------------------------|----------------|--------------------|---------------------|---------------------|---------------------------|
| Grades K-12 | | \$ 2.50 | \$ 50.00 | \$ 250.00 | \$ 437.50 | \$ 2.40 |
| Adult | | | \$ - | \$ - | \$ - | \$ 3.00 |
| Second Milk/Juice | | \$ 0.80 | | | | \$ 0.75 |
| Second Meal (if available) | | No charge | | | | |
| <u>Lunch Tickets</u> | | Price Per Meal | Price for 20 Meals | Price for 100 Meals | Price for Full Year | |
| Grades K-6 | | \$ 3.50 | \$ 70.00 | \$ 350.00 | \$ 612.50 | \$ 3.40 |
| Grades 7-12 | | \$ 3.60 | \$ 72.00 | \$ 360.00 | \$ 630.00 | \$ 3.50 |
| Adult | | | \$ - | \$ - | \$ - | \$ 4.50 |
| Second Milk/Juice | | \$ 0.80 | | | | \$ 0.75 |
| Second Meal (if available) | | No charge | | | | |
| <u>Snack Milk (Pre-K - Gr 3)</u> | District covers charge | | | | | |
| <u>Class Fees</u> | | | | | | |
| Ag Ed (Gr 9-12) | | \$60.00 | | | | \$ 57.00 |
| Band Instrument | | \$85.00 | | | | \$ 83.00 |
| FACS (Gr 9-12) | | \$60.00 | | | | \$ 57.00 |
| <u>Drivers Education</u> | | | | | | |
| Course Fee | | \$225.00 | | | | \$ 210.00 |
| Repeat Course Fee | | \$400.00 | | | | \$ 385.00 |
| <u>Student Activity Tickets</u> | | | | | | |
| Grades 1-6 | | \$80.00 | | | | \$ 75.00 |
| Grades 7-12 | | \$90.00 | | | | \$ 85.00 |
| <u>Athletic Season Tickets</u> | | Adult | Husband/Wife | | | |
| All Seasons | | \$90.00 | \$160.00 | | | 85/150 |
| <u>Individual Admission Charges</u> | | | | | | |
| Adults | | \$7.00 | | | | \$ 7.00 |
| Grades 1-12 | | \$5.00 | | | | \$ 5.00 |
| JH Activities - Adults | | \$5.00 | | | | \$ 5.00 |
| JH Activities - Students | | \$3.00 | | | | \$ 3.00 |
| Senior Citizen - Age 60 | | \$5.00 | | | | \$ 5.00 |
| JH Activities - Senior Citizen - Age 60 | | \$3.00 | | | | \$ 2.00 |

K. Consider Bus Routes

L. Consider Lease Agreement with Church of Saint Paul - Halliday Parish for use of parking lot

LEASE AGREEMENT

THIS LEASE, made and entered into this 16th day of July, 2025, by and between Church of St. Paul - Halliday Parish, North Dakota together with the Catholic Diocese of Bismarck, North Dakota hereinafter referred to as "Lessor" and, Killdeer Public School, Killdeer, North Dakota, County of Dunn hereinafter referred to as "Lessee";

WHEREAS, Lessor has title to certain property located at 11 – 3rd Avenue Northeast, hereinafter referred to as "Subject Property" and more particularly legally described as follows: St Paul’s Church parking lot immediately south of the Church premises.

WHEREAS, pursuant to NDCC §15.1-09-33, the board of a school district may lease real property for a maximum of one year.

WHEREAS, the parties hereto desire to enter into a lease agreement;

NOW, THEREFORE, the parties hereto, for and in consideration of the rents, covenants and conditions hereinafter contained, agree as follows:

1. Lease of Subject Property. Lessor does hereby lease to Lessee the "Subject Property".
2. Term. The term of the lease shall be for a period of nine (9) months beginning on August 20, 2025 and shall continue until May 20, 2026.
3. Lease Amount and Terms of Payment. The Lessees shall pay to the Lessor a fixed rental amount for the term of this lease in the amount of one dollar (\$1.00).
4. Certificate of Insurance. The Lessees agree to provide a certificate of insurance that will save the Lessor harmless from all liability which may arise by reason of personal injury to person or persons and property damage which may occur on said premises during the time the Lessee uses the property to transfer children onto and off of the school bus.

LESSOR: Church of Saint Paul – Halliday Parish, 11 – 3rd Avenue Northeast, Halliday, North Dakota 58636.

