

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, JULY 19, 2023, 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 26, 2023 Special Meeting

Killdeer Public School District No. 16

Administration

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



School Board

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

Killdeer Public School District No. 16 Special Board Meeting Boardroom Monday, June 26, 2023 – 7:00 p.m.

Levi Bang: Present
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Jeff Simmons, Superintendent, Rhonda Zastoupil, Business Manager, and Erik Johnson

1. Call to Order

President Bang called the meeting to order at 7:05 PM.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consent Agenda

3.A. Minutes - June 14, 2023 Regular Meeting

4. New Business

4.A. Declare the results of the 2023 School Board Election

I move to declare Levi Bang as the winner of the North Area, April Dutchuk as the winner of the City of Killdeer Area, and Kelli Schollmeyer as the winner of the South Area as a result of the Tuesday June 13th, 2023 school board election. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The Official Returns compiled by the election workers were reviewed. 171 total ballots were cast. For the North Area, 168 votes were cast, with Levi Bang receiving 108 votes and Sydney Kukla receiving 60 votes. For the City of Killdeer Area, 158 votes were cast with April Dutchuk receiving 132 votes and write-ins receiving 26 votes. For the South Area, 170 votes were cast with Kelli Schollmeyer receiving

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Knowledge for a lifetime

Killdeer Public School District No. 16

Administration

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



School Board

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

125 votes and James Lorenz receiving 45 votes. The ballot question regarding publication of minutes had 158 votes, with yes receiving 134 and no receiving 24 votes.

4.B. Consider revised secured entry remodel proposal.

Curt Janssen was available via Teams to present options for the Elementary security entrance and front office renovation. Discussion held. With a few modifications to the original plan, the estimate is within budget. The estimated start date is July 14th for the brick work, with the casework arriving the second week of August. No action taken at this time.

4.C. Consider terminating the Public Library Contract with the Killdeer Public School.

I move to terminate the Lease Agreement between the Killdeer Public Library and the Killdeer Public School effective July 9, 2023. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Discussion held regarding the lease termination.

4.D. Consider 2022-2023 Budget Amendments

I move to approve the amended 2022-2023 budget as presented. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Mrs. Zastoupil presented recommendations for the amended budget for the 2022-2023 fiscal year. Discussion held.

4.E. Preliminary 2023-2024 Budget

Mrs. Zastoupil presented the preliminary budget for fiscal year 2023-2024. Discussion held. No action required or taken by the board.

5. Announcements:

1. Annual Meeting - Wednesday July 19, 2023 - 6:00 PM

6. Adjourn

The meeting adjourned at 8:13 PM.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. July Prepaid 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	Detail Description	Chart of Account Number	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>	
45530	Check	06/26/2023	AGRECIN	CINDY AGRE	01 000 000 000 2310 810	250.00
20230626	06/26/2023	ELEM-01257	Election Worker Pay for June 13, 2023		250.00	
45531	Check	06/26/2023	BELFIELDS	BELFIELD SCHOOL	01 000 4545	10,000.00
20230626	06/26/2023	ELEM-01275	24 Lenovo ThinkCentre M70s Desktop Compu		10,000.00	
45532	Check	06/26/2023	CARLJOD	JODI CARLSON	01 000 000 000 2310 810	250.00
20230626	06/26/2023	ELEM-01259	Election Worker Pay for June 13, 2023		250.00	
45533	Check	06/26/2023	FETTLOR	LOREE FETTIG	01 000 000 000 2310 810	250.00
20230626	06/26/2023	ELEM-01258	Election Worker Pay for June 13, 2023		250.00	
45534	Check	06/26/2023	HELFLASH	ASHLYNN HELFRICH	01 000 000 000 2213 580	334.60
20230626	06/26/2023	ELEM-01269	Roughrider Mileage		275.10	
20230626	06/26/2023	ELEM-01269	Tuesday Breakfast		7.00	
20230626	06/26/2023	ELEM-01269	Tuesday lunch/supper		10.50	
20230626	06/26/2023	ELEM-01269	Wednesday Break		7.00	
20230626	06/26/2023	ELEM-01269	Wed Supper/lunch		10.50	
20230626	06/26/2023	ELEM-01269	Thursday Break		7.00	
20230626	06/26/2023	ELEM-01269	Thursday Lunch		10.50	
20230626	06/26/2023	ELEM-01269	friday Break		7.00	
45535	Check	06/26/2023	NEWENGLAN	NEW ENGLAND HIGH SCHOOL	01 000 4545	7,349.00
20230626	06/26/2023	ELEM-01274	Welder 70253, LGEPKG, Order 73393541		7,349.00	
45536	Check	06/26/2023	SIMMJEF	JEFF SIMMONS	01 000 000 000 2321 580	100.00
20230626	06/26/2023	ELEM-01276	Roughrider Health Conference Reimburseme		100.00	
45537	Check	06/26/2023	SIMMMIC	MICHELLE SIMMONS	01 000 000 000 2213 810	100.00
20230626	06/26/2023	POELEM-01365	2023 RR HEALTH CONFERENCE CREDIT REIMBUR		100.00	
45538	Check	06/26/2023	WHEEMAR	MARY WHEELING	01 000 000 000 2310 810	250.00
20230626	06/26/2023	ELEM-01260	Election Worker Pay for June 13, 2023		250.00	
45539	Check	06/27/2023	VISA	VISA		918.27

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>
20230627-0002	06/27/2023	HS-00771	PDC Conference Bismarck	01 000 000 140 1000 810	75.00
20230627-0003	06/27/2023	HS-00735	VISA use to register for the NDACTE Conf	01 000 000 310 1000 580	75.00
20230627-0004	06/27/2023	HS-00733	Meat Science & Food Safety Microsoft® Po	01 000 000 310 1000 640	137.50
20230627-0006	06/27/2023	HS-00707	fuel	01 000 000 000 2700 626	87.65
20230627-0006	06/27/2023	HS-00707	Requesting VISA use for the ND FFA Horse	01 000 000 310 1000 580	88.20
20230627-0008	06/27/2023	HS-00686	VEX IQ Education to Competition Upgrade	01 000 000 140 1000 611	454.92

Check Number: 45540

Check Type: Check

Check Date: 06/27/2023 Vendor: VISA

VISA

Check Total:

9,142.72

<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>
20230627-0011	06/27/2023	ELEM-01213	MTSS Fargo Conference Registration	01 000 000 000 2210 300	6,960.00
20230627-0012	06/27/2023	POELEM-01366	signup genius	01 000 000 120 1000 611	29.99
20230627-0014	06/27/2023	ELEM-01231	License Renewal Fee	01 000 000 890 3300 800	25.00
20230627-0015	06/27/2023	ELEM-01225	iPad 10.2 inch 9th Generation 64GB (Spac	01 000 000 241 1000 611	269.99
20230627-0016	06/27/2023	ELEM-01196	toys Toy Vet Kit for Kids Critter Clinic	01 000 000 225 1000 611	26.99
20230627-0016	06/27/2023	ELEM-01196	Goliath Pop the Pig Game	01 000 000 225 1000 611	24.99
20230627-0017	06/27/2023	ELEM-01192	UFLI Foundations Teachers Manual	01 000 000 120 1000 611	70.00
20230627-0017	06/27/2023	ELEM-01192	SHIIPING	01 000 000 120 1000 618	20.00
20230627-0018	06/27/2023	ELEM-01172	spelling books for students	01 000 000 120 1000 611	660.00
20230627-0018	06/27/2023	ELEM-01172	shipping	01 000 000 120 1000 618	66.00
20230627-0019	06/27/2023	ELEM-01150	Summer school snacks	01 000 000 110 1000 610	178.15
20230627-0019	06/27/2023	ELEM-01150	Summer school snacks	01 000 000 120 1000 611	222.69
20230627-0019	06/27/2023	ELEM-01150	Summer school snacks	01 000 000 800 3300 611	44.54
20230627-0020	06/27/2023	ELEM-01238	SUMMER SCHOOL SNACKS	01 000 000 120 1000 611	60.38
20230627-0024	06/27/2023	ELEM-01188	K5Tech - annual subscription	01 000 000 120 1000 611	135.00
20230627-0026	06/27/2023	ELEM-01156	Membership	01 000 000 120 1000 611	349.00

Check Number: 45541

Check Type: Check

Check Date: 06/28/2023 Vendor: DMV

DMV

Check Total:

25.50

<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>
20230628	06/28/2023	POELEM-01379	TITLE WORK ON BUS 420	01 000 000 000 2700 330	25.50

Check Number: 45542

Check Type: Check

Check Date: 06/28/2023 Vendor: ADVBUS

ADVANCED BUSINESS METHODS

Check Total:

2,499.81

<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>
AR1685667	06/28/2023	POELEM-01367	COPIER SPLIT	01 000 000 110 1000 610	199.99
AR1685667	06/28/2023	POELEM-01367	COPIER SPLIT	01 000 000 120 1000 611	1,149.91
AR1685667	06/28/2023	POELEM-01367	COPIER SPLIT	01 000 000 130 1000 611	374.97
AR1685667	06/28/2023	POELEM-01367	COPIER SPLIT	01 000 000 140 1000 611	774.94

Check Number: 45543

Check Type: Check

Check Date: 06/28/2023 Vendor: AH

AH INC.

Check Total:

1,610.98

<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>
52147BUS	06/28/2023	POELEM-01375	OIL FOR BUSES 406,404,408	01 000 000 000 2700 671	301.98
52147BUS	06/28/2023	POELEM-01375	REPAIRS FOR BUSES 404,406,404,408,414	01 000 000 000 2700 673	1,309.00

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>
45544	Check	06/28/2023	AIRGAS	AIRGAS USA, LLC	341.90
9997171893	06/28/2023	POELEM-01387	LARGE ARGON	01 000 000 310 1000 611	341.90
45545	Check	06/28/2023	BEULBEACON	BEULAH BEACON	709.59
20230628	06/28/2023	POELEM-01386	GRADUATION ADS	01 000 000 000 2500 540	709.59
45546	Check	06/28/2023	COLE	COLE PAPERS INC.	7,478.24
10301059	06/28/2023	POELEM-01384	YELLOW CORD CHARGER	01 000 000 000 2600 611	36.09
10301059	06/28/2023	POELEM-01384	FLOOR FINISH, DURAFOAM, MISC ITEMS	01 000 000 000 2600 611	7,185.10
10301059	06/28/2023	POELEM-01384	AIR FILTERS	01 000 000 000 2600 611	257.05
45547	Check	06/28/2023	DAHLNEI	NEIL DAHLEN	91.70
20230628	06/28/2023	POELEM-01376	2 RT TO DICKINSON	01 000 000 000 2700 580	91.70
45548	Check	06/28/2023	FORUCOMM	FORUM COMMUNICATIONS COMPANY-12	38.00
20230628	06/28/2023	POELEM-01389	GRADUATION ADS	01 000 000 000 2500 540	38.00
45549	Check	06/28/2023	HIGHPLCON	HIGH PLAINS CONCEPTS, LLC	11,000.00
2115A	06/28/2023	POELEM-01380	PLANTING EVERGREENS AND TREES AT ELEMENT	03 000 000 000 4220 435	11,000.00
45550	Check	06/28/2023	ICON	ICON ARCHITECTURAL GROUP	34,932.90
20232002530	06/28/2023	POELEM-01369	CONSTRUCTION ADMIN	03 000 000 000 4220 435	21,167.90
20232002530	06/28/2023	POELEM-01369	AMENDMENT #10 ELEM SECURE ENTRY	03 000 000 000 4220 435	13,765.00
45551	Check	06/28/2023	JOHNERI	ERIK JOHNSON	38.50
20230628	06/28/2023	POELEM-01381	CTE REIMBURSEMENT - JUNE 2023	01 000 000 310 1000 580	38.50
45552	Check	06/28/2023	JUSTIN	JUST-IN- GLASS	903.64
16575	06/28/2023	POELEM-01392	NEW WINDSHIELD BUS 406	01 000 000 000 2700 673	518.56
16575	06/28/2023	POELEM-01392	NEW WINDSHIELD BUS 415	01 000 000 000 2700 673	385.08
45553	Check	06/28/2023	JWPEPPER	JW PEPPER & SON, INC	259.89
20230628	06/28/2023	POELEM-01391	LES MISERABLES 364257048	01 000 000 140 1000 612	42.99
20230628	06/28/2023	POELEM-01391	HANDY MANUAL FINGERPRINT CHART	01 000 000 140 1000 612	12.98

Detail Check Register

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

Checking Account: 1	Fund 01					
20230628	06/28/2023	POELEM-01391	364184993 CHRISTMAS IN ABOUT THREE MINUTES 3636552	01 000 000 140 1000 612		36.94
20230628	06/28/2023	POELEM-01391	DING!DONG!MERRILLY ON HIGH 363641561	01 000 000 140 1000 612		61.98
20230628	06/28/2023	POELEM-01391	DING!DONG!MERRILLY ON HIGH 363643239	01 000 000 140 1000 612		50.00
20230628	06/28/2023	POELEM-01391	JENNY EPRINT 363543672	01 000 000 140 1000 612		55.00
Check Number: 45554	Check Type: Check	Check Date: 06/28/2023	Vendor: KFYR	KFYR-TV	Check Total:	100.00
<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>	
3049098-3	06/28/2023	POELEM-01388	ADS FOR MAY	01 000 000 000 2500 540	100.00	
Check Number: 45555	Check Type: Check	Check Date: 06/28/2023	Vendor: LAQUINTA	LAQUINTA INN AND SUITES	Check Total:	88.20
<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>	
413-089079	06/28/2023	POHS-00162	REST OF BISMARCK HOTEL STAY	01 000 000 310 1000 580	88.20	
Check Number: 45556	Check Type: Check	Check Date: 06/28/2023	Vendor: LEIEDAV	DAVID LEIER	Check Total:	721.68
<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>	
20230628	06/28/2023	POHS-00163	CTE REIMBURSEMENT - JUNE 2023	01 000 000 310 1000 580	721.68	
Check Number: 45557	Check Type: Check	Check Date: 06/28/2023	Vendor: LOWRYENG	LOWRY ENGINEERING	Check Total:	3,417.50
<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>	
4148	06/28/2023	POELEM-01374	GRADING PLAN FOR PARKING LOT	03 000 000 000 4220 435	3,417.50	
Check Number: 45558	Check Type: Check	Check Date: 06/28/2023	Vendor: NDASBM	NDASBM	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>	
20230628	06/28/2023	ELEM-01262	ND Association of School Business Manage	01 000 000 000 2500 290	50.00	
Check Number: 45559	Check Type: Check	Check Date: 06/28/2023	Vendor: OFFICEST	OFFICE OF THE STATE AUDITOR	Check Total:	340.00
<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>	
SA0000018781	06/28/2023	POELEM-01378	REPORT REVIEW YEAR END 2021	01 000 000 000 2500 330	340.00	
Check Number: 45560	Check Type: Check	Check Date: 06/28/2023	Vendor: PEARCE	PEARCE & DURICK	Check Total:	530.00
<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>	
20230628	06/28/2023	POELEM-01382	MISC-PERSONNEL MATTERS	01 000 000 000 2500 330	530.00	
Check Number: 45561	Check Type: Check	Check Date: 06/28/2023	Vendor: PREBLE	PREBLE MEDICAL SERVICES, INC.	Check Total:	224.00
<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>	
6336	06/28/2023	POELEM-01368	DOT TESTING - C. DAHLEN, S. ELKINS, E. R	01 000 000 000 2700 330	224.00	
Check Number: 45562	Check Type: Check	Check Date: 06/28/2023	Vendor: QUADIENT2	QUADIENT FINANCE USA, 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>	
20230628	06/28/2023	POELEM-01393	POSTAGE	01 000 000 000 2500 431	500.00	
Check Number: 45563	Check Type: Check	Check Date: 06/28/2023	Vendor: RRHOTEL	ROUGH RIDERS HOTEL	Check Total:	690.00
<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>	
8008	06/28/2023	POELEM-01372	RR CONF. ROOMS	01 000 000 000 2210 580	690.00	

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:	Vendor Name:	Check Total:
45564	Check	06/28/2023	SHERWIN	SHERWIN-WILLIAMS CO.	307.55
<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>
6083-7	06/28/2023	POELEM-01373	PAINT ELEMENTARY	01 000 000 000 2600 611	307.55
45565	Check	06/28/2023	SIMMJEF	JEFF SIMMONS	212.73
<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>
20230628	06/28/2023	ELEM-01256	Mileage	01 000 000 000 2321 580	174.23
20230628	06/28/2023	ELEM-01256	Lunch June 6th	01 000 000 000 2321 580	10.50
20230628	06/28/2023	ELEM-01256	Dinner June 6th	01 000 000 000 2321 580	17.50
20230628	06/28/2023	ELEM-01256	Lunch June 7th	01 000 000 000 2321 580	10.50
45566	Check	06/28/2023	SIMPLY	SIMPLY FLOWERS AND GIFTS	106.00
<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>
20230628	06/28/2023	POELEM-01390	FLOWER FOR TEACHER APPRECIATION	01 000 000 000 2310 290	106.00
45567	Check	06/28/2023	USBANK	US BANK	1,148,268.76
<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>
2324066	06/28/2023	POELEM-01377	GENERAL OBLIGATION SCHOOL BUILDING BONDS	04 000 000 000 6100 830	169,850.00
2324066	06/28/2023	POELEM-01377	GENERAL OBLIGATION SCHOOL BUILDING BONDS	04 000 000 000 6100 830	123,418.76
2324066	06/28/2023	POELEM-01377	GENERAL OBLIGATION SCHOOL BUILDING BONDS	04 000 000 000 6100 910	370,000.00
2324066	06/28/2023	POELEM-01377	GENERAL OBLIGATION SCHOOL BUILDING BONDS	04 000 000 000 6100 910	485,000.00
45568	Check	06/28/2023	WESTHEATIN	WESTERN HEATING & AIR LLC	155.00
<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>
444393	06/28/2023	POELEM-01385	WORK ON HEAT PUMP	01 000 000 000 2600 450	155.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,244,586.66

C. Business Manager Reports

a. Financial Reports

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	0.00	0.00	0.00	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2210 220	FICA	1,000.00	554.25	718.52	281.48
01 000 000 000 2210 230	TFFR	2,000.00	1,502.76	1,979.74	20.26
01 000 000 000 2210 300	PROFESSIONAL SERVICES	25,000.00	14,205.00	27,407.00	(2,407.00)
01 000 000 000 2210 430	CONTRACTS	1,500.00	0.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	200.00	690.00	829.13	(629.13)
01 000 000 000 2210 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	29,700.00	16,952.01	32,434.39	(2,734.39)
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	444.44	0.00	444.44	0.00
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	500.00	0.00	(137.00)	637.00
01 000 000 000 2213 580	TRAVEL	3,500.00	1,956.12	1,690.07	1,809.93
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,000.00	100.00	1,900.00	100.00
2213	WELLNESS	8,847.44	2,056.12	6,050.51	2,796.93
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	87,415.00	25,393.10	87,415.00	0.00
01 000 000 000 2222 130	SUBS/AIDES	10,080.00	0.00	9,500.84	579.16
01 000 000 000 2222 210	HEALTH INSURANCE	20,000.00	4,364.16	19,624.48	375.52
01 000 000 000 2222 220	FICA	8,200.00	2,218.32	8,108.72	91.28
01 000 000 000 2222 230	TFFR	20,000.00	5,642.94	19,425.68	574.32
01 000 000 000 2222 430	CONTRACTS	6,200.00	2,227.50	6,011.50	188.50
01 000 000 000 2222 580	TRAVEL	450.00	0.00	0.00	450.00
01 000 000 000 2222 611	SUPPLIES	4,500.00	0.00	4,258.47	241.53
01 000 000 000 2222 618	FREIGHT	300.00	20.00	259.42	40.58
01 000 000 000 2222 641	BOOKS-H.S.	3,000.00	0.00	2,917.75	82.25
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	550.31	2,007.86	492.14
01 000 000 000 2222 650	PERIODICALS	2,200.00	0.00	2,020.04	179.96
01 000 000 000 2222 670	SOFTWARE	1,000.00	0.00	946.73	53.27
01 000 000 000 2222 730	EQUIPMENT	0.00	0.00	0.00	0.00
2222	LIBRARY	165,845.00	40,416.33	162,496.49	3,348.51
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	56,000.00	0.00	55,829.15	170.85
01 000 000 000 2310 220	FICA	3,060.00	1,529.69	2,583.10	476.90
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	9,000.00	0.00	8,447.46	552.54
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	30,000.00	693.22	29,792.99	207.01
01 000 000 000 2310 310	BOARD SALARY	25,000.00	18,575.00	18,575.00	6,425.00
01 000 000 000 2310 580	TRAVEL	1,500.00	1,372.20	2,713.35	(1,213.35)
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	25,000.00	1,000.00	24,018.15	981.85
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	151,060.00	23,170.11	141,959.20	9,100.80
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES--SUPERINTENDENT	147,443.00	11,520.14	145,155.12	2,287.88
01 000 000 000 2321 120	SALARIES--SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	21,313.00	1,740.58	21,100.08	212.92
01 000 000 000 2321 220	FICA	11,279.39	870.43	10,900.99	378.40
01 000 000 000 2321 230	TFFR	30,720.69	2,560.03	30,720.69	0.00
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	5,000.00	216.66	3,239.92	1,760.08
01 000 000 000 2321 580	TRAVEL	2,500.00	312.73	2,728.00	(228.00)
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 000 2321 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	2,729.00	271.00
2321	SUPERINTENDENT'S OFFICE	221,256.08	17,220.57	216,573.80	4,682.28
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	240,000.00	17,514.81	240,596.90	(596.90)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2500 210	HEALTH INSURANCE	37,027.20	1,963.88	36,483.49	543.71
01 000 000 000 2500 220	FICA	22,000.00	1,467.66	20,844.53	1,155.47
01 000 000 000 2500 230	PERS	35,012.65	2,554.99	33,473.21	1,539.44
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	300.00	4,940.00	60.00
01 000 000 000 2500 330	PROFESSIONAL SERV - AUDITS	48,500.00	870.00	49,012.09	(512.09)
01 000 000 000 2500 430	CONTRACTS	2,500.00	150.92	2,395.44	104.56
01 000 000 000 2500 431	POSTAGE METER	2,500.00	500.00	2,796.52	(296.52)
01 000 000 000 2500 521	PROPERTY INSURANCE	86,500.00	45,123.00	86,362.00	138.00
01 000 000 000 2500 522	LIABILITY INSURANCE	19,500.00	12,262.00	19,031.00	469.00
01 000 000 000 2500 532	POSTAGE	4,000.00	332.00	3,735.73	264.27
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	847.59	4,867.86	132.14
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	500.00	0.00	429.35	70.65
01 000 000 000 2500 618	FREIGHT	250.00	0.00	113.03	136.97
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	117.89	82.11
01 000 000 000 2500 670	SOFTWARE	11,500.00	0.00	11,480.00	20.00
01 000 000 000 2500 690	MISC SUPPLIES	3,000.00	321.99	2,613.16	386.84
01 000 000 000 2500 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2500 830	INTEREST	2,000.00	0.00	1,872.01	127.99
2500 BUSINESS OFFICE		<u>526,489.85</u>	<u>84,208.84</u>	<u>521,164.21</u>	<u>5,325.64</u>
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	260,000.00	22,839.05	264,053.46	(4,053.46)
01 000 000 000 2600 121	PART TIME SALARY	40,000.00	9,954.33	42,054.24	(2,054.24)
01 000 000 000 2600 210	HEALTH INSURANCE	52,896.00	6,495.00	54,296.00	(1,400.00)
01 000 000 000 2600 220	FICA	25,000.00	2,590.59	24,602.18	397.82
01 000 000 000 2600 230	PERS	39,361.29	4,767.48	38,308.13	1,053.16
01 000 000 000 2600 411	WATER/SEWER	26,000.00	2,986.92	22,693.00	3,307.00
01 000 000 000 2600 421	GARBAGE	15,000.00	1,197.00	14,610.95	389.05
01 000 000 000 2600 431	FIRE EXTINGUISHERS	2,000.00	0.00	1,541.50	458.50
01 000 000 000 2600 432	PEST CONTROL	1,000.00	342.66	794.49	205.51
01 000 000 000 2600 433	CLOCK SYSTEM	0.00	0.00	0.00	0.00
01 000 000 000 2600 434	HEATING SYSTEM	1,000.00	0.00	915.00	85.00
01 000 000 000 2600 435	OTHER CONTRACTS	20,000.00	539.26	16,457.24	3,542.76
01 000 000 000 2600 441	RENTALS	3,000.00	0.00	2,750.00	250.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	30,000.00	463.50	28,462.39	1,537.61
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,447.03	20,134.89	3,865.11
01 000 000 000 2600 611	SUPPLIES	125,000.00	9,830.39	131,139.93	(6,139.93)
01 000 000 000 2600 618	FREIGHT	2,000.00	31.61	1,957.80	42.20
01 000 000 000 2600 621	ELECTRICITY	200,000.00	15,782.76	179,354.55	20,645.45
01 000 000 000 2600 622	NATURAL GAS	150,000.00	5,228.68	144,042.01	5,957.99
01 000 000 000 2600 626	GAS-MAINTENANCE	2,000.00	0.00	1,695.01	304.99
01 000 000 000 2600 627	DIESEL	2,500.00	35.40	2,204.92	295.08
01 000 000 000 2600 730	EQUIPMENT	30,000.00	13,960.00	28,336.61	1,663.39
2600 M & O OF PLANT		<u>1,050,757.29</u>	<u>98,491.66</u>	<u>1,020,404.30</u>	<u>30,352.99</u>
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	6,000.00	0.00	6,000.00	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	226,662.52	20,055.93	226,662.52	0.00
01 000 000 000 2700 122	SUB SALARY	3,500.00	0.00	3,443.90	56.10
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	18,061.99	1,534.28	18,061.99	0.00
01 000 000 000 2700 230	PERS	6,783.28	0.00	6,783.28	0.00
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	550.00	50.00	550.00	0.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	508.50	5,639.50	(139.50)
01 000 000 000 2700 390	PHYSICALS	1,500.00	0.00	1,320.00	180.00
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	200.00	0.00	108.00	92.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	4,500.00	2,594.00	4,261.00	239.00
01 000 000 000 2700 520	INSURANCE	28,000.00	13,137.00	27,625.00	375.00
01 000 000 000 2700 580	TRAVEL	2,500.00	137.55	2,538.09	(38.09)
01 000 000 000 2700 611	SUPPLIES	2,000.00	1,050.32	1,853.58	146.42
01 000 000 000 2700 626	GASOLINE	3,500.00	1,157.51	3,401.37	98.63
01 000 000 000 2700 627	DIESEL	120,000.00	7,900.89	115,859.63	4,140.37
01 000 000 000 2700 671	OIL AND GREASE	1,000.00	319.08	1,090.84	(90.84)
01 000 000 000 2700 672	TIRES AND TUBES	8,000.00	0.00	7,630.23	369.77
01 000 000 000 2700 673	REPAIRS	130,000.00	2,288.11	128,840.40	1,159.60
01 000 000 000 2700 732	VEHICLE REPLACEMENT	132,000.00	131,400.00	131,400.00	600.00
2700 TRANSPORTATION		<u>700,257.79</u>	<u>182,133.17</u>	<u>693,069.33</u>	<u>7,188.46</u>
6300 TRANSFERS TO OTHER FUNDS					
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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	100,000.00	0.00	100,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	100,000.00	0.00	100,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	50,000.00	50,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY	50,000.00	50,000.00	50,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,004,213.45	514,648.81	2,944,152.23	60,061.22
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	173,810.00	43,452.38	173,810.00	0.00
01 000 000 110 1000 130	SUBS/AIDES	45,000.00	5,322.58	49,575.59	(4,575.59)
01 000 000 110 1000 210	HEALTH INSURANCE	50,396.00	8,071.62	46,219.33	4,176.67
01 000 000 110 1000 220	FICA	19,000.00	3,542.15	18,526.99	473.01
01 000 000 110 1000 230	TFFR	46,267.57	9,656.08	45,333.86	933.71
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	4,000.00	0.00	3,850.00	150.00
01 000 000 110 1000 430	CONTRACTS	3,000.00	0.00	2,684.90	315.10
01 000 000 110 1000 610	SUPPLIES	13,000.00	378.14	12,935.31	64.69
01 000 000 110 1000 618	FREIGHT	100.00	0.00	91.34	8.66
01 000 000 110 1000 640	BOOKS	1,000.00	0.00	688.88	311.12
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	2,824.61	175.39
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION	358,573.57	70,422.95	356,540.81	2,032.76
110	KINDERGARTEN	358,573.57	70,422.95	356,540.81	2,032.76
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,090,160.80	288,508.31	1,090,160.80	0.00
01 000 000 120 1000 130	SUBS/AIDES	230,000.00	356.25	226,817.59	3,182.41
01 000 000 120 1000 210	HEALTH INSURANCE	298,692.00	64,083.04	277,137.33	21,554.67
01 000 000 120 1000 220	FICA	105,795.72	22,268.77	104,730.38	1,065.34
01 000 000 120 1000 230	TFFR	258,568.78	64,173.13	257,186.03	1,382.75
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	6,800.00	50.00	6,525.00	275.00
01 000 000 120 1000 430	CONTRACTS	20,000.00	0.00	18,035.44	1,964.56
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	2,500.00	0.00	2,310.46	189.54
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	3,555.68	444.32
01 000 000 120 1000 611	SUPPLIES	60,000.00	3,081.97	58,754.64	1,245.36
01 000 000 120 1000 612	MUSIC SUPPLIES	4,500.00	0.00	4,440.01	59.99
01 000 000 120 1000 618	FREIGHT	1,200.00	86.00	1,239.62	(39.62)
01 000 000 120 1000 640	BOOKS	1,000.00	0.00	570.00	430.00
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	17,183.21	2,816.79
01 000 000 120 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 1000 810	DUES & FEES	4,500.00	0.00	4,270.00	230.00
1000	INSTRUCTION	2,107,717.30	442,607.47	2,072,916.19	34,801.11
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	22,882.37	91,093.30	435.85
01 000 000 120 2410 120	SALARIES-SECRETARY	26,000.00	1,759.35	26,731.52	(731.52)
01 000 000 120 2410 210	HEALTH INSURANCE	19,540.00	4,071.14	19,617.20	(77.20)
01 000 000 120 2410 220	FICA	8,594.58	1,787.98	8,657.92	(63.34)
01 000 000 120 2410 230	TFFR	23,516.68	5,353.43	23,579.05	(62.37)
01 000 000 120 2410 430	CONTRACTS	500.00	0.00	0.00	500.00
01 000 000 120 2410 580	TRAVEL	500.00	0.00	172.80	327.20
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
01 000 000 120 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 120 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 120 2410 810	DUES & FEES	2,500.00	0.00	2,153.50	346.50
2410	OFFICE OF PRINCIPAL SERVICES	173,980.41	35,854.27	172,005.29	1,975.12
120	ELEMENTARY	2,281,697.71	478,461.74	2,244,921.48	36,776.23
1000	INSTRUCTION				