_____, Father Joseph Evinger

LESSEE: Killdeer Public School, 101 High Street Northwest, Killdeer, ND 58640

_____, Chairperson

M. 2025-2026 Preliminary Budget, Subsidiary Budget and Certificate of Levies

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025-2026 BUDGET | | | | |
|--|----------------------------|-------------------------|------------------|---|
| REVENUES | | | | |
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 1110 | Local Sources | Property Taxes | \$4,567,292.27 | 3% increase from prior year |
| 01 000 1220 | Local Sources | Telecommunications | \$12,500.00 | |
| 01 000 1231 | Local Sources | Homestead Tax Credit | \$2,000.00 | |
| 01 000 1312 | Local Sources | Tuit-Sch. Dists & DPI | \$275,000.00 | Twin Buttes & Billings County; tuition bills sent in Dec and June. Dec billed Twin Buttes \$115,183.29 and Billings Cty \$13,843.96. June billed Twin Buttes \$130,720.13 and Billings Cty \$16,439.71. |
| 01 000 1322 | Local Sources | Tuit-Spec. Ed. | \$290,000.00 | West River-Heather Meeks; Tuition billed April each year; April 2025 was \$293k |
| 01 000 1510 | Local Sources | Int. Earned | \$200,000.00 | |
| 01 000 1800 | Local Sources | Preschool | \$35,000.00 | IEP are paid through state aid |
| 01 000 1801 | Local Sources | DAYCARE | \$135,000.00 | |
| 01 000 1950 | Local Sources | Oil Royalty | \$100,000.00 | |
| 01 000 1990 | Local Sources | Misc. Income | \$20,000.00 | |
| 01 000 2210 | County Sources | Oil & Gas Revenue | \$2,400,000.00 | www.treasurer.nd.gov / revenue distribution/school district |
| 01 000 3110 | State Sources | State Aid | \$685,073.90 | State Aid Formula Worksheet 2025-2026 June 2025 Projection |
| 01 000 3130 | State Sources | Transportation Aid | \$258,416.73 | State Aid Formula Worksheet 2025-2026 June 2025 Projection |
| 01 000 3310 | State Sources | CTE-Ag Ed | \$40,903.20 | New Funding Policy = 24-25 funds + 3.5% |
| 01 000 3340 | State Sources | Consumer and Homemaking | \$20,000.00 | |
| 01 000 4210 | Federal Sources | Taylor Grazing | \$1,000.00 | |
| 01 000 4220 | Federal Sources | Flood Control | \$400,000.00 | Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools. |
| 01 000 4490 | Federal Sources | E-Rate | \$13,512.64 | |
| 01 000 4510 | Federal Sources | Title I Part A | \$195,458.00 | 25-26 Estimated Allocations as of 5/19/25 |
| 01 000 4545 | Federal Sources | Carl Perkins Grant | \$38,549.00 | www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. |
| 01 000 4790 | Federal Sources | REAP SRSA G5 | \$0.00 | |
| 01 200 4590 | Federal Sources | Best In Class Grant | \$60,000.00 | |
| | | | \$9,749,705.74 | |
| Budget Summary | | | | |
| | Revenue | | \$9,749,705.74 | |
| | Expenditure | | \$12,557,975.70 | |
| | Surplus/(Deficit) | | (\$2,808,269.96) | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--|---------------------------------|-----------------|---|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 000 2210 110 | Curriculum Improvement | Salaries | \$ 71,674.00 | extended contract days |
| 01 000 000 000 2210 210 | Curriculum Improvement | Health Insurance | \$ 9,321.24 | |
| 01 000 000 000 2210 220 | Curriculum Improvement | FICA | \$ 6,196.11 | |
| 01 000 000 000 2210 230 | Curriculum Improvement | TFFR | \$ 16,165.53 | |
| 01 000 000 000 2210 300 | Curriculum Improvement | Purchase Profess, Tech Services | \$ 80,000.00 | Teacher continuing ed credits; Teacher PD not covered by Title |
| 01 000 000 000 2210 430 | Curriculum Improvement | Contracts | \$ 2,000.00 | WERC Membership \$2000 |
| 01 000 000 000 2210 580 | Curriculum Improvement | Travel | \$ 12,000.00 | Includes HS National Conference \$7500 & MTSS \$3000 |
| 01 000 000 000 2210 611 | Curriculum Improvement | Supplies | \$ 1,000.00 | |
| 01 000 000 000 2210 730 | Curriculum Improvement | Equipment | \$ - | |
| 01 000 000 000 2210 890 | Curriculum Improvement | Other | \$ 1,000.00 | |
| | Curriculum Improvement Total | | \$ 199,356.88 | |
| 01 000 000 000 2213 110 | Wellness | Salary | \$ 2,000.00 | Wellness Coordinator; need to keep as we get 1% discount in health insurance premiums |
| 01 000 000 000 2213 220 | Wellness | FICA | \$ 153.00 | |
| 01 000 000 000 2213 230 | Wellness | TFFR | \$ 451.09 | |
| 01 000 000 000 2213 290 | Wellness | Other Employee Benefits | \$ 1,500.00 | |
| 01 000 000 000 2213 580 | Wellness | Travel | \$ 3,500.00 | Roughrider Conference |
| 01 000 000 000 2213 611 | Wellness | Supplies | \$ 250.00 | |
| 01 000 000 000 2213 810 | Wellness | Dues & Fees | \$ 2,500.00 | Registration for 10 employees X \$250 ea |
| | Wellness Total | | \$ 10,354.09 | |
| 01 000 000 000 2222 110 | Library | Salaries | \$ 58,000.00 | B. Wheeling |
| 01 000 000 000 2222 130 | Library | Subs/Aides | \$ 5,000.00 | |
| 01 000 000 000 2222 210 | Library | Health Insurance | \$ 9,321.24 | |
| 01 000 000 000 2222 220 | Library | FICA | \$ 5,150.07 | |
| 01 000 000 000 2222 230 | Library | TFFR & PERS | \$ 13,081.52 | |
| 01 000 000 000 2222 430 | Library | Contracts | \$ 2,500.00 | Overdrive, Renaissance Learning, Follett |
| 01 000 000 000 2222 580 | Library | Travel | \$ 100.00 | |
| 01 000 000 000 2222 611 | Library | Supplies | \$ 3,500.00 | |
| 01 000 000 000 2222 618 | Library | Freight | \$ 100.00 | |
| 01 000 000 000 2222 641 | Library | Books - H.S. | \$ - | |
| 01 000 000 000 2222 642 | Library | Books - Elem | \$ 2,500.00 | |
| 01 000 000 000 2222 650 | Library | Periodicals | \$ 200.00 | |
| 01 000 000 000 2222 670 | Library | Software | \$ 500.00 | Follett, Destiny, Renaissance |
| 01 000 000 000 2222 730 | Library | Equipment | \$ 1,000.00 | |
| | Library Total | | \$ 100,952.83 | |
| 01 000 000 000 2225 490 | Computer Assisted Instruction | Technology Services | \$ 109,928.00 | Smart Computers \$7,494/mo, plus add on fees & products, plus equipment portion not covered by e-rate |
| | Computer Assisted Instruction Total | | \$ 109,928.00 | |
| 01 000 000 000 2310 120 | School Board | Salaries - Business Manager | | |
| 01 000 000 000 2310 210 | School Board | Health Insurance | | |
| 01 000 000 000 2310 220 | School Board | FICA | \$ 2,677.50 | |
| 01 000 000 000 2310 221 | School Board | ND OASIS | | |
| 01 000 000 000 2310 230 | School Board | TFFR & PERS | | |
| 01 000 000 000 2310 250 | School Board | Unemployment Compensation | \$ 1,500.00 | |
| 01 000 000 000 2310 260 | School Board | Worker's Compensation | \$ 20,000.00 | |
| 01 000 000 000 2310 290 | School Board | Other Employee Benefits | \$ 35,000.00 | |
| 01 000 000 000 2310 300 | School Board | Purchase Profess, Tech Services | \$ 5,000.00 | |
| 01 000 000 000 2310 310 | School Board | Board Salary | \$ 35,000.00 | |
| 01 000 000 000 2310 580 | School Board | Travel | \$ 5,000.00 | |
| 01 000 000 000 2310 650 | School Board | Periodicals | \$ - | |
| 01 000 000 000 2310 730 | School Board | Equipment | \$ 2,400.00 | |
| 01 000 000 000 2310 810 | School Board | Dues & Fees | \$ 25,000.00 | |
| | School Board Total | | \$ 131,577.50 | |
| 01 000 000 000 2321 110 | Superintendent's Office | Salaries - Superintendent | \$ 156,588.20 | Jeff-100% plus vacation payout |
| 01 000 000 000 2321 120 | Superintendent's Office | Salaries - Secretary | \$ - | |
| 01 000 000 000 2321 210 | Superintendent's Office | Health Insurance | \$ 22,533.12 | 100% |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--------------------------------------|-------------------------------|-----------------|---|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 000 2321 220 | Superintendent's Office | FICA | \$ 11,979.00 | |
| 01 000 000 000 2321 230 | Superintendent's Office | TFFR & PERS | \$ 32,600.73 | |
| 01 000 000 000 2321 290 | Superintendent's Office | Other Employee Benefits | \$ 7,000.00 | Annuity, cell phone, NDSBMCP classes |
| 01 000 000 000 2321 580 | Superintendent's Office | Travel | \$ 6,000.00 | |
| 01 000 000 000 2321 670 | Superintendent's Office | Software | \$ - | |
| 01 000 000 000 2321 730 | Superintendent's Office | Equipment | \$ 2,500.00 | |
| 01 000 000 000 2321 810 | Superintendent's Office | Dues & Fees | \$ 3,000.00 | |
| | Superintendent's Office Total | | \$ 242,201.05 | |
| 01 000 000 000 2500 120 | Business Office | Salaries - Secretary | \$ 203,134.65 | Kerry, Stacy, Rhonda, Bus OT |
| 01 000 000 000 2500 210 | Business Office | Health Insurance | \$ 41,175.60 | |
| 01 000 000 000 2500 220 | Business Office | FICA | \$ 16,965.95 | |
| 01 000 000 000 2500 230 | Business Office | PERS | \$ 30,753.29 | |
| 01 000 000 000 2500 290 | Business Office | Other Employee Benefits | \$ 5,000.00 | |
| | | Profess. Serv - Audits, legal | | |
| 01 000 000 000 2500 330 | Business Office | | \$ 50,000.00 | Fixed Asset Inventory, financial audit, legal |
| 01 000 000 000 2500 430 | Business Office | Contracts | \$ 3,500.00 | |
| 01 000 000 000 2500 431 | Business Office | Postage meter | \$ 5,500.00 | |
| 01 000 000 000 2500 521 | Business Office | Property Insurance | \$ 78,000.00 | |
| 01 000 000 000 2500 522 | Business Office | Liability Insurance | \$ 5,500.00 | personal injury |
| 01 000 000 000 2500 532 | Business Office | Postage | \$ 5,000.00 | stamped envelopes |
| 01 000 000 000 2500 540 | Business Office | Legals - Ads | \$ 7,000.00 | |
| 01 000 000 000 2500 550 | Business Office | Printing & Binding | \$ 500.00 | |
| 01 000 000 000 2500 580 | Business Office | Travel | \$ 2,500.00 | |
| 01 000 000 000 2500 618 | Business Office | Freight | \$ 200.00 | |
| 01 000 000 000 2500 619 | Business Office | Supplies to Be Distributed | \$ 200.00 | |
| 01 000 000 000 2500 670 | Business Office | Software | \$ 15,000.00 | SUI, RevTrak |
| 01 000 000 000 2500 690 | Business Office | Misc. Supplies | \$ 7,000.00 | |
| 01 000 000 000 2500 730 | Business Office | Equipment | \$ - | |
| 01 000 000 000 2500 810 | Business Office | Dues & Fees | \$ 10,000.00 | RevTrak admin fees |
| | Business Office Total | | \$ 486,929.49 | |
| 01 000 000 000 2600 120 | M & O of Plant | Salaries | \$ 318,383.11 | plus \$25k OT |
| 01 000 000 000 2600 121 | M & O of Plant | Part Time Salary | \$ 40,096.69 | Summer help |
| 01 000 000 000 2600 210 | M & O of Plant | Health Insurance | \$ 55,927.44 | |
| 01 000 000 000 2600 220 | M & O of Plant | FICA | \$ 24,583.03 | |
| 01 000 000 000 2600 230 | M & O of Plant | PERS | \$ 52,351.81 | |
| 01 000 000 000 2600 411 | M & O of Plant | Water/Sewer | \$ 32,000.00 | |
| 01 000 000 000 2600 421 | M & O of Plant | Garbage | \$ 20,000.00 | |
| 01 000 000 000 2600 431 | M & O of Plant | Fire Extinguishers | \$ 5,000.00 | |
| 01 000 000 000 2600 432 | M & O of Plant | Pest Control | \$ 1,500.00 | |
| 01 000 000 000 2600 433 | M & O of Plant | Clock System | \$ 4,000.00 | |
| 01 000 000 000 2600 434 | M & O of Plant | Heating System | \$ 25,000.00 | |
| 01 000 000 000 2600 435 | M & O of Plant | Other Contracts | \$ 17,000.00 | snow removal, door mat service |
| 01 000 000 000 2600 441 | M & O of Plant | Rentals | \$ - | |
| 01 000 000 000 2600 450 | M & O of Plant | Construction Services | \$ 100,000.00 | |
| 01 000 000 000 2600 531 | M & O of Plant | Telephone | \$ 24,000.00 | |
| 01 000 000 000 2600 611 | M & O of Plant | Supplies | \$ 125,000.00 | |
| 01 000 000 000 2600 618 | M & O of Plant | Freight | \$ 4,000.00 | |
| 01 000 000 000 2600 621 | M & O of Plant | Electricity | \$ 225,000.00 | |
| 01 000 000 000 2600 622 | M & O of Plant | Natural Gas | \$ 75,000.00 | |
| 01 000 000 000 2600 626 | M & O of Plant | Gasoline | \$ 3,000.00 | |
| 01 000 000 000 2600 627 | M & O of Plant | Diesel | \$ 2,500.00 | |
| 01 000 000 000 2600 730 | M & O of Plant | Equipment | \$ 50,000.00 | new mower |
| | M & O of Plant Total | | \$ 1,204,342.08 | |
| 01 000 000 000 2700 110 | Transportation | Salaries - Transportation Dir | \$ 9,889.43 | |
| 01 000 000 000 2700 120 | Transportation | Salaries - Bus Mechanic | \$ - | Out-sourced |
| 01 000 000 000 2700 121 | Transportation | Part Time Salary - Bus Driver | \$ 262,571.79 | Bus Drivers |
| 01 000 000 000 2700 122 | Transportation | Sub Salary | \$ 5,000.00 | |
| 01 000 000 000 2700 210 | Transportation | Health Insurance | \$ - | |
| 01 000 000 000 2700 220 | Transportation | FICA | \$ 21,225.78 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|-----------------------------|-----------------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 000 2700 230 | Transportation | NDPERS | \$ 22,038.70 | Annette, Melissa, Grace & Kerry get PERS; Certified get equivalent retirement |
| 01 000 000 000 2700 290 | Transportation | Other Employee Benefits | \$ 1,000.00 | |
| 01 000 000 000 2700 330 | Transportation | Other Professional Services | \$ 5,500.00 | |
| 01 000 000 000 2700 390 | Transportation | Physicals | \$ 4,000.00 | |
| 01 000 000 000 2700 431 | Transportation | 2 Way Radio | \$ - | |
| 01 000 000 000 2700 432 | Transportation | Fire Exting. Service | \$ 1,000.00 | |
| 01 000 000 000 2700 519 | Transportation | Transportation - Family Type | \$ 18,000.00 | |
| 01 000 000 000 2700 520 | Transportation | Insurance | \$ 20,000.00 | bus and vehicle insurance |
| 01 000 000 000 2700 580 | Transportation | Travel | \$ 2,000.00 | |