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 130 1000 110	SALARIES	252,507.31	62,607.13	252,507.31	0.00
01 000 000 130 1000 130	SUBS/AIDES	25,000.00	0.00	22,972.00	2,028.00
01 000 000 130 1000 210	HEALTH INSURANCE	65,291.20	13,281.08	55,275.80	10,015.40
01 000 000 130 1000 220	FICA	24,688.33	4,859.23	21,161.15	3,527.18
01 000 000 130 1000 230	TFFR	66,886.29	13,912.59	55,788.79	11,097.50
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	4,000.00	0.00	3,675.00	325.00
01 000 000 130 1000 430	CONTRACTS	8,000.00	0.00	5,335.40	2,664.60
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	18,000.00	374.97	16,544.78	1,455.22
01 000 000 130 1000 618	FREIGHT	1,500.00	0.00	1,051.78	448.22
01 000 000 130 1000 640	BOOKS	1,000.00	0.00	70.96	929.04
01 000 000 130 1000 670	SOFTWARE	5,000.00	0.00	4,571.90	428.10
01 000 000 130 1000 730	EQUIPMENT	6,000.00	0.00	5,601.39	398.61
01 000 000 130 1000 810	DUES & FEES	500.00	0.00	175.00	325.00
1000 INSTRUCTION		<u>479,123.13</u>	<u>95,035.00</u>	<u>444,731.26</u>	<u>34,391.87</u>
130 MIDDLE/JUNIOR HIGH		<u>479,123.13</u>	<u>95,035.00</u>	<u>444,731.26</u>	<u>34,391.87</u>
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	808,074.96	201,714.37	814,299.46	(6,224.50)
01 000 000 140 1000 130	SUBS/AIDES	120,000.00	0.00	109,908.55	10,091.45
01 000 000 140 1000 210	HEALTH INSURANCE	185,504.80	38,736.84	174,316.80	11,188.00
01 000 000 140 1000 220	FICA	72,000.00	15,525.02	71,671.05	328.95
01 000 000 140 1000 230	TFFR	190,600.68	44,825.58	187,334.24	3,266.44
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,000.00	50.00	1,700.00	300.00
01 000 000 140 1000 430	CONTRACTS	20,000.00	0.00	19,673.39	326.61
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	126.00	74.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	30,000.00	0.00	26,500.87	3,499.13
01 000 000 140 1000 580	TRAVEL	1,500.00	0.00	1,382.55	117.45
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,583.66	42,401.76	2,598.24
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	259.89	6,143.48	1,356.52
01 000 000 140 1000 614	ART SUPPLIES	4,500.00	0.00	4,276.23	223.77
01 000 000 140 1000 618	FREIGHT	3,500.00	52.99	3,397.88	102.12
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,500.00	0.00	2,339.79	160.21
01 000 000 140 1000 640	BOOKS	45,000.00	0.00	40,635.27	4,364.73
01 000 000 140 1000 670	SOFTWARE	13,500.00	0.00	13,057.92	442.08
01 000 000 140 1000 730	EQUIPMENT	35,000.00	17,401.79	32,392.60	2,607.40
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	4,500.00	75.00	4,341.25	158.75
1000 INSTRUCTION		<u>1,590,880.44</u>	<u>320,225.14</u>	<u>1,555,899.09</u>	<u>34,981.35</u>
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	91,529.15	22,882.37	91,529.15	0.00
01 000 000 140 2410 120	SALARIES-SECRETARY	32,546.45	1,467.06	31,615.73	930.72
01 000 000 140 2410 210	HEALTH INSURANCE	23,066.40	3,998.40	22,230.69	835.71
01 000 000 140 2410 220	FICA	9,491.78	1,696.63	9,278.94	212.84
01 000 000 140 2410 230	TFFR/PERS	25,306.40	5,308.83	24,905.98	400.42
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	500.00	0.00	347.60	152.40
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	664.91	335.09
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 140 2410 810	DUES & FEES	2,000.00	0.00	1,315.00	685.00
2410 OFFICE OF PRINCIPAL SERVICES		<u>187,240.18</u>	<u>35,353.29</u>	<u>181,888.00</u>	<u>5,352.18</u>
140 HIGH SCHOOL		<u>1,778,120.62</u>	<u>355,578.43</u>	<u>1,737,787.09</u>	<u>40,333.53</u>
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	26,931.92	2,138.81	22,315.46	4,616.46
01 000 000 200 2835 220	FICA	2,060.29	171.68	1,723.97	336.32
01 000 000 200 2835 230	TFFR	4,109.81	342.48	3,439.05	670.76
01 000 000 200 2835 610	SUPPLIES	6,500.00	0.00	6,055.50	444.50
01 000 000 200 2835 810	DUES & FEES	1,950.00	159.75	1,921.50	28.50
2835 HEALTH SERVICES		<u>41,552.02</u>	<u>2,812.72</u>	<u>35,455.48</u>	<u>6,096.54</u>
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	25,000.00	0.00	24,205.00	795.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2900	OTHER SUPPORT SERVICES	25,000.00	0.00	24,205.00	795.00
200	SPECIAL PROGRAMS	66,552.02	2,812.72	59,660.48	6,891.54
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	18,600.00	0.00	16,392.61	2,207.39
01 000 000 205 1000 210	HEALTH INSURANCE	7,052.80	0.00	6,810.14	242.66
01 000 000 205 1000 220	FICA	1,800.00	0.00	1,775.09	24.91
01 000 000 205 1000 230	PERS	3,000.00	0.00	2,932.99	67.01
1000	INSTRUCTION	30,452.80	0.00	27,910.83	2,541.97
205	PRESCHOOL SPECIAL EDUCATION	30,452.80	0.00	27,910.83	2,541.97
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	55,800.00	13,950.00	55,800.00	0.00
01 000 000 211 1000 130	SUBS/AIDES	23,100.00	0.00	21,999.74	1,100.26
01 000 000 211 1000 210	HEALTH INSURANCE	22,109.42	3,707.46	22,109.42	0.00
01 000 000 211 1000 220	FICA	6,320.00	931.62	6,320.00	0.00
01 000 000 211 1000 230	TFFR/PERS	15,925.06	3,100.02	15,754.77	170.29
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 211 1000 611	SUPPLIES	500.00	0.00	412.40	87.60
01 000 000 211 1000 618	FREIGHT	100.00	0.00	15.00	85.00
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	145.00	855.00
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 211 1000 810	DUES & FEES	500.00	0.00	330.00	170.00
1000	INSTRUCTION	126,354.48	21,689.10	122,886.33	3,468.15
211	EDUCABLE MENTALLY HANDICAPPED	126,354.48	21,689.10	122,886.33	3,468.15
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	30,002.56	0.00	26,829.85	3,172.71
01 000 000 225 1000 210	HEALTH INSURANCE	8,816.00	0.00	8,757.66	58.34
01 000 000 225 1000 220	FICA	2,295.20	0.00	2,238.37	56.83
01 000 000 225 1000 230	TFFR	4,578.39	0.00	4,084.67	493.72
01 000 000 225 1000 430	CONTRACTS	155,000.00	16,744.42	151,142.58	3,857.42
01 000 000 225 1000 580	TRAVEL	7,500.00	808.27	7,086.01	413.99
01 000 000 225 1000 611	SUPPLIES	1,500.00	51.98	1,268.42	231.58
01 000 000 225 1000 618	FREIGHT	200.00	0.00	19.05	180.95
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	1,000.00	0.00	863.00	137.00
1000	INSTRUCTION	211,042.15	17,604.67	202,289.61	8,752.54
225	SPEECH IMPAIRED	211,042.15	17,604.67	202,289.61	8,752.54
1000	INSTRUCTION				
01 000 000 240 1000 110	SALARIES	55,300.00	13,824.94	55,300.00	0.00
01 000 000 240 1000 130	SUBS/AIDES	23,100.00	0.00	22,014.35	1,085.65
01 000 000 240 1000 210	HEALTH INSURANCE	18,984.86	2,182.08	18,984.86	0.00
01 000 000 240 1000 220	FICA	7,063.25	1,176.72	7,063.25	0.00
01 000 000 240 1000 230	TFFR	15,813.95	3,072.22	15,648.33	165.62
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	500.00	0.00	256.61	243.39
01 000 000 240 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 240 1000 640	BOOKS	500.00	0.00	0.00	500.00
01 000 000 240 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 240 1000 730	EQUIPMENT	500.00	0.00	0.00	500.00
1000	INSTRUCTION	121,762.06	20,255.96	119,267.40	2,494.66
240	HIGH SCHOOL LD PROGRAM	121,762.06	20,255.96	119,267.40	2,494.66
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	107,965.00	26,991.28	107,965.00	0.00
01 000 000 241 1000 130	SUBS/AIDES	7,000.00	0.00	6,562.90	437.10
01 000 000 241 1000 210	HEALTH INSURANCE	17,632.00	4,342.20	17,456.96	175.04
01 000 000 241 1000 220	FICA	9,500.00	2,213.83	9,359.60	140.40
01 000 000 241 1000 230	TFFR	24,068.59	5,998.04	23,992.10	76.49
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	0.00	0.00	(37.45)	37.45
01 000 000 241 1000 611	SUPPLIES	3,500.00	269.99	3,545.49	(45.49)
01 000 000 241 1000 618	FREIGHT	200.00	0.00	182.47	17.53

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 640	BOOKS	500.00	0.00	0.00	500.00
01 000 000 241 1000 670	SOFTWARE	1,800.00	0.00	1,745.00	55.00
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	(3,859.00)	3,859.00
1000 INSTRUCTION		172,165.59	39,815.34	166,913.07	5,252.52
241 ELEMENTARY LD PROGRAM		172,165.59	39,815.34	166,913.07	5,252.52
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	129,782.00	10,815.02	129,782.00	0.00
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	17,632.00	1,454.72	17,544.96	87.04
01 000 000 310 1000 220	FICA	11,500.00	938.63	11,270.51	229.49
01 000 000 310 1000 230	TFFR	28,850.00	2,403.34	28,840.50	9.50
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	9,000.00	993.43	9,649.40	(649.40)
01 000 000 310 1000 611	SUPPLIES	23,000.00	(781.56)	21,927.99	1,072.01
01 000 000 310 1000 618	FREIGHT	1,500.00	0.00	1,246.02	253.98
01 000 000 310 1000 640	BOOKS	500.00	137.50	170.99	329.01
01 000 000 310 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	17,768.00	0.00	14,662.10	3,105.90
1000 INSTRUCTION		240,532.00	15,961.08	235,094.47	5,437.53
310 AGRICULTURE		240,532.00	15,961.08	235,094.47	5,437.53
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	68,500.00	1,956.44	69,991.45	(1,491.45)
01 000 000 410 3400 220	FICA	5,300.00	149.67	5,354.31	(54.31)
01 000 000 410 3400 230	TFFR	14,424.67	371.01	13,127.30	1,297.37
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	2,700.00	25.00	2,603.36	96.64
3400 STUDENT ACTIVITIES		90,924.67	2,502.12	91,076.42	(151.75)
410 STUDENT ACTIVITIES		90,924.67	2,502.12	91,076.42	(151.75)
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	226,000.00	5,136.76	226,327.71	(327.71)
01 000 000 420 3400 210	HEALTH INSURANCE	2,775.69	290.94	2,921.16	(145.47)
01 000 000 420 3400 220	FICA	17,601.81	415.26	17,666.63	(64.82)
01 000 000 420 3400 230	TFFR	40,105.77	1,043.17	32,403.01	7,702.76
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	35,000.00	25.00	34,246.69	753.91
3400 STUDENT ACTIVITIES		321,483.27	6,911.13	313,564.60	7,918.67
420 ATHLETICS		321,483.27	6,911.13	313,564.60	7,918.67
3300 COMMUNITY SERVICES/ADULT ED					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	63,693.00	15,923.28	63,440.36	252.64
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	27,900.00	0.00	24,538.96	3,361.04
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,687.36	2,735.58	21,169.20	518.16
01 000 000 800 3300 220	PRESCHOOL FICA	7,800.00	1,263.53	7,674.87	125.13
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	18,500.00	3,538.50	18,497.40	2.60
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	137.76	112.24
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,000.00	44.54	932.13	67.87
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	5.99	94.01
01 000 000 800 3300 640	PRESCHOOL BOOKS	500.00	0.00	0.00	500.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	500.00	0.00	448.00	52.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300 COMMUNITY SERVICES/ADULT ED		142,630.36	23,505.43	136,844.67	5,785.69
800 COMMUNITY SERVICES		142,630.36	23,505.43	136,844.67	5,785.69
3300 COMMUNITY SERVICES/ADULT ED					
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	139,275.00	702.79	137,666.44	1,608.56
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	52,896.00	0.00	51,576.14	1,319.86
01 000 000 890 3300 220	DAYCARE FICA	14,500.00	53.77	14,312.15	187.85
01 000 000 890 3300 230	DAYCARE PERS	21,253.37	107.25	20,405.68	847.69
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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	7,000.00	0.00	6,552.10	447.90
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	71.95	28.05
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	500.00	0.00	0.00	500.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	600.00	25.00	550.00	50.00
3300	COMMUNITY SERVICES/ADULT ED	236,124.37	888.81	231,134.46	4,989.91
890	DAYCARE	236,124.37	888.81	231,134.46	4,989.91
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(19,802.81)	0.00	0.00
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(5,039.58)	0.00	0.00
01 000 000 910 3100 220	FICA	0.00	(1,722.40)	0.00	0.00
01 000 000 910 3100 230	PERS	0.00	(2,848.84)	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	(29,413.63)	0.00	0.00
910	FOOD SERVICES	0.00	(29,413.63)	0.00	0.00
1000	INSTRUCTION				
01 068 000 261 1000 110 2021	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2023	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2021	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2022	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2023	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2021	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2023	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2021	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2023	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2021	PURCHASED SERVICES	24,472.12	0.00	24,472.12	0.00
01 068 000 261 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 600 2021	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 068 000 261 1000 950 2021	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	24,472.12	0.00	24,472.12	0.00
261	TITLE I PROGRAMS	24,472.12	0.00	24,472.12	0.00
1000	INSTRUCTION				
01 068 020 261 1000 110 2022	SALARIES	88,138.64	5,938.58	88,138.64	0.00
01 068 020 261 1000 210 2022	HEALTH INSURANCE	19,069.70	1,270.76	19,069.70	0.00
01 068 020 261 1000 220 2022	FICA	6,686.32	461.82	6,686.32	0.00
01 068 020 261 1000 230 2022	TFFR	19,580.34	1,313.76	19,580.34	0.00
1000	INSTRUCTION	133,475.00	8,984.92	133,475.00	0.00
261	TITLE I PROGRAMS	133,475.00	8,984.92	133,475.00	0.00
1000	INSTRUCTION				
01 075 000 290 1000 300	TITLE IIA PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 300 2020	PURCHASED SERVICES	13,808.00	0.00	13,772.50	35.50
01 075 000 290 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 580 2020	TRAVEL	0.00	0.00	0.00	0.00
01 075 000 290 1000 580 2021	TRAVEL	0.00	0.00	0.00	0.00
01 075 000 290 1000 610 2020	SUPPLIES	0.00	0.00	0.00	0.00
01 075 000 290 1000 610 2021	SUPPLIES	0.00	0.00	0.00	0.00
01 075 000 290 1000 950 2020	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
01 075 000 290 1000 950 2021	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	13,808.00	0.00	13,772.50	35.50
290	TITLE II	13,808.00	0.00	13,772.50	35.50
1000	INSTRUCTION				
01 077 000 270 1000 300 0000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 077 000 270 1000 300 2021	PURCHASED SERVICES	4,489.48	0.00	4,489.48	0.00
01 077 000 270 1000 300 2022	PURCHASED SERVICES	12,263.62	5,263.62	12,263.62	0.00
01 077 000 270 1000 580 2021	TRAVEL	0.00	0.00	0.00	0.00
01 077 000 270 1000 580 2022	TRAVEL	3,200.00	0.00	3,200.00	0.00
01 077 000 270 1000 600 2021	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 077 000 270 1000 600 2022	SUPPLIES AND MATERIALS	2,914.01	480.00	480.00	2,434.01

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 077 000 270 1000 734 2022	OTHER EQUIPMENT	2,684.37	0.00	1,184.37	1,500.00
01 077 000 270 1000 810 2021	DUES & FEES	0.00	0.00	0.00	0.00
01 077 000 270 1000 810 2022	DUES & FEES	290.00	0.00	290.00	0.00
1000	INSTRUCTION	25,841.48	5,743.62	21,907.47	3,934.01
270	TITLE III LANGUAGE INSTRUCTION	25,841.48	5,743.62	21,907.47	3,934.01
1000	INSTRUCTION				
01 078 000 285 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
285	TITLE IV STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 082 000 298 1000 110 2022	SALARIES	12,551.04	0.00	12,551.04	0.00
01 082 000 298 1000 220 2022	FICA	960.25	0.00	960.25	0.00
01 082 000 298 1000 230 2022	TFFR	2,678.34	0.00	2,678.34	0.00
01 082 000 298 1000 300 2022	PURCHASED SERVICES	37,845.49	0.00	37,845.49	0.00
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 600 2022	SUPPLIES AND MATERIALS	5,000.88	0.00	5,000.88	0.00
1000	INSTRUCTION	59,036.00	0.00	59,036.00	0.00
298	OTHER FEDERAL PROGRAMS	59,036.00	0.00	59,036.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 733	FURNITURE & FIXTURES	27,160.00	0.00	0.00	27,160.00
1000	INSTRUCTION	27,160.00	0.00	0.00	27,160.00
298	OTHER FEDERAL PROGRAMS	27,160.00	0.00	0.00	27,160.00
1000	INSTRUCTION				
01 101 040 261 1000 670 2021	SOFTWARE	14,000.00	0.00	14,000.00	0.00
1000	INSTRUCTION	14,000.00	0.00	14,000.00	0.00
261	TITLE I PROGRAMS	14,000.00	0.00	14,000.00	0.00
2600	M & O OF PLANT				
01 104 000 000 2600 430	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
01 104 000 000 2600 600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
2600	M & O OF PLANT	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 104 000 140 1000 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
140	HIGH SCHOOL	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 104 000 298 1000 600	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
2700	TRANSPORTATION				
01 109 000 000 2700 121	PART TIME SALARY	6,750.00	0.00	6,750.00	0.00
01 109 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 109 000 000 2700 220	FICA	516.30	0.00	516.30	0.00
01 109 000 000 2700 230	TFFR	0.00	0.00	0.00	0.00
01 109 000 000 2700 732	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
2700	TRANSPORTATION	7,266.30	0.00	7,266.30	0.00
000	UNDISTRIBUTED EXPENDITURES	7,266.30	0.00	7,266.30	0.00
1000	INSTRUCTION				
01 109 000 110 1000 120	NON-CERTIFIED SALARY	64,303.95	1,310.81	64,303.95	0.00
01 109 000 110 1000 210	HEALTH INSURANCE	24,774.44	720.04	24,774.44	0.00
01 109 000 110 1000 220	FICA	6,666.36	507.45	6,666.36	0.00
01 109 000 110 1000 230	TFFR	10,149.25	764.35	10,149.25	0.00
1000	INSTRUCTION	105,894.00	3,302.65	105,894.00	0.00
110	KINDERGARTEN	105,894.00	3,302.65	105,894.00	0.00
1000	INSTRUCTION				
01 109 000 120 1000 110	SALARIES	69,996.50	22,521.50	69,996.50	0.00
01 109 000 120 1000 210	HEALTH INSURANCE	14,930.72	3,707.46	14,930.72	0.00
01 109 000 120 1000 220	FICA	4,744.75	1,597.34	4,744.75	0.00
01 109 000 120 1000 230	TFFR	15,554.76	5,004.78	15,554.76	0.00
1000	INSTRUCTION	105,226.73	32,831.08	105,226.73	0.00
120	ELEMENTARY	105,226.73	32,831.08	105,226.73	0.00

Expenditure Report by Function Killdeer School
 Regular; Processing Month 06/2023; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION				
01 109 000 130 1000 110	SALARIES	19,344.75	4,836.21	19,344.75	0.00
01 109 000 130 1000 210	HEALTH INSURANCE	3,503.04	872.82	3,503.04	0.00
01 109 000 130 1000 220	FICA	1,747.85	436.75	1,747.85	0.00
01 109 000 130 1000 230	TFFR	4,298.88	1,074.72	4,298.88	0.00
1000	INSTRUCTION	28,894.52	7,220.50	28,894.52	0.00
130	MIDDLE/JUNIOR HIGH	28,894.52	7,220.50	28,894.52	0.00
1000	INSTRUCTION				
01 109 000 140 1000 110	SALARIES	29,017.25	7,254.35	29,017.25	0.00
01 109 000 140 1000 210	HEALTH INSURANCE	5,254.72	1,309.26	5,254.72	0.00
01 109 000 140 1000 220	FICA	2,621.76	655.08	2,621.76	0.00
01 109 000 140 1000 230	TFFR	6,448.34	1,612.10	6,448.34	0.00
1000	INSTRUCTION	43,342.07	10,830.79	43,342.07	0.00
140	HIGH SCHOOL	43,342.07	10,830.79	43,342.07	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	37,659.64	9,351.72	37,659.64	0.00
01 200 000 298 1000 210	HEALTH INSURANCE	6,503.12	1,606.62	6,503.12	0.00
01 200 000 298 1000 220	FICA	2,975.42	742.09	2,975.42	0.00
01 200 000 298 1000 230	TFFR	8,368.83	2,078.17	8,368.83	0.00
01 200 000 298 1000 610	SUPPLIES	4,492.99	0.00	4,233.61	259.38
1000	INSTRUCTION	60,000.00	13,778.60	59,740.62	259.38
298	OTHER FEDERAL PROGRAMS	60,000.00	13,778.60	59,740.62	259.38
01	GENERAL FUND	10,310,168.47	1,719,371.82	10,051,802.54	258,365.93

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				
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	10,000.00	0.00	15,970.51	(5,970.51)
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	0.00	2,671.25	(171.25)
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	70,000.00	0.00	70,996.38	(996.38)
03 000 000 000 4210 733	FURNITURE & FIXTURES	1,000,000.00	(5,397.00)	800,058.56	199,941.44
4210	CONSTRUCTION SERVICE (BY STAF)	1,082,500.00	(5,397.00)	889,696.70	192,803.30
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	10,436,290.27	62,194.01	9,649,858.49	786,431.78
4220	CONST SERVICE (BY CONTRACTOR)	10,436,290.27	62,194.01	9,649,858.49	786,431.78
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	11,518,790.27	56,797.01	10,539,555.19	979,235.08
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	11,518,790.27	56,797.01	10,539,555.19	979,235.08

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 SERV - AUDITS	0.00	0.00	0.00	0.00
04 000 000 000 6100 810	DUES & FEES	0.00	3,100.00	3,600.00	(3,600.00)
04 000 000 000 6100 830	INTEREST	586,538.00	389,440.30	766,830.67	(180,292.67)
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	855,000.00	5,355,000.00	5,355,000.00	(4,500,000.00)
6100	DEBT SERVICE PAYMENTS	1,441,538.00	5,747,540.30	6,125,430.67	(4,683,892.67)
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	1,441,538.00	5,747,540.30	6,125,430.67	(4,683,892.67)
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	1,441,538.00	5,747,540.30	6,125,430.67	(4,683,892.67)

Expenditure Report by Function Kildeer School
Regular; Processing Month 06/2023; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		23,270,496.74	7,523,709.13	26,716,788.40	(3,446,291.66)

Balance Sheet - Combined

Period Ending: June 2023

Annual; Processing Month 06/2023; 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	2,952,704.04	125,000.00	5,106,835.56	1,421,619.97	9,606,159.57
102 FLEX ACCOUNT	53,375.17	0.00	0.00	0.00	53,375.17
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,341,409.92	525,359.88	0.00	0.00	1,866,769.80
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	79,924.20	0.00	15,369.97	44,742.17	140,036.34
141 INTERGOV ACCOUNTS RECEIVABLE	51,825.44	0.00	0.00	0.00	51,825.44
153 ACCOUNTS RECEIVABLE	244,956.88	0.00	0.00	0.00	244,956.88
Current Assets	4,725,850.62	650,759.88	5,122,205.53	1,466,362.14	11,965,178.17
Total Assets and Deferred Outflows of Resources	4,725,850.62	650,759.88	5,122,205.53	1,466,362.14	11,965,178.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
401 INTERFUND LOANS PAYABLE	57,447.00	0.00	1,278,033.37	0.00	1,335,480.37
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	(51,483.72)	0.00	0.00	0.00	(51,483.72)
462 PAYFLEX PAYABLE	0.00	0.00	0.00	0.00	0.00
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	915.03	0.00	0.00	0.00	915.03
474 INSURANCE PAYABLE	2,880.28	0.00	0.00	0.00	2,880.28
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	141,854.02	0.00	0.00	0.00	141,854.02
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
479 FLEX PAYABLE	53,375.17	0.00	0.00	0.00	53,375.17
481 DEFERRED REVENUES	66,339.74	0.00	12,667.54	41,162.18	120,169.46
Current Liabilities	271,825.20	0.00	1,290,700.91	41,162.18	1,603,688.29
Fund Balance					
770 UNRESERVED FUND BALANCE	4,454,025.42	650,759.88	3,831,504.62	1,425,199.96	10,361,489.88

Balance Sheet - Combined

Period Ending: June 2023

Annual; Processing Month 06/2023; 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	4,454,025.42	650,759.88	3,831,504.62	1,425,199.96	10,361,489.88
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	4,725,850.62	650,759.88	5,122,205.53	1,466,362.14	11,965,178.17

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2023

<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>
24839	BILLINGS BILLINGS CO. SCHOOL DIST. #1	06/20/2023	TUITION BILLING-2ND SEMESTER 22-23	01 000 1312	TUITION FROM ND DISTRICTS	16,218.02
BILLINGS BILLINGS CO. SCHOOL DIST. #1 Total:						16,218.02
24874	BRAVERA BRAVERA	06/30/2023	INTEREST EARNED	01 000 1510	INTEREST EARNED	29,390.62
BRAVERA BRAVERA Total:						29,390.62
24800	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	06/06/2023	MAY 2023 NURSING SERVICES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	105.43
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						105.43
24826	CONOCO CONOCO PHILLIPS	06/16/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	252.09
CONOCO CONOCO PHILLIPS Total:						252.09
24850	CONSOLTEL CONSOLIDATED TELECOM INC	06/28/2023	PATRONAGE DIVIDEND	01 000 1990	MISC INCOME	82.91
CONSOLTEL CONSOLIDATED TELECOM INC Total:						82.91
24827	CONTINENT CONTINENTAL RESOURCES	06/16/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	83.05
24828	CONTINENT CONTINENTAL RESOURCES	06/16/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	189.94
CONTINENT CONTINENTAL RESOURCES Total:						272.99
24836	CTE CAREER & TECH ED	06/20/2023	FINAL 2023 CARL PERKINS	01 000 4545	CARL PERKINS GRANT	40,863.00
24852	CTE CAREER & TECH ED	06/28/2023	2023 CTE IN MEMORIAL HALL	01 000 000 310 1000 580	TRAVEL	264.55
24862	CTE CAREER & TECH ED	06/28/2023	FY 2023 AG ED CTE REIMBURSEMENT	01 000 3310	VOCATIONAL AID	40,139.23
CTE CAREER & TECH ED Total:						81,266.78
24804	DAYCARE DAYCARE	06/06/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,613.00
24807	DAYCARE DAYCARE	06/06/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	6,944.00
24833	DAYCARE DAYCARE	06/16/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,882.50
24834	DAYCARE DAYCARE	06/16/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,729.50
24841	DAYCARE DAYCARE	06/20/2023	DAYCARE FEES-CKS	01 000 1801	DAYCARE	166.50
24861	DAYCARE DAYCARE	06/28/2023	DAYCARE FEES-C. OLSON	01 000 1801	DAYCARE	2,073.00
24860	DAYCARE DAYCARE	06/30/2023	DAYCARE FEES-LORENZ	01 000 1801	DAYCARE	2,092.00
DAYCARE DAYCARE Total:						18,500.50

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<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>
24865	DEPTHUMAN DEPT. OF HUMAN SERVICES	06/28/2023	BIC GRANT FY2023	01 200 4590	BEST IN CLASS GRANT	13,865.38
DEPTHUMAN DEPT. OF HUMAN SERVICES Total:						13,865.38
24830	DIAZKER DIAZ KERRY	06/16/2023	T. SIMMONS CALCULATOR	01 000 000 140 1000 611	SUPPLIES	95.00
DIAZKER DIAZ KERRY Total:						95.00
24824	DPI DEPT OF PUBLIC INSTRUCTION	06/16/2023	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	13,817.84
24837	DPI DEPT OF PUBLIC INSTRUCTION	06/20/2023	TITLE III REIMBURSEMENT	01 000 4519	TITLE III - PROFESSIONAL DEVELOPMENT	5,743.62
24863	DPI DEPT OF PUBLIC INSTRUCTION	06/28/2023	TITLE I FY2023	01 000 4510	TITLE I PROGRAM AID	8,984.92
24864	DPI DEPT OF PUBLIC INSTRUCTION	06/28/2023	ESSER II FY2023	01 109 4590	ESSER II GRANT	72,803.97
DPI DEPT OF PUBLIC INSTRUCTION Total:						101,350.35
24805	DRIVERSED DRIVERS EDUCATION FEES	06/06/2023	DRIVER'S EDUCATION FEES-ONLINE	01 000 1990	MISC INCOME	200.00
24806	DRIVERSED DRIVERS EDUCATION FEES	06/06/2023	DRIVERS' EDUCATION FEES-CKS	01 000 1990	MISC INCOME	4,000.00
DRIVERSED DRIVERS EDUCATION FEES Total:						4,200.00
24823	DUNNCO DUNN COUNTY AUDITOR	06/07/2023	GENERAL, BLDG AND BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	17,770.36
24823	DUNNCO DUNN COUNTY AUDITOR	06/07/2023	GENERAL, BLDG AND BONDS	03 000 1161	PROPERTY TAXES	2,537.27
24823	DUNNCO DUNN COUNTY AUDITOR	06/07/2023	GENERAL, BLDG AND BONDS	04 000 1171	SINKING AND INTEREST #2	2,153.92
24823	DUNNCO DUNN COUNTY AUDITOR	06/07/2023	GENERAL, BLDG AND BONDS	01 000 1231	HOMESTEAD TAX CREDIT	1,105.89
24855	DUNNCO DUNN COUNTY AUDITOR	06/27/2023	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	42,364.10
DUNNCO DUNN COUNTY AUDITOR Total:						65,931.54
24825	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2023	SALARIES & BENEFIT REIMBURSEMENT	01 000 000 910 3100 120	SALARIES	19,802.81
24825	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2023	SALARIES & BENEFIT REIMBURSEMENT	01 000 000 910 3100 210	HEALTH INSURANCE	5,039.58
24825	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2023	SALARIES & BENEFIT REIMBURSEMENT	01 000 000 910 3100 220	FICA	1,722.40
24825	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2023	SALARIES & BENEFIT REIMBURSEMENT	01 000 000 910 3100 230	PERS	2,848.84
HOTLUNCH HOT LUNCH ACCOUNT Total:						29,413.63

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<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>
24853	KUKLPAM KUKLA PAMLA	06/28/2023	DELTA DENTAL-AUGUST PREMIUM	01 000 000 140 1000 210	HEALTH INSURANCE	31.42
					KUKLPAM KUKLA PAMLA Total:	31.42
24801	LIMEROCK LIME ROCK RESOURCES	06/06/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	113.52
					LIMEROCK LIME ROCK RESOURCES Total:	113.52
24802	MARATHON MARATHON OIL CO	06/06/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	130.31
					MARATHON MARATHON OIL CO Total:	130.31
24838	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/20/2023	ROUGH RIDER HEALTH PROMOTION	01 000 1990	MISC INCOME	2,000.00
24851	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/28/2023	BIC GRANT	01 200 4590	BEST IN CLASS GRANT	11,478.35
					NDHEALTH ND HEALTH AND HUMAN SERVICES Total:	13,478.35
24829	ONEOK ONEOK FOUNDATION INC	06/16/2023	FCS REFRIGERATORS REIMBURSEMENT	03 000 000 000 4210 733	FURNITURE & FIXTURES	5,397.00
					ONEOK ONEOK FOUNDATION INC Total:	5,397.00
24808	PRE PRESCHOOL FEES	06/06/2023	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	202.00
24842	PRE PRESCHOOL FEES	06/20/2023	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	60.00
24856	PRE PRESCHOOL FEES	06/28/2023	PRESCHOOL FEES-ONLINE PMTS	01 000 1800	PRE SCHOOL	300.00
					PRE PRESCHOOL FEES Total:	562.00
24854	RACTC ROUGH RIDER AREA CAREER & TECH CENTER	06/28/2023	WELDING SUPPLIES REIMBURSEMENT	01 000 000 310 1000 611	SUPPLIES	1,200.00
					RACTC ROUGH RIDER AREA CAREER & TECH CENTER Total:	1,200.00
24803	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/06/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,050.00
24809	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/06/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,900.00
24832	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/16/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,050.00
24835	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/16/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
24857	RENTAL RENTAL INCOME	06/28/2023	STAFF RENTALS-ONLINE PMTS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00