| 01 000 000 000 2700 611 | Transportation | Supplies | \$ 4,000.00 | |
| 01 000 000 000 2700 626 | Transportation | Gasoline | \$ 10,000.00 | |
| 01 000 000 000 2700 627 | Transportation | Diesel | \$ 100,000.00 | |
| 01 000 000 000 2700 670 | Transportation | Software | \$ 14,390.00 | Transfinder annual fee |
| 01 000 000 000 2700 671 | Transportation | Oil And Grease | \$ 7,000.00 | |
| 01 000 000 000 2700 672 | Transportation | Tires And Tubes | \$ 10,000.00 | |
| 01 000 000 000 2700 673 | Transportation | Repairs | \$ 200,000.00 | |
| 01 000 000 000 2700 730 | Transportation | Equipment | \$ 15,328.00 | GPS Hardware for Transfinder |
| 01 000 000 000 2700 732 | Transportation | Vehicle Replacement | \$ 300,000.00 | New activity bus |
| | Transportation Total | | \$ 1,032,943.70 | |
| 01 000 000 000 6350 920 | Transfer | Transfer of Funds to Food Service | \$ 250,000.00 | |
| 01 000 000 000 6360 920 | Transfer | Transfer of Funds to Athletics | \$ 50,000.00 | |
| | Transfer Total | | \$ 300,000.00 | |
| 01 000 000 110 1000 110 | Kindergarten | Salary | \$ 185,710.00 | Schmeling, Simmons, and Doe |
| 01 000 000 110 1000 130 | Kindergarten | Subs/Aides | \$ 7,425.00 | Adding 5 sub days/month @ \$165/day |
| 01 000 000 110 1000 210 | Kindergarten | Health Insurance | \$ 34,641.00 | |
| 01 000 000 110 1000 220 | Kindergarten | FICA | \$ 14,919.89 | |
| 01 000 000 110 1000 230 | Kindergarten | TFRR & PERS | \$ 41,885.68 | |
| 01 000 000 110 1000 290 | Kindergarten | Other Employee Benefits | \$ - | |
| 01 000 000 110 1000 430 | Kindergarten | Contracts | \$ 2,500.00 | |
| 01 000 000 110 1000 610 | Kindergarten | Supplies | \$ 17,500.00 | |
| 01 000 000 110 1000 618 | Kindergarten | Freight | \$ 500.00 | |
| 01 000 000 110 1000 640 | Kindergarten | Books | \$ 22,000.00 | Amplify, K-12 Learning.com; K-Math curriculum \$21k |
| 01 000 000 110 1000 670 | Kindergarten | Software | \$ 2,500.00 | ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech |
| 01 000 000 110 1000 730 | Kindergarten | Equipment | \$ - | Chromebooks |
| 01 000 000 110 1000 810 | Kindergarten | Dues & Fees | \$ 300.00 | |
| | Kindergarten Total | | \$ 329,881.57 | |
| 01 000 000 120 1000 110 | Elementary | Salary | \$ 1,334,170.65 | |
| 01 000 000 120 1000 130 | Elementary | Subs/Aides | \$ 193,882.80 | Adding 100 sub days/month @ \$165/day, two long-term subs and Summer School |
| 01 000 000 120 1000 210 | Elementary | Health Insurance | \$ 256,316.45 | |
| 01 000 000 120 1000 220 | Elementary | FICA | \$ 125,595.60 | |
| 01 000 000 120 1000 230 | Elementary | TFRR & PERS | \$ 304,643.44 | includes summer school TFRR/PERS |
| 01 000 000 120 1000 290 | Elementary | Other Employee Benefits | \$ 600.00 | Cook cell phone reimbursement |
| 01 000 000 120 1000 430 | Elementary | Contracts | \$ 37,551.00 | West River Occ. Therapy service share plus \$10k other |
| 01 000 000 120 1000 560 | Elementary | Tuition to Lea's In State | \$ 12,000.00 | |
| 01 000 000 120 1000 580 | Elementary | Travel | \$ 4,000.00 | |
| 01 000 000 120 1000 611 | Elementary | Supplies | \$ 110,000.00 | |
| 01 000 000 120 1000 612 | Elementary | Music Supplies | \$ 2,500.00 | |
| 01 000 000 120 1000 618 | Elementary | Freight | \$ 1,200.00 | |
| 01 000 000 120 1000 640 | Elementary | Books | \$ 149,000.00 | Amplify, K-12 Learning.com, Smartlab Creative Learning Subscription \$4k; Gr 1-6 Math \$125k |
| 01 000 000 120 1000 670 | Elementary | Software | \$ 15,000.00 | |
| 01 000 000 120 1000 730 | Elementary | Equipment | \$ 63,500.00 | See Technology Budget List |
| 01 000 000 120 1000 810 | Elementary | Dues & Fees | \$ 3,000.00 | NWEA, NDCEL, SEEC |
| | Elementary Total | | \$ 2,612,959.94 | |
| 01 000 000 120 2410 110 | Elem. Principal's Office | Salary | \$ 96,105.61 | |
| 01 000 000 120 2410 120 | Elem. Principal's Office | Salaries - Secretary | \$ 76,902.59 | Janell, Shayna |
| 01 000 000 120 2410 210 | Elem. Principal's Office | Health Insurance | \$ 41,175.60 | |
| 01 000 000 120 2410 220 | Elem. Principal's Office | FICA | \$ 14,661.31 | |
| 01 000 000 120 2410 230 | Elem. Principal's Office | TFRR & PERS | \$ 48,890.62 | Includes Cook Annuity |
| 01 000 000 120 2410 430 | Elem. Principal's Office | Contracts | \$ 250.00 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|---|---------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 120 2410 580 | Elem. Principal's Office | Travel | \$ 1,000.00 | |
| 01 000 000 120 2410 611 | Elem. Principal's Office | Supplies | \$ 500.00 | |
| 01 000 000 120 2410 618 | Elem. Principal's Office | Freight | \$ 100.00 | |
| 01 000 000 120 2410 670 | Elem. Principal's Office | Software | \$ 100.00 | |
| 01 000 000 120 2410 730 | Elem. Principal's Office | Equipment | \$ - | |
| 01 000 000 120 2410 810 | Elem. Principal's Office | Dues & Fees | \$ 1,500.00 | NDAESP, NDCEL, Acadience Admin |
| | Elem. Principal's Office Total | | \$ 281,185.73 | |
| 01 000 000 130 1000 110 | Junior High | Salary | \$ 441,155.10 | See Certified Staff Salaries file for breakdown |
| 01 000 000 130 1000 130 | Junior High | Subs/Aides | \$ 74,250.00 | Adding 50 sub days/month @ \$165/day |
| 01 000 000 130 1000 210 | Junior High | Health Insurance | \$ 93,210.73 | |
| 01 000 000 130 1000 220 | Junior High | FICA | \$ 42,566.02 | |
| 01 000 000 130 1000 230 | Junior High | TFRR & PERS | \$ 91,969.10 | |
| 01 000 000 130 1000 290 | Junior High | Other Employee Benefits | \$ 2,937.50 | Longevity Incentive |
| 01 000 000 130 1000 430 | Junior High | Contracts | \$ 5,000.00 | |
| 01 000 000 130 1000 580 | Junior High | Travel | \$ 750.00 | |
| 01 000 000 130 1000 611 | Junior High | Supplies | \$ 16,000.00 | |
| 01 000 000 130 1000 618 | Junior High | Freight | \$ 1,000.00 | |
| 01 000 000 130 1000 640 | Junior High | Books | \$ 5,000.00 | |
| 01 000 000 130 1000 670 | Junior High | Software | \$ 4,000.00 | |
| 01 000 000 130 1000 730 | Junior High | Equipment | \$ 2,400.00 | See Technology Budget List |
| 01 000 000 130 1000 810 | Junior High | Dues & Fees | \$ 1,000.00 | |
| | Junior High Total | | \$ 781,238.45 | |
| 01 000 000 140 1000 110 | High School | Salary | \$ 784,042.50 | |
| 01 000 000 140 1000 130 | High School | Subs/Aides | \$ 158,500.00 | Adding 100 sub days/month @ \$165/day, plus driver's ed |
| 01 000 000 140 1000 210 | High School | Health Insurance | \$ 164,808.31 | |
| 01 000 000 140 1000 220 | High School | FICA | \$ 74,528.96 | |
| 01 000 000 140 1000 230 | High School | TFRR & PERS | \$ 175,580.58 | |
| 01 000 000 140 1000 290 | High School | Other Employee Benefits | \$ 2,937.50 | Longevity Incentive |
| 01 000 000 140 1000 430 | High School | Contracts | \$ 10,000.00 | |
| 01 000 000 140 1000 442 | High School | Rental - Drivers Ed | \$ 3,000.00 | |
| 01 000 000 140 1000 520 | High School | Driver's Ed Insurance | \$ 200.00 | |
| 01 000 000 140 1000 561 | High School | Tuition To LEA's In State | \$ 75,000.00 | RACTC membership; student contracts |
| 01 000 000 140 1000 580 | High School | Travel | \$ 2,000.00 | |
| 01 000 000 140 1000 611 | High School | Supplies | \$ 45,000.00 | |
| 01 000 000 140 1000 612 | High School | Music Supplies | \$ 5,000.00 | |
| 01 000 000 140 1000 614 | High School | Art Supplies | \$ - | |
| 01 000 000 140 1000 618 | High School | Freight | \$ 1,000.00 | |
| 01 000 000 140 1000 626 | High School | Misc. Drivers Ed Supplies | \$ 2,000.00 | Gas, Playbook curriculum, books, training |
| 01 000 000 140 1000 640 | High School | Books | \$ 10,000.00 | |
| 01 000 000 140 1000 670 | High School | Software | \$ 20,000.00 | EdPuzzle, Ehall Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr; |
| 01 000 000 140 1000 730 | High School | Equipment | \$ 27,200.00 | See Technology Budget List |
| 01 000 000 140 1000 810 | High School | Dues & Fees | \$ 1,500.00 | NWEA, NDCEL |
| | High School Total | | \$ 1,562,297.85 | |
| 01 000 000 140 2410 110 | High School Principal's Office | Salaries | \$ 82,950.00 | |
| 01 000 000 140 2410 120 | High School Principal's Office | Salaries - Secretary | \$ 58,344.03 | Jenni (60%), Lacey |
| 01 000 000 140 2410 210 | High School Principal's Office | Health Insurance | \$ 37,447.10 | |
| 01 000 000 140 2410 220 | High School Principal's Office | FICA | \$ 11,949.91 | |
| 01 000 000 140 2410 230 | High School Principal's Office | TFRR & PERS | \$ 30,928.30 | Includes Wilz Annuity |
| 01 000 000 140 2410 430 | High School Principal's Office | Contracts | \$ 1,000.00 | |
| 01 000 000 140 2410 580 | High School Principal's Office | Travel | \$ 1,500.00 | |
| 01 000 000 140 2410 611 | High School Principal's Office | Supplies | \$ 1,000.00 | |
| 01 000 000 140 2410 618 | High School Principal's Office | Freight | \$ 100.00 | |
| 01 000 000 140 2410 670 | High School Principal's Office | Software | \$ - | |
| 01 000 000 140 2410 730 | High School Principal's Office | Equipment | \$ - | |
| 01 000 000 140 2410 810 | High School Principal's Office | Dues & Fees | \$ 5,000.00 | New Principal Mentorship Program-NDCEL |
| | High School Principal's Office Total | | \$ 230,219.34 | |
| 01 000 000 200 2835 120 | Nursing Services | Salaries | \$ 29,236.62 | K. Thormalen |
| 01 000 000 200 2835 220 | Nursing Services | FICA | \$ 2,236.60 | |
| 01 000 000 200 2835 230 | Nursing Services | PERS | \$ 4,753.87 | |
| 01 000 000 200 2835 610 | Nursing Services | Supplies | \$ 3,000.00 | Recurring supply estimate |
| 01 000 000 200 2835 810 | Nursing Services | Dues & Fees | \$ 3,000.00 | EduHealth (\$.25 per student per month) |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--|-------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| | Nursing Services Total | | \$ 42,227.10 | |
| 01 000 000 200 2900 110 | SPED Other Support Services | Salaries | | |
| 01 000 000 200 2900 220 | SPED Other Support Services | FICA | | |
| 01 000 000 200 2900 230 | SPED Other Support Services | TFFR | | |
| 01 000 000 200 2900 320 | SPED Other Support Services | Support Services | \$ 28,500.00 | West River Student Services (Fair Share & Bldg Fund) |
| 01 000 000 200 2900 594 | SPED Other Support Services | Foster Care | \$ - | |
| | SPED Other Support Services Total | | \$ 28,500.00 | |
| 01 000 000 205 1000 110 | Pre-School SPED | Salaries | \$ - | Cook & Niebuhr SPED moved to BIC grant |
| | | Subs/Aides - Special Ed | | |
| 01 000 000 205 1000 130 | Pre-School SPED | | \$ 23,434.95 | 50% of P. Hoots & open position |
| 01 000 000 205 1000 210 | Pre-School SPED | Health Insurance | \$ 9,321.24 | |
| 01 000 000 205 1000 220 | Pre-School SPED | FICA | \$ 2,505.85 | |
| 01 000 000 205 1000 230 | Pre-School SPED | TFFR & PERS | \$ 3,810.52 | |
| 01 000 000 205 1000 300 | Pre-School SPED | Purchased Services | \$ - | |
| 01 000 000 205 1000 580 | Pre-School SPED | Travel | \$ - | |
| 01 000 000 205 1000 611 | Pre-School SPED | Supplies | \$ - | |
| 01 000 000 205 1000 618 | Pre-School SPED | Freight | \$ - | |
| | Pre-School SPED Total | | \$ 39,072.56 | |
| 01 000 000 211 1000 110 | EMH Program | Salaries | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 130 | EMH Program | Subs/Aides | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 210 | EMH Program | Health Insurance | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 220 | EMH Program | FICA | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 230 | EMH Program | TFFR & PERS | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 430 | EMH Program | Contracts | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 580 | EMH Program | Travel | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 611 | EMH Program | Supplies | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 618 | EMH Program | Freight | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 640 | EMH Program | Books | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 670 | EMH Program | Software | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 730 | EMH Program | Equipment | | Budget section transferred to Program 255 |
| 01 000 000 211 1000 810 | EMH Program | Dues & Fees | | Budget section transferred to Program 255 |
| | EMH Program Total | | \$ - | |
| 01 000 000 225 1000 110 | Speech Impaired | Salaries | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 130 | Speech Impaired | Subs/Aides | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 210 | Speech Impaired | Health Insurance | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 220 | Speech Impaired | FICA | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 230 | Speech Impaired | TFFR & PERS | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 430 | Speech Impaired | Contracts | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 580 | Speech Impaired | Travel | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 611 | Speech Impaired | Supplies | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 618 | Speech Impaired | Freight | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 640 | Speech Impaired | Books | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 670 | Speech Impaired | Software | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 730 | Speech Impaired | Equipment | | Budget section transferred to Program 255 |