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<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>
	FROM STAFF HOUSING				RENTAL RENTAL INCOME FROM STAFF HOUSING	8,300.00
					Total:	<hr/>
24843	STATETREAS STATE TREASURER - ND	06/26/2023	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	152,126.06
					STATETREAS STATE TREASURER - ND	152,126.06
					Total:	<hr/>
24840	TWIN TWIN BUTTES SCHOOL DISTRICT	06/20/2023	TUITION BILLING-2ND SEMESTER 22-23	01 000 1312	TUITION FROM ND DISTRICTS	79,772.99
					TWIN TWIN BUTTES SCHOOL DISTRICT	79,772.99
					Total:	<hr/>
24831	ZASTMAR ZASTOUPIL MARK	06/16/2023	2001 FORD RANGER	01 000 1990	MISC INCOME	5,301.00
					ZASTMAR ZASTOUPIL MARK	5,301.00
					Total:	<hr/>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	590,850.86	01 101	469,011.20	01 153	139,958.50
Subtotal Expense	36,507.03	03 101	16,234.27		
Subtotal General Ledger		04 101	2,153.92	Total:	<hr/>
Account Total	<hr/> 627,357.89		Total:		139,958.50
					<hr/>

Regular; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 01, 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	3,299,784.90	17,770.36	3,542,757.54	107.36	(242,972.64)
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	1,105.89	2,055.58	0.00	(2,055.58)
01 000 1312	TUITION FROM ND DISTRICTS	80,000.00	95,991.01	174,300.70	217.88	(94,300.70)
01 000 1322	TUITION--SPECIAL ED	190,000.00	0.00	257,078.64	135.30	(67,078.64)
01 000 1510	INTEREST EARNED	10,000.00	29,390.62	136,982.29	1,369.82	(126,982.29)
01 000 1800	PRE SCHOOL	36,000.00	562.00	40,321.50	112.00	(4,321.50)
01 000 1801	DAYCARE	70,000.00	18,500.50	119,414.55	170.59	(49,414.55)
01 000 1950	OIL ROYALTY	8,000.00	768.91	20,001.90	250.02	(12,001.90)
01 000 1990	MISC INCOME	10,000.00	11,583.91	37,632.49	376.32	(27,632.49)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,713,784.90	175,673.20	4,342,934.81	116.94	(629,149.91)
01 000 2210	OIL & GAS PRODUCTION TAX	2,000,000.00	152,126.06	2,973,890.67	148.69	(973,890.67)
	Subtotal: REVENUE FROM COUNTY SOURCES	2,000,000.00	152,126.06	2,973,890.67	148.69	(973,890.67)
01 000 3110	STATE AID	1,425,653.90	0.00	1,760,761.19	123.51	(335,107.29)
01 000 3130	TRANSPORTATION AID	203,425.02	0.00	189,992.58	93.40	13,432.44
01 000 3310	VOCATIONAL AID	38,000.00	40,139.23	40,139.23	105.63	(2,139.23)
	Subtotal: REVENUE FROM STATE SOURCES	1,667,078.92	40,139.23	1,990,893.00	119.42	(323,814.08)
01 000 4210	TAYLOR GRAZING	500.00	0.00	0.00	0.00	500.00
01 000 4220	FLOOD CONTROL	550,000.00	42,364.10	574,923.91	104.53	(24,923.91)
01 000 4510	TITLE I PROGRAM AID	157,947.12	22,802.76	157,947.12	100.00	0.00
01 000 4517	TITLE IIA	13,808.00	0.00	13,772.50	99.74	35.50
01 000 4519	TITLE III - PROFESSIONAL DEVELOPMENT	25,841.48	5,743.62	21,407.47	82.84	4,434.01
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	71,076.50	0.00	71,076.50	100.00	0.00
01 000 4545	CARL PERKINS GRANT	38,825.06	23,514.00	40,572.06	104.50	(1,747.00)
01 101 4590	CHOICE READY GRANT	14,000.00	0.00	14,000.00	100.00	0.00
01 109 4590	ESSER II GRANT	304,060.00	72,803.97	304,060.00	100.00	0.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	25,343.73	60,000.00	100.00	0.00
01 000 4790	REAP SRSA G5	27,160.00	0.00	27,160.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	1,263,218.16	192,572.18	1,284,919.56	101.72	(21,701.40)
	Fund Total:	8,644,081.98	560,510.67	10,592,638.04	122.54	(1,948,556.06)

Regular; Processing Month 06/2023; Accounts to Include Accounts with
 Activity; Fund Number 01, 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	573,298.56	2,537.27	614,860.44	107.25	(41,561.88)
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	8,300.00	91,987.97	100.20	(187.97)
03 000 1990	MISC INCOME	0.00	0.00	33,012.00	0.00	(33,012.00)
Subtotal: REVENUE FROM LOCAL SOURCES		665,098.56	10,837.27	739,860.41	111.24	(74,761.85)
Fund Total:		665,098.56	10,837.27	739,860.41	111.24	(74,761.85)

Regular; Processing Month 06/2023; Accounts to Include Accounts with
 Activity; Fund Number 01, 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	1,441,272.58	2,153.92	1,540,144.29	106.86	(98,871.71)
04 000 1900	OTHER REVENUE-LOCAL SOURCES	0.00	5,872,699.39	5,872,699.39	0.00	(5,872,699.39)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,441,272.58	5,874,853.31	7,412,843.68	514.33	(5,971,571.10)
04 000 2900	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
04 000 5600	GRANTS	0.00	(5,872,699.39)	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	(5,872,699.39)	0.00	0.00	0.00
	Fund Total:	1,441,272.58	2,153.92	7,412,843.68	514.33	(5,971,571.10)

Revenue Summary Report

Processing Month: 06/2023
Regular; Processing Month 06/2023; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,750,453.12	573,501.86	18,745,342.13	174.37	(7,994,889.01)

b. Food Service Reports

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; 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	35,933.54	(524.99)	35,408.55
	Current Assets Subtotal:	<u>35,933.54</u>	<u>(524.99)</u>	<u>35,408.55</u>
Total Assets and Deferred Outflows of Resources:		<u>35,933.54</u>	<u>(524.99)</u>	<u>35,408.55</u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	34,978.57	(524.99)	34,453.58
	Fund Balance Subtotal:	<u>34,978.57</u>	<u>(524.99)</u>	<u>34,453.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,933.54</u>	<u>(524.99)</u>	<u>35,408.55</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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			34,978.57	
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
06/30/2023	CR	24871			INTEREST EARNED	BRAVERA	0.00	88.72		
05 000 1611					STUDENT MEALS					
06/12/2023	CD	POELEM-01353 3 20230612		8539	LUNCH REFUND - BLAKE	NOWITZKI, NICOLE M	0.00	(16.00)		
06/12/2023	CD	POELEM-01353 3 20230612		8539	LUNCH REFUND - BARRETT	NOWITZKI, NICOLE M	0.00	(41.30)		
06/12/2023	CD	POELEM-01353 3 20230612		8539	LUNCH REFUND - BRODY	NOWITZKI, NICOLE M	0.00	(31.95)		
06/12/2023	CD	POELEM-01353 3 20230612		8539	LUNCH REFUND - BRADLEY	NOWITZKI, NICOLE M	0.00	(35.25)		
06/12/2023	CR	24820			STUDENT MEALS	DIAZ, KERRY M	0.00	2,285.09		
06/12/2023	CR	24821			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	2,546.88		
06/29/2023	CR	24867			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	619.45		
06/29/2023	CR	24869			STUDENT MEALS	DIAZ, KERRY M	0.00	246.80		
05 000 1620					ADULT MEALS					
06/12/2023	CD	POELEM-01353 3 20230612		8539	LUNCH REFUND - NICOLE	NOWITZKI, NICOLE M	0.00	(87.80)		
06/12/2023	CR	24820			ADULT MEALS	DIAZ, KERRY M	0.00	493.80		
06/12/2023	CR	24821			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	388.00		
06/29/2023	CR	24866			ADULT MEALS	DIAZ, KERRY M	0.00	30.70		
06/29/2023	CR	24867			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	100.00		
06/29/2023	CR	24869			ADULT MEAL	DIAZ, KERRY M	0.00	53.20		
05 000 3950					STATE MATCHING					
06/02/2023	CR	24858			STATE MATCHING	DEPT OF PUBLIC INSTRUCTION	0.00	932.41		
05 000 4550					FEDERAL REIMBURSEMENT					
06/14/2023	CR	24859			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	15,586.82		
05 000 4556					NON-FOOD ASSISTANCE					
06/02/2023	CR	24858			NON-FOOD ASSISTANCE	DEPT OF PUBLIC INSTRUCTION	0.00	3,028.29		
05 000 000 910 3100 120					SALARIES					
06/11/2023	CD	ELEM-01244 3 20230611		8537	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	19,802.81	0.00		
05 000 000 910 3100 210					HEALTH INSURANCE					
06/11/2023	CD	ELEM-01244 3 20230611		8537	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	5,039.58	0.00		
05 000 000 910 3100 220					FICA & MEDICARE					
06/11/2023	CD	ELEM-01244 3 20230611		8537	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	1,722.40	0.00		
05 000 000 910 3100 230					PERS					
06/11/2023	CD	ELEM-01244 3 20230611		8537	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	2,848.84	0.00		
05 000 000 910 3100 580					TRAVEL					

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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>					
06/27/2023	CD	ELEM-01204 20230627-0007	3	8540	workshop-BTSW MANDAN	VISA	50.00	0.00		
05 000 000 910 3100 610			FOOD							
06/12/2023	CD	POELEM-01351 20230612	3	8538	FOOD	HINRICHS SUPER VALU	268.71	0.00		
06/29/2023	CR	24868			FOOD	DIAZ, KERRY M	(2,896.46)	0.00		
06/30/2023	CR	24870			FOOD	PREMIERE,	(79.74)	0.00		
06/30/2023	CR	24873			FOOD	PREMIERE,	(43.29)	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				(524.99)
						*Ending Balance:	26,712.85	26,187.86	0.00	34,453.58
						Fund Total: 05	26,712.85	26,187.86	0.00	34,453.58

c. Student Activity Reports

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; 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	401,031.97	18,160.22	419,192.19
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	401,100.45	18,160.22	419,260.67
Total Assets and Deferred Outflows of Resources:		401,100.45	18,160.22	419,260.67

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	(9,930.77)	10,000.00	69.23
06 760 704	ANNUAL	3,834.10	100.00	3,934.10
06 760 705	ATHLETICS	(33,677.14)	37,418.91	3,741.77
06 760 706	CLASS OF 2021	4,113.35	0.00	4,113.35
06 760 707	BOYS BB UNIFORMS	2,245.76	0.00	2,245.76
06 760 709	CHEERLEADERS MISC.	10,964.94	0.00	10,964.94
06 760 710	CHEERLEADER UNIFORMS BB	3,720.92	0.00	3,720.92
06 760 711	BOOSTER CLUB DONATIONS	5,793.84	0.00	5,793.84
06 760 713	GIRLS GOLF MISC	877.09	132.98	1,010.07
06 760 715	HOT LUNCH DONATIONS	1,809.30	0.00	1,809.30
06 760 716	SAFETY PATROL	886.74	(198.33)	688.41
06 760 717	CHROMEBOOK REPAIR	490.00	0.00	490.00
06 760 718	CLASS OF 2023	4,932.45	(680.50)	4,251.95
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,180.48	(321.63)	858.85
06 760 722	DRAMA CLUB	563.76	0.00	563.76
06 760 723	ELEMENTARY POP FUND	197.45	0.00	197.45
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 725	FBLA	0.00	0.00	0.00
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 727	FCCLA	4,486.67	0.00	4,486.67
06 760 728	FFA	26,376.29	(9,399.20)	16,977.09
06 760 729	GIRLS BB UNIFORMS	3,409.00	0.00	3,409.00
06 760 730	INTEREST - CHECKING	15,358.52	839.87	16,198.39
06 760 732	KILLDEER KORNER	530.38	0.00	530.38
06 760 733	GIRLS GOLF UNIFORMS	852.00	0.00	852.00
06 760 734	LIBRARY	7,680.47	(2,602.54)	5,077.93
06 760 735	MUSIC	20,647.57	(35.50)	20,612.07
06 760 736	NATIONAL HONOR SOCIETY	235.42	0.00	235.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	19.35	0.00	19.35
06 760 740	SCHOOL DISTRICT	(1,238.00)	1,459.72	221.72
06 760 741	ROBOTICS	7,277.73	0.00	7,277.73
06 760 742	STUDENT COUNCIL	5,922.04	0.00	5,922.04
06 760 743	SUNSHINE ACCOUNT-ELEM	148.47	0.00	148.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	152,393.29	(3,900.00)	148,493.29

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; 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>
06 760 745	TRACK UNIFORMS	9,101.31	(5,732.53)	3,368.78
06 760 746	AGRICULTURE	12,628.42	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS	2,319.81	(1,861.80)	458.01
06 760 748	WRESTLING UNIFORMS	(250.30)	0.00	(250.30)
06 760 749	HIGH SCHOOL MUSICAL	2,150.92	0.00	2,150.92
06 760 751	NEWSPAPER	95.76	0.00	95.76
06 760 754	PRESCHOOL	1,241.04	0.00	1,241.04
06 760 755	SUNSHINE FUND-HS	(131.60)	0.00	(131.60)
06 760 757	ELEMENTARY MUSIC	603.53	0.00	603.53
06 760 758	JEANS FOR CHARITY	7,462.25	103.00	7,565.25
06 760 759	ELEMENTARY MISCELLANEOUS	1,984.95	(232.92)	1,752.03
06 760 760	S.A.D.D.	1,275.82	0.00	1,275.82
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	1,989.74	0.00	1,989.74
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	4,662.50	(215.08)	4,447.42
06 760 769	CLASS OF 2024	8,967.89	0.00	8,967.89
06 760 770	CLOSE UP	4,681.68	(480.00)	4,201.68
06 760 772	VOLLEYBALL MISC.	5,132.40	700.50	5,832.90
06 760 773	STEAM-ELEM.	2,386.53	0.00	2,386.53
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	14,920.40	(8,865.97)	6,054.43
06 760 777	BOYS GOLF MISC.	757.08	(182.12)	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	21,500.00	4,000.00	25,500.00
06 760 779	TRACK MISC.	2,672.47	0.00	2,672.47
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	6,756.68	3,778.41	10,535.09
06 760 783	WRESTLING MISC.	3,275.33	(103.50)	3,171.83
06 760 784	SPEECH	1,782.45	0.00	1,782.45
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	2,400.00	0.00	2,400.00
06 760 789	HOSA	16,785.48	(5,561.55)	11,223.93
06 760 790	CLASS OF 2022	3,906.87	0.00	3,906.87
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	270.00	0.00	270.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	664.00	0.00	664.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 797	SCHOOL MARQUEE	100.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		401,100.45	18,160.22	419,260.67

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; 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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	401,100.45	18,160.22	419,260.67

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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					
06 760 701					ACTIVITIES	*Previous Balance				(9,930.77)
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
06/08/2023	CR	24814			LOGO Magic - Track	DIAZ, KERRY M	0.00	1,260.00		
06/20/2023	GJ				TRANSFER FROM GF TO ACTIV/ATHLETICS		0.00	10,000.00		
06/26/2023	CR	24847			Bench Buddy Donation from Spring Creek 4	DIAZ, KERRY M	0.00	1,349.85		
06 001 600 410 3400 610					ACTIVITIES					
06/11/2023	CD	POELEM-01347 133206	2	33588	TRACK SUPPLIES FROM TARA BOHMBACH	LOGO MAGIC	1,260.00	0.00		
06/27/2023	CD	POELEM-01366 20230627-0012	2	33615	buddy bench from springcreek 4-h club	VISA	1,349.85	0.00		
06 760 701					ACTIVITIES	*Current Activity				10,000.00
						*Ending Balance:	2,609.85	12,609.85	0.00	69.23
06 760 704					ANNUAL	*Previous Balance				3,834.10
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
06/05/2023	CR	24798			Yearbook Sales	NOWITZKI, NICOLE M	0.00	50.00		
06/06/2023	CR	24810			Yearbook Sales	WHEELING, BRITTANY	0.00	50.00		
06 760 704					ANNUAL	*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	3,934.10
06 760 705					ATHLETICS	*Previous Balance				(33,677.14)
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
06/09/2023	CR	24819			Skills Camp - Andersen	DIAZ, KERRY M	0.00	250.00		
06/09/2023	CR	24819			skills camp - guenther	DIAZ, KERRY M	0.00	75.00		
06/09/2023	CR	24819			skills camp - schettler	DIAZ, KERRY M	0.00	75.00		
06/09/2023	CR	24819			skills camp - Klym	DIAZ, KERRY M	0.00	75.00		
06/09/2023	CR	24819			skills camp - L.Bang	DIAZ, KERRY M	0.00	75.00		
06/20/2023	GJ				TRANSFER FROM GF TO ACTIV/ATHLETICS		0.00	40,000.00		
06/26/2023	CR	24845			track meet team payment - New Salem-Almo	WALKER, NICHOLAS DALE	0.00	200.00		
06/26/2023	CR	24845			22-23 Team Payment - NDHSAA	WALKER, NICHOLAS DALE	0.00	2,112.10		
06/26/2023	CR	24845			Sub Revshare - Playon Sports	WALKER, NICHOLAS DALE	0.00	138.65		
06/26/2023	CR	24845			track meet team payment - South Heart P	WALKER, NICHOLAS DALE	0.00	70.00		
06 005 600 410 3400 610					ATHLETICS					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3916 CHENILLE LETTER	FOUR SEASONS TROPHIES	625.00	0.00		
06/11/2023	CD	POHS-00157 20230611	2	33589	ROOMS FOR STATE TRACK	BEST WESTERN PLUS RAMKOTA HOTEL	2,772.00	0.00		

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06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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				
06/11/2023	CD	POELEM-01341 20230611	2	33591	TUMBLEWEEDS PMT FOR MELANIE ZAFKE	TUMBLEWEEDS	40.00	0.00		
06/11/2023	CD	POHS-00154 20230611	2	33585	CHECKS FOR WEIGHTS CAMP	CONRAD, TAYLOR RYAN	550.00	0.00		
06/11/2023	CD	HS-00762 413	2	33598	Payment for using BAC for regional track	TRINITY CATHOLIC SCHOOL	100.00	0.00		
06/27/2023	CD	POHS-00161 20230627	2	33614	napkins ans cups for athletic banquet	VISA	26.48	0.00		
06/27/2023	CD	HS-00721 20230627-0009	2	33614	Plates - large, CUPS, NAPKINS, PLATES, C	VISA	138.36	0.00		
06/28/2023	CD	POHS-00164 65474	2	33623	ATHLETIC TRAINING COVERAGE MAY 2023	THERAPY SOLUTIONS	1,400.00	0.00		
06 760 705					ATHLETICS	*Current Activity			37,418.91	
						*Ending Balance:	5,651.84	43,070.75	0.00	3,741.77
06 760 706					CLASS OF 2021	*Previous Balance				4,113.35
						*Ending Balance:	0.00	0.00	0.00	4,113.35
06 760 707					BOYS BB UNIFORMS	*Previous Balance				2,245.76
						*Ending Balance:	0.00	0.00	0.00	2,245.76
06 760 709					CHEERLEADERS MISC.	*Previous Balance				10,964.94
						*Ending Balance:	0.00	0.00	0.00	10,964.94
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,720.92
						*Ending Balance:	0.00	0.00	0.00	3,720.92
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				5,793.84
						*Ending Balance:	0.00	0.00	0.00	5,793.84
06 760 713					GIRLS GOLF MISC	*Previous Balance				877.09
06 760 713					GIRLS GOLF MISC					
06 013 1721					GIRLS GOLF MISC					
06/08/2023	CR	24815			Girls Golf - check from Brad Schmidt	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24815			Girls Golf - check from Tara Milner	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24815			Girls Golf - check from Christy Reems	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24815			Girls Golf - check from Lindsey Jeske Eu	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24815			Girls Golf - check from Ashley Jacobson	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24815			Killdeer High School Internal Account	JOHNSEN, CLAYTON L	0.00	800.00		
06 013 600 410 3400 610					GIRLS GOLF MISC					
06/11/2023	CD	ELEM-01250 133387	2	33588	shirts	LOGO MAGIC	833.00	0.00		

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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					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3807 PLAQUES	FOUR SEASONS TROPHIES	84.02	0.00		
06 760 713					GIRLS GOLF MISC	*Current Activity				132.98
						*Ending Balance:	917.02	1,050.00	0.00	1,010.07
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				1,809.30
						*Ending Balance:	0.00	0.00	0.00	1,809.30
06 760 716					SAFETY PATROL	*Previous Balance				886.74
06 760 716					SAFETY PATROL					
06 016 600 410 3400 610					SAFETY PATROL					
06/27/2023	CD	ELEM-01206 20230627-0021	2	33615	safety patrol party	VISA	67.72	0.00		
06/27/2023	CD	ELEM-01167 20230627-0022	2	33615	Pizza from Cenex	VISA	45.01	0.00		
06/27/2023	CD	ELEM-01168 20230627-0023	2	33615	Dairy Queen for end of year party	VISA	85.60	0.00		
06 760 716					SAFETY PATROL	*Current Activity				(198.33)
						*Ending Balance:	198.33	0.00	0.00	688.41
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				490.00
						*Ending Balance:	0.00	0.00	0.00	490.00
06 760 718					CLASS OF 2023	*Previous Balance				4,932.45
06 760 718					CLASS OF 2023					
06 018 600 410 3400 610					CLASS OF 2023					
06/11/2023	CD	HS-00770 1298903	2	33592	Work Keys	ACT	262.50	0.00		
06/28/2023	CD	POELEM-01390 20230628	2	33622	FLOWERS AND COURSAGES	SIMPLY FLOWERS AND GIFTS	418.00	0.00		
06 760 718					CLASS OF 2023	*Current Activity				(680.50)
						*Ending Balance:	680.50	0.00	0.00	4,251.95
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				1,180.48
06 760 720					CROSS COUNTRY MISC.					
06 020 600 410 3400 610					CROSS COUNTRY MISC.					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3860 PLAQUES	FOUR SEASONS TROPHIES	321.63	0.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				(321.63)
						*Ending Balance:	321.63	0.00	0.00	858.85
06 760 722					DRAMA CLUB	*Previous Balance				563.76

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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>					
						*Ending Balance:	0.00	0.00	0.00	563.76
06 760 723					ELEMENTARY POP FUND	*Previous Balance				197.45
						*Ending Balance:	0.00	0.00	0.00	197.45
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 725					FBLA	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 727					FCCLA	*Previous Balance				4,486.67
						*Ending Balance:	0.00	0.00	0.00	4,486.67
06 760 728					FFA	*Previous Balance				26,376.29
06 760 728					FFA					
06 028 1721					FFA					
06/27/2023	CR	24849			Mr. Johnson dropped off money to deposit	JOHNSON, ERIK	0.00	21.00		
06/27/2023	CR	24849			Mr. Johnson dropped off money to deposit	JOHNSON, ERIK	0.00	88.20		
06 028 600 410 3400 610					FFA					
06/11/2023	CD	HS-00753 1052	2	33583	Requesting VISA for trip to Carrington f	CHIEFTAIN CONFERENCE CENTER	441.00	0.00		
06/11/2023	CD	HS-00759 979	2	33597	State FFA Convention Registration-Stude	ND FFA ASSOCIATION	5,000.00	0.00		
06/11/2023	CD	HS-00769 2955	2	33594	Embroidered Jackets Jean jackets; logo o	EMBROIDERY ARTS	364.00	0.00		
06/11/2023	CD	HS-00769 2955	2	33594	Embroidery Only Jean jackets; logo on ba	EMBROIDERY ARTS	51.00	0.00		
06/12/2023	CD	HS-00781 20230612	2	33600	Reimbursement	HARDERSEN, ABBY	200.00	0.00		
06/12/2023	CD	HS-00782 20230612	2	33599	Reimbursement	BURIAN, SHAY	200.00	0.00		
06/14/2023	CD	HS-00527 20230614	2	33601	Requesting VISA with for ND FFA State LD	LAQUINTA INN AND SUITES	529.20	0.00		
06/26/2023	CD	HS-00785 20230626	2	33610	FFA State Convention Reg. Reimbursement	KLYM, JESSICA A	145.00	0.00		
06/26/2023	CD	HS-00792 20230626	2	33607	Tessa Dvorak- Livestock Judging Camp Rei	DVORAK, TERESA	175.00	0.00		
06/26/2023	CD	HS-00783 20230626	2	33605	FFA State Convention Reg. Reimbursement	DUKART, IAN	200.00	0.00		
06/26/2023	CD	HS-00784 20230626	2	33604	FFA State Convention Reg. Reimbursement	DENNISON, REBECCA	142.50	0.00		

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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				
06/26/2023	CD	HS-00793 20230626	2	33613	Kacee Wasem- State Convention, Livestock	WASEM, JOLYN	200.00	0.00		
06/26/2023	CD	HS-00793 20230626	2	33613	Kacee Wasem- State Convention, Livestock	WASEM, JOLYN	125.00	0.00		
06/26/2023	CD	HS-00794 20230626	2	33609	Livestock Judging Camp Reimbursement	HARDERSEN, ABBY	125.00	0.00		
06/26/2023	CD	HS-00789 20230626	2	33611	State FFA Convention Reg. Reim.	NORBY, TATE	135.00	0.00		
06/26/2023	CD	HS-00787 20230626	2	33603	Shay Burian- Livestock Judging Camp Reim	BURIAN, BRENDA	125.00	0.00		
06/26/2023	CD	HS-00788 20230626	2	33612	Taylor Schollmeyer	SCHOLLMEYER, KELLI RAE	180.00	0.00		
06/26/2023	CD	HS-00788 20230626	2	33612	Riley Schollmeyer	SCHOLLMEYER, KELLI RAE	40.00	0.00		
06/26/2023	CD	HS-00790 20230626	2	33606	Livestock Judging Camp Reimbursement	DVORAK, AUDREY	125.00	0.00		
06/26/2023	CD	HS-00791 20230626	2	33608	State FFA Convention Reg. Reim.	DVORAK, TESSA	200.00	0.00		
06/27/2023	CD	HS-00707 20230627-0006	2	33614	Requesting VISA use for the ND FFA Horse	VISA	297.75	0.00		
06/27/2023	CD	POHS-00160 20230627-0001	2	33614	PIZZA RANCH 6.4.23	VISA	419.75	0.00		
06/28/2023	CD	POHS-00162 413-089079	2	33618	REST OF BISMARCK HOTEL STAY	LAQUINTA INN AND SUITES	88.20	0.00		
06 760 728				FFA		*Current Activity			(9,399.20)	
						*Ending Balance:	9,508.40	109.20	0.00	16,977.09
06 760 729				GIRLS BB UNIFORMS		*Previous Balance				3,409.00
						*Ending Balance:	0.00	0.00	0.00	3,409.00
06 760 730				INTEREST - CHECKING		*Previous Balance				15,358.52
06 760 730				INTEREST - CHECKING						
06 030 1721				INTEREST - CHECKING						
06/30/2023	CR	24872			INTEREST - CHECKING	BRAVERA	0.00	839.87		
06 760 730				INTEREST - CHECKING		*Current Activity				839.87
						*Ending Balance:	0.00	839.87	0.00	16,198.39
06 760 732				KILLDEER KORNER		*Previous Balance				530.38
						*Ending Balance:	0.00	0.00	0.00	530.38
06 760 733				GIRLS GOLF UNIFORMS		*Previous Balance				852.00
						*Ending Balance:	0.00	0.00	0.00	852.00
06 760 734				LIBRARY		*Previous Balance				7,680.47
06 760 734				LIBRARY						
06 034 1721				LIBRARY						

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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>					
06/08/2023	CR	24813			Reading for Education	CARLSON, JULIE A	0.00	254.24		
06/26/2023	CR	24844			Library Fines B. LaPierre	CARLSON, JULIE A	0.00	32.00		
06/26/2023	CR	24844			Library Fines Cash	CARLSON, JULIE A	0.00	70.00		
06 034 600 410 3400 610					LIBRARY					
06/11/2023	CD	ELEM-01216 W5264061BF	2	33590	Book Fair	SCHOLASTIC BOOK FAIRS-30	2,958.78	0.00		
06 760 734					LIBRARY	*Current Activity				(2,602.54)
						*Ending Balance:	2,958.78	356.24	0.00	5,077.93
06 760 735					MUSIC	*Previous Balance				20,647.57
06 760 735					MUSIC					
06 035 600 410 3400 610					MUSIC					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3828 PLAQUES	FOUR SEASONS TROPHIES	35.50	0.00		
06 760 735					MUSIC	*Current Activity				(35.50)
						*Ending Balance:	35.50	0.00	0.00	20,612.07
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				235.42
						*Ending Balance:	0.00	0.00	0.00	235.42
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance				19.35
						*Ending Balance:	0.00	0.00	0.00	19.35
06 760 740					SCHOOL DISTRICT	*Previous Balance				(1,238.00)
06 760 740					SCHOOL DISTRICT					
06 040 1721					SCHOOL DISTRICT					
06/26/2023	CR	24848			Spelling Bee and Math Counts from Dunn C	SAYLER, DENICE F	0.00	1,459.72		
06 760 740					SCHOOL DISTRICT	*Current Activity				1,459.72
						*Ending Balance:	0.00	1,459.72	0.00	221.72
06 760 741					ROBOTICS	*Previous Balance				7,277.73
						*Ending Balance:	0.00	0.00	0.00	7,277.73
06 760 742					STUDENT COUNCIL	*Previous Balance				5,922.04
						*Ending Balance:	0.00	0.00	0.00	5,922.04
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				148.47
						*Ending Balance:	0.00	0.00	0.00	148.47
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				152,393.29
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE					
06 044 600 410 3400 610					TRACK & FOOTBALL FIELD MAINTENANCE					

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06/2023 - 06/2023

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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					
06/28/2023	CD	POELEM-01383 06072023	2	33619	ANNUAL FOOTBALL FIELD GROOMING	MID-AMERICA GOLF & LANDSCAPE INC	3,900.00	0.00		
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Current Activity				(3,900.00)
						*Ending Balance:	3,900.00	0.00	0.00	148,493.29
06 760 745					TRACK UNIFORMS	*Previous Balance				9,101.31
06 760 745					TRACK UNIFORMS					
06 045 600 410 3400 610					TRACK UNIFORMS					
06/11/2023	CD	HS-00691 921742911	2	33593	Boys uniforms	BSN SPORTS	3,215.35	0.00		
06/11/2023	CD	HS-00689 921742912	2	33593	Tight fit tops	BSN SPORTS	869.00	0.00		
06/11/2023	CD	HS-00689 921742912	2	33593	loose fit tops	BSN SPORTS	1,483.50	0.00		
06/11/2023	CD	HS-00689 921742912	2	33593	freight	BSN SPORTS	164.68	0.00		
06 760 745					TRACK UNIFORMS	*Current Activity				(5,732.53)
						*Ending Balance:	5,732.53	0.00	0.00	3,368.78
06 760 746					AGRICULTURE	*Previous Balance				12,628.42
						*Ending Balance:	0.00	0.00	0.00	12,628.42
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance				2,319.81
06 760 747					VOLLEYBALL UNIFORMS					
06 047 600 410 3400 610					VOLLEYBALL UNIFORMS					
06/28/2023	CD	POELEM-01370 921750912	2	33616	target vb jersey	BSN SPORTS	1,861.80	0.00		
06 760 747					VOLLEYBALL UNIFORMS	*Current Activity				(1,861.80)
						*Ending Balance:	1,861.80	0.00	0.00	458.01
06 760 748					WRESTLING UNIFORMS	*Previous Balance				(250.30)
						*Ending Balance:	0.00	0.00	0.00	(250.30)
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				2,150.92
						*Ending Balance:	0.00	0.00	0.00	2,150.92
06 760 751					NEWSPAPER	*Previous Balance				95.76
						*Ending Balance:	0.00	0.00	0.00	95.76
06 760 754					PRESCHOOL	*Previous Balance				1,241.04
						*Ending Balance:	0.00	0.00	0.00	1,241.04
06 760 755					SUNSHINE FUND-HS	*Previous Balance				(131.60)
						*Ending Balance:	0.00	0.00	0.00	(131.60)
06 760 757					ELEMENTARY MUSIC	*Previous Balance				603.53

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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	603.53
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,462.25
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
06/05/2023	CR	24799			Jeans for Charity - End of the Year Week	WALLACE, JENNIFER	0.00	103.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				103.00
						*Ending Balance:	0.00	103.00	0.00	7,565.25
06 760 759					ELEMENTARY MISCELLANEOUS	*Previous Balance				1,984.95
06 760 759					ELEMENTARY MISCELLANEOUS					
06 059 1721					ELEMENTARY MISCELLANEOUS					
06/12/2023	CR	24822			EXTRA 10.00 IN THE ONES	DIAZ, KERRY M	0.00	10.00		
06 059 600 410 3400 610					ELEMENTARY MISCELLANEOUS					
06/27/2023	CD	ELEM-01194 20230627-0025	2	33615	child's meal	VISA	199.75	0.00		
06/27/2023	CD	ELEM-01194 20230627-0025	2	33615	adults'meal	VISA	43.17	0.00		
06 760 759					ELEMENTARY MISCELLANEOUS	*Current Activity				(232.92)
						*Ending Balance:	242.92	10.00	0.00	1,752.03
06 760 760					S.A.D.D.	*Previous Balance				1,275.82
						*Ending Balance:	0.00	0.00	0.00	1,275.82
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 762					ARCHERY	*Previous Balance				1,989.74
						*Ending Balance:	0.00	0.00	0.00	1,989.74
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.	*Previous Balance				4,662.50
06 760 767					GIRLS BB MISC.					
06 067 600 410 3400 610					GIRLS BB MISC.					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3742 PLAQUES	FOUR SEASONS TROPHIES	215.08	0.00		
06 760 767					GIRLS BB MISC.	*Current Activity				(215.08)
						*Ending Balance:	215.08	0.00	0.00	4,447.42
06 760 769					CLASS OF 2024	*Previous Balance				8,967.89
						*Ending Balance:	0.00	0.00	0.00	8,967.89

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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>						
06 760 770					CLOSE UP	*Previous Balance				4,681.68	
06 760 770					CLOSE UP						
06 070 600 410 3400 610					Close Up						
06/11/2023	CD	POELEM-01316 444157	2	33584	SUPPLIES 444157	COCA COLA	480.00	0.00			
06 760 770					CLOSE UP	*Current Activity				(480.00)	
						*Ending Balance:	480.00	0.00	0.00	4,201.68	
06 760 772					VOLLEYBALL MISC.	*Previous Balance				5,132.40	
06 760 772					VOLLEYBALL MISC.						
06 072 1721					VOLLEYBALL MISC.						
06/26/2023	CR	24846			Varsity Volleyball Warmups - donation Ch	ASAY, ALAN	0.00	700.00			
06/26/2023	CR	24846			Varsity Volleyball Warmups - donation Bi	ASAY, ALAN	0.00	700.00			
06 072 600 410 3400 610					VOLLEYBALL MISC.						
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3800 PLAQUES	FOUR SEASONS TROPHIES	169.75	0.00			
06/14/2023	CD	POHS-00159 20230614	2	33602	CAMP FEE	MINER VOLLEYBALL	320.00	0.00			
06/28/2023	CD	POELEM-01371 3800	2	33617	vb relief letters	FOUR SEASONS TROPHIES	169.75	0.00			
06/28/2023	CD	POHS-00165 20230628	2	33620	EXTRA PLAYERS FOR MINER CAMP	MINER VOLLEYBALL	40.00	0.00			
06 760 772					VOLLEYBALL MISC.	*Current Activity				700.50	
						*Ending Balance:	699.50	1,400.00	0.00	5,832.90	
06 760 773					STEAM-ELEM.	*Previous Balance				2,386.53	
						*Ending Balance:	0.00	0.00	0.00	2,386.53	
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				14,920.40	
06 760 776					FOOTBALL MISC.						
06 076 600 410 3400 610					FOOTBALL MISC.						
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3799 PLAQUES	FOUR SEASONS TROPHIES	78.97	0.00			
06/11/2023	CD	ELEM-01190 921768110	2	33593	Polos and pullovers	BSN SPORTS	1,449.00	0.00			
06/11/2023	CD	ELEM-01233 18111	2	33587	Guardian caps and Shipping	GUARDIAN INNOVATIONS LLC	4,215.00	0.00			
06/28/2023	CD	ELEM-01239 921940144	2	33616	52 shirts and 52 pairs of shorts	BSN SPORTS	3,123.00	0.00			
06 760 776					FOOTBALL MISC.	*Current Activity				(8,865.97)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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:							8,865.97	0.00	0.00	6,054.43
06 760 777					BOYS GOLF MISC.	*Previous Balance				757.08
06 760 777					BOYS GOLF MISC.					
06 077 1721					BOYS GOLF MISC.					
06/08/2023	CR	24811			Boys Golf	JOHNSEN, CLAYTON L	0.00	195.00		
06/08/2023	CR	24812			Golf Skill-check from Andy Cook	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Nicole Krueger	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Fayleen Fischer	JOHNSEN, CLAYTON L	0.00	100.00		
06/08/2023	CR	24812			Golf Skill-check from Kristen Chodachek	JOHNSEN, CLAYTON L	0.00	100.00		
06/08/2023	CR	24812			Golf Skill-check from Ashley Bird	JOHNSEN, CLAYTON L	0.00	100.00		
06/08/2023	CR	24812			Golf Skill-check from jamie Fenstermaker	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Kelly Fritel	JOHNSEN, CLAYTON L	0.00	100.00		
06/08/2023	CR	24812			Golf Skill-check from Michael Strong	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Shane Teigen	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Brian Fitzpatrick	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from JD Dolezal	JOHNSEN, CLAYTON L	0.00	50.00		
06/08/2023	CR	24812			Golf Skill-check from Greta Pennington	JOHNSEN, CLAYTON L	0.00	50.00		
06 077 600 410 3400 610					BOYS GOLF MISC.					
06/02/2023	CD	POELEM-01315 20230602	2	33581	MONEY FOR GOLF CAMP PRIZES	JOHNSEN, CLAYTON L	800.00	0.00		
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3807 PLAQUES	FOUR SEASONS TROPHIES	84.02	0.00		
06/11/2023	CD	ELEM-01237 1-43359	2	33596	Frame	J P FRAME SHOP	293.10	0.00		
06 760 777					BOYS GOLF MISC.	*Current Activity				(182.12)
*Ending Balance:							1,177.12	995.00	0.00	574.96
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				21,500.00
06 760 778					HS GYMNASIUM SPONSORSHIP					
06 078 1721					HS GYMNASIUM SPONSORSHIP					
06/08/2023	CR	24818			Little Badlands Insurance Agency LLC	WALKER, NICHOLAS DALE	0.00	500.00		
06/08/2023	CR	24818			Hauck Insurance Agency LLC	WALKER, NICHOLAS DALE	0.00	2,500.00		
06/08/2023	CR	24818			Charbonneau Car Center	WALKER, NICHOLAS DALE	0.00	1,000.00		
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				4,000.00
*Ending Balance:							0.00	4,000.00	0.00	25,500.00
06 760 779					TRACK MISC.	*Previous Balance				2,672.47

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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>					
						*Ending Balance:	0.00	0.00	0.00	2,672.47
06 760 781	BOYS GOLF UNIFORM					*Previous Balance				824.00
						*Ending Balance:	0.00	0.00	0.00	824.00
06 760 782	BOYS BB MISC.					*Previous Balance				6,756.68
06 760 782	BOYS BB MISC.									
06 082 1721	BOYS BB MISC.									
06/08/2023	CR	24817			Basketball Camp - Quintus	PRUITT, GREG ALAN	0.00	200.00		
06/08/2023	CR	24817			Basketball Camp - B. Schmidt	PRUITT, GREG ALAN	0.00	150.00		
06/08/2023	CR	24817			Basketball Camp - Sinclair	PRUITT, GREG ALAN	0.00	150.00		
06/08/2023	CR	24817			Basketball Camp - Fitzpatrick	PRUITT, GREG ALAN	0.00	150.00		
06/08/2023	CR	24817			Basketball Camp - C. Griffiths	PRUITT, GREG ALAN	0.00	150.00		
06/08/2023	CR	24817			Basketball Camp - Gross	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - J. Olson	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Bird	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Cook	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - C. Lee	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Dukart	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Martinez	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Johnson	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Fritel	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Bauer	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - J. Hausauer	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Daniels	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - P. Schmidt	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Fenstermaker	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp - Pennington	PRUITT, GREG ALAN	0.00	100.00		
06/08/2023	CR	24817			Basketball Camp -Smith	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Strong	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Klatt	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Hafner	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp - Lind Ranch	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp - Hafner	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp - Dallman	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp - Brown	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Tri-County Contracting,	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Kukla	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Jepson	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Milner	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp - E. Olson	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Nupen	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Bang	PRUITT, GREG ALAN	0.00	50.00		
06/08/2023	CR	24817			Basketball Camp -Lisa Hoots	PRUITT, GREG ALAN	0.00	50.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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>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>	<u>Entity Name</u>			
06/08/2023	CR	24817			Basketball Camp -Sorenson	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Ledesma	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Norby	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Lynch	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Money Order	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Kleemann	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Buchmann	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Buchmann	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Buehner	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Wallace	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -P. Hoots	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Buehner	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Fischer	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Fischer	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Guenther	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Dvorak	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Walker	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -N. Carlson	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -N. Carlson	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Nupen	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Duttenhfer	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Scott	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Vettel	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Dolezal	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -S. Kleemann	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Aichele	PRUITT, GREG ALAN	0.00	100.00	
06/08/2023	CR	24817			Basketball Camp -Bradley	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Buckman	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Martin	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Reese	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Murphy	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Hauck	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Helfrich	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Morlock	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Dumas	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Swartz	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Smith	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -Linseth	PRUITT, GREG ALAN	0.00	50.00	
06/08/2023	CR	24817			Basketball Camp -L. Bang	PRUITT, GREG ALAN	0.00	50.00	
06 082 600 410 3400 610		BOYS BB MISC.							
06/11/2023	CD	HS-00778 3899	2	33595	Trophies	FOUR SEASONS TROPHIES	629.97	0.00	
06/11/2023	CD	HS-00768 3740	2	33595	Awards	FOUR SEASONS TROPHIES	201.62	0.00	
06/27/2023	CD	HS-00678	2	33615	Hotel Rooms	VISA	490.00	0.00	
06 760 782		BOYS BB MISC.				*Current Activity			3,778.41

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

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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:	1,321.59	5,100.00	0.00	10,535.09
06 760 783					WRESTLING MISC.	*Previous Balance				3,275.33
06 760 783					WRESTLING MISC.					
06 083 600 410 3400 610					WRESTLING MISC.					
06/11/2023	CD	POELEM-01317 20230611	2	33586	INV #3743 PLAQUES	FOUR SEASONS TROPHIES	103.50	0.00		
06 760 783					WRESTLING MISC.	*Current Activity				(103.50)
						*Ending Balance:	103.50	0.00	0.00	3,171.83
06 760 784					SPEECH	*Previous Balance				1,782.45
						*Ending Balance:	0.00	0.00	0.00	1,782.45
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				2,400.00
						*Ending Balance:	0.00	0.00	0.00	2,400.00
06 760 789					HOSA	*Previous Balance				16,785.48
06 760 789					HOSA					
06 089 1721					HOSA					
06/08/2023	CR	24816			HOSA - J.Andersen donation from Lions Cl	SCHMIDT, HOLLY	0.00	400.00		
06 089 600 410 3400 610					HOSA					
06/06/2023	CD	HS-00776 20230606	2	33582	Cash for ILC	KILLDEER SCHOOL	1,400.00	0.00		
06/27/2023	CD	HS-00731 20230627-0005	2	33614	HOSA Fun Day Activiy -ILC	VISA	397.82	0.00		
06/27/2023	CD	HS-00722 20230627-0010	2	33614	HOSA ILC Travel Package	VISA	3,804.00	0.00		
06/28/2023	CD	HS-00807 20230628	2	33621	HOSA ILC meals and milage	SCHMIDT, HOLLY	359.73	0.00		
06 760 789					HOSA	*Current Activity				(5,561.55)
						*Ending Balance:	5,961.55	400.00	0.00	11,223.93
06 760 790					CLASS OF 2022	*Previous Balance				3,906.87
						*Ending Balance:	0.00	0.00	0.00	3,906.87
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				270.00
						*Ending Balance:	0.00	0.00	0.00	270.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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>					
06 760 793	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				664.00
		*Ending Balance:	0.00	0.00	0.00	664.00
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				600.00
		*Ending Balance:	0.00	0.00	0.00	600.00
06 760 797	SCHOOL MARQUEE	*Previous Balance				100.00
		*Ending Balance:	0.00	0.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
		*Ending Balance:	0.00	0.00	0.00	344.12
		Fund Total: 06	53,443.41	71,603.63	0.00	419,260.67

D. Administrator Reports

7/13/23

BOARD REPORT:

Fall Activities get rolling in 3 weeks

Parents Meeting will be July 24th in the High School Commons.

Mr. Walker will also go to Twin Buttes on July 25th in case any families couldn't make it down on the 24th.

Start Dates:

Girls Golf-7-12- Aug 1

Football 9-12 – Aug 3

Football 7-8 – Aug 7

Volleyball 7-12- Aug 14

Cross Country 7-12 – Aug 14

Cheer- 7-12 -Aug 14

** All advisor and coaching positions have been filled (1 elem-vball position still open and will hire when we get an applicant. Sport not until the spring). Last year we had many (10 plus) positions still open at this time of the year. **

**All games 4-12 for Killdeer activities will be live streamed on NFHS network. We have cameras in all gyms except the old gym at elementary and we play very few games in there. **

** A.D. and Assistant A.D. have met at length on Gym Schedules, Activities Schedules, budget and other items during June. With the price increases across the board in everything, we have cut orders and are evaluating what is best for our kids and school while trying to stay within our budget or close to our budget.**

** We are in need of workers for upcoming school year for events**

Tournament committee for regional tournaments will meet in Late July and once a month there after.

School Board Report

Bus Bids

I have requested bus bids for the 24-25 school year to be opened at the August board meeting. We have the funds built into the budget for 24-25 school year. We would like to get the order in sooner to hopefully have it here by August of 2024.

Curriculum Facilitator

Mrs. Walker has jumped in with both feet and is hard at it. We have had several meetings coordinating as an administrative team. The purpose of the meetings has been to hit the road running with the Multi-Tiered System of Supports (MTSS) which is a continuation of our PLC initiative. Additionally, she is actively engaged in organizing our professional development schedule for our August inservice and the schedule for the 23-24 school year.

Teacher Shortage

Mr. Cook will explain in his report how we will deal with two fewer teachers on the elementary staff. As your superintendent I can tell you about the general teacher shortage in the state of North Dakota and in the country. There are simply more teachers retiring and leaving the profession than our universities are creating. Reportedly, Watford City is down elementary teachers in multiple grade levels. There was a local newspaper article recently describing the shortage that is affecting all area schools. Economically speaking, having a low unemployment rate seems to be a good thing, however, not only in education but in all sectors of society, finding employees has become a challenge across the board.

Medical Marijuana

We will talk about this issue in more detail when it appears on the agenda but here is a brief explanation of what has been learned. Obtaining a medical marijuana card in North Dakota is an extensive process that is vetted by medical practitioners. Upon a phone conversation at the state level, medical marijuana in the state of North Dakota comes in the form of a pill in most cases and rarely contains the chemical that causes a "high" from recreational marijuana. Upon visiting with Dr. Holen from Watford City school district, their district recently adopted the medical marijuana policy because they saw it as an inevitable response to an issue that is on the horizon. Dr. Lewton reported that they have had the policy for a number of years and his only experience with the policy was as a high school principal and an hourly employee. Both Superintendents reported that this policy has pertained to employees and not students. They reported that there have not been any negative concerns for having adopted the policy.

July 2023 Elementary Board Report

We currently have 363 students enrolled in preK-6. At this time last year we had 359 enrolled students.

We had had no viable applications for our 3rd and 4th grade teaching positions. In order to be prepared for the possibility that we will be unable to fill them before school we have developed a plan that utilizes some of our intervention staff.

We are prepared to start the year with Denice Saylor teaching Math and Language arts in the morning to a group of 15-16 students and Janell Smith doing the same in the afternoon with 4th grade.

All 3rd and 4th grade students will be divided between the two existing teachers. We will make sure to put all of each grade's specials in either the morning or afternoon to ensure small class academic time is uninterrupted.

Mrs. Saylor will then have afternoons to work on sped records and Mrs. Smith will have an availability in the morning to do interventions with primary grades.

Additionally, Mrs. Walker will block out an hour of her day to do interventions with 3rd and 4th grade. This will also ensure our 3rd/4th teams will be supported.

It is still our hope to fill these positions, but even if we are unable to, we have a plan that will allow us to start the year.

We are also working to implement many of the initiatives we learned about at our MTSS conference. We will start with a proactive discipline step called 4 at the door plus one more. This process has the teacher greeting students at the door with eye contact, using the student's name, having brief physical contact (fist bump, high five...), a heart to heart conversations (how was your game last night, did your grandma go home this morning, are you feeling happy or sad today...) and then the students will have a task to complete in the room as the teacher greets other students. At the conference they said this technique will reduce undesirable behaviors by 70%. We will give it a try.

Next year staff will have a QR code lanyard that they can scan with their phone and quickly give the principal the broad strokes of discipline issues. It allows us to get information about a situation from the person who witnessed the issue before the student even makes it to the office. This is a reactive step, but it drastically cuts down on the time spent working on discipline issues as they arise.

We have also started the process of getting our COWBOYS mission statement in each classroom. It is our goal to make the items outlined in that mission statement part of our shared language at the school. It will become the way we talk to our students.

Beyond the discipline and culture takeaways, we were able to get some great ideas for providing tier 1 intervention. That is intervention provided within the classroom. It caused us to look at how we progress monitor and what we provide for classroom interventions. I believe Mrs. Walker will report on a major component, FastBridge, which will allow us to work more efficiently within the classroom.

All returning k-2 teachers will be taking a 3 day Pathways to Reading Refresher course (July 17-19) at the high school.

2023 Board Meeting

261 Students

Class Schedule

- Continuing with scheduling
- Schedules will go out the beginning of August with Pre-registration instructions

Updating

- Sub binders
- Student handbook

Proposed Handbook Update

Attendance Policy

The Killdeer School Board recognizes that class attendance and participation are important parts of the educational development of a student, and that grading of a student based on test results alone may not serve to properly motivate a student to educational excellence nor be a proper indication of the skill which the student has achieved in any particular course. Class attendance is an indication of effort and effort is a trait worthy of development by the educational process. The course in which a student is enrolled must have been attended a sufficient number of times to ensure class participation and exhibit knowledge of the subject matter in class before the student be passed to the next grade level.

Therefore, the following policy is established:

1. Parents or guardians are to call 764-5877 by 9:00 a.m. on the day the student is absent to notify the office of the absence. If a call is not made, the student must bring a note to the principal or main office signed by the parent or guardian explaining the absence. If a note or call is not made, the absence will be unexcused.
2. Students returning to school after being absent must report to the main office to sign in. Students may have two days for every day missed to make up schoolwork.
3. A student will be allowed ten (10) absences per class per semester. Any absence beyond that number will mean a loss of credit for the class.
4. The **ONLY absences** that will not be used for calculating the attendance record are:
 - a. Those that occur due to school-sponsored activities, since these are considered an equivalent educational experience. These exemptions will apply to students participating in sports events, cheerleading, music-related events, FFA trips, FCCLA, academic field trips, and other deemed co-curricular.
 - b. Bereavement in the immediate family (grandmother, grandfather, father, mother, sister, brother). The Attendance Board may review any extended bereavement
 - c. Subpoenas to appear in court or court - ordered, out of district placements for special services.
 - d. Illness or hospitalization verified by a doctor's statement.
 - e. Medical and dental appointments.
 - f. Out of school suspension.

5. Absences, which will be counted in the ten (10) day limit, will include such areas as: family trips, workdays, vacations, visiting friends or relatives, hair, or photography appointments, hunting, court appearances, or any others not mentioned which are unacceptable to the Attendance Board.
6. After five (5) absences, a letter will be sent to the parent or guardian indicating the severity of the situation and explaining in detail the alternatives for non-compliance. It is the student/parent's responsibility to maintain an update on unexcused absences from this point. **The counselor or career advisor will then meet with the student to go over attendance policy and consequences, address possible reasons for excessive absences, a plan will be made with the student moving forwards, and a call will be made home to parents.**
7. After going over the tenth (10th) unexcused absence, the student will have credit withheld. Students may make up excessive absences by putting in time at the school outside of regular scheduled hours. **Each supervised hour put in outside of regular school hours, completing appropriate school related activities, will make up two absent periods.** Attendance Consequence tracking sheets can be requested from the main office.
8. Any decision to withhold credit can be appealed to the school board at the next regular school board meeting. The school board can reject, grant, or put stipulations on the appeal. If stipulations are violated, a loss of credit will result.

PERIOD BY PERIOD ATTENDANCE AND TARDIES

Attendance will be period by period at Killdeer Jr./Sr. High School. The following guidelines will be used to determine absentees:

1. Students are required to be in class a minimum of 30 minutes without being counted absent for the class period. A note stating appropriate reason for early leave or late arrival must accompany the student for him/her to not be counted absent. A student that is in class for more than 30 minutes but less than 53 minutes will be counted tardy.
2. Students missing more than ten class periods per semester will lose credit for that class. In an effort to make up for missed time a student may request to make up the days as follows: 2 periods = 1 hour after school **completing school work or other approved school related activities.** Absentee make-up slips can be obtained by the building principal. Students have until the end of each **school year** to make up time.
3. **Students will only be allowed to make up 20 recovered hours each semester for each class. Any absences over the assigned amount will result in loss of credit.**
4. 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 in order to practice a school related activity. Exceptions to this rule may be made by the administration prior to the absences.

5. Unfinished Business

A. Consider Spring ADM Report 2022-2023



DISTRICT PUPIL MEMBERSHIP SUMMARY
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION

Print Date: 6/26/23

SchoolYear: 2023

<u>Name</u>	<u>ADM</u> <u>PK</u>	<u>ADM</u> <u>K</u>	<u>ADM</u> <u>1-6</u>	<u>ADM</u> <u>7-8</u>	<u>ADM</u> <u>9-12</u>	<u>Alt</u> <u>ADM</u> <u>9-12</u>	<u>Total</u> <u>ADM</u>	<u>ADA</u> <u>PK</u>	<u>ADA</u> <u>K</u>	<u>ADA</u> <u>1-6</u>	<u>ADA</u> <u>7-8</u>	<u>ADA</u> <u>9-12</u>	<u>Alt</u> <u>ADA</u> <u>9-12</u>	<u>Total</u> <u>ADA</u>
Killdeer 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Killdeer Elem School	11.06	53.67	293.42	0.00	0.00	0.00	358.15	11.06	49.15	271.79	0.00	0.00	0.00	332.00
Killdeer High School	0.00	0.00	0.00	74.34	166.72	0.00	241.06	0.00	0.00	0.00	70.09	154.02	0.00	224.11
Total	11.06	53.67	293.42	74.34	166.72	0.00	599.21	11.06	49.15	271.79	70.09	154.02	0.00	556.11

On behalf of the 13-016, Killdeer 16 Public School Board I certify that the information contained in this report is a true and correct report of students in average daily membership for the recently completed school year for which the school district is entitled to receive state per pupil aid under NDCC 15.1-27.

School Board Member: _____ Title: _____ Date: _____

A copy of this report will be maintained on file at the school district business office.

B. Consider Annual DPI Transportation Report



Transportation Routes

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (11/21/2007)

Report Date 6/12/23

School Year: 2022-2023

StatelssuedID: 13-016		District Name: Killdeer 16								
Route No.	Route Type	Vehicle Type	License Number	Vehicle Capacity	Total Runs	Total Rides	Total Miles	Rides Per Run	Miles Per Run	Max Ride Time (Minutes)
ANDER	Family - To Bus	School Bus	G85172	47	320	960	960.00	3.00	3.00	30
BREW	Family - To Bus	School Bus	G92565	71	337	337	1,685.00	1.00	5.00	65
BRYAN	Family - To Bus	School Bus	G92565	71	324	324	1,620.00	1.00	5.00	65
DOLEZ	Family - To Bus	School Bus	G87512	14	331	662	993.00	2.00	3.00	47
DUKAR	Family - To Bus	School Bus	G92565	71	342	684	2,052.00	2.00	6.00	65
LIND	Family - To Bus	School Bus	G86942	47	335	335	1,340.00	1.00	4.00	55
MILLEF	Family - To Bus	School Bus	G87512	14	342	684	1,026.00	2.00	3.00	47
MINDT	Family - To Bus	School Bus	G92565	71	311	311	1,088.50	1.00	3.50	65
SCHET	Family - To Bus	School Bus	G86942	47	343	686	4,116.00	2.00	12.00	55
403	Rural	School Bus	G87512	14	340	4,760	10,200.00	14.00	30.00	47
404	Rural	School Bus	G86942	47	340	14,280	19,720.00	42.00	58.00	55
405	Rural	School Bus	G85172	47	340	8,160	10,200.00	24.00	30.00	30
406	Rural	School Bus	G93887	71	340	20,400	16,320.00	60.00	48.00	42
409	Rural	School Bus	G91128	71	340	18,700	22,440.00	55.00	66.00	50
410	Rural	School Bus	G93036	71	340	17,000	21,420.00	50.00	63.00	46
414	Rural	School Bus	G92565	71	340	19,040	15,640.00	56.00	46.00	65
415	Rural	School Bus	G85170	66	340	11,220	7,480.00	33.00	22.00	30
418	Rural	School Bus	G16589	59	340	13,940	13,940.00	41.00	41.00	65
419	Rural	School Bus	G85173	47	340	13,940	12,920.00	41.00	38.00	32



Transportation Routes

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (11/21/2007)

Report Date 6/12/23
School Year: 2022-2023
Page 2 of 2

StatelssuedID: 13-016	District Name: Killdeer 16
------------------------------	-----------------------------------

<u>Route Type Name</u>	<u>Vehicle Count</u>	<u>Vehicle Capacity</u>	<u>Total Annual Runs</u>	<u>Total Annual Rides</u>	<u>Total Miles</u>	<u>Rides Per Run</u>	<u>Miles Per Run</u>	<u>Max Ride Time In Minutes</u>
Extended Year	0	0	0	0	0.00	0.00	0.00	0.00
Family - To Bus	9	50	2,985	4,983	14,880.50	1.67	4.99	54.00
Family - To School	0	0	0	0	0.00	0.00	0.00	0.00
In City	0	0	0	0	0.00	0.00	0.00	0.00
Other Purpose	0	0	0	0	0.00	0.00	0.00	0.00
Public Transit	0	0	0	0	0.00	0.00	0.00	0.00
Rural	10	56	3,400	141,440	150,280.00	41.60	44.20	46.00
Special Ed.	0	0	0	0	0.00	0.00	0.00	0.00
Vocational Ed.	0	0	0	0	0.00	0.00	0.00	0.00
	19	12	6,385	146,423	165,160.50	21.63	25.87	50.00

On behalf of the Killdeer Public School Board, I certify that the information contained in this report is a true and correct report of the transportation of students to and from school for the recently completed school year.

School Board Member: _____ Title: _____ Date: _____

A copy of this report will be maintained on file at the school district business office.