| 01 000 000 225 1000 810 | Speech Impaired | Dues & Fees | | Budget section transferred to Program 255 |
| | Speech Impaired Total | | \$ - | |
| 01 000 000 240 1000 110 | High School LD | Salaries | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 130 | High School LD | Subs/Aides | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 210 | High School LD | Health Insurance | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 220 | High School LD | FICA | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 230 | High School LD | TFFR & PERS | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 430 | High School LD | Contracts | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 580 | High School LD | Travel | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 611 | High School LD | Supplies | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 618 | High School LD | Freight | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 640 | High School LD | Books | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 670 | High School LD | Software | | Budget section transferred to Program 255 |
| 01 000 000 240 1000 730 | High School LD | Equipment | | Budget section transferred to Program 255 |
| | High School LD Total | | \$ - | |
| 01 000 000 241 1000 110 | Elem LD | Salaries | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 130 | Elem LD | Subs/Aides | | Budget section transferred to Program 255 |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--|-----------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 241 1000 210 | Elem LD | Health Insurance | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 220 | Elem LD | FICA | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 230 | Elem LD | TFFR & PERS | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 430 | Elem LD | Contracts | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 580 | Elem LD | Travel | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 611 | Elem LD | Supplies | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 618 | Elem LD | Freight | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 640 | Elem LD | Books | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 670 | Elem LD | Software | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 730 | Elem LD | Equipment | | Budget section transferred to Program 255 |
| 01 000 000 241 1000 810 | Elem LD | Dues & Fees | | Budget section transferred to Program 255 |
| | Elem LD Total | | \$ - | |
| | | Salaries | | |
| 01 000 000 255 1000 110 | School-Aged Special Education | Salaries | \$ 231,315.00 | New budget section; DPI combined SPED program codes 211, 225, 240, 241 |
| 01 000 000 255 1000 130 | School-Aged Special Education | Subs/Aides | \$ 396,701.78 | plus Bus OT (Rohde, Moseley, Ford) |
| 01 000 000 255 1000 210 | School-Aged Special Education | Health Insurance | \$ 193,102.08 | |
| 01 000 000 255 1000 220 | School-Aged Special Education | FICA | \$ 58,586.41 | |
| 01 000 000 255 1000 230 | School-Aged Special Education | TFFR & PERS | \$ 112,236.75 | |
| 01 000 000 255 1000 430 | School-Aged Special Education | Contracts | \$ 182,340.00 | |
| 01 000 000 255 1000 580 | School-Aged Special Education | Travel | \$ 9,300.00 | West River Gas & Vehicle Maintenance - averaging \$1k/mo |
| 01 000 000 255 1000 611 | School-Aged Special Education | Supplies | \$ 5,500.00 | |
| 01 000 000 255 1000 618 | School-Aged Special Education | Freight | \$ 1,000.00 | |
| 01 000 000 255 1000 640 | School-Aged Special Education | Books | \$ 14,100.00 | |
| 01 000 000 255 1000 730 | School-Aged Special Education | Equipment | \$ 1,500.00 | |
| 01 000 000 255 1000 810 | School-Aged Special Education | Dues & Fees | \$ 1,600.00 | CEC membership, NDCEC conference |
| | School-Aged Special Education Total | | \$ 1,207,282.02 | |
| | | Salaries | | |
| 01 000 000 310 1000 110 | Agriculture | Salaries | \$ 145,174.00 | Leier & Johnson-100% |
| 01 000 000 310 1000 130 | Agriculture | Subs/Aides | \$ - | |
| 01 000 000 310 1000 210 | Agriculture | Health Insurance | \$ 18,642.48 | |
| 01 000 000 310 1000 220 | Agriculture | FICA | \$ 11,818.87 | |
| 01 000 000 310 1000 230 | Agriculture | TFFR | \$ 32,743.01 | |
| 01 000 000 310 1000 430 | Agriculture | Contracts | \$ - | |
| 01 000 000 310 1000 580 | Agriculture | Travel | \$ 15,000.00 | |
| 01 000 000 310 1000 611 | Agriculture | Supplies | \$ 15,000.00 | |
| 01 000 000 310 1000 618 | Agriculture | Freight | \$ 1,000.00 | |
| 01 000 000 310 1000 640 | Agriculture | Books | \$ 200.00 | |
| 01 000 000 310 1000 670 | Agriculture | Software | \$ 250.00 | |
| 01 000 000 310 1000 730 | Agriculture | Equipment | \$ - | |
| 01 000 000 310 1000 731 | Agriculture | Carl Perkins Equipment | \$ 20,049.00 | 2025-2026 funds \$38549 less FACS allocation |
| | Agriculture Total | | \$ 259,877.36 | |
| | | Salaries | | |
| 01 000 000 340 1000 110 | Family and Consumer Science | Salaries | \$ 54,800.00 | |
| 01 000 000 340 1000 130 | Family and Consumer Science | Subs/Aides | \$ - | |
| 01 000 000 340 1000 210 | Family and Consumer Science | Health Insurance | \$ 9,321.24 | |
| 01 000 000 340 1000 220 | Family and Consumer Science | FICA | \$ 4,192.20 | |
| 01 000 000 340 1000 230 | Family and Consumer Science | TFFR | \$ 12,359.78 | |
| 01 000 000 340 1000 430 | Family and Consumer Science | Contracts | \$ - | |
| 01 000 000 340 1000 580 | Family and Consumer Science | Travel | \$ 500.00 | |
| 01 000 000 340 1000 611 | Family and Consumer Science | Supplies | \$ 5,000.00 | |
| 01 000 000 340 1000 618 | Family and Consumer Science | Freight | \$ 500.00 | |
| 01 000 000 340 1000 640 | Family and Consumer Science | Books | \$ - | |
| 01 000 000 340 1000 670 | Family and Consumer Science | Software | \$ - | |
| 01 000 000 340 1000 730 | Family and Consumer Science | Equipment | \$ - | |
| 01 000 000 340 1000 731 | Family and Consumer Science | Carl Perkins Equipment | \$ 18,500.00 | Killdeer Consortium purchases |
| | Family and Consumer Science Total | | \$ 105,173.22 | |
| | | Salaries - Student Activity | | |
| 01 000 000 410 3400 110 | Student Activities | Salaries - Student Activity | \$ 81,410.14 | Activity Advisors; Add \$10k for activity bus drivers |
| 01 000 000 410 3400 220 | Student Activities | FICA | \$ 6,227.88 | |
| 01 000 000 410 3400 230 | Student Activities | TFFR/NDPERS | \$ 13,890.10 | |
| 01 000 000 410 3400 430 | Student Activities | Contracts - Repairs/Maint | \$ - | |
| 01 000 000 410 3400 522 | Student Activities | Liability Insurance | \$ - | |
| 01 000 000 410 3400 890 | Student Activities | Other | \$ 5,000.00 | |
| | Student Activities Total | | \$ 106,528.12 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|---|--|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 000 000 420 3400 110 | Student Athletics | Salaries - Athletic | \$ 285,856.71 | Jenni-40%, N. Walker AD + Asst AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers |
| 01 000 000 420 3400 210 | Student Athletics | Health Insurance | \$ 9,008.01 | |
| 01 000 000 420 3400 220 | Student Athletics | FICA | \$ 21,868.04 | |
| 01 000 000 420 3400 230 | Student Athletics | TFFR/NDPERS | \$ 53,603.87 | |
| 01 000 000 420 3400 430 | Student Athletics | Repairs | \$ - | |
| 01 000 000 420 3400 580 | Student Athletics | Travel | \$ 8,000.00 | HS coaches attendance at NDHSCA convention |
| 01 000 000 420 3400 890 | Student Athletics | Other | \$ 65,000.00 | Uniforms & larger equipment purchases |
| | Student Athletics Total | | \$ 443,336.62 | |
| 01 000 000 800 3300 110 | Community Services-Preschool | Preschool Professional Salary | \$ 74,220.46 | 65.74% Cook & Niebuhr |
| 01 000 000 800 3300 130 | Community Services-Preschool | Preschool Subs/Aides | \$ 23,434.95 | 50% of T. Doe & P. Hoots |
| 01 000 000 800 3300 210 | Community Services-Preschool | Preschool Health Insurance | \$ 21,576.81 | |
| 01 000 000 800 3300 220 | Community Services-Preschool | Preschool FICA | \$ 8,652.49 | |
| 01 000 000 800 3300 230 | Community Services-Preschool | Preschool TFFR & PERS | \$ 20,550.46 | |
| 01 000 000 800 3300 300 | Community Services-Preschool | Preschool Purchased Professional Services | \$ - | |
| 01 000 000 800 3300 430 | Community Services-Preschool | Preschool Contracts | \$ - | |
| 01 000 000 800 3300 580 | Community Services-Preschool | Preschool Travel | \$ 100.00 | |
| 01 000 000 800 3300 611 | Community Services-Preschool | Preschool Supplies | \$ 1,400.00 | |
| 01 000 000 800 3300 618 | Community Services-Preschool | Preschool Freight | \$ 100.00 | |
| 01 000 000 800 3300 640 | Community Services-Preschool | Preschool Books | \$ 1,200.00 | |
| 01 000 000 800 3300 670 | Community Services-Preschool | Preschool Software | \$ - | |
| 01 000 000 800 3300 730 | Community Services-Preschool | Preschool Equipment | \$ - | |
| 01 000 000 800 3300 800 | Community Services-Preschool | Preschool Dues, memberships, registrations | \$ 200.00 | |
| | Community Services-Preschool Total | | \$ 151,435.17 | |
| 01 000 000 890 3300 110 | Community Services-Daycare | Daycare Salary | \$ - | |
| 01 000 000 890 3300 130 | Community Services-Daycare | Daycare Subs/Aides | \$ 183,270.03 | plus OT |
| 01 000 000 890 3300 210 | Community Services-Daycare | Daycare Health Insurance | \$ 65,248.68 | |
| 01 000 000 890 3300 220 | Community Services-Daycare | Daycare FICA | \$ 18,298.61 | |
| 01 000 000 890 3300 230 | Community Services-Daycare | Daycare TFFR & PERS | \$ 29,799.71 | |
| 01 000 000 890 3300 300 | Community Services-Daycare | Daycare Purchased Professional Services | \$ - | |
| 01 000 000 890 3300 430 | Community Services-Daycare | Daycare Contracts | \$ - | |
| 01 000 000 890 3300 450 | Community Services-Daycare | Daycare Construction | \$ - | |
| 01 000 000 890 3300 580 | Community Services-Daycare | Daycare Travel | \$ - | |
| 01 000 000 890 3300 611 | Community Services-Daycare | Daycare Supplies | \$ 5,000.00 | |
| 01 000 000 890 3300 618 | Community Services-Daycare | Daycare Freight | \$ 100.00 | |
| 01 000 000 890 3300 640 | Community Services-Daycare | Daycare Books | \$ - | |
| 01 000 000 890 3300 670 | Community Services-Daycare | Daycare Software | \$ - | |
| 01 000 000 890 3300 730 | Community Services-Daycare | Daycare Equipment | \$ - | |
| 01 000 000 890 3300 800 | Community Services-Daycare | Daycare Dues, memberships, registrations | \$ 1,000.00 | |
| | Community Services-Daycare Total | | \$ 302,717.02 | |
| 01 000 000 910 3100 120 | Food Services | Salaries | \$ - | Reimbursement from Hot Lunch Account |
| 01 000 000 910 3100 210 | Food Services | Health Insurance | \$ - | |
| 01 000 000 910 3100 220 | Food Services | FICA | \$ - | |
| 01 000 000 910 3100 230 | Food Services | PERS | \$ - | |
| 01 000 000 910 3100 730 | Food Services | Equipment | \$ - | |
| 01 000 000 910 3100 890 | Food Services | Other | \$ - | |
| | Food Services Total | | \$ - | |
| 01 068 000 261 1000 110 2025 | Title I Programs | Salaries | \$ 112,550.00 | Janell Smith & Becky Buchmann (100%) |
| 01 068 000 261 1000 130 2025 | Title I Programs | Subs/Aides | \$ - | |
| 01 068 000 261 1000 210 2025 | Title I Programs | Health Insurance | \$ 25,319.76 | |
| 01 068 000 261 1000 220 2025 | Title I Programs | FICA | \$ 9,323.15 | |
| 01 068 000 261 1000 230 2025 | Title I Programs | TFFR & PERS | \$ 25,384.92 | |
| 01 068 000 261 1000 300 2025 | Title I Programs | Purchased Profess Services | \$ 22,880.17 | |
| 01 068 000 261 1000 320 | Title I Programs | Profess - Ed Services | \$ - | |
| 01 068 000 261 1000 430 | Title I Programs | Contracts | \$ - | |
| 01 068 000 261 1000 580 | Title I Programs | Travel | \$ - | |
| 01 068 000 261 1000 611 | Title I Programs | Supplies | \$ - | |
| 01 068 000 261 1000 618 | Title I Programs | Freight | \$ - | |
| 01 068 000 261 1000 640 | Title I Programs | Books | \$ - | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|-------------------------------|----------------------------------|-----------------|---------------------------|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | RZ Action/Comment |
| 01 068 000 261 1000 650 | Title I Programs | Periodicals | | |
| 01 068 000 261 1000 670 | Title I Programs | Software | | |
| 01 068 000 261 1000 730 | Title I Programs | Equipment | | |
| 01 068 000 261 1000 800 | Title I Programs | Other - Dues, Regist, Membership | | |
| 01 068 000 261 1000 900 | Title I Programs | Indirect Costs | | |
| 01 068 000 261 1000 950 | Title I Programs | Unobligated Setasides | | |
| | Title I Programs Total | | \$ 195,458.00 | |
| 01 078 000 285 1000 300 2022 | Title IV | Purchased Services | | |
| | Title IV Total | | \$ - | |
| 01 082 000 298 1000 300 2023 | Title V | Purchased Profess Services | | |
| 01 082 000 298 1000 580 2023 | Title V | Travel | | |
| 01 082 000 298 1000 600 2021 | Title V | Supplies and Materials | | |
| 01 082 000 298 1000 810 2023 | Title V | Dues & Fees | | |
| | Title V Total | | \$ - | |
| 01 089 040 298 1000 730 | REAP | Equipment | \$ - | Did not qualify for 25-26 |
| | REAP Total | | \$ - | |
| 01 200 000 298 1000 110 | Best-in-Class Preschool | Salaries | \$ 38,685.89 | 34.26% Cook & Niebuhr |