Picture

VEHICLE INVENTORY REPORT

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
Revised: (5/22/2008)

Report Date
06/12/2023

School Year: 2022-2023

Page 1 of 3

State Issued ID 13-016	Dist. Name Killdeer 16
-------------------------------	-------------------------------

1. License Number	2. Type of Vehicle	3. Type of Ownership	4. Purpose of Vehicle	5. Vehicle Capacity	6. Year of Mfg.	7. Year Purchased	8. Type of Fuel	9. Type of Transmission	10. Sp. Ed. Equipped?
G87511	School Bus	District	Standby	14	2012	2011	Gasoline	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	
G91129	School Bus	District	Activity	14	2016	2015	Diesel	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	
G87512	School Bus	District	Regular	14	2013	2013	Diesel	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	
G86942	School Bus	District	Regular	47	2012	2011	Diesel	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	
G85172	School Bus	District	Regular	47	2011	2010	Diesel	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	
G91127	School Bus	District	Regular	60	2014	2013	Diesel	Automatic	NO
Annual Inspection Date:		Inspecting Official:		Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley		ND Hwy Patrol				<input type="checkbox"/>	



Picture

VEHICLE INVENTORY REPORT
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (5/22/2008)

Report Date 06/12/2023

School Year: 2022-2023

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State Issued ID 13-016	Dist. Name Killdeer 16
-------------------------------	-------------------------------

1. License Number	2. Type of Vehicle	3. Type of Ownership	4. Purpose of Vehicle	5. Vehicle Capacity	6. Year of Mfg.	7. Year Purchased	8. Type of Fuel	9. Type of Transmission	10. Sp. Ed. Equipped?	
G91128	School Bus	District	Regular	71	2015	2015	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	
G85171	School Bus	District	Standby	71	2011	2010	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	
G92316	School Bus	District	Activity	46	2018	2017	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	
G85170	School Bus	District	Regular	66	2008	2008	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	
G87509	School Bus	District	Standby	60	2009	2009	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	
G16589	School Bus	District	Regular	59	2009	2009	Diesel	Automatic	NO	
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:				OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol				<input type="checkbox"/>	



Picture

VEHICLE INVENTORY REPORT
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (5/22/2008)

Report Date 06/12/2023

School Year: 2022-2023

Page 3 of 3

State Issued ID 13-016	Dist. Name Killdeer 16
-------------------------------	-------------------------------

1. License Number	2. Type of Vehicle	3. Type of Ownership	4. Purpose of Vehicle	5. Vehicle Capacity	6. Year of Mfg.	7. Year Purchased	8. Type of Fuel	9. Type of Transmission	10. Sp. Ed. Equipped?		
G85173	School Bus	District	Regular	47	2012	2012	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	
G92565	School Bus	District	Regular	71	2018	2018	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	
G94362	School Bus	District	Standby	71	2022	2021	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	
G93036	School Bus	District	Regular	71	2020	2020	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	
TEMP	School Bus	District	Standby	71	2023	2022	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	
G93887	School Bus	District	Regular	71	2021	2021	Diesel	Automatic	NO		
Annual Inspection Date:		Inspecting Official:			Inspecting Organization:					OOS Fault:	Date OOS Corrected:
10/27/2022		Trooper Johnathan Stanley			ND Hwy Patrol					<input type="checkbox"/>	

C. Consider Annual Killdeer 16 Financial Report - Fiscal Year 2022-2023

Killdeer 16 Financial Report

School Year: 2022-2023

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 _____, 2023

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

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1000 Revenue from Local Sources

1100 Property Taxes	
1110 General Fund Property Tax Levy	3,542,757.54
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	0.00
1190 Other Tax Revenue	0.00
Total Property Taxes	<u>3,542,757.54</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	2,055.58
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>14,445.20</u>
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	174,300.70
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	257,078.64
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 Tution	<u>431,379.34</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	136,982.29
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activities Revenue	159,736.05
1900 Other Revenue From Local Sources	57,634.39
Sub-Total (1500-1900)	<u>354,352.73</u>
1999 Total Local Revenue	<u>4,342,934.81</u>

2000 Revenue from County Sources

2200 Mineral Resources	
2210 Oil & Gas Production	2,973,890.67
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	<u>2,973,890.67</u>
3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	1,760,761.19
3130 Transportation	189,992.58
3140 State Child Placement	0.00
3190 Other Unrestricted State Revenue	0.00
Total Unrestricted State Revenue	<u>1,950,753.77</u>
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	40,139.23
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>40,139.23</u>
3999 Total State Revenue	<u>1,990,893.00</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	0.00	5400 Refund of Prior Year Expenditures	0.00
4220 Unrestricted: Flood Control	574,923.91	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	0.00
4240 Unrestricted: Bankhead Jones	0.00		
4260 Unrestricted: Johnson O'Malley	0.00		
4270 Unrestricted: PL93-638	0.00	5999 Total Other Revenue	0.00
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	0.00		
4500 Restricted Received Through State Agency			
4510 Title 1 Program Aid	179,354.59		
4517 Title II Professional Development Programs	13,772.50		
4520 Title III English Language Acquisition	71,076.50		
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	40,572.06		
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	378,060.00		
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	27,160.00		
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	1,284,919.56		

General Fund Recap

001-0000 Beginning Balance	4,185,015.12
Total Revenue - Fund Group 1	10,592,638.04
Total Beginning Balance & Revenue	<u>14,777,653.16</u>
Less Expenditures - Fund Group 1	
Sections I - IV	9,108,855.62
Section V	698,927.72
Section VI	<u>244,019.20</u>
Total Expenditures	<u>10,051,802.54</u>
001-9999 Ending Balance	4,725,850.62

	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	287,689.54	155,520.23	2,684.90	16,540.14	0.00	0.00	462,434.81
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	1,386,974.89	680,808.97	23,901.58	82,187.48	0.00	4,270.00	2,178,142.92
120-2100 Elementary Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-2410 Elementary Principal	117,824.82	51,854.17	172.80	0.00	0.00	2,153.50	172,005.29
130-1000 Junior High Instruction	294,824.06	145,450.51	5,335.40	22,239.42	5,601.39	175.00	473,625.78
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	953,225.26	449,346.91	47,682.81	112,252.33	32,392.60	4,341.25	1,599,241.16
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	123,144.88	56,415.61	347.60	664.91	0.00	1,315.00	181,888.00
Total	3,163,683.45	1,539,396.40	80,125.09	233,884.28	37,993.99	12,254.75	5,067,337.96

	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	88,138.64	45,336.36	24,472.12	14,000.00	0.00	0.00	171,947.12
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	19,953.10	480.00	1,184.37	290.00	21,907.47
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	13,772.50	0.00	0.00	0.00	13,772.50
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	50,210.68	21,485.96	37,845.49	9,234.49	0.00	0.00	118,776.62
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	138,349.32	66,822.32	96,043.21	23,714.49	1,184.37	290.00	326,403.71

	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	2,000.00	3,158.70	31,426.20	0.00	0.00	1,900.00	38,484.90	
000-2220 Instructional Media Service	96,915.84	47,158.88	6,011.50	12,410.27	0.00	0.00	162,496.49	
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	96,652.70	21,288.35	0.00	0.00	24,018.15	141,959.20	
000-2320 Executive Admin. Superintendent Office	145,155.12	65,961.68	2,728.00	0.00	0.00	2,729.00	216,573.80	
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	240,596.90	95,741.23	168,629.99	14,324.08	0.00	1,872.01	521,164.21	
000-2600 Operation & Maintenance of Plant	306,107.70	117,206.31	108,359.46	460,394.22	28,336.61	0.00	1,020,404.30	
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	790,775.56	425,879.50	338,443.50	487,128.57	28,336.61	30,519.16	2,101,082.90	

	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	3,163,683.45	1,539,396.40	80,125.09	233,884.28	37,993.99	12,254.75	5,067,337.96
Section I - Federal Programs	138,349.32	66,822.32	96,043.21	23,714.49	1,184.37	290.00	326,403.71
Section I - Undistributed Programs	790,775.56	425,879.50	338,443.50	487,128.57	28,336.61	30,519.16	2,101,082.90
Section V - Special Education	335,179.91	168,451.23	182,396.14	13,644.94	0.00	(744.50)	698,927.72
Section VI - Career & Tech Ed	137,751.50	58,611.20	9,649.40	23,345.00	14,662.10	0.00	244,019.20
999-9999 Total Cost of Education	4,565,739.74	2,259,160.65	706,657.34	781,717.28	82,177.07	42,319.41	8,437,771.49

	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	242,856.42	25,911.57	41,491.59	258,676.05	131,400.00	0.00	700,335.63
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	288,349.66	70,517.18	0.00	0.00	0.00	36,849.45	395,716.29
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	225,645.76	133,635.44	137.76	8,010.17	0.00	550.00	367,979.13
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	756,851.84	230,064.19	41,629.35	266,686.22	131,400.00	37,399.45	1,464,031.05

	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	100,000.00	100,000.00	
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
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	150,000.00	150,000.00	

Total Expenditures Sections I - IV

A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
4,849,660.17	2,262,162.41	556,241.15	1,011,413.56	198,914.97	80,463.36	150,000.00	9,108,855.62

** 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	16,392.61	11,518.22	0.00	0.00	0.00	0.00	27,910.83
210-1000 Intellectual Disability Instruction	77,799.74	44,184.19	0.00	572.40	0.00	330.00	122,886.33
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-1000 Speech Impaired Instruction	26,829.85	15,080.70	158,228.59	1,287.47	0.00	863.00	202,289.61
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-1000 Learning Disabled Instruction	191,842.25	92,505.10	(37.45)	5,729.57	0.00	(3,859.00)	286,180.47
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
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	22,315.46	5,163.02	0.00	6,055.50	0.00	1,921.50	35,455.48
200-2900 Special Education Other Support Service	0.00	0.00	24,205.00	0.00	0.00	0.00	24,205.00
Total	335,179.91	168,451.23	182,396.14	13,644.94	0.00	(744.50)	698,927.72

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 **335,179.91** **168,451.23** **182,396.14** **13,644.94** **0.00** **(744.50)** **698,927.72**

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
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310-1000 Agriculture Instruction	137,751.50	58,611.20	9,649.40	23,345.00	14,662.10	0.00	244,019.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	137,751.50	58,611.20	9,649.40	23,345.00	14,662.10	0.00	244,019.20

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	137,751.50	58,611.20	9,649.40	23,345.00	14,662.10	0.00	244,019.20

Fund Group 2-Special Reserve Fund

002-0000 Beginning Balance	650,759.88
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	0.00
000-5200 Interfund Transfers	0.00
000-5250 General Fund Loan Repayment	0.00
Total Revenue	<u>0.00</u>
Expenditure	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
002-9999 Ending Balance	650,759.88

Fund Group 3-Building Fund

003-0000 Beginning Balance	14,921,900.31
Revenue	
000-1161 Building Fund Levy	614,860.44
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	91,987.97
000-1900 Other Revenue From Local Sources	33,012.00
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>739,860.41</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	18,641.76
000-4210 Construction Services (by Staff) - Equipment	871,054.94
000-4210 Construction Services (by Staff) - Other Objects	0.00
000-4220 Construction Services (by Contractors) - Purchased Services	9,649,858.49
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>10,539,555.19</u>
003-9999 Ending Balance	5,122,205.53

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	178,949.13
Revenue	
000-1171 Sinking and Interest Levy	1,540,144.29
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	5,872,699.39
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>7,412,843.68</u>
Expenditure	
000-6100 Debt Service Payments - Other Objects	770,430.67
000-6100 Debt Service Payments - Other Uses of Funds	5,355,000.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	<u>6,125,430.67</u>
004-9999 Ending Balance	1,466,362.14

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	132,276.82
Revenue	
000-1500 Interest Earned	1,007.14
000-1600 Food Service	202,819.96
000-1900 Other Revenue From Local Sources	0.00
000-3950 Receipts From State Sources	932.41
000-4550 Child Nutrition Programs	177,464.38
000-5200 Interfund Transfers	100,000.00
Total Revenue	<u>482,223.89</u>
Expenditure	
910-3100 Food Services Program - Salaries	182,184.61
910-3100 Food Services Program - Employee Benefits	88,398.18
910-3100 Food Services Program - Purchased Services	2,335.90
910-3100 Food Services Program - Supplies	292,077.75
910-3100 Food Services Program - Equipment	14,095.72
910-3100 Food Services Program - Other Objects	0.00
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	<u>579,092.16</u>
005-9999 Ending Balance	35,408.55

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	344,105.80
Revenue	
000-1500 Interest Earned	0.00
000-1700 Student Activities Revenue	533,193.80
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>533,193.80</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	458,038.93
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>458,038.93</u>
006-9999 Ending Balance	419,260.67

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	4,185,015.12	10,592,638.04	10,051,802.54	540,835.50	4,725,850.62	4,725,850.62
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	4,185,015.12	10,592,638.04	10,051,802.54	540,835.50	4,725,850.62	4,725,850.62

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	650,759.88	0.00	0.00	0.00	650,759.88	650,759.88
050-0000 Fund Group 3 - Building Fund	14,921,900.31	739,860.41	10,539,555.19	(9,799,694.78)	5,122,205.53	5,122,205.53
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	178,949.13	7,412,843.68	6,125,430.67	1,287,413.01	1,466,362.14	1,466,362.14
053-0000 Fund Group 5 - Food Service	132,276.82	482,223.89	579,092.16	(96,868.27)	35,408.55	35,408.55
054-0000 Fund Group 6 - Student Activities	344,105.80	533,193.80	458,038.93	75,154.87	419,260.67	419,260.67
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	26,490,000.00
013-0000 Bonds Redeemed	(5,320,000.00)
014-0000 Outstanding Bonds	21,170,000.00

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	462,434.81	2,350,148.21	473,625.78	1,781,129.16	5,067,337.96
Special Education Programs	27,910.83	61,231.79	334,761.16	84,814.07	190,209.87	698,927.72
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	244,019.20	244,019.20
Federal Programs	0.00	36,585.19	190,644.56	40,534.68	58,639.28	326,403.71
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	710.34	3,447.01	18,845.21	4,774.57	10,707.77	38,484.90
Instr. Media Service	2,999.30	14,554.47	79,570.97	20,159.86	45,211.89	162,496.49
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	2,620.23	12,714.99	69,514.31	17,611.93	39,497.74	141,959.20
Exec. Admin. - Supt. Office	3,997.44	19,398.07	106,051.44	26,868.87	60,257.98	216,573.80
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	9,619.46	46,679.60	255,202.68	64,657.38	145,005.09	521,164.21
Operation & Maintenance of Plant	18,834.25	91,395.50	499,669.61	126,594.78	283,910.16	1,020,404.30
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	66,691.85	748,441.43	3,904,408.15	859,641.92	2,858,588.14	8,437,771.49
007-0000 Average Daily Membership (1)	11.06	53.67	293.42	74.34	166.72	599.21
008-0000 Average Cost Per Pupil	6,030.00	13,945.25	13,306.55	11,563.65	17,146.04	14,081.49
009-0000 Regular School Year ADA (2)	11.06	49.15	271.79	70.09	154.02	556.11
010-0000 Summer School ADA (2)	0.00	0.00	3.37	0.27	1.77	5.41

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 22-23 Annual Report Highlights

July 19, 2023

School Board Meeting

Page 2

- Ending General Fund Ending Cash Balance \$4,725,850.62 (includes \$1,341,409.92 in investments)

Page 10

- Special Reserve Fund Ending Cash Balance - \$650,759.88
- Bldg Fund Ending Cash Balance - \$5,122,205.53
 - Still owe Kraus-Anderson \$945,956.71 on HS Project
 - Capital Outlay for 23-24 has \$573,000.00 allocated
 - Unallocated balance \$3,603,248.82

Page 11

- Debt Service Fund Ending Cash Balance - \$1,466,362.14
- Food Service Ending Cash Balance - \$35,408.55

Page 12

- Student Activity Fund Ending Cash Balance - \$419,260.67

Page 13

- Fund Balance Changes
 - General Fund increased by \$540,835.50

Page 14

- Bonds Balance & Issued - \$26,490,000.00
- Bonds Redeemed - \$5,320,000.00
- Outstanding Bonds - \$21,170,000.00

Page 15

- ADM - 599.21 (Increased from 568.73 last year)
- Average Cost Per Pupil - \$14,081.49 (Decreased from \$14,208.04 last year)

D. Consider Policy ACBF Medical Marijuana.

NOTICE

This is a policy template only. This template must be compared to your existing policy on this topic. If your board wants to adopt the template in its entirety, it must make a motion to rescind its existing policy on this topic first and only then adopt the template (adoption requires two readings). If your board wishes to only adopt portions of this template, copy those portions to your existing policy and make a motion to amend (amendments require two readings).

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MEDICAL MARIJUANA**Definitions**

This policy defines the following:

- *Cannabinoid concentrate* means a concentrate or extract obtained by separating cannabinoids from marijuana by a mechanical, chemical, or other process.
- *Cardholder* means a qualifying patient, designated caregiver, or compassion center agent who has been issued and possesses a valid registry identification card.
- *Debilitating medical condition* means one of the following:
 - a. Cancer;
 - b. Positive status for human immunodeficiency virus;
 - c. Acquired Immune Deficiency Syndrome (AIDS);
 - d. Decompensated cirrhosis caused by hepatitis C;
 - e. Amyotrophic lateral sclerosis;
 - f. Post-traumatic stress disorder;
 - g. Agitation of Alzheimer's disease or related dementia;
 - h. Crohn's disease;
 - i. Fibromyalgia;
 - j. Spinal stenosis or chronic back pain, including neuropathy or damage to the nervous tissue of the spinal cord with objective neurological indication of intractable spasticity;
 - k. Glaucoma;
 - l. Epilepsy;
 - m. Anorexia nervosa;
 - n. Bulimia nervosa;
 - o. Anxiety disorder;
 - p. Tourette syndrome;
 - q. Ehlers-Danlos syndrome;
 - r. Endometriosis;
 - s. Interstitial cystitis;
 - t. Neuropathy;
 - u. Migraine;
 - v. Rheumatoid arthritis;
 - w. Autism spectrum disorder;

- x. A brain injury;
 - y. A terminal illness; or
 - z. A chronic or debilitating disease or medical condition or treatment for such disease or medical condition that produces one or more of the following:
 - i. Cachexia or wasting syndrome;
 - ii. Severe debilitating pain that has not responded to previously prescribed medication or surgical measures for more than three months or for which other treatment options produced serious side effects;
 - iii. Intractable nausea;
 - iv. Seizures; or
 - v. Severe and persistent muscle spasms, including those characteristic of multiple sclerosis.
- *Designated caregiver* means an individual who agrees to manage the well-being of a registered qualifying patient with respect to the qualifying patient's medical use of marijuana.
 - *Medical cannabinoid product* is as defined in NDCC 19-24.1-01(24).
 - *Medical marijuana* product means a cannabinoid concentrate or a medical cannabinoid product.
 - *Minor* means an individual under the age of nineteen.
 - *Pediatric medical marijuana* means a medical marijuana product containing cannabidiol which may not contain a maximum concentration or amount of tetrahydrocannabinol of more than six percent.
 - *Possession* means:
 - a. Actual physical possession of the alcohol or drug while on school property;
 - b. Use or consumption of the alcohol or drug while on school property; or
 - c. In the student's locker, car, handbag, backpack, or other belongings while on school property.
 - *Qualifying patient* means an individual who has been diagnosed by a health care provider as having a debilitating medical condition.
 - *School property* is defined in NDCC 15.1-19-10(6)(b) 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* means that a student or employee is reasonably known to have ingested, inhaled or otherwise taken into the body a prohibited substance, or is reasonably found to be under the influence of such a substance while on school property.

Prohibitions

Although possession and use of marijuana for certain debilitating medical conditions is permitted in North Dakota, the ~~[Name of DistrKilldeer Publiciet]~~ School Board recognizes that the possession and use of marijuana remains illegal under federal law. In an effort to maintain a drug-free workplace and compliance with state and federal laws, the Board prohibits the possession, administration, and use of medical marijuana while on school property. Administration of all other prescription and nonprescription medications to students shall be in accordance with applicable law and district policy concerning the administration of medications to students (see Policy ACBD, School Medication Program).

The District shall not refuse to enroll or discriminate against any student solely on the basis of such student's status as a qualifying patient or use of medical marijuana pursuant to North Dakota law.

The District shall not refuse to hire a person nor discharge, penalize, or threaten an employee solely on the basis of such person's or employee's status as a qualifying patient, cardholder, or designated caregiver. However, the Board retains its ability to prohibit the possession and/or use of medical marijuana during work hours and its ability to discipline an employee or student for being under the influence of medical marijuana during work hours and while on school property.

Disciplinary Consequences

The District shall notify employees and students of the district's policies and procedures regarding the prohibition of controlled substances and drug possession and usage while on school property. A student or employee who violates district policies may be subject to disciplinary action, up to and including suspension and/or expulsion for students or suspension and/or termination for staff. The District may notify law enforcement agencies regarding a student's or staff member's violation of this policy.

The employee must notify their supervisor of their conviction under any criminal drug statute for a violation occurring on school property or while performing work for the District, no later than five calendar days after such a conviction. The District may inform the appropriate licensing authority of such a conviction.

The protections provided to qualifying patients, both adult and minors, utilizing medical marijuana prescribed in state statute, do not apply if the qualifying patient uses or possesses marijuana while on school property or in violation of applicable law.

Confidentiality

Cardholder status for a student or employee is confidential and may not be requested or required by the district. Only upon a cardholder's written request to the Department of Health may the Department confirm the cardholder's status as a registered qualifying patient or registered designated caregiver to a school. All information received by the District as a result of this policy is confidential. Access to this information is limited to those who have a legitimate need to know.

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

- ACBD, School Medication Program
- DEAA, Drug & Alcohol Free Workplace
- DEAA-AR, Procedure if Harmful Chemical Use is Suspected
- DEAA-E, Record of Observable Behavior
- DBBA, Drug & Alcohol Testing Program for Employees (relates to employee/position subject to Omnibus Transportation Employee Testing Act)
- DBBA-AR, Drug & Alcohol Testing Procedures
- DBBA-E, Drug & Alcohol Testing Notification Requirements for Employees
- FFA, Student Alcohol & Other Drug Use/Abuse
- FFA-AR, Alcohol & Other Drug Intervention Procedure

End of [Name of District] Policy ACBFAdopted:

[07/19]

SAMPLE

6. New Business

- A. Organization of the Board - Election of President for FY 2023-2024
- B. Organization of the Board - Election of Vice-President for FY 2023-2024
- 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 III – Superintendent Simmons
 - 5. Title IV - Superintendent Simmons
 - 6. Title V – Superintendent Simmons
 - 7. REAP – Superintendent Simmons
 - 8. All Other Federal Programs – Superintendent Simmons
- b. Establish Dates and Times of Regular Monthly Meetings-

Typically, 2nd Wed. at 7:00 p.m. except July is sometimes set for 3rd Wednesday due to end of calendar year and end of fiscal year bookwork. Times for Nov., Dec., Jan., and Feb. 5:30 p.m.

2023-2024 dates:

- 2. July 19 @ 6:00 p.m.
 - 3. Aug. 9 @ 7:00 p.m.
 - 4. Sept. 13 @ 7:00 p.m.
 - 5. Oct. 11 @ 7:00 p.m.
 - 6. Nov. 8 @ 5:30 p.m.
 - 7. Dec 13 @ 5:30 p.m.
 - 8. Jan. 10 @ 5:30 p.m.
 - 9. Feb. 14 @ 5:30 p.m.
 - 10. March 13 @ 7:00 p.m.
 - 11. April 10 @ 7:00 p.m.
 - 12. May 8 @ 7:00 p.m.
 - 13. June 12 @ 7:00 p.m.
 - 14. July 17 @ 6:00 p.m.
- c. Select and Act on Depository of School Funds - Depositories for our funds include American Bank Center - Killdeer, First International Bank - Killdeer, and Union Bank – Halliday.
 - d. Designate a School Attorney - Rachel A. Bruner attorney Pearce Durick LLC, Bismarck ND
- D. July Additional Bills

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; Fund
Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number: 45569	Check Type: Check	Check Date: 07/10/2023	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 7,010.35
<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>
11F3-LMGK-3KNJ	07/07/2023	HS-00687	Honeywell Super Turbo Three-Speed Black	01 000 000 140 1000 611	32.00
11F3-LMGK-3KNJ	07/07/2023	HS-00687	Kshioe 800W 5500K Umbrellas Softbox Cont	01 000 000 140 1000 611	128.90
11F3-LMGK-3KNJ	07/07/2023	HS-00687	AMOLEN 3D Printer Filament Bundle, PLA F	01 000 000 140 1000 611	42.89
11H6-NP36-6RLN	07/07/2023	ELEM-01179	My Scratch Offs 1 x 2 Inch Silver Rectan	01 000 000 120 1000 611	10.49
11H6-NP36-6RLN	07/07/2023	ELEM-01179	10 Pcs Plastic Art Trays,Multicolor Acti	01 000 000 120 1000 611	29.98
11H6-NP36-6RLN	07/07/2023	ELEM-01179	8-12 Cup Basket Coffee Filters (White, 2	01 000 000 120 1000 611	8.99
11H6-NP36-6RLN	07/07/2023	ELEM-01179	FOCUSLINE 7 Inch White Paper Plates, Unc	01 000 000 120 1000 611	23.89
144G-LKXQ-FLVC	07/07/2023	ELEM-01189	Pendaflex colored business folders-36 pe	01 000 000 120 1000 611	27.12
144G-LKXQ-FLVC	07/07/2023	ELEM-01189	The Fidget Game- sight words	01 000 000 120 1000 611	26.99
144G-LKXQ-FLVC	07/07/2023	ELEM-01189	Cousper LCD writing tablet, 2 pack- 10	01 000 000 120 1000 611	19.99
16X6-3VQ9-9HTV	07/07/2023	HS-00774	Unger Professional AquaDozer MAX Kit wit	01 000 000 310 1000 611	63.98
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	Brassica rapa Wisconsin Fast Plants, Hai	01 000 000 140 1000 611	37.73
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	00 Pcs Plastic Sterile Petri Dishes with	01 000 000 140 1000 611	75.92
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	Dealmed 6" Cotton-Tipped Wood Applicator	01 000 000 140 1000 611	8.98
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	ASA TECHMED 7 Pcs Tactical Black Diagnos	01 000 000 140 1000 611	16.82
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	New Premium High Grade Home Use Student	01 000 000 140 1000 611	39.99
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	AmScope SE306R-P-LED Forward-Mounted Bin	01 000 000 140 1000 611	337.98
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	Leffis 3 Pack Magnifying Glass, 10X Non-	01 000 000 140 1000 611	19.98
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	UPER DEAL Electric Lab Laboratory Centri	01 000 000 140 1000 611	45.49
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	Plastic Graduated Cylinders& Plastic Bea	01 000 000 140 1000 611	43.96
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	Vaincre 4PCS Silicone Oven Mitts Heat Re	01 000 000 140 1000 611	13.98
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	CGOLDENWALL Precision Lab Scale Digital	01 000 000 140 1000 611	82.22
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	CO-Z 6L Water Distiller, Larger 1.6 Gal	01 000 000 140 1000 611	96.99
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	BINO 5-Slot Silverware Organizer for Dra	01 000 000 140 1000 611	71.94
17JF-KJDK-HJ1Q	07/07/2023	HS-00668	SHIPPING	01 000 000 140 1000 618	26.94
17WC-YXN7-1391	07/07/2023	HS-00697	DJI Intelligent Educational Robot STEM T	01 000 000 140 1000 611	529.00
17WC-YXN7-1391	07/07/2023	HS-00697	DJI Tello EDU	01 000 000 140 1000 611	147.51
19HP-CYV9-13F9	07/07/2023	ELEM-01186	packing tape w/dispenser	01 000 000 120 1000 611	8.45
19HP-CYV9-13F9	07/07/2023	ELEM-01186	earbud headphones	01 000 000 120 1000 611	15.00
19HP-CYV9-13F9	07/07/2023	ELEM-01186	magnetic clips	01 000 000 120 1000 611	12.89
19HP-CYV9-13F9	07/07/2023	ELEM-01186	2 boxes of bandaids	01 000 000 120 1000 611	16.24
19HP-CYV9-13F9	07/07/2023	ELEM-01186	loose leaf lined paper	01 000 000 120 1000 611	15.50
19HP-CYV9-13F9	07/07/2023	ELEM-01186	full size scissors (pack of 6)	01 000 000 120 1000 611	12.99
19HP-CYV9-13F9	07/07/2023	ELEM-01186	post it notes	01 000 000 120 1000 611	9.95
19HP-CYV9-13F9	07/07/2023	ELEM-01186	staple removers (pack of 3)	01 000 000 120 1000 611	5.99
19HP-CYV9-13F9	07/07/2023	ELEM-01186	multi pack paper clips & binder clips	01 000 000 120 1000 611	6.99
19HP-CYV9-13F9	07/07/2023	ELEM-01186	300 count index cards	01 000 000 120 1000 611	7.49
19HP-CYV9-13F9	07/07/2023	ELEM-01186	8 pack expo markers in colors	01 000 000 120 1000 611	10.19

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; Fund
Number 01, 03, 04

Checking Account:	1	Fund 01			
19HP-CYV9-13F9	07/07/2023	ELEM-01186	36 pink erasers	01 000 000 120 1000 611	13.99
19HP-CYV9-13F9	07/07/2023	ELEM-01186	4 pack correction tape white out	01 000 000 120 1000 611	5.55
19HP-CYV9-13F9	07/07/2023	ELEM-01186	64 count, 2 pack crayola crayons	01 000 000 120 1000 611	22.73
19HP-CYV9-13F9	07/07/2023	ELEM-01186	50 count colored pencils	01 000 000 120 1000 611	10.88
19HP-CYV9-13F9	07/07/2023	ELEM-01186	150 count #2 pencils	01 000 000 120 1000 611	15.89
19HP-CYV9-13F9	07/07/2023	ELEM-01186	Book "From the Mixed-Up Files of Mrs. Ba	01 000 000 120 1000 611	74.40
19HP-CYV9-13F9	07/07/2023	ELEM-01186	30 count fidget toys	01 000 000 120 1000 611	41.98
19HP-CYV9-13F9	07/07/2023	ELEM-01186	SHIPPING	01 000 000 120 1000 618	23.89
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Large Nitrile Gloves	01 000 000 310 1000 611	235.00
1D9T-3P3W-H1KX	07/07/2023	HS-00623	XL Nitrile Gloves	01 000 000 310 1000 611	235.00
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Medium Nitrile Gloves	01 000 000 310 1000 611	245.98
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Large Nitrile Gloves	01 000 000 310 1000 611	219.98
1D9T-3P3W-H1KX	07/07/2023	HS-00623	XL Nitrile Gloves	01 000 000 310 1000 611	269.98
1D9T-3P3W-H1KX	07/07/2023	HS-00623	4" Full Size Hot Glue Sticks	01 000 000 310 1000 611	24.70
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Pro Grade Foam Brushes 2" 48 Pc	01 000 000 310 1000 611	395.75
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Magnetic Knife Strip	01 000 000 310 1000 611	15.98
1D9T-3P3W-H1KX	07/07/2023	HS-00623	UniPleased Disposable Aprons (50 Count)	01 000 000 310 1000 611	33.45
1D9T-3P3W-H1KX	07/07/2023	HS-00623	Safe Handling Labels	01 000 000 310 1000 611	6.43
1GKM-PD7N-1736	07/07/2023	ELEM-01218	wrist weight	01 000 000 241 1000 611	30.99
1GKM-PD7N-1736	07/07/2023	ELEM-01218	Figit Toys	01 000 000 241 1000 611	8.99
1GKM-PD7N-1736	07/07/2023	ELEM-01218	Keyboard Clicker	01 000 000 241 1000 611	11.99
1GKM-PD7N-1736	07/07/2023	ELEM-01218	Magnetic Rings	01 000 000 241 1000 611	10.49
1GKM-PD7N-1736	07/07/2023	ELEM-01218	Slam Ball	01 000 000 241 1000 611	24.08
1GKM-PD7N-1736	07/07/2023	ELEM-01218	Slant Board	01 000 000 241 1000 611	39.46
1GKM-PD7N-1736	07/07/2023	ELEM-01218	HAMMOCK	01 000 000 241 1000 611	113.99
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	Just smart alphabet	01 000 000 241 1000 611	22.95
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	Magnetic Fishing Toy	01 000 000 241 1000 611	15.90
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	Counting Peg	01 000 000 241 1000 611	28.95
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	Play foam shape	01 000 000 241 1000 611	14.99
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	Sensory Wall	01 000 000 241 1000 611	19.50
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	String Curtain	01 000 000 241 1000 611	15.77
1LTK-6RTX-DGMN	07/07/2023	ELEM-01229	SHIPPING	01 000 000 241 1000 618	13.23
1MVC-3PKW-RPQ6	07/07/2023	ELEM-01180	Whatman 1001-125 Qualitative Filter Pape	01 000 000 120 1000 611	23.99
1MVC-3PKW-RPQ6	07/07/2023	ELEM-01180	50ml Graduated Cylinder, Borosilicate 3.	01 000 000 120 1000 611	38.94
1MVC-3PKW-RPQ6	07/07/2023	ELEM-01180	250ml Narrow Mouth Erlenmeyer Flask, 3.3	01 000 000 120 1000 611	24.88
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	28 Pack Safety Glasses in 7 Colors (Bulk	01 000 000 120 1000 611	26.49
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	morpilot Blacklight Flashlights uv Flash	01 000 000 120 1000 611	11.26
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Glo Germ Gel 8 Ounce Two Pack Double Pac	01 000 000 120 1000 611	32.93
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Bekith 100 Pack Plastic Petri Dishes wit	01 000 000 120 1000 611	22.98
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Vabiooth Rounded Edge Microscope Slides	01 000 000 120 1000 611	17.58

Detail Check Register

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Checking Account:		Fund 01			
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	PAMI Medium-Weight Disposable Plastic Te	01 000 000 120 1000 611	11.99
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Lilymicky 500 Pack 3 oz Clear Plastic Cu	01 000 000 120 1000 611	18.59
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Ozeri Pronto Digital Multifunction Kitch	01 000 000 120 1000 611	9.84
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Amazon Basics Gallon Food Storage Bags,	01 000 000 120 1000 611	12.22
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	LED Grow Lights Strips for Indoor Plants	01 000 000 120 1000 611	77.50
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	GDLF 5 Tier Metal Plant Stand Creative H	01 000 000 120 1000 611	108.89
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Painting Canvas Panels Multi Pack- 5x7",	01 000 000 120 1000 611	37.99
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Caliart Acrylic Paint Set With 12 Brushe	01 000 000 120 1000 611	25.99
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	Hulameda 28 Pcs Paint Tray Palettes Plas	01 000 000 120 1000 611	16.99
1P1P-NQCD-6RYX	07/07/2023	ELEM-01171	SHIPPING	01 000 000 120 1000 618	11.98
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Portable Lap Desk	01 000 000 241 1000 611	149.95
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	100pcs Push Pop	01 000 000 241 1000 611	32.49
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Chew Necklaces	01 000 000 241 1000 611	9.89
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Mini Slug	01 000 000 241 1000 611	11.99
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Trio Figit Tubes	01 000 000 241 1000 611	39.98
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Pop Up Tubes	01 000 000 241 1000 611	6.99
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	BunMo Glitter Stretchy	01 000 000 241 1000 611	8.99
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	EasyCity Slime	01 000 000 241 1000 611	20.99
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Fun Little Toys	01 000 000 241 1000 611	14.44
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	Dry Erase	01 000 000 241 1000 611	23.69
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	erasers	01 000 000 241 1000 611	10.89
1PDX-Q7MW-1XVK	07/07/2023	ELEM-01173	SHIPPING	01 000 000 241 1000 618	11.98
1QPP-C1QY-WL4V	07/07/2023	HS-00744	Guitars	01 000 000 140 1000 612	749.85
1QPP-C1QY-WL4V	07/07/2023	HS-00744	Methods book	01 000 000 140 1000 612	18.98
1QPP-C1QY-WL4V	07/07/2023	HS-00744	insurance	01 000 000 140 1000 612	89.85
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	150 Pack A5 Kraft Notebooks 60 Pages Sof	01 000 000 120 1000 611	99.99
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	Brain Blast 30 Pack Sensory Fidget Toy S	01 000 000 120 1000 611	10.87
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	BAKAM Magnetic Building Blocks for Kids	01 000 000 120 1000 611	51.96
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	Learning Resources Gears! Gears! Gears!	01 000 000 120 1000 611	49.29
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	YoYa Toys Liquimo Penguin - Liquid Motio	01 000 000 120 1000 611	9.99
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	CUBIDI® Magic Snake - Fidget Toy for Kid	01 000 000 120 1000 611	37.50
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	JONATHAN Y SEU100M-4 Haze Solid Low-Pile	01 000 000 120 1000 611	97.04
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	JONATHAN Y SEU100K-4 Haze Solid Low-Pile	01 000 000 120 1000 611	82.48
1R6F-W9MJ-6T6Q	07/07/2023	ELEM-01187	DISCOUNT	01 000 000 120 1000 611	(1.88)
1R91-69JT-79NV	07/07/2023	ELEM-01200	Writing Journals	01 000 000 120 1000 611	39.31
1R91-69JT-79NV	07/07/2023	ELEM-01200	Ink joy pen	01 000 000 120 1000 611	24.54
1R91-69JT-79NV	07/07/2023	ELEM-01200	Outdoor string lights bulbs	01 000 000 120 1000 611	69.29
1R91-69JT-79NV	07/07/2023	ELEM-01200	Wireless remote outlet	01 000 000 120 1000 611	17.49
1R91-69JT-79NV	07/07/2023	ELEM-01200	Writing Pocket Folders	01 000 000 120 1000 611	45.60
1R91-69JT-79NV	07/07/2023	ELEM-01200	Pop it bracelets	01 000 000 120 1000 611	11.98

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Checking Account:	1	Fund 01			
1R91-69JT-79NV	07/07/2023	ELEM-01200	Mini Mason Jars	01 000 000 120 1000 611	25.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	Super Sticky Easel Pad	01 000 000 120 1000 611	49.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	Giant Anchor Paper	01 000 000 120 1000 611	37.39
1R91-69JT-79NV	07/07/2023	ELEM-01200	Editable Scratch Offs	01 000 000 120 1000 611	10.49
1R91-69JT-79NV	07/07/2023	ELEM-01200	1in Ruled Giant Chart Tablet	01 000 000 120 1000 611	29.43
1R91-69JT-79NV	07/07/2023	ELEM-01200	Extra Hats for recess	01 000 000 120 1000 611	19.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	24 pk of gloves	01 000 000 120 1000 611	29.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	36 pk playdoh	01 000 000 120 1000 611	28.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	Dot Stickers	01 000 000 120 1000 611	7.99
1R91-69JT-79NV	07/07/2023	ELEM-01200	APPLIED PROMOTION	01 000 000 120 1000 611	(2.50)

Check Number:	45570	Check Type:	Check	Check Date:	07/10/2023	Vendor:	AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	9,587.03
<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>					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	5 Pockets Mesh Wall File Holder	01 000 000 140 1000 611	23.20					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	500PCS Sewing Pins for Fabric	01 000 000 140 1000 611	5.69					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Dritz Tomato Bulk Pin Cushion	01 000 000 140 1000 611	22.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	XINART 45mm Rotary Cutter for Fabric	01 000 000 140 1000 611	99.90					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	School Scissors Set of 24-Pack	01 000 000 140 1000 611	29.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Black and Decker Easy Steam Compact Iron	01 000 000 140 1000 611	33.98					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	6 PCS Seam Ripper Set	01 000 000 140 1000 611	13.40					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Measuring Cups and Spoons White	01 000 000 140 1000 611	10.90					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Measuring Cups and Spoons Blue	01 000 000 140 1000 611	8.90					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Measuring Cups and Spoons Black	01 000 000 140 1000 611	10.90					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Measuring Cups and Spoons Red	01 000 000 140 1000 611	10.90					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	2 Pack Black Kitchen Tongs	01 000 000 140 1000 611	7.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Knives	01 000 000 140 1000 611	39.98					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Glynniss Dishcloths Kitchen	01 000 000 140 1000 611	23.92					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Farberware Nonstick Cookware Champagne	01 000 000 140 1000 611	79.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Farberware Nonstick Cookware Blue	01 000 000 140 1000 611	79.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Farberware Nonstick Cookware Red	01 000 000 140 1000 611	79.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Farberware Nonstick Cookware BLACK	01 000 000 140 1000 611	69.99					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	Simpli-Magic 79165 Kitchen Towels	01 000 000 140 1000 611	19.23					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	IRIS USA 17.5 Qt Storage Container	01 000 000 140 1000 611	83.32					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	2 Pack Black Kitchen Tongs	01 000 000 140 1000 611	7.19					
1TLH-RCP6-1K6N	07/07/2023	HS-00729	PROMOTION APPLIED	01 000 000 140 1000 611	(0.67)					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	SHIPPING	01 000 000 241 1000 618	17.43					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	Spectrum Spelling - grade 3	01 000 000 241 1000 640	33.95					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	Spectrum Spelling - grade 5	01 000 000 241 1000 640	27.56					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	Spectrum Language Arts - grade 3	01 000 000 241 1000 640	28.76					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	Tuck Everlasting	01 000 000 241 1000 640	53.94					
1VJH-QMTR-L9RL	07/07/2023	ELEM-01170	Charlie and the Cho0colate Factory	01 000 000 241 1000 640	29.70					

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Checking Account: 1		Fund 01				
1WG6-4WDV-DXP9	07/07/2023	ELEM-01224	classroom light filters-cool blue	01 000 000 120 1000 611		53.98
1WG6-4WDV-DXP9	07/07/2023	ELEM-01224	classroom light filters-soft white	01 000 000 120 1000 611		49.94
1WG6-4WDV-DXP9	07/07/2023	ELEM-01224	kids hammock with stand	01 000 000 120 1000 611		49.99
1WG6-4WDV-DXP9	07/07/2023	ELEM-01224	kids trampoline	01 000 000 120 1000 611		64.95
1X7K-QKWN-3DMD	07/07/2023	HS-00648	Stickers	01 000 000 140 1000 611		17.99
1X7K-QKWN-3DMD	07/07/2023	HS-00648	Stickers	01 000 000 140 1000 611		4.99
1X7K-QKWN-3DMD	07/07/2023	HS-00648	Stickers	01 000 000 140 1000 611		4.99
1X7K-QKWN-3DMD	07/07/2023	HS-00648	Filing Cabinet Black	01 000 000 140 1000 611		98.99
1X7K-QKWN-3DMD	07/07/2023	HS-00648	SHIPPING	01 000 000 140 1000 618		5.99
1XGL-997R-G9K4	07/07/2023	ELEM-01191	SUNEE Mesh Zipper Pouch 9x13 in (Black,	01 000 000 120 1000 611		30.34
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Gorilla Removable Mounting Putty, 84 Pre	01 000 000 120 1000 611		14.99
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Magic Sponges Cleaning Eraser 50/100 Pac	01 000 000 120 1000 611		14.83
1XGL-997R-G9K4	07/07/2023	ELEM-01191	DAMAING Outdoor String Lights 100FT Glob	01 000 000 120 1000 611		73.58
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Glue Dots-8961 1/2" School 600pc Craft V	01 000 000 120 1000 611		14.48
1XGL-997R-G9K4	07/07/2023	ELEM-01191	EZlifego Double Sided Tape Heavy Duty, E	01 000 000 120 1000 611		9.89
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Crayola Low Odor Dry Erase Markers for K	01 000 000 120 1000 611		12.29
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Ballucci File Organizer Paper Sorter, 5	01 000 000 120 1000 611		33.99
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Learning Resources View-Thru Geometric S	01 000 000 120 1000 611		18.99
1XGL-997R-G9K4	07/07/2023	ELEM-01191	IRIS USA 6 Quart Large Clip Box, 4 Pack,	01 000 000 120 1000 611		58.78
1XGL-997R-G9K4	07/07/2023	ELEM-01191	Scotch Thermal Laminating Pouches, 25 Pa	01 000 000 120 1000 611		79.96
1XGL-997R-G9K4	07/07/2023	ELEM-01191	SHIPPING	01 000 000 120 1000 618		11.98
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	Where the Red Fern Grows	01 000 000 120 1000 640		310.00
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	My Side of the Mountain	01 000 000 120 1000 640		449.50
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	Hatchet	01 000 000 120 1000 640		89.85
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	The Lion, the Witch, and the Wardrobe	01 000 000 120 1000 640		199.80
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	The Lightening Thief	01 000 000 120 1000 640		170.40
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	A Wrinkle in Tlme	01 000 000 120 1000 640		142.80
1YDJ-96HT-FFV6	07/07/2023	ELEM-01185	Ella Enchanted	01 000 000 120 1000 640		199.80
1YMF-Y3HY-113N	07/07/2023	ELEM-01242	Visual timer	01 000 000 241 1000 611		119.80
1YMF-Y3HY-113N	07/07/2023	ELEM-01242	Animal Timer	01 000 000 241 1000 611		39.98
20230707	07/07/2023	ELEM-01203	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610		1,855.85
20230707	07/07/2023	ELEM-01203	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611		4,330.33
Check Number: 45571	Check Type: Check	Check Date: 07/10/2023	Vendor: APPTEGY	APPTEGY, INC	Check Total:	7,600.00
<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-13747	07/07/2023	POELEM-01418	THRILLSHARE 23-24	01 000 000 000 2310 810	7,600.00	
Check Number: 45572	Check Type: Check	Check Date: 07/10/2023	Vendor: ARNTSON	ARNTSON STEWART WEGNER PC	Check Total:	1,650.00
<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>	
23048	07/07/2023	POELEM-01414	DEFEASANCE OF GENREAL OBLIGATION BUILDIN	04 000 000 000 6100 810	1,650.00	

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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>		
Check Number: 45573	Check Type: Check	Check Date: 07/10/2023	Vendor: BRADYMARTZ	BRADY, MARTZ & ASSOCIATES, P.C.	Check Total:	12,000.00	
800242	07/07/2023	POELEM-01415	PROGRESS BILLING FOR SERVICE PERFORMED I	01 000 000 000 2500 330	12,000.00		
Check Number: 45574	Check Type: Check	Check Date: 07/10/2023	Vendor: BREWSTA	STACY BREW	Check Total:	50.00	
20230707	07/07/2023	POELEM-01398	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2500 290	50.00		
Check Number: 45575	Check Type: Check	Check Date: 07/10/2023	Vendor: BUSIESSEN	BUSINESS ESSENTIALS	Check Total:	8,143.02	
OE-QT-73130-1	07/07/2023	2023-0001	BULK PAPER SPLIT	01 000 000 110 1000 610	1,896.45		
OE-QT-73130-1	07/07/2023	2023-0001	BULK PAPER SPLIT	01 000 000 120 1000 611	4,425.06		
OE-QT-73131-1	07/07/2023	2023-0002	BULK PAPER SPLIT	01 000 000 130 1000 611	546.45		
OE-QT-73131-1	07/07/2023	2023-0002	BULK PAPER SPLIT	01 000 000 140 1000 611	1,275.06		
Check Number: 45576	Check Type: Check	Check Date: 07/10/2023	Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total:	3,000.00	
71888	07/07/2023	HS-00635	CKH Campus Premium A campus-specific sub	01 000 000 140 1000 430	3,000.00		
Check Number: 45577	Check Type: Check	Check Date: 07/10/2023	Vendor: CDWG	CDW GOVERNMENT	Check Total:	56.24	
KB37347	07/07/2023	2023-0035	PAPER MATE INKJOY GEL PENS	01 000 000 120 1000 611	56.24		
Check Number: 45578	Check Type: Check	Check Date: 07/10/2023	Vendor: COLE	COLE PAPERS INC.	Check Total:	905.32	
10314316	07/07/2023	POELEM-01411	DIAMOND 6" SIAFAST DISC, FOAM CONTROL LI	01 000 000 000 2600 611	905.32		
Check Number: 45579	Check Type: Check	Check Date: 07/10/2023	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	1,785.41	
20230707	07/07/2023	POELEM-01405	MAY 2023 PHONE BILL	01 000 000 000 2600 531	1,785.41		
Check Number: 45580	Check Type: Check	Check Date: 07/10/2023	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00	
20230707	07/07/2023	POELEM-01396	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 120 1000 290	50.00		
Check Number: 45581	Check Type: Check	Check Date: 07/10/2023	Vendor: DAHLNEI	NEIL DAHLEN	Check Total:	141.70	
20230707	07/07/2023	POELEM-01403	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2700 290	50.00		
20230707-0001	07/07/2023	POELEM-01424	2 rt to dickinson	01 000 000 000 2700 580	91.70		
Check Number: 45582	Check Type: Check	Check Date: 07/10/2023	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	137.25	
0783058	07/07/2023	POELEM-01406	MATS 0783058	01 000 000 000 2600 435	137.25		

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; 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>		
Check Number: 45583	Check Type: Check	Check Date: 07/10/2023	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00	
20230707	07/07/2023	POELEM-01397	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2500 290	50.00		
Check Number: 45584	Check Type: Check	Check Date: 07/10/2023	Vendor: DUKANIC	NICK DUKART	Check Total:	50.00	
20230707	07/07/2023	POELEM-01402	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2600 531	50.00		
Check Number: 45585	Check Type: Check	Check Date: 07/10/2023	Vendor: EDMENTUM	EDMENTUM	Check Total:	4,213.50	
INV306322	07/07/2023	HS-00674	Courseware: Core Library - Program Licen	01 000 000 140 1000 430	4,213.50		
Check Number: 45586	Check Type: Check	Check Date: 07/10/2023	Vendor: ESGI	ESGI, LLC	Check Total:	4,404.00	
ESGI43925	07/07/2023	ELEM-01155	ESGI 12 month License	01 000 000 120 1000 611	2,574.00		
ESGI43925	07/07/2023	ELEM-01155	ESGI 12 month Specialist License	01 000 000 120 1000 611	1,830.00		
Check Number: 45587	Check Type: Check	Check Date: 07/10/2023	Vendor: FLINN	FLINN SCIENTIFIC	Check Total:	109.67	
2874807	07/07/2023	HS-00730	10 mL, Graduated Cylinder, Borosilicate	01 000 000 140 1000 611	26.00		
2874807	07/07/2023	HS-00730	50 mL, Beaker, Borosilicate glass	01 000 000 140 1000 611	27.90		
2874807	07/07/2023	HS-00730	Crucible Tongs	01 000 000 140 1000 611	24.00		
2874807	07/07/2023	HS-00730	Cylinder Brush	01 000 000 140 1000 611	11.82		
2874807	07/07/2023	HS-00730	Test Tube Brushes	01 000 000 140 1000 611	10.00		
2874807	07/07/2023	HS-00730	SHIPPING	01 000 000 140 1000 618	9.95		
Check Number: 45588	Check Type: Check	Check Date: 07/10/2023	Vendor: FORTYATES	FORT YATES PUBLIC SCHOOL	Check Total:	4,321.16	
20230707	07/07/2023	ELEM-01278	Reimbursement of SPED Tuition for May 20	01 000 1322	4,321.16		
Check Number: 45589	Check Type: Check	Check Date: 07/10/2023	Vendor: GOGUAR	LIMINEX, INC	Check Total:	6,578.00	
INV-101276	07/07/2023	HS-00736	Tutoring licenses granted per student	01 000 000 140 1000 430	6,578.00		
Check Number: 45590	Check Type: Check	Check Date: 07/10/2023	Vendor: GOODHEART	GOODHEART WILLCOX COMPANY, INC	Check Total:	1,232.33	
0005864002	07/07/2023	HS-00756	Guide to Good Food, 15th Edition Instruc	01 000 000 140 1000 611	135.00		
0005864002	07/07/2023	HS-00756	Guide to Good Food, 15th Edition Text Bo	01 000 000 140 1000 611	999.60		
0005864002	07/07/2023	HS-00756	Guide to Good Food, 15th Edition Workboo	01 000 000 140 1000 611	24.00		
0005864002	07/07/2023	HS-00756	shipping	01 000 000 140 1000 618	73.73		
Check Number: 45591	Check Type: Check	Check Date: 07/10/2023	Vendor: GRAB	GRAB 'N GO	Check Total:	89.90	
20230707	07/07/2023	POELEM-01422	FOOD FOR ELECTION WORKERS	01 000 000 000 2310 290	89.90		

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	Liberty Imports Ice Cream Stacking Tower	01 000 000 225 1000 611		14.95
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	PlayMonster Don't Rock The Boat -- Child	01 000 000 225 1000 611		18.68
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	Learning Resources Peekaboo Learning Far	01 000 000 225 1000 611		35.38
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	Fisher-Price Laugh & Learn Baby Learning	01 000 000 225 1000 611		17.99
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	Melissa & Doug Suspend Family Game (31 p	01 000 000 225 1000 611		18.99
1WQR-W69Y-7VYK	07/07/2023	ELEM-01195	Maikerry Upgraded Version Crocodile Teet	01 000 000 225 1000 611		13.59
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	Liberty Imports Ice Cream Stacking Tower	01 000 000 225 1000 611		(14.95)
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	PlayMonster Don't Rock The Boat -- Child	01 000 000 225 1000 611		(18.68)
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	Learning Resources Peekaboo Learning Far	01 000 000 225 1000 611		(35.38)
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	Fisher-Price Laugh & Learn Baby Learning	01 000 000 225 1000 611		(17.99)
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	Melissa & Doug Suspend Family Game (31 p	01 000 000 225 1000 611		(18.99)
V*1WQR-W69Y-7VYK	07/10/2023	ELEM-01195	Maikerry Upgraded Version Crocodile Teet	01 000 000 225 1000 611		(13.59)
Check Number: 45600	Check Type: Check	Check Date: 07/10/2023	Vendor: KLEEKAR	KARTER KLEEMAN	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>	
20230707	07/07/2023	POELEM-01395	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 140 1000 290	50.00	
Check Number: 45601	Check Type: Check	Check Date: 07/10/2023	Vendor: LAKESHORE	LAKESHORE LEARNING MATERIALS, LLC	Check Total:	718.62
<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>	
757865060223	07/07/2023	2023-0010	MAGNETIC BUILDERS	01 000 000 120 1000 611	208.96	
757866060223	07/07/2023	2023-0005	MAGNETS, PROBLEM SOLVING KIT, WORD BLEND	01 000 000 110 1000 610	271.43	
757943060223	07/07/2023	2023-0019	MAGNET BOARD, PAINTBRUSHES	01 000 000 120 1000 611	52.23	
757970060223	07/07/2023	2023-0025	TIME BINGO	01 000 000 120 1000 611	13.29	
758026060623	07/07/2023	2023-0037	NAMEPLATES, BORDERS, PUNCH OUT LETTERS	01 000 000 120 1000 611	116.67	
758070060223	07/07/2023	2023-0042	MINI MAGIC BOARDS	01 000 000 110 1000 610	56.04	
Check Number: 45602	Check Type: Check	Check Date: 07/10/2023	Vendor: MCKENN	MCKENNETT FORSBERG & VOLL, P.C.	Check Total:	137.50
<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>	
20230707	07/07/2023	POELEM-01407	SCHOOL DEVELOPING A LOT	03 000 000 000 4220 435	137.50	
Check Number: 45603	Check Type: Check	Check Date: 07/10/2023	Vendor: NASCO	NASCO	Check Total:	474.46
<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>	
448468	07/07/2023	2023-0006	OWL PELLET KITS	01 000 000 110 1000 610	50.46	
448470	07/07/2023	2023-0011	NAME PLATES	01 000 000 120 1000 611	26.94	
448470	07/07/2023	2023-0011	SHIPPING	01 000 000 120 1000 618	19.95	
451078	07/07/2023	2023-0026	MAT TIME ACTIVITY	01 000 000 120 1000 611	38.21	
453804	07/07/2023	HS-00732	Family and Consumer Science Middle Schoo	01 000 000 130 1000 611	30.39	
453804	07/07/2023	HS-00732	Sew a Monster	01 000 000 130 1000 611	12.71	
453804	07/07/2023	HS-00732	Sew Me! Sewing Basics	01 000 000 130 1000 611	295.80	

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Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; 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>		
Check Number: 45604		Check Type: Check	Check Date: 07/10/2023	Vendor: NOVA	NOVA FIRE PROTECTION, INC	Check Total:	925.00
52617	07/07/2023	POHS-00171	HYDRANT INSPECTION FOR HIGH SCHOOL	01 000 000 000 2600 431	650.00		
52617	07/07/2023	POHS-00171	SPRINKLER INSPECTION FOR HIGH SCHOOL	01 000 000 000 2600 431	275.00		
Check Number: 45605		Check Type: Check	Check Date: 07/10/2023	Vendor: NWEA	Northwest Evaluation Association	Check Total:	8,612.00
90157	07/07/2023	HS-00673	MAP Growth K-12 \$13.50	01 000 000 140 1000 430	7,992.00		
90157	07/07/2023	HS-00673	MAP Growth Science (Add-On) \$2.50	01 000 000 140 1000 430	620.00		
Check Number: 45606		Check Type: Check	Check Date: 07/10/2023	Vendor: OVERDRI	OVERDRIVE, INC	Check Total:	500.00
H-0096967	07/07/2023	POELEM-01417	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	01 000 000 000 2222 430	500.00		
Check Number: 45607		Check Type: Check	Check Date: 07/10/2023	Vendor: REALLY	REALLY GOOD STUFF, LLC	Check Total:	448.58
8232979	07/07/2023	2023-0027	DL THEMED PICTURE DICTIONARY, POTS OF DO	01 000 000 120 1000 611	48.49		
8232981	07/07/2023	2023-0040	4 POCKET STUDENT FOLDERS, 2ND GRADE JOUR	01 000 000 120 1000 611	174.44		
8232982	07/07/2023	2023-0043	CAT IN THE HAT PENCILS, CAT IN THA HAT H	01 000 000 110 1000 610	156.43		
8233106	07/07/2023	2023-0020	PLACE VALUE POSTER, BIRTHDAY POSTER, KIN	01 000 000 120 1000 611	69.22		
Check Number: 45608		Check Type: Check	Check Date: 07/10/2023	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	1,509.09
208132387189	07/07/2023	2023-0034	POP UP STICKY PAD, DRY ERASE MARKERS, HI	01 000 000 120 1000 611	152.74		
208132387297	07/07/2023	2023-0044	GLUE, MARKERS, TAPE, SCISSORS, PEN FLAIR	01 000 000 120 1000 611	285.58		
208132387413	07/07/2023	2023-0017	GLUE, PENCIL BOX	01 000 000 120 1000 611	24.45		
208132387439	07/07/2023	2023-0008	DR. SEUSS HATS, PAPER PLATES, BIRTHDAY P	01 000 000 110 1000 610	60.93		
208132387440	07/07/2023	2023-0004	EXPO MARKER BOARD CLEANER, PENCILS, CALU	01 000 000 140 1000 611	161.95		
208132387441	07/07/2023	2023-0015	ULTRA FINE SHARPIE MARKER, COLORED PENCI	01 000 000 120 1000 611	183.79		
208132387602	07/07/2023	2023-0016	WORDS I USE CLASSROOM PK GRADE 1-2	01 000 000 120 1000 611	75.29		
208132387602	07/07/2023	2023-0016	SHIPPING	01 000 000 120 1000 618	11.29		
208132395297	07/07/2023	2023-0028	PAPER HANDWRITING MAGNETIC FILE FOLDERS	01 000 000 120 1000 611	62.57		
208132409240	07/07/2023	2023-0041	WORDS I USE WHEN I WRITE GR 1-2	01 000 000 120 1000 611	75.67		
208132409240	07/07/2023	2023-0041	PENCILS, PENS, PAINT	01 000 000 120 1000 611	116.79		
308104290181	07/07/2023	2023-0038	MARKERS, COMMAND WIRE HOOKS, ADHESIVE ST	01 000 000 120 1000 611	298.04		
Check Number: 45609		Check Type: Check	Check Date: 07/10/2023	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; 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>		
20230707	07/07/2023	POELEM-01394	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2321 290	50.00		
Check Number: 45610	Check Type: Check	Check Date: 07/10/2023	Vendor: STARFALL	STARFALL EDUCATION	Check Total:	355.00	
<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>		
5901-2945-3670	07/07/2023	ELEM-01153	School Membership	01 000 000 120 1000 611	355.00		
Check Number: 45611	Check Type: Check	Check Date: 07/10/2023	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	150.92	
<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>		
290177	07/07/2023	POELEM-01412	ATTENDANCE CONTRACT FOR MAY 2023	01 000 000 000 2500 430	150.92		
Check Number: 45612	Check Type: Check	Check Date: 07/10/2023	Vendor: WALKNICK	NICHOLAS WALKER	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>		
20230707	07/07/2023	POELEM-01404	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 410 3400 890	25.00		
20230707	07/07/2023	POELEM-01404	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 420 3400 890	25.00		
Check Number: 45613	Check Type: Check	Check Date: 07/10/2023	Vendor: WALLAJEN	JENNI WALLACE	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>		
20230707	07/07/2023	POELEM-01400	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2500 290	50.00		
Check Number: 45614	Check Type: Check	Check Date: 07/10/2023	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	1,523.97	
<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>		
20230707	07/07/2023	POELEM-01419	DIESEL	01 000 000 000 2700 627	382.18		
20230707-0001	07/07/2023	POELEM-01420	PAINTERSN TOOL, WALLPAPER SMOOTHING TOOL	01 000 000 000 2600 611	258.51		
20230707-0001	07/07/2023	POELEM-01420	MAINT. DIESEL	01 000 000 000 2700 627	332.36		
20230707-0001	07/07/2023	POELEM-01420	DRIVERS ED GAS	01 000 000 140 1000 626	550.92		
Check Number: 45615	Check Type: Check	Check Date: 07/10/2023	Vendor: WOODWIND	WOODWIND BRASSWIND	Check Total:	682.20	
<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>		
ARINV67481334	07/07/2023	HS-00746	Clarinet and books FOR PO 51823 & 51923	01 000 000 140 1000 612	682.20		
Check Number: 45616	Check Type: Check	Check Date: 07/10/2023	Vendor: ZASTRHO	RHONDA ZASTOUPIL	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>		
20230707	07/07/2023	POELEM-01401	CELL PHONE REIMBURSEMENT - JULY 2023	01 000 000 000 2500 290	50.00		
Check Number: 45617	Check Type: Check	Check Date: 07/10/2023	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	119.58	
<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>		
20230710	07/10/2023	POELEM-01425	SCHOOL SUPPLIES 23-24 CORRECTION ON PO E	01 000 000 225 1000 611	119.58		
Check Number: 45618	Check Type: Check	Check Date: 07/18/2023	Vendor: ACMETOOL	ACME TOOLS	Check Total:	373.53	
<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>		
11374404	07/18/2023	HS-00625	Tape Measure	01 000 000 310 1000 611	83.94		
11374404	07/18/2023	HS-00625	Diablo 12" 80 Tooth Fine Finish Circular	01 000 000 310 1000 611	164.91		

Detail Check Register

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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>	
11374404	07/18/2023	HS-00625	Diablo 10" 50 Tooth Combination Circular	01 000 000 310 1000 611	37.97	
11374404	07/18/2023	HS-00625	Stanley FatMax Framing Hammer	01 000 000 310 1000 611	63.98	
11374404	07/18/2023	HS-00625	1/2" 3 Hook 105" Band Saw Blade	01 000 000 310 1000 611	18.99	
11374404	07/18/2023	HS-00625	1/4" 6 Hook 105" Band Saw Blade	01 000 000 310 1000 611	17.99	
11374404	07/18/2023	HS-00625	handling credit	01 000 000 310 1000 611	(14.25)	
Check Number: 45619		Check Type: Check	Check Date: 07/18/2023	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total: 333.53
5500156762	07/18/2023	POHS-00173	LARGE ARGON	01 000 000 310 1000 611	333.53	
Check Number: 45620		Check Type: Check	Check Date: 07/18/2023	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 479.40
13LN-WXR7-HPYF	07/18/2023	HS-00765	Night by Wiesel, Elie (2006) Paperback	01 000 000 140 1000 611	479.40	
Check Number: 45621		Check Type: Check	Check Date: 07/18/2023	Vendor: BEULBEACON	BEULAH BEACON	Check Total: 209.16
20230718	07/18/2023	POELEM-01436	MEETING MINUTES	01 000 000 000 2500 540	209.16	
Check Number: 45622		Check Type: Check	Check Date: 07/18/2023	Vendor: CDWG	CDW GOVERNMENT	Check Total: 44,273.64
JT77218	07/18/2023	HS-00749	Google Chrome Education Upgrade	01 000 000 130 1000 730	2,145.00	
JT77218	07/18/2023	HS-00749	HP Chromebook 14 G7 - 14"	01 000 000 130 1000 730	22,837.10	
KB14532	07/18/2023	2023-0029	MAXELL AA 48PK, HEADPHONES	01 000 000 000 2222 611	74.54	
KF02316	07/18/2023	ELEM-01245	CHROMEBOOK LICENSE, CHROMEBOOKS	01 000 000 110 1000 730	5,765.10	
KF02316	07/18/2023	ELEM-01245	CHROMEBOOK LICENSE, CHROMEBOOKS	01 000 000 120 1000 730	13,451.90	
Check Number: 45623		Check Type: Check	Check Date: 07/18/2023	Vendor: CITYOF	CITY OF KILLDEER	Check Total: 4,488.04
20230718	07/18/2023	POELEM-01426	WATER PORTABLES	01 000 000 000 2600 411	34.47	
20230718	07/18/2023	POELEM-01426	WATER GYM	01 000 000 000 2600 411	65.63	
20230718	07/18/2023	POELEM-01426	WATER GRADE SCHOOL	01 000 000 000 2600 411	888.22	
20230718	07/18/2023	POELEM-01426	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	2,124.73	
20230718	07/18/2023	POELEM-01426	WATER 101 HIGH ST NW	01 000 000 000 2600 411	177.99	
20230718	07/18/2023	POELEM-01426	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
20230718	07/18/2023	POELEM-01426	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
Check Number: 45624		Check Type: Check	Check Date: 07/18/2023	Vendor: COLE	COLE PAPERS INC.	Check Total: 27.68
10315141	07/18/2023	POELEM-01438	CRYSTAL SOFTNER PELLETS	01 000 000 000 2600 611	27.68	
Check Number: 45625		Check Type: Check	Check Date: 07/18/2023	Vendor: CREATLEARN	CREATIVE LEARNING SYSTEMS	Check Total: 8,000.00
20230718	07/18/2023	POELEM-01437	23-24 SMARTLAB CURRICULUM AND SUPPORT	01 000 000 110 1000 610	2,000.00	