Killdeer Public School Subsidiary Budgets

2025-2026

| Building Fund | Anticipated | Actual | Anticipated | Actual |
|---------------------------------|--------------------|------------------|--------------------|------------------|
| | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| Beginning Balance | \$ 4,555,710.07 | \$ 4,551,094.40 | \$ 4,291,466.56 | |
| Revenue | \$ 835,865.87 | \$ 893,604.99 | \$ 858,187.85 | |
| Expenditures | \$ 1,114,065.87 | \$ 1,153,232.83 | \$ 3,839,774.47 | |
| Ending Balance | \$ 4,277,510.07 | \$ 4,291,466.56 | \$ 1,309,879.94 | |
| | | | | |
| | | | | |
| | | | | |
| Debt Service Fund | Anticipated | Actual | Anticipated | Actual |
| | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| Beginning Balance | \$ 1,770,484.13 | \$ 1,730,345.04 | \$ 1,452,756.66 | |
| Revenue | \$ 1,443,788.00 | \$ 8,312,905.57 | \$ 1,186,050.00 | |
| Expenditures | \$ 1,353,837.50 | \$ 8,590,493.95 | \$ 1,176,300.00 | |
| Ending Balance | \$ 1,860,434.63 | \$ 1,452,756.66 | \$ 1,462,506.66 | |
| | | | | |
| | | | | |
| | | | | |
| Student Activity Account | Anticipated | Actual | Anticipated | Actual |
| | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| Beginning Balance | \$ 490,768.72 | \$ 486,239.12 | \$ 370,852.96 | |
| Revenue | \$ 650,000.00 | \$ 483,624.56 | \$ 500,000.00 | |
| Transfer from General Fund | \$ 40,000.00 | \$ - | \$ 50,000.00 | |
| Expenditures | \$ 700,000.00 | \$ 598,280.29 | \$ 600,000.00 | |
| Ending Balance | \$ 480,768.72 | \$ 371,583.39 | \$ 320,852.96 | |
| | | | | |
| | | | | |
| | | | | |
| School Food Services | Anticipated | Actual | Anticipated | Actual |
| | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 |
| Beginning Balance | \$ 30,421.42 | \$ 32,272.72 | \$ 25,962.32 | |
| Revenue | \$ 365,000.00 | \$ 339,013.57 | \$ 331,500.00 | |
| Transfer from General Fund | \$ 200,000.00 | \$ 265,000.00 | \$ 250,000.00 | |
| Expenditures | \$ 586,120.62 | \$ 595,974.67 | \$ 600,000.00 | |
| Ending Balance | \$ 9,300.80 | \$ 40,311.62 | \$ 7,462.32 | |



PUBLIC SCHOOL DISTRICT BUDGET AND TAX LEVY - CERTIFICATE OF LEVY
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE
 SFN 9149 (05-2025)

To the County Auditor of Dunn County, North Dakota.

You are hereby notified that the School Board of Killdeer Public School District No. 16 has levied the following amount for:

| | |
|---|---------------------|
| Fund Group 1 - General Fund | |
| General Fund Property Tax Levy (60 mills) | 4,567,292.27 |
| General Fund Property Tax Levy (10 mills) | |
| Tuition Fund Levy | - |
| Miscellaneous Fund Levy | - |
| Safety Fund Levy | - |
| Fund Group 2 - Special Reserve | |
| Special Reserve Levy | - |
| Fund Group 3 - Capital Projects | |
| Building Fund Levy | 766,387.85 |
| Special Assessments Fund Levy | |
| Fund Group 4 - Debt Service | |
| Sinking & Interest Fund Levy* | 1,186,050.00 |
| Judgment Bonding Levy | |
| Total Amount Of Levies | 6,519,730.12 |

*Includes mills necessary to pay principal and interest on any bonded debt incurred under NDCC 57-15-17.1 before July 1, 2013.

You will duly enter and extend such tax upon the tax list for the current year against all taxable property in said school district. You will also enter and extend taxes previously levied, if any, by resolution of the school board of this district to pay interest on bonds outstanding and to pay the principal thereof at maturity.

Dated at _____, North Dakota, this _____ day of _____, _____

Business Manager: _____

Filed: _____, _____

Filed: _____, _____

Filed: _____, _____

County Auditor: _____

County Superintendent: _____

Business Manager: _____

Send the original and one copy to the County Superintendent of Schools or designee assigned by the county commissioners, and retain one copy in the school district files.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Appropriations

| Estimated or Actual 2024-2025 | Appropriation Requested 2025-2026 | Final Appropriation 2025-2026 |
|-------------------------------------|---|-------------------------------------|
|-------------------------------------|---|-------------------------------------|

Section 1 Regular Programs

| | | | |
|---------------------------------------|-----------------|-----------------|--|
| 110-1000 Kindergarten Instruction | \$ 301,079.11 | \$ 329,881.57 | |
| 110-2100 Kindergarten Support Service | | | |
| 110-2410 Kindergarten Principal | | | |
| 120-1000 Elementary Instruction | \$ 2,261,136.66 | \$ 2,612,959.94 | |
| 120-2100 Elementary Support Service | | | |
| 120-2410 Elementary Principal | \$ 193,133.19 | \$ 281,185.73 | |
| 130-1000 Junior High Instruction | \$ 590,032.49 | \$ 781,238.45 | |
| 130-2100 Junior High Support Service | | | |
| 130-2410 Junior High Principal | | | |
| 140-1000 Senior High Instruction | \$ 1,348,169.73 | \$ 1,562,297.85 | |
| 140-2100 Senior High Support Service | | | |
| 140-2410 Senior High Principal | \$ 181,612.66 | \$ 230,219.34 | |

Section 1 Federal Programs

| | | | |
|---|---------------|---------------|--|
| 261-1000 Title I Programs | \$ 200,622.02 | \$ 195,458.00 | |
| 266-1000 Nutrition Education & Training Program | | | |
| 270-1000 Title III English Language Acquisition | | | |
| 275-1000 Comprehensive Literacy | | | |
| 285-1000 Student Support and Academic Enrichment | | | |
| 290-1000 Title II Professional Development Programs | | | |
| 295-1000 Indian Education Programs | | | |
| 296-1000 Title IV School and Community Programs | | | |
| 298-1000 Other Federal Programs | \$ 61,532.00 | \$ 60,000.00 | |

Section 1 Undistributed Expenditures

| | | | |
|--|-----------------|-----------------|--|
| 000-2210 Improvement of Instruction Service | \$ 147,572.48 | \$ 209,710.97 | |
| 000-2220 Instructional Media Service | \$ 158,401.90 | \$ 210,880.83 | |
| 000-2290 Other Instructional Support Service | | | |
| 000-2310 School Board Services | \$ 114,716.59 | \$ 131,577.50 | |
| 000-2320 Executive Administration - Superintendent | \$ 224,410.27 | \$ 242,201.05 | |
| 000-2330 Special Area Administrative Service | | | |
| 000-2500 Support Service - Business | \$ 493,413.54 | \$ 486,929.49 | |
| 000-2600 Operation & Maintenance of Plant | \$ 1,073,099.45 | \$ 1,204,342.08 | |
| 000-2800 Support Service - Central | | | |
| 000-2900 Other Support Service | | | |

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Appropriations

| Estimated or Actual 2024-2025 | Appropriation Requested 2025-2026 | Final Appropriation 2025-2026 |
|-------------------------------------|---|-------------------------------------|
|-------------------------------------|---|-------------------------------------|

Section II Other Programs & Services

| | | | |
|---|-----------------|-----------------|--|
| 000-2700 Student Transportation Service | \$ 1,130,545.26 | \$ 1,032,943.70 | |
| 000-3600 Services Provided for Another LEA | | | |
| 000-4100 Facility Acquisition (Buildings/Land) | | | |
| 000-4210 Construction Service (by Staff) | | | |
| 000-4220 Construction Service (by Contractors) | | | |
| 400-2700 Extracurricular Student Transportation | | | |
| 400-3400 Extracurricular Student Activities | \$ 497,899.88 | \$ 549,864.75 | |
| 105-3300 Early Childhood Education Program | | | |
| 297-3300 Headstart / Federal Early Childhood | | | |
| 600-3300 Adult Education | | | |
| 800-3300 Community Services | \$ 414,033.60 | \$ 454,152.20 | |
| 910-3100 Food Services | | | |
| 990-3200 Other Enterprise Services | | | |

Section III Tuition & Assessments

| | | | |
|---|--|--|--|
| 110-1999 Kindergarten Tuition | | | |
| 120-1999 Elementary Tuition (1-6) | | | |
| 130-1999 Junior High Tuition | | | |
| 140-1999 Senior High Tuition | | | |
| 200-1999 Special Education Tuition/Assessments | | | |
| 200-2799 Student Transportation Service - Special Ed. | | | |
| 205-1999 Preschool Special Education Tuition | | | |
| 300-1999 Career & Technical Education Tuition/Assessments | | | |
| 300-2799 Student Transportation - Career & Technical Ed. | | | |
| 000-1999 Regional Ed. Assoc. Tuition/Assessments | | | |

Section IV Other Uses of Funds / Transfers

| | | | |
|---|---------------|---------------|--|
| 000-6100 Debt Service | | | |
| 000-6400 Other Use | | | |
| 000-6320 Transfer to Special Reserve | | | |
| 000-6330 Transfer to Capital Project | | | |
| 000-6340 Transfer to Sinking and Interest | | | |
| 000-6350 Transfer to Food Service | \$ 265,000.00 | \$ 250,000.00 | |
| 000-6360 Transfer to Student Activities | \$ - | \$ 50,000.00 | |
| 000-6370 Transfer to Trust and Agency | | | |

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Appropriations

| Estimated or Actual 2024-2025 | Appropriation Requested 2025-2026 | Final Appropriation 2025-2026 |
|-------------------------------------|---|-------------------------------------|
|-------------------------------------|---|-------------------------------------|

Section V Special Education

| | | | |
|--|-----------------|-----------------|--|
| 200-1000 Special Education Instruction | \$ 1,130,290.28 | \$ 1,246,354.58 | |
| 200-2000 Special Education Support Service | \$ 67,076.82 | \$ 70,727.09 | |
| 200-2700 Special Education Transportation | | | |
| 200-2950 Boarding Care | | | |

Section VI Career and Technical Education

| | | | |
|---|---------------|---------------|--|
| 300-1000 Career and Technical Education Instruction | \$ 332,182.67 | \$ 365,050.58 | |
| 300-2000 Career and Technical Education Support Service | | | |
| 300-2700 Career and Technical Education Transportation | | | |
| 300-3300 Adult Education | | | |

Total Operating Budget

| | | |
|------------------|---------------|---|
| \$ 11,185,960.60 | 12,557,975.70 | - |
|------------------|---------------|---|

Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2026

Appropriations

Fund Groups 2 – 7

| | | | |
|---|-----------------|-----------------|--|
| Fund Group 2 – Special Reserve Fund | | | |
| Fund Group 3 – Capital Projects Fund | \$ 1,153,232.83 | \$ 3,839,774.47 | |
| Fund Group 4 – Debt Service Fund | \$ 8,590,493.95 | \$ 1,176,300.00 | |
| Fund Group 5 – Food Service Fund | \$ 595,974.67 | \$ 850,000.00 | |
| Fund Group 6 – Student Activities Fund | \$ 598,560.29 | \$ - | |
| Fund Group 7 – Trust & Agency/Consortium Fund | | | |

The appropriations for Fund Groups 2 through 4 are used to support the mill levy requests on page 1.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

| | Actual or Estimated 2024-2025 | Revenue Estimated 2025-2026 |
|--|-------------------------------------|-----------------------------------|
| 2000 Revenue from County Sources | | |
| 2200 Mineral Resources | | |
| 2210 Oil & Gas Production | \$ 2,817,105.96 | \$ 2,400,000.00 |
| 2220 Coal Production | | |
| 2230 Coal Conversion | | |
| 2900 Other County Revenue | | |
| Total County Revenue | 2,817,105.96 | 2,400,000.00 |
| 3000 Revenue from State Sources | | |
| 3100 Unrestricted State Revenue | | |
| 3110 State School Aid | \$ 627,274.68 | \$ 685,073.90 |
| 3130 Transportation | \$ 231,955.92 | \$ 258,416.73 |
| 3140 State Child Placement | \$ 16,522.70 | \$ - |
| 3190 Other Unrestricted State Revenue | \$ 1,000.00 | \$ - |
| Total Unrestricted State Revenue | 876,753.30 | 943,490.63 |
| 3200 Handicapped Program Aid | | |
| 3300 Career and Technical Education Program Aid | \$ 49,411.14 | \$ 60,903.20 |
| 3410 Special Education Joint Agreements | | |
| 3420 Career and Technical Education Joint Agreements | | |
| 3430 Regional Education Assoc. Joint Agreements | | |
| 3900 Other Restricted State Revenue | | |
| Total Restricted State Revenue | 49,411.14 | 60,903.20 |
| Total State Revenue | 926,164.44 | 1,004,393.83 |

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

| Actual or Estimated 2024-2025 | Revenue Estimated 2025-2026 |
|-------------------------------------|-----------------------------------|
|-------------------------------------|-----------------------------------|

4000 Revenue from Federal Sources

4100 Unrestricted Federal Received Direct

4110 P.L. 81-874 Impact Aid

| | |
|--|--|
| | |
|--|--|

4200 Unrestricted Federal Through State or County Agency

4210 Taylor Grazing

| | |
|-------------|-------------|
| \$ 1,931.24 | \$ 1,000.00 |
|-------------|-------------|

4220 Flood Control

| | |
|---------------|---------------|
| \$ 692,246.06 | \$ 400,000.00 |
|---------------|---------------|

4225 U.S. Fish And Wildlife

| | |
|--|--|
| | |
|--|--|

4230 Mineral Leases

| | |
|--|--|
| | |
|--|--|

4240 Bankhead Jones

| | |
|--|--|
| | |
|--|--|

4260 Johnson O'Malley

| | |
|--|--|
| | |
|--|--|

4270 PL 96-638 Funds

| | |
|--|--|
| | |
|--|--|

4290 Other Restricted Federal Aid

| | |
|--|--|
| | |
|--|--|

4400 Restricted Federal Received Direct

4410 P.L. 81-815 Construction Aid

| | |
|--|--|
| | |
|--|--|

4420 ESAA - Emergency School Assistance Aid

| | |
|--|--|
| | |
|--|--|

4440 Indian Education Program

| | |
|--|--|
| | |
|--|--|

4450 Impact Aid (P.L. 874) Low Income Housing

| | |
|--|--|
| | |
|--|--|

4460 Headstart

| | |
|--|--|
| | |
|--|--|

4490 Other Restricted Federal Aid

| | |
|--------------|--------------|
| \$ 34,735.21 | \$ 13,512.64 |
|--------------|--------------|

4500 Restricted Federal Received Through State Agency

4510 Title I Programs

| | |
|---------------|---------------|
| \$ 200,622.00 | \$ 195,458.00 |
|---------------|---------------|

4517 Title II Professional Development Programs

| | |
|--|--|
| | |
|--|--|

4520 Title III English Language Acquisition

| | |
|-----------|------|
| \$ 216.00 | \$ - |
|-----------|------|

4525 Title IV Student Support and Academic Enrichment

| | |
|--|--|
| | |
|--|--|

4531 Title IDEA-B Special Education

| | |
|--|--|
| | |
|--|--|

4532 Preschool Program

| | |
|--|--|
| | |
|--|--|

4535 Comprehensive Literacy

| | |
|--|--|
| | |
|--|--|

4545 Carl Perkins Grant

| | |
|--------------|--------------|
| \$ 33,147.13 | \$ 38,549.00 |
|--------------|--------------|

4549 Other Career and Technical Education Programs

| | |
|--|--|
| | |
|--|--|

4550 Child Nutrition Programs

| | |
|--|--|
| | |
|--|--|

4559 Nutrition Education & Training Programs

| | |
|--|--|
| | |
|--|--|

4560 Adult Education Programs

| | |
|--|--|
| | |
|--|--|

4575 Title IV School and Community Programs

| | |
|--|--|
| | |
|--|--|

4579 Other Community Education Programs

| | |
|--|--|
| | |
|--|--|

4580 Career Education

| | |
|--|--|
| | |
|--|--|

4590 Other Restricted Federal Revenue

| | |
|--------------|--------------|
| \$ 60,000.00 | \$ 60,000.00 |
|--------------|--------------|

4595 Other Federal Aid for Special Education

| | |
|--|--|
| | |
|--|--|

4700 Federal Revenue Through an Intermediate Agency

4710 Workforce Investment Act (WIA Classroom)

| | |
|--|--|
| | |
|--|--|

4790 Other Federal Revenue

| | |
|-------------|------|
| \$ 1,316.00 | \$ - |
|-------------|------|

4800 Federal Revenue in Lieu of Taxes

| | |
|--|--|
| | |
|--|--|

4900 Federal Revenue for/on Behalf of LEA

4910 Special Education Joint Agreements

| | |
|--|--|
| | |
|--|--|

4920 Career and Technical Education Joint Agreements

| | |
|--|--|
| | |
|--|--|

4930 Regional Education Association Joint Agreements

| | |
|--|--|
| | |
|--|--|

Total Federal Revenue

| | |
|--------------|------------|
| 1,024,213.64 | 708,519.64 |
|--------------|------------|

Fund Group 1
Annual Budget for the Year
Ending June 30, 2026

Revenue

| | Actual or Estimated 2024-2025 | Revenue Estimated 2025-2026 |
|---|-------------------------------------|-----------------------------------|
| 5000 Revenue From Other Sources | | |
| 5100 Sale of Bonds | | |
| 5200 Interfund Transfers | | |
| 5300 Sale/Compensation for Loss of Fixed Assets | | |
| 5400 Refund of Prior Year Expenditures | | |
| 5500 Services Provided for Another LEA | | |
| 5700 Revenue to Offset Lease Purchase | | |
| 5900 Other Revenue | \$ 25,000.00 | \$ - |
| Total Other Revenue | 25,000.00 | - |
| Total Local, County, State, Federal, & Other Revenue | 11,257,410.53 | 9,749,705.74 |

Fund Group 1 Recap

| | |
|--|---------------|
| Beginning Balance, July 1, 2025 | 6,418,310.30 |
| Total Revenue From Local Sources | 5,636,792.27 |
| Total Revenue From County Sources | 2,400,000.00 |
| Total Revenue From State Sources | 1,004,393.83 |
| Total Revenue From Federal Sources | 708,519.64 |
| Total Revenue From Other Sources | - |
| Total Revenue - Fund Group 1 | 9,749,705.74 |
| Total Beginning Balance And Revenue | 16,168,016.04 |
| Total Expenditures - Fund Group 1 | 12,557,975.70 |
| Estimated Ending Balance, June 30, 2026 | 3,610,040.34 |

Maximum School District General Fund Levy Worksheet

Complete section A, B, or C below as applicable.

2025 Taxable Valuation

| |
|--|
| |
|--|

A. General fund levy authority under 57-15-14.2 & new chapter to 57-15 (HB 1176 Section 22 sixty-ninth legislative a:

Levy Amount

1. Maximum general fund levy amount (60 mills times taxable valuation)
2. Adjusted Year Levy (from county)
3. Percentage increase limitation (Adjusted year levy times 1.03)
4. Base Year Levy (from county)
5. Base year levy increase limitation (Base year levy times 1.03)
6. Greater of line 3 and line 5
7. Maximum general fund levy amount (lesser of line 1 or line 6)

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |

B. Alternative levy authority under 57-15-01.1 (if applicable)

Levy Amount

8. The amount allowed in dollars under 57-15-01.1
(Note: This authority is seldom used. Contact your County Auditor for assistance)

| |
|--|
| |
|--|

C. NDCC 57-15-14 Voter approval of excess levies in school districts (if applicable)

9. Specified mill rate approved for a period including taxable years 2009 through 2012
10. Required mill rate reduction
11. Adjusted specified levy (line 9 minus line 10)

| Mill Rate | Levy Amount |
|-----------|-------------|
| | - |
| 40.00 | - |
| | - |

12. Specified mill rate approved after taxable year 2012

| Mill Rate | Levy Amount |
|-----------|-------------|
| | - |

Expiration date of specified levy authority

| |
|--|
| |
|--|

- D. Maximum general fund levy authority (greater of lines 7, 8, 11, 12)**

| |
|---|
| - |
|---|

N. Consider 2025-2026 Consolidated Application

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 Rhonda Zastoupil, Business



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| | |
|--|---|
| Funding Opportunity | 2025-2026 Consolidated Application |
| Funding Opportunity Due Date: | July 17, 2025, 5:00 PM |
| Program Area: | Federal Title Programs |
| Initial Submit Date: | Jun 19, 2025, 3:56 PM |
| Initially Submitted By: | Jeff Simmons |
| Authorized Representative and School Board Approval | |
| <p>Certification: The authorized representative of the above-named applicant certifies to the Department of Public Instruction that the information in the application package is accurate and complete. The governing body of the above-named applicant has approved this plan/application and has authorized submission of this plan/application as recorded in the minutes of the public board meeting held on the date below.</p> <p>School Board Meeting Date: <i>07/16/2025</i></p> | |
| Authorized Representative: | |
| Program | Authorized Representative |
| | <i>Jeff Simmons</i> |
| Program Area Contact, if different than Authorized Representative | |
| Title I | <i>Nicole Walker</i> |
| Set-Asides (Title I) 25-26 | |
| <p>Parent and Family Engagement (Title I): <i>Not Required to Set-Aside (District Title I allocation is less than \$500,000)</i></p> <p>Please enter the amount of Title I funds the district will set-aside for parent and family engagement. Parent and Family Engagement Set-Aside Amount: <i>\$0.00</i></p> <p>Homeless Set-Aside (Title I) Please enter the number of homeless students reported in STARS for the previous school year. STARS Homeless Count: <i>(0) Zero</i> Set-aside amount <i>\$0.00</i></p> <p>Neglected Set-Aside (Title I) Did the district report local neglected students on SFN 53733? <i>No</i></p> | |

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Neglected Reported:

Please enter the number of local neglected students the district reported in "Total Unduplicated Students Served in Neglected Programs" on SFN 53733.

Number Reported: (0) zero

Please enter the amount of Title I funds the district will set-aside for neglected services.

Neglected Set-Aside Amount: \$0.00

Equitable Services Participation and Consultation 25-26

Equitable Services Participation and Consultation (Titles I, II, III, and IV)

The district has participating nonpublic schools in the following federal Title programs: *NA*

Upload a signed copy of the Affirmation of Consultation with Private School Officials after meaningful consultation has occurred. If multiple nonpublic schools are participating in equitable services for various ESEA programs, one form per nonpublic school is required to be completed. Please combine all forms into one document for upload. Affirmation of Consultation: Provide a summary of the agreed upon equitable services to be provided to eligible nonpublic school children, teachers, and families. Summary must include all programs (i.e., Title I, II, III, and/or IV) in which the nonpublic school is participating. If there are multiple schools, specifically identify each nonpublic school and each program within the school.