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Checking Account: 1		Fund 01					
20230718	07/18/2023	POELEM-01437	23-24 SMARTLAB CURRICULUM AND SUPPORT	01 000 000 120 1000 611		2,000.00	
20230718	07/18/2023	POELEM-01437	23-24 SMARTLAB CURRICULUM AND SUPPORT	01 000 000 130 1000 611		2,000.00	
20230718	07/18/2023	POELEM-01437	23-24 SMARTLAB CURRICULUM AND SUPPORT	01 000 000 140 1000 611		2,000.00	
Check Number: 45626	Check Type: Check	Check Date: 07/18/2023	Vendor: DAKTECH	DAK TECH	Check Total:	20,786.00	
<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>		
INV0346078	07/18/2023	POELEM-01291	10 NEW COMPUTERS FOR ADMIN OFFICE	01 000 000 000 2500 730	17,990.00		
INV0346160	07/18/2023	HS-00764	4 laptops	01 000 000 211 1000 611	699.00		
INV0346160	07/18/2023	HS-00764	4 laptops	01 000 000 240 1000 611	2,097.00		
Check Number: 45627	Check Type: Check	Check Date: 07/18/2023	Vendor: DOESAR	SARAH DOE	Check Total:	499.68	
<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>		
20230718	07/18/2023	ELEM-01267	mileage: MTSS conference in Fargo, ND Ju	01 082 000 298 1000 300 2023	429.68		
20230718	07/18/2023	ELEM-01267	meals: MTSS conference in Fargo, ND June	01 082 000 298 1000 300 2023	70.00		
Check Number: 45628	Check Type: Check	Check Date: 07/18/2023	Vendor: ELITECAB	ELITE CABINETS & BUILDING SUPPLY	Check Total:	148.15	
<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>		
2307-135005	07/18/2023	POELEM-01427	DUAL TEMP HEAT GUN	01 000 000 000 2600 611	104.99		
2307-135005	07/18/2023	POELEM-01427	NATRL CABLE TIE	01 000 000 310 1000 611	43.16		
Check Number: 45629	Check Type: Check	Check Date: 07/18/2023	Vendor: FLINN	FLINN SCIENTIFIC	Check Total:	763.44	
<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>		
2875075	07/18/2023	HS-00665	Broken Bones Flinn stem design challenge	01 000 000 130 1000 611	90.00		
2875075	07/18/2023	HS-00665	Structure and function review demonstrat	01 000 000 130 1000 611	88.14		
2875075	07/18/2023	HS-00665	Astigmatism super value lab kit	01 000 000 130 1000 611	35.00		
2875075	07/18/2023	HS-00665	Enzymes - the catalysts of life	01 000 000 130 1000 611	53.59		
2875075	07/18/2023	HS-00665	Electrophoresis buffer	01 000 000 130 1000 611	29.07		
2875075	07/18/2023	HS-00665	Protein electrophoresis	01 000 000 130 1000 611	75.04		
2875075	07/18/2023	HS-00665	Electrophoresis reagent package	01 000 000 130 1000 611	75.30		
2875075	07/18/2023	HS-00665	Agarose electrophoresis grade	01 000 000 130 1000 611	27.14		
2875075	07/18/2023	HS-00665	Habitat hold em	01 000 000 130 1000 611	44.77		
2875075	07/18/2023	HS-00665	POGIL activities for AP biology	01 000 000 130 1000 611	65.00		
2875075	07/18/2023	HS-00665	shipping	01 000 000 130 1000 618	180.39		
Check Number: 45630	Check Type: Check	Check Date: 07/18/2023	Vendor: GARTJUL	JULEE GARTNER	Check Total:	91.00	
<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>		
20230718	07/18/2023	ELEM-01265	3 Breakfasts @ \$7.00	01 082 000 298 1000 300 2023	21.00		
20230718	07/18/2023	ELEM-01265	4 suppers at \$17.50	01 082 000 298 1000 300 2023	70.00		
Check Number: 45631	Check Type: Check	Check Date: 07/18/2023	Vendor: GLOCHEM	GLOBAL CHEMICALS, INC	Check Total:	11,323.57	
<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>		
1326405-89	07/18/2023	POELEM-01428	BANISH TS	01 000 000 000 2600 611	10,431.30		
1326405-89	07/18/2023	POELEM-01428	SHIPPING	01 000 000 000 2600 618	892.27		

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; 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>		
Check Number: 45632		Check Type: Check	Check Date: 07/18/2023	Vendor: H2I	H2I GROUP	Check Total:	13,000.00
228693	07/18/2023	POHS-00172	RECOAT HS GYM FLOOR	03 000 000 000 4220 435	13,000.00		
Check Number: 45633		Check Type: Check	Check Date: 07/18/2023	Vendor: HAGEJILL	JILL HAGER	Check Total:	135.00
20230718	07/18/2023	ELEM-01272	Supper for Sunday-Wednesday; MTSS Confer	01 082 000 298 1000 300 2023	70.00		
20230718-0001	07/18/2023	ELEM-01273	Credit Reimbursement for MTSS Conference	01 082 000 298 1000 300 2023	65.00		
Check Number: 45634		Check Type: Check	Check Date: 07/18/2023	Vendor: HELFASH	ASHLYNN HELFRICH	Check Total:	485.68
20230718	07/18/2023	ELEM-01270	Mileage to Fargo	01 082 000 298 1000 300 2023	429.68		
20230718	07/18/2023	ELEM-01270	Monday Breakfast	01 082 000 298 1000 300 2023	7.00		
20230718	07/18/2023	ELEM-01270	Monday Supper	01 082 000 298 1000 300 2023	17.50		
20230718	07/18/2023	ELEM-01270	Tuesday Breakfast	01 082 000 298 1000 300 2023	7.00		
20230718	07/18/2023	ELEM-01270	Tuesday Supper	01 082 000 298 1000 300 2023	17.50		
20230718	07/18/2023	ELEM-01270	Wednesday Breakfast	01 082 000 298 1000 300 2023	7.00		
Check Number: 45635		Check Type: Check	Check Date: 07/18/2023	Vendor: HIGHPLATEC	HIGH PLAINS TECHNOLOGY, INC	Check Total:	733.01
20230718	07/18/2023	POELEM-01439	HOTEL, MEALS, RENTAL CAR. SHIPPING FOR M	03 000 000 000 4220 435	733.01		
Check Number: 45636		Check Type: Check	Check Date: 07/18/2023	Vendor: HORACE	HORACE MANN	Check Total:	39.00
SI00019715	07/18/2023	POELEM-01432	06-2023 FSA FEES-13 AT 3.00	01 000 000 000 2310 810	39.00		
Check Number: 45637		Check Type: Check	Check Date: 07/18/2023	Vendor: IKEATING	I. KEATING FURNITURE WORLD	Check Total:	18,945.75
20230718	07/18/2023	POELEM-01435	NEW TILE INSTALLATION IN ELEMENTARY	03 000 000 000 4220 435	18,945.75		
Check Number: 45638		Check Type: Check	Check Date: 07/18/2023	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	1,841.78
IN4216542	07/18/2023	2023-0030	MARKERS, ORGANIZER, RULERS, TAPE, PENS,	01 000 000 000 2222 611	276.05		
IN4246985	07/18/2023	2023-0048	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	469.72		
IN4246985	07/18/2023	2023-0048	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	1,096.01		
Check Number: 45639		Check Type: Check	Check Date: 07/18/2023	Vendor: KNOWLEDGEM	KNOWLEDGE MATTERS INC	Check Total:	6,523.00
INV-EL-1113	07/18/2023	HS-00797	Business Simulations	01 000 000 140 1000 670	6,523.00		
Check Number: 45640		Check Type: Check	Check Date: 07/18/2023	Vendor: KPS	KILLDEER SCHOOL	Check Total:	2,934.89
20230718	07/18/2023	POHS-00175	TRANSFERRING TO INTERNAL MUSIC FOR CURRI	01 000 000 140 1000 612	2,934.89		

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number: 45641 Check Type: Check Check Date: 07/18/2023 Vendor: LAKESHORE LAKESHORE LEARNING MATERIALS, LLC Check Total: 4.74

<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>
758025060223	07/18/2023	2023-0031	WHITE SCALLOPED BORDETTE	01 000 000 000 2222 611	4.74

Check Number: 45642 Check Type: Check Check Date: 07/18/2023 Vendor: LEARWRITIN LEARNING WITHOUT TEARS Check Total: 3,844.50

<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>
INV175168	07/18/2023	ELEM-01154	Letters and Numbers for Me-K	01 000 000 120 1000 611	747.00
INV175168	07/18/2023	ELEM-01154	My Printing Book - 1	01 000 000 120 1000 611	747.00
INV175168	07/18/2023	ELEM-01154	Print Alphabet Desk Strips k-2	01 000 000 120 1000 611	390.00
INV175168	07/18/2023	ELEM-01154	Cursive Handwriting -3	01 000 000 120 1000 611	747.00
INV175168	07/18/2023	ELEM-01154	Cursive Desk Strips - 3	01 000 000 120 1000 611	117.00
INV175168	07/18/2023	ELEM-01154	Printing Power - 2	01 000 000 120 1000 611	747.00
INV175168	07/18/2023	ELEM-01154	SHIPPING	01 000 000 120 1000 618	349.50

Check Number: 45643 Check Type: Check Check Date: 07/18/2023 Vendor: LINCOLN LINCOLN ELECTRIC Check Total: 898.76

<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>
20230718	07/18/2023	HS-00624	1/8" Excalibur 7018 MR Electrodes	01 000 000 310 1000 611	225.00
20230718	07/18/2023	HS-00624	1/8" Fleetweld 35 6011 Electrodes	01 000 000 310 1000 611	225.00
20230718	07/18/2023	HS-00624	1/8" Fleetweld 37 6013 Electrodes	01 000 000 310 1000 611	225.00
20230718	07/18/2023	HS-00624	Magnum Gas Diffuser	01 000 000 310 1000 611	10.50
20230718	07/18/2023	HS-00624	Magnum Contact Tip	01 000 000 310 1000 611	7.10
20230718	07/18/2023	HS-00624	Magnum Gas Nozzle	01 000 000 310 1000 611	36.45
20230718	07/18/2023	HS-00624	Magnum Cable Liner	01 000 000 310 1000 611	60.45
20230718	07/18/2023	HS-00624	Magnum PRO Gas Diffuser	01 000 000 310 1000 611	21.84
20230718	07/18/2023	HS-00624	Magnum PRO Contact Tip	01 000 000 310 1000 611	9.90
20230718	07/18/2023	HS-00624	Magnum PRO Gas Nozzle	01 000 000 310 1000 611	60.90
20230718	07/18/2023	HS-00624	Magnum PRO Insulator	01 000 000 310 1000 611	16.62

Check Number: 45644 Check Type: Check Check Date: 07/18/2023 Vendor: MCCOJEN JENNIFER MCCORMICK Check Total: 499.68

<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>
20230718	07/18/2023	ELEM-01264	Mileage	01 082 000 298 1000 300 2023	429.68
20230718	07/18/2023	ELEM-01264	Meals	01 082 000 298 1000 300 2023	70.00

Check Number: 45645 Check Type: Check Check Date: 07/18/2023 Vendor: MDU MONTANA DAKOTA UTILITIES CO. Check Total: 19,260.50

<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>
20230718	07/18/2023	POELEM-01433	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	39.07
20230718	07/18/2023	POELEM-01433	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.45
20230718	07/18/2023	POELEM-01433	ELEC PORTABLES	01 000 000 000 2600 621	401.30
20230718	07/18/2023	POELEM-01433	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	7,005.64
20230718	07/18/2023	POELEM-01433	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	9,296.59
20230718	07/18/2023	POELEM-01433	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	1,876.75

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				
20230718	07/18/2023	POELEM-01433	GAS 101 HIGH ST NW	01 000 000 000 2600 622	483.27	
20230718	07/18/2023	POELEM-01433	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	141.43	
Check Number: 45646	Check Type: Check	Check Date: 07/18/2023	Vendor: MYSTERYSCI	MYSTERY SCIENCE	Check Total:	1,395.00
<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>	
221946	07/18/2023	ELEM-01166	District Membership 2023/2024	01 000 000 120 1000 611	1,395.00	
Check Number: 45647	Check Type: Check	Check Date: 07/18/2023	Vendor: NASCO	NASCO	Check Total:	93.38
<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>	
458935	07/18/2023	2023-0049	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	28.01	
458935	07/18/2023	2023-0049	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	65.37	
Check Number: 45648	Check Type: Check	Check Date: 07/18/2023	Vendor: NDCEL	NDCEL	Check Total:	870.00
<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>	
34008	07/18/2023	POHS-00174	MEMBERSHIP RENEWAL-ACTIVE-NDCEL THROUGH	01 000 000 140 2410 810	520.00	
34008	07/18/2023	POHS-00174	NDASSP MEMBER TYPE	01 000 000 140 2410 810	100.00	
34008	07/18/2023	POHS-00174	NASSP DUES	01 000 000 140 2410 810	250.00	
Check Number: 45649	Check Type: Check	Check Date: 07/18/2023	Vendor: PEARCE	PEARCE & DURICK	Check Total:	530.00
<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>	
20230718	07/18/2023	POELEM-01430	MISC MATTERS	01 000 000 000 2500 330	530.00	
Check Number: 45650	Check Type: Check	Check Date: 07/18/2023	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	84.19
<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>	
20230718	07/18/2023	POELEM-01434	METAL HOLDER, PRIMARY WIRE SHOP SUPPLIES	01 000 000 000 2700 673	84.19	
Check Number: 45651	Check Type: Check	Check Date: 07/18/2023	Vendor: REALLY	REALLY GOOD STUFF, LLC	Check Total:	272.40
<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>	
8233107	07/18/2023	2023-0023	RESOURCE FOLDER ZANER	01 000 000 120 1000 611	138.70	
8233235	07/18/2023	2023-0014	CLASSROOM PAPER, POSTERS	01 000 000 120 1000 611	133.70	
Check Number: 45652	Check Type: Check	Check Date: 07/18/2023	Vendor: SAVVAS	SAVVAS LEARNING COMPANY LCC.	Check Total:	38,910.30
<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>	
4026955535	07/18/2023	HS-00748	enVision A G A Professional	01 000 000 130 1000 430	600.00	
4026955535	07/18/2023	HS-00748	Shipping & Handling	01 000 000 130 1000 618	979.80	
4026955535	07/18/2023	HS-00748	enVisionmath 6-8	01 000 000 130 1000 640	19,372.50	
4026955535	07/18/2023	HS-00748	enVision A G A	01 000 000 140 1000 640	17,958.00	
Check Number: 45653	Check Type: Check	Check Date: 07/18/2023	Vendor: SAYLDEN	DENICE SAYLER	Check Total:	70.00
<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>	
20230718	07/18/2023	ELEM-01266	Meals	01 082 000 298 1000 300 2023	70.00	
Check Number: 45654	Check Type: Check	Check Date: 07/18/2023	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	62.45

Detail Check Register

Posted; Batch Description CK 7.10.23-0001, CKS 7.18.23-0001, CKS 7.7.23-0001; 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>
208132395282	07/18/2023	2023-0012	CRAFT STICK, BATTERIES	01 000 000 120 1000 611	62.45
Check Number: 45655 Check Type: Check Check Date: 07/18/2023 Vendor: SECURLY SECURLY, INC Check Total: 1,050.00					
<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>
119086	07/18/2023	HS-00796	E-Hallpass 1-499	01 000 000 140 1000 430	1,050.00
Check Number: 45656 Check Type: Check Check Date: 07/18/2023 Vendor: SHERWIN SHERWIN-WILLIAMS CO. Check Total: 637.43					
<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>
9719-4	07/18/2023	POELEM-01440	ELEM PAINT	01 000 000 000 2600 611	637.43
Check Number: 45657 Check Type: Check Check Date: 07/18/2023 Vendor: SIMMMIC MICHELLE SIMMONS Check Total: 135.00					
<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>
20230718	07/18/2023	ELEM-01263	4 dinners	01 082 000 298 1000 300 2023	70.00
20230718	07/18/2023	ELEM-01263	1 credit VCSU	01 082 000 298 1000 300 2023	65.00
Check Number: 45658 Check Type: Check Check Date: 07/18/2023 Vendor: SOLUTREE SOLUTION TREE Check Total: 3,200.00					
<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>
S279700	07/18/2023	HS-00717	20% DOWN	01 000 000 130 1000 430	1,600.00
S279992	07/18/2023	ELEM-01230	20% DOWN	01 000 000 120 2410 430	1,600.00
Check Number: 45659 Check Type: Check Check Date: 07/18/2023 Vendor: WALKANG ANGELA WALKER Check Total: 65.00					
<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>
20230718	07/18/2023	ELEM-01261	Course Credit Fargo MTSS Conference	01 082 000 298 1000 300 2023	65.00
Check Number: 45660 Check Type: Check Check Date: 07/18/2023 Vendor: WALKNIC NICOLE WALKER Check Total: 70.00					
<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>
20230718	07/18/2023	ELEM-01268	dinner meals MTSS	01 082 000 298 1000 300 2023	70.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 347,908.57

- E. Designation of School Newspaper
- F. Set Compensation for School Board Members
- G. Establish Board Committees

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2023-2024 Board Members

			Term Expires
Levi Bang	North Area	President	2026
April Dutchuk	Killdeer City	Vice-President	2026
Larry Lundberg	At Large Area	Director	2025
Scott Bice	East-West Area	Director	2025
Kelli Schollmeyer	South Area	Director	2024

Committees Restructured July 19, 2023

Committee	Chairperson	Member	
Personnel and Governance			
Curriculum			
Finance			
Transportation			
Facilities			
Administration Negotiations			
Certified Negotiations			

Committees Restructured July 20, 2022

Committee	Chairperson	Member	
Personnel and Governance	Scott Bice	Larry Lundberg	
Curriculum	April Dutchuk	Levi Bang	
Finance	Levi Bang	April Dutchuk	
Transportation	Larry Lundberg	Scott Bice	
Facilities	Levi Bang	Kelli Schollmeyer	
Administration Negotiations	April Dutchuk	Levi Bang	
Certified Negotiations	Scott Bice	Kelli Schollmeyer	

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2022-2023 Board Members

Term Expires

Pamla Kukla	South Area	President	2024
Levi Bang	North Area	Vice-President	2023
Larry Lundberg	At Large Area	Director	2025
Scott Bice	East-West Area	Director	2025
April Dutchuk	Killdeer City	Director	2023

Committees Restructured July 20, 2022

Committee	Chairperson	Member	
Personnel and Governance	Scott Bice	Larry Lundberg	
Curriculum	April Dutchuk	Levi Bang	
Finance	Levi Bang	April Dutchuk	
Transportation	Larry Lundberg	Scott Bice	
Facilities	Pamla Kukla	Levi Bang	
Administration Negotiations	April Dutchuk	Levi Bang	
Certified Negotiations	Scott Bice	Pamla Kukla	

H. Establish Fee Schedule for 2023-2024:

15. School Food Service Meal Charges

1. Breakfast

2. Lunch

16. Activity Tickets

17. Supply Fees

1. Ag Ed (FFA)

2. Band

3. FACS

18. Driver's Education Course Fee

19. Athletic Season Tickets

20. Individual Admission Charge

KPS Fee Schedule - 2023-2024

				Last Year's Prices
Breakfast Tickets				
	Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year
Grades K-12	\$ 2.25	\$ 45.00	\$ 225.00	\$ 393.75
Adult	\$ 2.85	\$ 57.00	\$ 285.00	\$ 498.75
Second Milk/Juice	\$ 0.60			
Second Meal (if available)	No charge			
Lunch Tickets				
	Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year
Grades K-6	\$ 3.25	\$ 65.00	\$ 325.00	\$ 568.75
Grades 7-12	\$ 3.35	\$ 67.00	\$ 335.00	\$ 586.25
Adult	\$ 4.20	\$ 84.00	\$ 420.00	\$ 735.00
Second Milk/Juice	\$ 0.60			
Second Meal (if available)	No charge			
Snack Milk (Pre-K - Gr 3)	District covers charge			
Supplies Fees				
Ag Ed (Gr 9-12)	\$56.00			\$ 55.00
Band Instrument	\$82.00			\$ 81.00
FACS (Gr 9-12)	\$56.00			\$ 55.00
Drivers Education				
Course Fee	\$205.00			\$ 200.00
Repeat Course Fee	\$380.00			\$ 375.00
Student Activity Tickets				
Grades 1-6	\$70.00			\$ 70.00
Grades 7-12	\$80.00			\$ 80.00
Athletic Season Tickets				
	Adult	Husband/Wife		
All Seasons	\$80.00	\$140.00	70/120	
Individual Admission Charges				
Adults	\$7.00			\$ 6.00
Grades 1-12	\$5.00			\$ 4.00
JH Activities - Adults	\$5.00			\$ 3.00
JH Activities - Students	\$3.00			\$ 2.00
Senior Citizen - Age 60	\$5.00			\$ 5.00
JH Activities - Senior Citizen - Age 60	\$2.00			\$ 2.00

KPS Fees Schedule - 2022-2023

Breakfast Tickets

	Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year
Grades K-12	\$ 2.10	\$ 42.00	\$ 210.00	\$ 367.50
Adult	\$ 2.70	\$ 54.00	\$ 270.00	\$ 472.50
Second Milk/Juice	\$ 0.50			
Second Meal (if available)	No charge			

Lunch Tickets

	Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year
Grades K-6	\$ 3.05	\$ 61.00	\$ 305.00	\$ 533.75
Grades 7-12	\$ 3.15	\$ 63.00	\$ 315.00	\$ 551.25
Adult	\$ 4.00	\$ 80.00	\$ 400.00	\$ 700.00
Second Milk/Juice	\$ 0.50			
Second Meal (if available)	No charge			

Snack Milk (Pre-K - Gr 3)

District covers charge

Supplies Fees

Ag Ed (Gr 9-12)	\$55.00
Band Instrument	\$81.00
Art (Gr 9-12)	\$55.00

Drivers Education

Course Fee	\$200.00
Repeat Course Fee	\$375.00

Activity Tickets

Grades 1-6	\$70.00
Grades 7-12	\$80.00

Athletic Season Tickets

	Adult	Husband/Wife
All Seasons	\$70.00	\$120.00

Individual Admission Charges

Adults	\$6.00
Grades 1-12	\$4.00
JH Activities - Adults	\$3.00
JH Activities - Students	\$2.00
Senior Citizen - Age 60	\$5.00
JH Activities - Senior Citizen - Age 60	\$2.00

KPS Fees Schedule - 2021-2022

	Approved 15-16	Approved 15-16	Approved 16-17	Approved 16-17	Approved 17-18	Approved 18-19	Approved 18-19	Approved 19-20	Approved 19-20	Approved 20-21	Approved 20-21	Approved 21-22	Approved 21-22
Breakfast Tickets													
Grades K-12	\$1.85 Per Meal	20 Meals - \$37.00	\$1.95 Per Meal	20 Meals - \$39.00	\$2.00 Per Meal	20 Meals - \$40.00	\$2.00 Per Meal	20 Meals - \$40.00	\$2.05 Per Meal	20 Meals - \$41.00	\$2.05 Per Meal	20 Meals - \$41.00	\$2.05 Per Meal
Adult	\$2.45 Per Meal	20 Meals - \$49.00	\$2.55 Per Meal	20 Meals - \$51.00	\$2.60 Per Meal	20 Meals - \$52.00	\$2.60 Per Meal	20 Meals - \$52.00	\$2.65 per meal	20 Meals - \$53.00	\$2.65 per meal	20 Meals - \$53.00	\$2.65 per meal
Lunch Tickets													
Grades K-6	\$2.65 Per Meal	20 Meals - \$53.00	\$2.80 Per Meal	20 Meals - \$56.00	\$2.90 Per Meal	20 Meals - \$58.00	\$2.95 Per Meal	20 Meals - \$59.00	\$3.00 Per Meal	20 Meals - \$60.00	\$3.00 Per Meal	20 Meals - \$60.00	\$3.00 Per Meal
Grades 7-12	\$2.75 Per Meal	20 Meals - \$55.00	\$2.90 Per Meal	20 Meals - \$58.00	\$3.00 Per Meal	20 Meals - \$60.00	\$3.05 Per Meal	20 Meals - \$61.00	\$3.10 Per Meal	20 Meals - \$62.00	\$3.10 Per Meal	20 Meals - \$62.00	\$3.10 Per Meal
Adult	\$3.45 Per Meal	20 Meals - \$69.00	\$3.60 Per Meal	20 Meals - \$72.00	\$3.70 Per Meal	20 Meals - \$74.00	\$3.75 Per Meal	20 Meals - \$75.00	\$3.80 Per Meal	20 meals - \$76.00	\$3.80 Per Meal	20 meals - \$76.00	\$3.80 Per Meal
Breakfast - Yearly (113 Days)													
Grades K-12	\$463.75		\$341.25		\$350.00		\$350.00		\$358.75		\$358.75		\$358.75
Adult	\$603.75		\$446.25		\$455.00		\$455.00		\$463.75		\$463.75		\$463.75
Lunch - Yearly (175 Days)													
Grades K-6	\$463.75		\$490.00		\$507.50		\$516.25		\$525.00		\$525.00		\$525.00
Grades 7-12	\$481.25		\$507.50		\$525.00		\$533.75		\$542.50		\$542.50		\$542.50
Adult	\$603.75		\$630.00		\$647.50		\$656.25		\$665.00		\$665.00		\$665.00
Activity Tickets													
Grades 1-6	\$50.00		\$65.00		\$70.00		\$70.00		\$70.00		\$70.00		\$70.00
Grades 7-12	\$60.00		\$75.00		\$80.00		\$80.00		\$80.00		\$80.00		\$80.00
Supplies Fees													
Vo Ag	\$45.00		\$50.00		\$55.00		\$55.00		\$55.00		\$55.00		\$55.00
Band Instrument	\$72.00		\$81.00		\$81.00		\$81.00		\$81.00		\$81.00		\$81.00
Art	\$45.00		\$50.00		\$55.00		\$55.00		\$55.00		\$55.00		\$55.00
Drivers Education													
Course Fee	\$100.00	Board action	\$150.00	Board action	\$165.00		\$175.00		\$175.00		\$200.00		\$200.00
Repeat Course Fee	\$250.00	March 2016	\$300.00	March 2016	\$330.00		\$350.00		\$350.00		\$375.00		\$375.00
Athletic Season Tickets													
All Seasons	\$100.00		Adult \$60.00	Husband/Wife \$100	1 Husband/Wife \$100	Adult \$65.00	Husband/Wife \$110	Adult \$65.00	Husband/Wife \$110	Adult \$65.00	Husband/Wife \$110	Adult \$65.00	Husband/Wife \$110
Individual Admission Charges													
Adults	\$6.00		\$6.00	28 "HOME ACTIVITIES" \$168.00	\$6.00	28 "HOME ACTIVITIES" \$168.00	\$6.00	28 "HOME ACTIVITIES" \$168.00	\$6.00	28 "HOME ACTIVITIES" \$168.00	\$6.00	28 "HOME ACTIVITIES" \$168.00	\$6.00
Grades 1-12	\$4.00		\$4.00	\$112.00	\$4.00	\$112.00	\$4.00	\$112.00	\$4.00	\$112.00	\$4.00	\$112.00	\$4.00
JH Activities - Adults	\$3.00		\$3.00		\$3.00		\$3.00		\$3.00		\$3.00		\$3.00
JH Activities - Students	\$2.00		\$2.00		\$2.00		\$2.00		\$2.00		\$2.00		\$2.00
Senior Citizen - Age 60					\$5.00		\$5.00		\$5.00		\$5.00		\$5.00
JH Activities - Senior Citizen - Age 60					\$2.00		\$2.00		\$2.00		\$2.00		\$2.00

KPS Fees Schedule - Proposed 20

<u>Breakfast Tickets</u>	Approved 18-19	Approved 18-19
Grades K-12	\$2.00 Per Meal	20 Meals - \$40.00
Adult	\$2.60 Per Meal	20 Meals - \$52.00

<u>Lunch Tickets</u>		
Grades K-6	\$2.90 Per Meal	20 Meals - \$58.00
Grades 7-12	\$3.00 Per Meal	20 Meals - \$60.00
Adult	\$3.70 Per Meal	20 Meals - \$74.00

Breakfast - Yearly (175 Days)

Grades K-12	\$350.00
Adult	\$455.00

Lunch - Yearly (175 Days)

Grades K-6	\$507.50
Grades 7-12	\$525.00
Adult	\$647.50

Activity Tickets

Grades 1-6	\$70.00
Grades 7-12	\$80.00

Supplies Fees

Vo Ag 8	\$30.00
All Other Vo Ag	\$55.00
Band Instrument	\$81.00
Art	\$55.00

Drivers Education

Course Fee	\$165.00
Repeat Course Fee	\$330.00

<u>Athletic Season Tickets</u>	Adult	Husband/Wife
All Seasons	\$65.00	\$110

Individual Admission Cl

Adults	\$6.00	28 "HOME ACTIVITIES" \$168.00
Grades 1-12	\$4.00	\$112.00
JH Activities - Adults	\$3.00	

KPS Fees Schedule - Proposed 2019-2020

Breakfast Tickets	Approved 17-18	Approved 17-18	Approved 18-19	Approved 18-19
Grades K-12	\$1.95 Per Meal	20 Meals - \$39.00	\$2.00 Per Meal	20 Meals - \$40.00
Adult	\$2.55 Per Meal	20 Meals - \$51.00	\$2.60 Per Meal	20 Meals - \$52.00

Lunch Tickets				
Grades K-6	\$2.85 Per Meal	20 Meals - \$57.00	\$2.90 Per Meal	20 Meals - \$58.00
Grades 7-12	\$2.95 Per Meal	20 Meals - \$59.00	\$3.00 Per Meal	20 Meals - \$60.00
Adult	\$3.65 Per Meal	20 Meals - \$73.00	\$3.70 Per Meal	20 Meals - \$74.00

Breakfast - Yearly (175 Days)

Grades K-12	\$341.25	\$350.00
Adult	\$446.25	\$455.00

Lunch - Yearly (175 Days)

Grades K-6	\$498.75	\$507.50
Grades 7-12	\$516.25	\$525.00
Adult	\$638.75	\$647.50

Activity Tickets

Grades 1-6	\$65.00	\$70.00
Grades 7-12	\$75.00	\$80.00

Supplies Fees

Vo Ag 8	\$25.00	\$30.00
All Other Vo Ag	\$50.00	\$55.00
Band Instrument	\$81.00	\$81.00
Art	\$55.00	\$55.00

Drivers Education

Course Fee	\$150.00	\$165.00
Repeat Course Fee	\$300.00	\$330.00

Athletic Season Tickets

	Adult	Husband/Wife	Adult	Husband/Wife
All Seasons	\$60.00	\$100	\$65.00	\$110

Individual Admission C

		28 "HOME ACTIVITIES"		28 "HOME ACTIVITIES"
Adults	\$6.00	\$168.00	\$6.00	\$168.00
Grades 1-12	\$4.00	\$112.00	\$4.00	\$112.00
JH Activities - Adults	\$3.00		\$3.00	

KPS Fees Schedule Proposed 2015-2016

Breakfast Tickets	Approved 15-16	Approved 15-16	Proposed 16-17	Proposed 16-17	
Grades K-12	\$1.85 Per Meal	20 Meals - \$37.00	\$1.90 Per Meal	20 Meals - \$38.00	1.95
Adult	\$2.45 Per Meal	20 Meals - \$49.00	\$2.50 Per Meal	20 Meals - \$50.00	2.55
Lunch Tickets					
Grades K-6	\$2.65 Per Meal	20 Meals - \$53.00	\$2.75 Per Meal	20 Meals - \$55.00	\$2.80
Grades 7-12	\$2.75 Per Meal	20 Meals - \$55.00	\$2.85 Per Meal	20 Meals - \$57.00	\$2.90
Adult	\$3.45 Per Meal	20 Meals - \$69.00	\$3.55 Per Meal	20 Meals - \$71.00	\$3.60
Lunch - Yearly (175 Days)					
Grades K-6	\$463.75		\$481.25		
Grades 7-12	\$481.25		\$498.75		
Adult	\$603.75		\$621.75		
Activity Tickets					
Grades 1-6	\$50.00		\$60.00		65
Grades 7-12	\$60.00		\$70.00		75
Supplies Fees					
Vo Ag 8	\$25.00		\$25.00		
All Other Vo Ag	\$45.00		\$50.00		
Band Instrument	\$72.00		\$81.00		
Art	\$45.00		\$50.00		
Drivers Education					
Course Fee	\$100.00	Board action March	\$150.00		
Repeat Course Fee	\$250.00	2016	\$300.00		
Athletic Season Tickets					
All Seasons	\$100.00		Adult \$60.00	Husband/Wife \$100	125
Boys' Basketball	\$36.00		\$36.00	8 home games	44
Girls' Basketball	\$36.00		\$36.00	8 home games	44
Football	\$18.00		\$18.00	4 home games	22
Volleyball	\$30.00		\$30.00	5 home matches	35
Wrestling				1 or 2 home matches	
Individual Admission Charges					
Adults	\$6.00		\$6.00	28 "HOME ACTIVITIES" \$168.00	7
Grades 1-12	\$4.00		\$4.00	\$112.00	5
JH Activities - Adults	\$3.00		\$3.00		4

KPS Fees Schedule Proposed 2015-2016

Breakfast Tickets	Approved 15-16	Approved 15-16	Proposed 16-17	Proposed 16-17
Grades K-12	\$1.85 Per Meal	20 Meals - \$37.00	\$1.90 Per Meal	20 Meals - \$38.00
Adult	\$2.45 Per Meal	20 Meals - \$49.00	\$2.50 Per Meal	20 Meals - \$50.00

Lunch Tickets	Approved 15-16	Approved 15-16	Proposed 16-17	Proposed 16-17
Grades K-6	\$2.65 Per Meal	20 Meals - \$53.00	\$2.75 Per Meal	20 Meals - \$55.00
Grades 7-12	\$2.75 Per Meal	20 Meals - \$55.00	\$2.85 Per Meal	20 Meals - \$57.00
Adult	\$3.45 Per Meal	20 Meals - \$69.00	\$3.55 Per Meal	20 Meals - \$71.00

Lunch - Yearly (175 Days)

Grades K-6	\$463.75	\$481.25
Grades 7-12	\$481.25	\$498.75
Adult	\$603.75	\$621.75

Activity Tickets

Grades 1-6	\$50.00	\$60.00
Grades 7-12	\$60.00	\$70.00

Supplies Fees

Vo Ag 8	\$25.00	\$25.00
All Other Vo Ag	\$45.00	\$50.00
Band Instrument	\$72.00	\$81.00
Art	\$45.00	\$50.00

Drivers Education

Course Fee	\$100.00	Board action March 2016	\$150.00
Repeat Course Fee	\$250.00		\$300.00

Athletic Season Tickets

All Seasons	\$100.00	\$100.00	
Boys' Basketball	\$36.00	\$36.00	8 home games
Girls' Basketball	\$36.00	\$36.00	8 home games
Football	\$18.00	\$18.00	4 home games
Volleyball	\$30.00	\$30.00	5 home matches
Wrestling			1 or 2 home matches

Individual Admission Charges

Adults	\$6.00	\$6.00	28 "HOME ACTIVITIES"
Grades 1-12	\$4.00	\$4.00	\$168.00
JH Activities - Adults	\$3.00	\$3.00	\$112.00

KPS Fees Schedule Proposed 2014 - 2015

Breakfast Tickets	Approved 13 - 14	Approved 13 - 14	Proposed 14 - 15	Proposed 14 - 15
Grades K-12	\$1.50 Per Meal	20 Meals - \$30.00	\$1.60 Per Meal	20 Meals - \$32.00
Adult	\$2.00 Per Meal	20 Meals - \$40.00	\$2.20 Per Meal	20 Meals - \$42.00

Lunch Tickets				
Grades K-6	\$2.20 Per Meal	20 Meals - \$44.00	\$2.40 Per Meal	20 Meals - \$48.00
Grades 7-12	\$2.30 Per Meal	20 Meals - \$46.00	\$2.50 Per Meal	20 Meals - \$50.00
Adult	\$3.00 Per Meal	20 Meals - \$60.00	\$3.20 Per Meal	20 Meals - \$64.00

Lunch - Yearly (175 Days)

Grades K-6	\$385.00	\$420.00
Grades 7-12	\$402.50	\$437.50
Adult	\$525.00	\$560.00

Activity Tickets

Grades 1-6	\$40.00	\$45.00
Grades 7-12	\$50.00	\$55.00

Supplies Fees

Vo Ag 8	\$20.00	\$25.00
All Other Vo Ag	\$40.00	\$45.00
Creative Foods	\$40.00	N/A
Band Instrument	\$63.00	\$63.00
Art	\$0.00	\$35.00

Drivers Education

Course Fee	\$100.00	\$100.00
Repeat Course Fee	\$250.00	\$250.00

Athletic Season Tickets

All Seasons	\$100.00	\$100.00
Boys' Basketball	\$36.00	8 home games \$36.00
Girls' Basketball	\$36.00	8 home games \$36.00
Football	\$18.00	4 home games \$18.00
Volleyball	\$30.00	7 home matches \$30.00
Wrestling		1 home match?