Summary of Equitable Services: This section refers to School Districts that may have a Private School within its district boundaries. The Killdeer School district does not encounter this circumstance, consequently there is not a concern for the purposes of this application.

Nonpublic School Equitable Services 25-26

District Title I, Part A Set-Aside

Total District Title I Allocation:

\$0.00

Title I Administrative Costs (if applicable):

NA

Total District Low Income Enrollment in Title I Attendance Area:

NA

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Total Nonpublic Low-Income Enrollment from Served Nonpublic Schools:

Zero

Total Set-Aside Amount for
Nonpublic Equitable Services:

\$0.00

Parent and Family engagement set-aside is only required if Title I allocation is \$500,000 or more.

Parent and Family Engagement Nonpublic Amount (if applicable):

NA

Other Nonpublic Equitable Services:

\$0.00 District Title II, Part A Set-Aside Total District Title II Allocation:

\$0.00

Title II Administrative Costs (if applicable):

NA

Total District Public Enrollment:

Zero

Total Enrollment in Participating
Nonpublic Schools:

Zero

Total Set-Aside Amount for Nonpublic Equitable Services:

\$0.00

Per-Pupil Amount:

\$0.00

District Title IV, Part A Set-Aside

Total District Title IV Allocation:

\$0.00

Title IV Administrative Costs (if applicable):

\$0.00

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Total District Public Enrollment:

NA

Total Enrollment in Participating Nonpublic Schools:

Total Set-Aside Amount for Nonpublic Equitable Services:

\$0.00

Per-Pupil Amount:

NA

Alignment of Funds 25-26

Use of Funds the NDDPI has aligned the focus of ESEA funds to the PK-12 Education Strategic Vision Framework to guide district efforts toward achieving long-term outcomes for students:

- Increase students who enter kindergarten prepared to learn and increase the number of kindergarten classrooms that meet the needs of every learner "At this time, a measurable goal cannot be recommended due to the lack of a system of reliable and valid statewide measures to assess students who enter kindergarten prepared to learn, as well as a system to monitor early childhood experiences in the state. The ND K12 Education Coordination Council encourages the ND Department of Health and Human Services Early Learning Division to build a system of reliable and valid measures to aid kindergarten teachers in meeting the needs of every learner."
- Increase students who demonstrate reading proficiency in 3rd grade "By the 2025-26 school year, the percentage of students who are proficient or above on the North Dakota State Assessment (NDSA) reading subdomains will double from the 2020-21 school year."
- Increase students who meet expected learning gains each year "By the 2025-26 school year, the percentage of students who meet expected learning gains in English language arts (ELA) and math will increase by 10 percentage points. In 2021-22, reassess whether the measurable goal is realistic through a review of data and revise the goal as needed."
- Increase students who engage in learning "By the 2025-26 school year, the statewide behavioral engagement score will be 150 points. In 2021-22, reassess whether the measurable goal is realistic through a review of data and revise the goal as needed. Two points were awarded for the percentage of Committed students and one point was awarded for the percentage of Compliant students."
- Increase students who graduate Choice Ready "By the 2029-30 school year, all students graduating high school with the traditional diploma will graduate Choice Ready. The Choice Ready rate will increase 5.4 percentage points each school year for 10 years to match the traditional graduation rate."
- Reduce the disparity in achievement for students with disabilities, students in poverty, and Native American students "Reduce the number of students in Novice and Partially Proficient for students with disabilities by 12% each year for 5 years and for Native American and low-income students by 25% each year for 5 years."

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Describe how the investment of ESEA funds (Title I, II, III, IV, Transfer) aligns to these priorities.
Investment of ESEA Funds:

Our Curriculum Facilitator was hired for the 2023-2024 school year. The purpose of the position is to meet the components of this portion of the consolidated application: Consultation, Equity and Evaluation of our academic progress K-12. We have purchased FastBridge as our method of gathering assessment data to evaluate our Multi-Tiered System of Supports (MTSS). The district has selected FastBridge as the universal screener to identify student outcomes and identify similar learning deficiencies to more effectively and efficiently meet the needs of disadvantaged students. By using this feature, we can use strategies of MTSS such as walk to learn strategies to use the expertise of teachers and better meet the needs of students. The district will employ a train the trainer strategy to teach teachers how to use FastBridge as the year progresses.

Comprehensive Needs Assessment

Describe the district's process (i.e., determining the reality, using academic and behavioral data and evidence, exploring the future, and synthesizing results) for conducting a comprehensive needs assessment (i.e., the "envisioning" phase of the Cognia Continuous Improvement Plan), including the types of support and guidance provided to schools throughout the process.

Process for Conducting Comprehensive Needs Assessment:

As part of the Cognia Accreditation process end of year FastBridge data was reviewed by analyzing Reading Composites Scores and Accuracy scores. For example, our 3rd grade class Reading Composite scores show that over half the grade level was at benchmark or beyond benchmark in their overall reading level, which encompassed both accuracy and retell. A strength for this grade level is in their ability to retell a story that they have read aloud. An area of improvement would be continued support and practice with oral reading accuracy.

The investment of accepted ESEA funds must align with the district's local strategy map and/or strategic planning. Provide a narrative to summarize the strategic plan that highlights critical initiatives, goals, action planning, and the trends and needs identified in the district's comprehensive needs assessment, leading to investments using federal funds. This narrative must encompass all accepted federal funds (i.e., Titles I, II, IV, and Transfer funds).

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Alignment to Strategy Map:

Killdeer Public School's Vision Mission and beliefs align with strategies being employed in the areas of Curriculum, Our PLC initiative, School Improvement Objectives and School Culture enhancements.

Critical Initiatives for the Development of curriculum will be to utilize and analyze data from common formative assessments. Creating a continuum of education in which student learning priority stands is guaranteed and priority standards will be established in grades K-12.

Our Professional Learning Community at Killdeer will establish a system of interventions to meet the needs of students by utilizing grade-level and individual student data driven instruction. Our Guiding Coalition at elementary and high school will work towards improving school culture.

The school improvement Objectives for the Killdeer Public School will focus on the school improvement process that improves student learning outcomes by using the Guiding Coalition to evaluate the mental health needs of both our students and staff. We will create and sustain a new Curriculum Facilitator and Instruction Coach. Part of this new position's job description will be to create MTSS Committees that will evaluate school-wide programming.

Consultation, Equity, and Evaluation 25-26

Consultation with Stakeholders It is the district's responsibility during the development, review, and revision of the district's consolidated application to meaningfully engage with all stakeholders, including teachers, principals, school leaders, homeless liaisons, foster care liaisons, at-risk liaisons, parents, families, institutions, and community organizations that are representative of the following students served by the district:

- Low-income students
- English learners
- Children with disabilities
- Children and youth in foster care
- Migratory children
- Children and youth experiencing homelessness
- Neglected, delinquent, and at-risk students identified under Title I, Part D
- Immigrant children and youth
- American Indian and Alaska Native students

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Stakeholders Included in Consultation

Community-based Organizations

- Indian Tribes or Tribal Organizations (Section 8538 of ESSA),
- Local Government Representatives,
- Other School Leaders,
- Others with Relevant Expertise in Programs

Describe the district's consultation process and the method used to document all stages of consultation.

Consultation Process:

The Killdeer Public School will effectively align its initiatives with The North Dakota Department of Public Instruction (NDDPI) to focus ESEA funds on the preK-12 Education Strategic Vision Framework. The goal is to achieve long-term positive outcomes for all students. Provide a comprehensive guide that includes:

The 2025-2026 school year will continue the approach to our annual Strategic Planning Session. Dr. Jeff Schatz and Associates facilitated the development of our planning session and incorporated the following strategies:

- Understanding the Framework: *Develop key components of the preK-12 Education Strategic Vision Framework laid out by NDDPI. Highlight the essential goals and objectives such as improving student achievement, increasing graduation rates, promoting equity, and enhancing teacher effectiveness.*
- Assessment of Current Initiatives: *The Killdeer School district will evaluate its existing programs and initiatives to understand their alignment with the Strategic Vision Framework. Gathering data, identifying gaps, and determining areas for improvement will be critical.*
- Strategic Planning: *The district will develop steps focusing on strategic planning that aligns with NDDPI's framework. Include how to set SMART (Specific, Measurable, Achievable, Relevant, Time-bound) goals, allocate ESEA funds effectively, and prioritize high-impact areas such as early childhood education, literacy programs, STEM education, and professional development for educators.*
- Collaboration and Stakeholder Engagement: *Develop collaborative efforts between school administrators, teachers, parents, students, and community partners. We will develop strategies for effective communication, regular meetings, and involvement of stakeholders in decision-making processes.*
- Implementation and Monitoring: *Create and develop processes for implementing the strategic plan by highlighting the need for continuous monitoring and evaluation to ensure our initiatives remain on*

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track and yield desired outcomes. Including methods for tracking progress, collecting feedback, and making data-driven adjustments.

- **Best Practices and Exemplars:** *Share examples of best practices from other districts successfully aligning with the Strategic Vision Framework. Provide case studies or success stories to inspire and inform the district's approach.*
- **Challenges and Solutions:** *Identify potential challenges the district may face during the alignment process. Offer practical solutions and mitigating strategies to overcome these obstacles.*

The plan was created in the fall of 2024 and will be executed in the 2025-2026 school year and beyond.

General Education Provisions Act (GEPA) Section 427

Section 427 of the General Education Provision Act (GEPA) requires all applicants for federal funds provide a description of the steps the applicant proposes to ensure equitable access to and participation in these federal programs for students, teachers, and other program beneficiaries with special needs. The statute highlights six types of barriers that can impede equitable access or participation: Gender, race, national origin, color, disability, or age. The applicant would determine whether these or other barriers may prevent students, teachers, etc. from accessing and participation in program activities.

Describe the steps that will be taken to overcome the barriers identified.

GEPA:

Section 427 of the General Education Provision Act requires that the Killdeer Public School ensure equitable access to and participation in their programs for students, teachers, and other program beneficiaries with special needs. This includes addressing barriers based on gender, race, national origin, color, disability, or age.

The Killdeer District will take the following steps:

- **Assessment of Barriers:** *Conduct a thorough assessment to identify any barriers that might hinder equitable access and participation in it's programs. This will include reviewing policies, practices, and physical environments.*
- **Inclusive Policies:** *Develop and implement policies that promote inclusivity and equity. Ensure that all school policies comply with federal and North Dakota laws regarding non-discrimination and accessibility.*
- **Training and Awareness:** *Provide regular training for staff and educators on cultural competency, anti-discrimination practices, and how to support students with special needs. Raise awareness about the importance of equity and inclusivity within the school community. (Derek Stewart's Cultural Awareness training)*

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- **Accessibility Improvements:** *Make necessary physical modifications to school facilities to ensure they are accessible to all students, including those with disabilities. This might include installing ramps, elevators, accessible restrooms, and other necessary accommodations.*
- **Curriculum and Instructional Materials:** *Ensure that curriculum and instructional materials are inclusive and reflect the diversity of the student population. Materials should be free of bias and accessible to students with disabilities.*
- **Support Services:** *Provide support services such as language assistance for non-English speaking students, counseling services, and special education resources. Ensure that these services are adequately funded and staffed.*
- **Monitoring and Evaluation:** *Establish mechanisms to monitor and evaluate the effectiveness of the measures taken to comply with Section 427. Use feedback from students, parents, and educators to make continuous improvements.*
- **Community and Parental Involvement:** *Engage with parents and the wider community to understand their needs and perspectives. (Spring Literacy Night & STEAM Night) Foster an inclusive environment where all voices are heard and valued.*
- **Documentation and Reporting:** *Properly document all efforts to comply with Section 427 and be prepared to report on these efforts as required by federal guidelines.*

Annual Evaluation

All programs or activities must be evaluated annually. Describe how the district will use data and ongoing consultation to continually update and improve activities, focusing on student outcomes and program effectiveness. This narrative is required for Titles I, II, III, IV, and Transfer funds. The response should discuss all accepted federal funds.

Killdeer's Annual Evaluation:

- **Data Utilization:** *The district will demonstrate the importance of data-driven decision-making in assessing student performance, program effectiveness, and resource allocation. The Killdeer School District will collect, analyze, and interpret data from various sources (FastBridge, EduClimber, SABERS, NDSA, etc.) to demonstrate continuous improvements.*
- **Consultation Process:** *stakeholders such as teachers, administrators, parents, and community members will be involved in the decision-making process. Feedback from diverse perspectives to drive meaningful changes will be considered.*
- **Title I Funds:** *will be strategically used to support disadvantaged students, improve academic achievement, and address achievement gaps. Title I funds are almost exclusively utilized for salaries for our ELL coordinator and interventionist.*
- **Title II Funds:** *Funds will be allocated towards professional development initiatives for teachers and staff. The district has invested Forty (40) hours of Professional Development with EduClimber and*

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FastBridge by Investing in training programs and resources that strengthen instructional practices, support teacher retention, and ultimately impact student success.

- Title III Funds: Title III funds to support English language learners (ELLs) and promote language acquisition and academic achievement will be allocated. Using best practices for designing language instruction programs, cultural competency training, and family engagement initiatives using Title III funds.
- Title IV Funds: Title IV funds will be utilized to enhance student well-being, provide a safe and healthy school environment, and support a well-rounded education. Highlight opportunities for funding initiatives related to student mental health, school safety, technology integration, and extracurricular activities.
- Transfer Funds: The flexibility and guidelines associated with transfer funds, emphasizing strategic transfers will align the Killdeer district's goals and priorities. The district will leverage Transfer funds to fill resource gaps, support innovative projects (Two STEM labs in district), and address emerging needs within the school community.

Targeted Assistance 25-26

Does your district operate Title I targeted Assistance program(s)?:

No

Schoolwide 25-26

Does your district operate Title I Schoolwide programs?

Yes, Grades K-6

The Killdeer Public School District has employed Multi-tiered Systems of Support (MTSS) in elementary K-6. The funds are strategically utilized to enhance academic and behavioral support for all students.

- Professional Development: funds are used for comprehensive professional development for teachers and staff to effectively implement MTSS strategies. This includes training on data-driven decision-making, differentiated instruction, and interventions tailored to diverse student needs.
- Data Systems and Analysis Tools: Investments in data systems and analysis tools to monitor student progress (EduClimber), The elementary uses FastBridge as the Universal Screener. "SABERS" can identify at-risk students, and track the effectiveness of interventions. These tools enable our teachers to make informed decisions and adjust support strategies based on real-time data.
- Integrated Behavioral and Mental Health Support: Funds to establish and sustain integrated behavioral and mental health support services by coordinating with local state agency counselors, social workers, or psychologists to address the social-emotional needs of students and provide tiered interventions.

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- **Curricular Resources and Supports:** *Killdeer Elementary plans on the purchase and develop of curricular resources, including technology-based learning tools, to provide additional academic support for students at different tiers within the MTSS framework. This will involve targeted interventions for specific skill areas such as literacy, numeracy, or English language proficiency.*
- **Family and Community Engagement Programs:** *Design and implement family and community engagement programs that foster collaboration and support for students across all tiers of MTSS. This could include workshops, outreach events, and resources designed to empower families to be active partners in their children's education.*
- **Specialized Staffing:** *Allocate funds to support the hiring of specialized staff, such as intervention specialists or instructional coaches, who can work directly with educators to plan, implement, and assess MTSS interventions. (Curriculum Facilitator) By strategically deploying funds in these areas, Title I elementary will establish a comprehensive and integrated support framework that addresses the academic, behavioral, and emotional needs of all students within the MTSS model. This approach can contribute to improved academic outcomes, equitable opportunities, and a supportive learning environment for all students.*

Achieving English Proficiency

Describe how the eligible entity will assist English learners in achieving English proficiency, based on the State's English language proficiency assessment, consistent with the State's long-term goals and interim progress measures, and meeting the challenging State academic standards (Title III, section 3116 (b)(2)):

- **Assessment and Identification:**
 - **Initial Screening:** *Use the Home Language Survey and the North Dakota English Language Proficiency (ELP) assessment to identify students who need English language support.*
 - **Ongoing Assessment:** *Regularly assess English learners using the North Dakota ELP assessment to monitor their progress in listening, speaking, reading, and writing.*
- **Personalized Learning Plans: Individualized Education Plans (IEPs):** *Develop IEPs for ELs, tailored to their specific language proficiency levels and academic needs.*
 - **Goal Setting:** *Set clear, measurable, and achievable goals for English language acquisition and academic performance, aligned with the state's long-term goals and interim progress measures.*
- **Instructional Strategies: Sheltered Instruction:** *Implement sheltered instruction techniques that integrate language development with content instruction, making academic content accessible while promoting English proficiency.*
 - **Scaffolded Learning:** *Use scaffolding methods to support ELs as they develop language skills, gradually increasing the complexity of tasks as their proficiency improves.*

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- Differentiated Instruction: Tailor instruction to meet the diverse needs of ELs, providing varied instructional materials and activities that cater to different proficiency levels.
- Professional Development:
 - Teacher Training: Provide ongoing professional development for teachers on effective EL instructional strategies, cultural competency, and the use of assessment data to inform instruction.
 - Collaboration: Encourage collaboration between general education teachers and EL specialists to share best practices and coordinate support for ELs.
- Support Services:
 - Tutoring and Mentoring: Offer additional tutoring and mentoring programs to provide targeted language and academic support outside regular classroom hours.
 - Parental Engagement: Engage parents and families of ELs through bilingual communication, workshops, and resources to support their children's language development and academic support outside regular classroom hours.
 - ❖ Engage parents and families of ELs through bilingual communication, workshops.
- Monitoring and Evaluation:
 - Progress Tracking: Regularly track and analyze the progress of ELs using interim assessments and the annual ELP assessment to ensure they are on track to meet state goals.
- Data-Driven Decisions: Use assessment data to make informed decisions.

Parent, Family, and Community Engagement

Describe how the eligible entity will promote parent, family and community engagement in the education of English learners (Title III, section 3116(b)(3)):

- Bilingual Communication:
 - Multilingual Materials: Provide school communications, including newsletters, report cards, event invitations, and policy information, in the home languages of families.
 - Interpreters and Translators: Ensure that interpreters and translators are available for parent-teacher conferences, school meetings, and other important interactions to facilitate clear and effective communication.
- Parent and Family Education Programs:
 - Workshops and Training: Offer workshops and training sessions for parents on topics such as the U.S. education system, how to support their children's learning at home, and understanding assessment results.

Killdeer Public School District

Administration

Jeff Simmons, Superintendent
Brady Wilz, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business



School Board

Levi Bang, President
April Dutchuk, Vice-
President
Larry Lundberg, Member
Scott Bice, Member

- English Language Classes: Provide English language classes for parents to help them improve their own language skills, which can enhance their ability to support their children's education and engage with the school community.
- Cultural Competency and Inclusivity:
 - Cultural Events: Organize cultural events and celebrations that reflect the diversity of the student population, fostering a sense of community and belonging.
 - Cultural Awareness Training: Provide cultural competency training for staff to better understand and respect the cultural backgrounds of EL families, ensuring a welcoming and inclusive environment.
- Parent Leadership Opportunities:
 - Parent Advisory Councils: Establish parent advisory councils that include representation from EL families to provide input on school policies, programs, and practices.
 - Volunteer Opportunities: Create opportunities for parents to volunteer in the school, such as assisting in classrooms, participating in school events, and joining committees.
- Community Partnerships:
 - Collaborations with Community Organizations: Partner with local community organizations, cultural centers, and faith-based groups to provide additional resources and support for EL families.
 - Health and Social Services: Connect families with health, social, and legal services that address their needs and support their children's education.
- Regular and Accessible Meetings:
 - Flexible Meeting Times: Schedule meetings and events at various times to accommodate the different schedules of parents, including evenings and weekends.
 - Accessible Locations: Hold meetings in accessible and familiar locations within the community to encourage participation.
- Parent Engagement Activities:
 - Family Literacy Nights: Organize family literacy nights.

O. Discuss the Dunn County Joint Venture Focus Group



Dunn County Joint Ventures Focus Group

RESOLUTION NO. [XXXX]

DUNN COUNTY JOINT VENTURES FOCUS GROUP AGREEMENT

DUNN COUNTY COMMISSION, KILLDEER CITY COMMISSION, AND KILLDEER
PUBLIC SCHOOL DISTRICT

PREAMBLE

WHEREAS, the Bakken oil fields represent a significant economic, environmental, and social influence on Dunn County, the City of Killdeer, and the Killdeer Public School District; and

WHEREAS, collaborative efforts among local governments and educational institutions are essential to maximize mutual benefits, mitigate challenges, and ensure sustainable growth; and

WHEREAS, the Dunn County Commission, Killdeer City Commission, and Killdeer Public School District (hereinafter “the Parties”) recognize the value of resource sharing, economic development, educational advancement, and community support;

NOW, THEREFORE, BE IT RESOLVED THAT the Parties hereby establish the Dunn County Joint Ventures Focus Group (DCJVFG) to formalize cooperation in the communities of Dunn County.



Dunn County Joint Ventures Focus Group

ARTICLE I: PURPOSE

The DCJVFG shall serve as a collaborative platform to:

1. Promote equitable resource sharing, economic diversification, and community resilience.
2. Align infrastructure, education, and public services with the opportunities and challenges of the Bakken oil fields.
3. Foster innovation in workforce development, environmental stewardship, and quality of life.

ARTICLE II: GOALS

The DCJVFG shall prioritize the following objectives:

1. Mutual Benefit: Ensure all Parties derive value through shared data, expertise, and infrastructure.
2. Economic Development: Stimulate job creation, local business growth, and long-term fiscal stability.
3. Educational Initiatives: Develop curricula, vocational training, and partnerships with energy sector stakeholders.
4. Community Support: Address housing, healthcare, public safety, and childcare.

ARTICLE III: RESPONSIBILITIES



Dunn County Joint Ventures Focus Group

1. Dunn County Commission:

- Oversee regional infrastructure projects (roads, utilities) and environmental compliance.
- Facilitate permits and liaise with state/federal agencies.

2. Killdeer City Commission:

- Manage housing programs, public safety coordination, and community engagement.
- Advocate for local business needs and cultural initiatives.

3. Killdeer Public School District:

- Design energy industry-aligned STEM programs, apprenticeships, and adult education.
- Secure grants for technology and facility upgrades.

ARTICLE IV: GOVERNANCE & DECISION-MAKING

1. A Joint Steering Committee (JSC) shall govern the DCJVFG, comprising three representatives from each Party.
2. Meetings shall occur quarterly, with special sessions convened as needed.
3. Decisions require a two-thirds majority vote. Dissenting opinions shall be documented for review.
4. Subcommittees may be formed for specific initiatives (e.g., Education Task Force, Infrastructure Working Group).

ARTICLE V: FUNDING SOURCES



Dunn County Joint Ventures Focus Group

1. Initial Contributions: Each Party shall allocate \$[X] annually to a shared JVC fund.
2. External Grants: Pursue state/federal grants (e.g., ND Department of Commerce, USDA's Rural Development Home Loan program).
3. Industry Partnerships: Solicit sponsorships, equipment donations, and training funds from oil/gas firms.
4. Revenue Sharing: Explore fees from DCJVFG -managed services (e.g., training programs, data analysis).

ARTICLE VI: EVALUATION & AMENDMENTS



Dunn County Joint Ventures Focus Group

1. Annual reports shall assess progress toward goals, financial accountability, and community impact.
2. Amendments to this resolution require unanimous approval by the JSC.

ADOPTED this [Date] by the undersigned:

Dunn County Commission

Chairperson

Killdeer City Commission

Mayor

Killdeer Public School District

Superintendent

8. Other

9. Announcements

A. Next Regular Meeting - August 13, 2025 at 7:00 PM

10. Adjourn