Individual Admission Charges

Adults	\$6.00	\$6.00	28 "HOME ACTIVITIES"
Grades 1-12	\$4.00	\$4.00	\$168.00
JH Activities - Adults	\$3.00	\$3.00	\$112.00

- I. Consider Bus Routes
- J. Consider Daycare Rates

Killdeer School Daycare FY 2022-2023 Financial Data			
		<i>Final</i>	
Revenue			
Fees Collected	\$	115,083.05	
Grants	\$	4,000.00	
Accounts Receivable	\$	4,331.50	
Subtotal	\$	123,414.55	
Expenditures			
Wages & Benefits	\$	223,960.41	
Supplies	\$	6,624.05	
Dues & Fees	\$	550.00	
Subtotal	\$	231,134.46	
Loss*	\$	(107,719.91)	

*Does not include building overhead or food service expenses

2023-2024 Projected Enrollment	
0-17 Mo	12
18-35 Mo	6
3-5 yrs	7
	25

2023-2024 Projected Contracts	
Full-Pay	15
1/2 rate pay	8
Subs	2
	25

**Note: Posted for another daycare aide due to increased number of 0-17 Mo olds next fall.

22-23 Approved Rates



Scenario #1 Full \$36/Day for Every Child FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	157,500.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	
Dues & Fees	\$	500.00	
Subtotal	\$	269,685.06	
Loss*	\$	(112,185.06)	

*Does not include building overhead or food service expenses

Scenario #2 \$40/day 0-17 Mo, \$38/day 18-35 Mo, \$36/day 3-5 yrs FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	168,000.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	
Dues & Fees	\$	500.00	
Subtotal	\$	269,685.06	
Loss*	\$	(101,685.06)	

*Does not include building overhead or food service expenses

Scenario #3 Full \$36/Day for First Child, \$19.50 for Subsequent Child FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	134,400.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	
Dues & Fees	\$	500.00	
Subtotal	\$	269,685.06	
Loss*	\$	(135,285.06)	

*Does not include building overhead or food service expenses

Scenario #4 Full \$37/Day for First Child, \$20.50 for Subsequent Child FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	138,775.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	

Scenario #5 Full \$38/Day for First Child, \$21.00 for Subsequent Child FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	142,450.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	

Scenario #6 \$40/day 0-17 Mo, \$36/day 18 Mo & Up, \$21/day Subsequent Child (Assumes youngest child is first child and subsequent children are the older ones) FY 2023-2024			
		<i>Estimated</i>	
Revenue			
Fees Collected	\$	144,900.00	
Expenditures			
Wages & Benefits	\$	264,085.06	
Supplies	\$	5,100.00	

Dues & Fees	\$	500.00
Subtotal	\$	269,685.06
Loss*	\$	(130,910.06)

**Does not include building overhead or food service expenses*

Dues & Fees	\$	500.00
Subtotal	\$	269,685.06
Loss*	\$	(127,235.06)

**Does not include building overhead or food service expenses*

Dues & Fees	\$	500.00
Subtotal	\$	269,685.06
Loss*	\$	(124,785.06)

**Does not include building overhead or food service expenses*

Other Killdeer Daycares:

Name	Ages Taken	Rates
Meadowlark Daycare LLC	Ages 2 Mo & Up	\$200/wk 0-17Mo, \$175/wk 18 Mo & up
Cactus Kidz Daycare	Ages 18 Mos & up	\$40/day non-potty trained, \$35/day potty trained
Deb Peters	Ages 2 & up	\$40/day non-potty trained, \$35/day potty trained
Oil Patch Kids Daycare		\$40/day 0-17Mo, \$35/day 18 Mo & up, \$45/day drop-in

Killdeer School Daycare

FY 2022-2023

Financial Data

Estimated

Revenue

Fees Collected	\$	105,000.00
Grants	\$	4,000.00
Subtotal	\$	109,000.00

Expenditures

Wages & Benefits	\$	226,424.00
Supplies	\$	6,311.75
Dues & Fees	\$	525.00
Subtotal	\$	232,735.75

Loss* \$ (123,735.75)

**Does not include building overhead or food service expenses*

Data from Childcare Aware of ND (www.ndchild							
	0-17 Months				18-35 Months		
County	Daycare Center Average	Average Daily Rate ¹	Daycare Center Highest Rate	Highest Daily Rate	Daycare Center Average	Average Rate Per Day ¹	Daycare Center Highest Rate
Dunn	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00
Stark	\$ 9,992.00	\$ 42	\$ 11,440.00	\$ 48	\$ 9,946.00	\$ 41	\$ 11,180.00
McKenzie	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00
Mercer	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00

¹Daily Rate determined by dividing annual average cost by 12 months, and using 20 days/mo

Little Cowboys Learning Center Current Rates
\$36/day for 1st child
\$19.50/day for every subsequent child

What If' Projections 23-24			
	Enrollment	Daily Rate	Annual Revenue
Age 0-17 Mo	6	\$ 35.00	\$ 38,640.00
Age 18-35 Mo	8	\$ 34.00	\$ 50,048.00
Age 3-5 Yr	9	\$ 32.00	\$ 52,992.00
Totals	23		\$ 141,680.00

care.org)

3-5 Years				
Highest Daily Rate	Daycare Center Average	Average Rate Per Day1	Daycare Center Highest Rate	Highest Daily Rate
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43
\$ 47	\$ 9,834.00	\$ 41	\$ 11,180.00	\$ 47
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43

K. Act on Lease Agreement with Saint Paul's Catholic Church for use of their parking lot

LEASE AGREEMENT

THIS LEASE, made and entered into this 19th day of July, 2023, by and between St. Paul's Catholic Church, Halliday, 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 23, 2023 and shall continue until May 23, 2025.
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: Saint Paul's Catholic Church, 11 – 3rd Avenue Northeast, Halliday, North Dakota 58636.

_____, Father Joseph Evinger

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

_____, Chairperson

L. Consider Primary Care Services Agreement

Primary Care Services Agreement
between
Coal Country Community Health Center
and
Killdeer Public School District.

This agreement, effective 7/1/2023, is made and entered into between Coal Country Community Health Center ("CCCHC"), a local, nonprofit corporation and Killdeer Public School District, a North Dakota nonprofit corporation.

Whereas, the school district wishes to engage CCCHC for purposes of providing school nursing and primary care services in a designated room for patient care;

Whereas, CCCHC employees personnel qualified to perform the services described in this Agreement and is interested in providing services for the School District; and

Therefore, in consideration of the matter described above and of the mutual covenants contained herein, the Parties agree as follows.

1. Term.
 - a. This Agreement will be subject to renewal pending Killdeer School Board Approval June 2024.
2. Termination.
 - a. Termination without Cause. This Agreement may be terminated without cause effective thirty (30) days upon written notice by either Party.
 - b. Termination for Cause. This Agreement may be terminated by either Party "for Cause." "For Cause" includes the occurrence of any of the following events and shall be effective immediately upon the occurrence of any such event unless otherwise specifically stated:
 - i. Either Party breaches this Agreement; provided, however, that if termination is made under this subsection, it shall be effective upon ten (10) days' notice prior written notice and shall specify the reason for such termination, the breaching Party is provided an opportunity to cure the breach, and the Party fails to cure the breach to the satisfaction of the Party within twenty (20) days of notice;
 - ii. In the event a behavioral health clinician is not available.
 - iii. Failure to comply with applicable state and federal laws.
 - c. Upon termination of this Agreement, the rights and obligation of the parties shall terminate; provided, however, that such action shall not relieve either party of obligations imposed with respect to services furnished prior to such termination.
3. Coal Country Community Health Center Responsibilities.
 - a. CCCHC represents and warrants that staff is qualified and competent to render the services identified in the Agreement. The parties shall mutually agree on staff assigned to provide the services. See Exhibit A: Coordination of Services and Capacity Agreement.
 - b. CCCHC shall provide clinic staff at no cost to the school district.
 - c. CCCHC shall assist student and parent/legal guardian with navigating local transportation options and sliding fee scale as appropriate.
 - d. CCCHC shall bill the student (patient) and patient's health insurer directly for services rendered.

4. School District Responsibilities.
 - a. The School District shall provide office space for CCCHC's primary care clinic within the school.
 - b. The School District shall provide a nurse for CCCHC to contract for primary care services during scheduled school clinic hours. See Exhibit A: Coordination of Services and Capacity Agreement.
5. Location
 - a. Killdeer High School; 1415 High St NW, Killdeer, ND 58640
 - b. Killdeer Elementary School; 101 High St NW, Killdeer, ND 58640
6. Insurance.
 - a. CCCHC shall maintain in full force and effect during the term of this Agreement all necessary professional liability, negligence, and workers compensation coverage for its staff.
 - b. The School District shall maintain in full force and effect during the term of this Agreement, all necessary general commercial and liability insurance.
7. Indemnification.
 - a. To the extent no covered by the insurance required to be maintained by under this Agreement, each party shall hold harmless and indemnify the other party. Its successors and assigns, its employees, officers, and directors from and against any and all claims, actions, causes of action, verdicts, demands, judgments, settlements, liabilities, lawsuits, costs, obligations, damages, expenses, or penalties resulting from or attributable to the acts or omissions arising out of or relating to the performance of the obligations under this agreement.
8. Relationship
 - a. This Agreement shall not be construed as creating any agency, partnership, joint venture, or employment relationship between the School District and Coal Country Community Health Center (CCCHC) or between the School District and CCCHC behavioral health clinicians.
9. Confidentiality.
 - a. The parties acknowledge that CCCHC is fully bound by the provisions of State and Federal regulations governing confidentiality of patient health information; specifically the federal Confidentiality Law for Alcohol and Drug Abuse Patient Records, 42 U.S.C. 290dd-2, 42 C.F.R. Part 2; and the Health Insurance Portability and Accountability Act of 1996, as amended, 45 C.F.R. Parts 160 & 164, applicable provisions of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 ("HITECH").
 - b. This confidentiality obligation continues upon termination of this Agreement.
10. Assignment
 - a. Neither Party shall assign or dispose of any of its rights or obligations under this Agreement without the express written consent of the parties.

11. Notices.

- a. Any notice required or permitted to be given under this Agreement shall be deemed properly given at the time it is mailed, properly addressed and postage prepaid to address specified as follows or to such other and further addresses as may be specified in writing:

Killdeer Public School District
 PO Box 579
 Killdeer, ND 58640
 Attention: Jeff Simmons, Superintendent

Coal Country Community Health Center
 1312 Highway 49 North
 Beulah, ND 58523
 Attention: Darrold Bertsch, Interim CEO

12. Governing Law.

- a. This Agreement shall be construed in accordance with and governed by the laws of the State of North Dakota, and shall be subject to all applicable federal laws, rules and regulations.
- b. Any action to enforce this Agreement must be adjudicated in the State of North Dakota.

13. Entire Agreement

- a. This Agreement constitutes the entire agreement between the parties. Any prior agreements, promises, negotiations, or representations concerning the subject matter of this Agreement not expressly set forth herein are void and of no force or effect.

14. Amendments

- a. This Agreement may not be modified, supplemented, or amended except by the written agreement of both parties.

15. Severability

- a. If, for any reason, any provision of this Agreement is held invalid, such invalidity shall not affect any other provision of this Agreement not held to be invalid, and each such other provision shall, to the full extent consistent with law, continue in full force and effect.

16. Compliance with Laws.

- a. Both Parties agree they shall fully comply with all applicable federal, state, and local laws, rules, and regulations, and that it shall be deemed a material breach of this Agreement if either party fails to observe this requirement.

17. Signatures.

Entity: Coal Country Community Health Center

Killdeer Public School District

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A: Coordination of Services and Capacity Agreement.

This Coordination of Services and Personnel Agreement is made and entered into by and between Coal Country Community Health Center ("CCCHC") and Killdeer Public School District to set forth the objectives, understandings, and agreements between and with respect to the relationship between Parties.

Whereas, CCCHC is a Federally Qualified Health Center (FQHC) that receives federal grant support from the Health Resources and Services Administration (HRSA) within the United States Department of Health and Human Services (DHHS), pursuant to Section 330 of the Public Health Service Act, to provide, or arrange for the provision of high quality, cost effective, community-based comprehensive primary and preventive health care and related services (including, but not limited to, ancillary and enabling services) to medically underserved populations residing in and around Beulah, Killdeer, Center and Hazen, North Dakota, regardless of individual's or family's ability to pay for such services;

Whereas, the school district wishes to engage CCCHC for purposes of providing primary care services in a designated room for patient care utilizing a nurse employed by the school and contracted to the health center for the provision of health care services;

Section 1 Scope and Standards of Services

1.1 Services provided to CCCHC patients through employed or contracted staff within the school district -

CCCHC patients receiving services at the CCCHC school clinic shall be considered CCCHC patients.

Accordingly, CCCHC shall be solely responsible for billing patients and/or third party payors and shall retain all payments so collected for the professional fee, consistent with CCCHC's customary billing and collection policies and procedures.

1.2 Services provided to CCCHC patients by Killdeer Public School Nurse: The school nurse will be contracted to CCCHC for CCCHC school clinic hours. The school nurse shall be and remain duly licensed, certified and/or otherwise qualified to provide the services hereunder under North Dakota law and regulation.

1.3 Professionalism:

1.3.1 All services provided hereunder, including the Leased Services, shall be performed in a professional and workmanlike manner in accordance with (i) the terms of this Agreement; (ii) all relevant federal, state and local laws, rules, regulations, and generally accepted principles, practices and standards of care; and (iii) the applicable goals, policies and procedures established by CCCHC, Killdeer Public Schools, and respective governing Board of Directors.

1.3.2 All personnel providing services hereunder, including the Leased Services (as Applicable), shall be and remain duly licensed, certified and/or otherwise qualified to provide such services under North Dakota Law and regulation and applicable federal, state, and local laws. Further, Killdeer Public School personnel providing leased direct patient care services to CCCHC shall have and provide verification of such additional qualifications, credentials, and privileges as CCCHC may reasonably require for the provision of such services, in accordance with CCCHC's board-approved credentialing and privileging policy as applicable to services provided, and competent and fit to perform the contracted or referred services, as assessed through a privileging process.

1.3.3 The Health Center is required to comply with the CMS Omnibus COVID-19 Vaccination interim ruling. CCCHC's COVID-19 Vaccination policy requires all employees, contracted employees, visiting specialists, volunteers, and students of the health center to report their COVID-19 vaccination status and provide proof of vaccination to CCCHC Human Resources. The Facility must provide truthful and accurate information about COVID-19 vaccination status for all visiting specialist personnel that will be entering the health center on a routine basis. Under existing Federal law, including the ADA and

Title VII of the Civil Rights Act of 1964, workers who cannot be vaccinated because of an ADA disability, medical condition, or sincerely held religious belief, practice or observance may in some circumstances be granted an exemption from their employer. COVID-19 Vaccination Status and/or any approved medical exemptions or religious accommodation forms are to be faxed to Health Center Human Resources at (701) 873-4504.

1.4 Freedom of Choice and Non-Exclusivity:

1.4.1 Subject to any valid third-party healthcare payers' restriction(s), health care professionals employed by or contracting with either Party shall retain sole and absolute discretion to refer to, and to advise patients that they may request referral to, any provider that best meets the health needs of such patients, based on the professional judgment of the particular health care professional.

1.4.2 Each Party retains the authority to contract with other parties, if, and to the extent that, such Party reasonably determine that such contracts are necessary in order to implement its policies and procedures, or as otherwise may be necessary to ensure appropriate collaboration with other local providers, to enhance patient freedom of choice, and/or to enhance accessibility, availability, quality and comprehensiveness of care.

1.5 Conflict of Interest:

In providing Leased Services hereunder, the Parties understand and agree that in certain instances, an actual or apparent "Conflict of Interest" may exist.

1.5.1 A Conflict of Interest may arise whenever an interest of either Party competes with or has the potential to compete with the best interests of the other Party. A Conflict of Interest may also arise if an interest of the services provided competes with or has the potential to compete with the best interests of either Party. A conflict of Interest shall be presumed to exist in connection with actions or transactions to which both CCCHC and the school district are parties.

1.5.2 Notwithstanding the foregoing, such action or transaction may be approved or authorized by the CEO or the Board as may be appropriate or required.

1.5.3 If the Conflict of Interest involves the procurement of goods, services or items by either Party, the process shall be conducted in accordance with such Party's Procurement or Administrative Policy.

Section 2 Retention of Responsibilities by Each Party

2.1 Authority:

Each Party, through its governing Board of Directors, shall retain all authority placed in it by law or customary practice in the State of North Dakota, as well as retain all licenses, permits, certifications, accreditations, and approvals necessary for such Party's operation.

2.2 Policies and Procedures:

Each Party, through its governing Board of Directors, shall retain final and ultimate authority to establish and implement all financial, health care, personnel, quality assurance, compliance, and other policies and procedures related to the governance and operation of such Party, including but not limited to, such Party's scope of services, hours and locations of services, clinical protocols and procedures, standards of conduct, staffing policies, privacy and security policies, and fee and collection policies.

Section 3 Oversight and Evaluation of Performance

3.1 Oversight:

- 3.1.1 When providing services pursuant to Sections 1.1 and 1.2 of this Agreement, individuals providing said services shall report directly to their respective CEO/Superintendent, who shall exercise general oversight authority or delegated authority over performance of such services.
- 3.1.2 When providing Leased Services pursuant to this Agreement, individuals providing said services shall report to the CEO of the Party leasing such services (or his/her duly appointed designee), who shall exercise general and ultimate oversight authority or delegated authority over the performance of such Leased services, consistent with the leasing Party's board-approved policies and procedures.

3.3 Evaluation:

- 3.3.1 When providing services pursuant to Sections 1.1 and 1.2 of this Agreement shall remain subject to the evaluation and approval of each respective organization and the CEO during the evaluation and approval of each respective organization during the term of this Agreement. If the CEO is dissatisfied with services provided for any reason whatsoever, the CEO shall take such action as may be required.
- 3.3.2 Performance of Leased Services pursuant to this Agreement shall remain subject to the evaluation and approval of the organization leasing such services and such organization's CEO. If the CEO is dissatisfied with Leased Services provided, or has made a determination that the individual providing such Leased Services (i) fails to satisfy the professional qualifications set forth in Section 1.3, (ii) fails to comply with the policies/procedures set forth in Section 2.2, (iii) becomes an Excluded Individual/Entity pursuant to Section 4.3, or (iv) has committed any act that in the CEO's reasonable and good faith opinion has a substantial likelihood of injuring, or the potential to injure, the professional reputation or community standing of the leasing organization, the CEO may require that such individual be suspended and/or removed from providing Leased Services.

3.4 Grievances and Complaints:

- 3.4.1 CCCHC and the school district shall reasonably assist each other in handling grievances and complaint by third party payers (including the Medicaid and Medicare programs, private insurance, and patients) to the extent such grievances and complaints are related to any services provided.
- 3.4.2 Nothing included in this Section 3 or in this Agreement generally shall (or is intended to) adversely impact the rights or authorities of either organization to oversee, direct and evaluate performance in providing services directly to and on behalf of its respective parties.

Section 4 Governing Law: Compliance with Law

4.1 The Parties to this Agreement have structured this Agreement so as to comply with the federal and state law, specifically including the Anti-Kickback statute and the Safe Harbor regulations promulgated thereunder. In the event that any subsequent statutes or regulations are promulgated by the U.S. Congress, DHHS or by the State of North Dakota which would be inconsistent with the structure or any term(s) of this Agreement, the Parties hereto shall immediately and in good faith renegotiate the term and failing successful renegotiation within a reasonable period of time, either Party may immediately terminate this Agreement upon written notice to the other Party.

4.2 This Agreement is made pursuant to and shall be governed and construed in accordance with the laws of the State of North Dakota, including all local laws, ordinances, codes and standards applicable to the provision of health care services, as well as all applicable federal laws, regulations, and policies (including, but not limited to, all federal laws, rules, policies, and other terms that are applicable to CCCHC's FQHC status and Killdeer Public School District's public education status.

5.3 Each Party represents and warrants that neither it nor any of its personnel providing services hereunder (i) are currently listed on the government wide Excluded Parties List System in the System for Award Management ("SAM" or "OIG"), in accordance with the OMB guidelines at 2 CFR 180 that implement

Executive Orders 12549 and 12689; (ii) are currently excluded, debarred, or otherwise ineligible to participate in the Federal Health Care Programs; or (iv) are, to the knowledge of such Party, under investigation or otherwise aware of any circumstances which may result in such entity or person being excluded from participation in the Federal Health Care Programs (an "Excluded Entity/Individual").

Section 5 Dispute Resolution

The Parties shall first attempt to resolve any dispute arising under this Agreement by informal discussion between the Parties, subject to good cause exceptions, including, but not limited to, disputes determined by either Party to require immediate relief. Any dispute that has failed to be resolved by informal discussions between the Parties within a reasonable period of time after the commencement of such discussions (not to exceed thirty (30) days), may be resolved through any and all means available.

Section 6 Reimbursement for Leased Services

For Personnel and Supplies provided by Killdeer Public School to CCCHC, the organizations shall make payment net 30 days of invoice date and the rates set forth below:

Personnel: Including, but not limited to, nursing services will be reimbursed at an appropriate portion of wages based on hours worked on behalf of the health center plus 23% to cover fringe benefits. The invoice will include number of hours worked, rate charged, and total charge. If travel is required, Mileage reimbursement shall be paid at the CCCHC reimbursement rate.

Supplies and equipment: CCCHC will provide its own supplies. In the event that the Health Center uses School District supplies the health center agrees to reimburse the school district for those supplies.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly-authorized representatives.

Entity: Coal Country Community Health Center

Killdeer Public School District

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

M. Consider the 2023-2024 Budget, Subsidiary and Levies

Kildeer Public School
Subsidiary Budgets
2023-2024

Building Fund	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 13,507,783.24	\$ 14,921,900.31	\$ 5,122,205.53	
Revenue	\$ 665,098.56	\$ 739,860.41	\$ 761,702.53	
Expenditures	\$ 11,518,790.27	\$ 10,539,555.19	\$ 1,693,000.00	
Ending Balance	\$ 2,654,091.53	\$ 5,122,205.53	\$ 4,190,908.06	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 352,722.07	\$ 344,105.80	\$ 419,260.67	
Revenue	\$ 320,000.00	\$ 533,193.80	\$ 600,000.00	
Expenditures	\$ 375,000.00	\$ 458,038.93	\$ 500,000.00	
Ending Balance	\$ 297,722.07	\$ 419,260.67	\$ 519,260.67	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 131,068.35	\$ 132,276.82	\$ 35,408.55	
Revenue	\$ 360,000.00	\$ 382,223.89	\$ 385,000.00	
Transfer from General Fund		\$ 100,000.00	\$ 120,000.00	
Expenditures	\$ 439,635.18	\$ 579,092.16	\$ 532,006.49	
Ending Balance	\$ 51,433.17	\$ 35,408.55	\$ 8,402.06	

Food Service Projected

\$	265,006.48	Wages & Benefits
\$	2,000.00	Travel
\$	250,000.00	Food
\$	15,000.00	Supplies
\$	532,006.48	Total

Killdeer Public School
Subsidiary Budgets
2022-2023

****Note: New HS
Revenue/Expenditures not
included**

****Note: Includes HS
Revenue/Expenditures**

Building Fund	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 1,332,943.95	\$ 28,946,108.00	\$ 13,507,783.24	
Revenue	\$ 600,000.00	\$ 7,242,289.16	\$ 665,098.56	
Expenditures	\$ 900,000.00	\$ 22,680,613.92	\$ 11,518,790.27	
Ending Balance	\$ 1,032,943.95	\$ 13,507,783.24	\$ 2,654,091.53	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 439,435.00	\$ 401,765.54	\$ 352,722.07	
Revenue	\$ 425,000.00	\$ 318,005.70	\$ 320,000.00	
Expenditures	\$ 400,000.00	\$ 367,049.17	\$ 375,000.00	
Ending Balance	\$ 464,435.00	\$ 352,722.07	\$ 297,722.07	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 94,558.27	\$ 83,219.39	\$ 131,068.35	
Revenue	\$ 325,000.00	\$ 409,171.88	\$ 360,000.00	
Expenditures	\$ 300,000.00	\$ 361,322.92	\$ 439,635.18	
Ending Balance	\$ 119,558.27	\$ 131,068.35	\$ 51,433.17	

Killdeer Public School
Subsidiary Budgets
2022-2023

****Note: New HS
Revenue/Expenditures not
included**

****Note: Includes HS
Revenue/Expenditures**

Building Fund	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 1,332,943.95	\$ 28,946,108.00
Revenue	\$ 600,000.00	\$ 7,242,289.16
Expenditures	\$ 900,000.00	\$ 22,680,613.92
Ending Balance	\$ 1,032,943.95	\$ 13,507,783.24
Student Activity Account	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 439,435.00	\$ 401,765.54
Revenue	\$ 425,000.00	\$ 318,005.70
Expenditures	\$ 400,000.00	\$ 367,049.17
Ending Balance	\$ 464,435.00	\$ 352,722.07
School Food Services	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 94,558.27	\$ 83,219.39
Revenue	\$ 325,000.00	\$ 412,546.11
Expenditures	\$ 300,000.00	\$ 361,322.92
Ending Balance	\$ 119,558.27	\$ 134,442.58

**Kildeer Public School
Subsidiary Budgets
2020 - 2021**

BLUE Color =
discrepancy in
ending and
beginning balances
from 18-19 to 19-20

Building Fund	Actual
.	2019-2020
Beginning Balance	2,011,221.77
Revenue	554,044.72
Expenditures	204,723.74
Ending Balance	\$2,360,542.75
Activity Account	Actual
.	2019-2020
Beginning Balance	376,256.87
Revenue	\$335,967.24
Expenditures	\$314,517.82
Ending Balance	\$397,706.29
School Food Services	Actual
.	2019-2020
Beginning Balance	27,818.04
Revenue	198,587.13
Expenditures	211,133.66
Ending Balance	\$15,271.51

Kildeer Public School
Subsidiary Budgets
2019 - 2020

Building Fund		Actual	Actual	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$513,611.72	\$1,209,616.92	1,836,719.78	2,014,121.02
Revenue	\$1,797,217.10	1,235,204.99	829,102.68	600,000.00
Expenditures	\$1,101,211.90	608,102.13	651,701.44	1,500,000.00
Ending Balance	\$1,209,616.92	\$1,836,719.78	\$2,014,121.02	\$1,114,121.02
Activity Account		Actual	Anticipated	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$237,417.18	\$306,866.52	358,642.09	384,255.93
Revenue	\$358,684.94	\$412,119.49	\$458,450.18	\$445,000.00
Expenditures	\$289,235.60	\$360,343.92	\$432,836.34	\$435,000.00
Ending Balance	\$306,866.52	\$358,642.09	\$384,255.93	\$394,255.93
School Food Services		Actual	Anticipated	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$5,138.64	\$30,511.35	39,539.81	27,818.04
Revenue	\$255,796.57	\$286,818.90	267,955.84	280,000.00
Expenditures	\$230,423.86	\$277,790.44	279,677.61	285,000.00
Ending Balance	\$30,511.35	\$39,539.81	\$27,818.04	\$22,818.04

**Killdeer Public School
Subsidiary Budgets
2014-2015**

Updated 09/24/14 11:00 a.m.

<u>Building Fund</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$1,521,940.28
Revenue	\$82,053.00	\$103,649.63	\$609,276.46	\$975,468.24	\$1,366,915.37	\$2,371,399.95	\$1,378,701.00
Expenditures	\$64,372.78	\$0.00	\$0.00	\$1,218,373.16	\$1,259,320.80	\$1,544,509.22	\$2,731,404.75
Ending Balance	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$1,521,940.28	\$169,236.53
<u>Activity Account</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$125,297.71
Revenue	\$194,356.14	\$205,261.20	\$208,681.41	\$253,717.04	\$287,060.15	\$324,679.26	\$330,000.00
Expenditures	\$190,732.54	\$187,652.86	\$203,395.23	\$245,296.49	\$251,623.18	\$318,938.03	\$325,000.00
Ending Balance	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$125,297.71	\$130,297.71
<u>School Food Services</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$15,115.26
Revenue	\$147,468.61	\$143,101.24	\$146,490.49	\$157,389.26	\$189,765.46	\$232,722.47	\$235,000.00
Expenditures	\$137,771.66	\$136,045.74	\$143,352.13	\$157,277.36	\$197,783.22	\$234,708.95	\$234,000.00
Ending Balance	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$15,115.26	\$16,115.26

<u>Building Fund</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55
Revenue	\$77,665.81	\$82,053.00	\$103,649.63	\$609,276.46	\$975,468.24	\$1,366,915.37	\$1,382,600.00
Expenditures	\$75,214.64	\$64,372.78	\$0.00	\$0.00	\$1,218,373.16	\$1,259,320.80	\$1,917,473.00
Ending Balance	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$160,176.55
<u>Activity Account</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$54,867.26	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48
Revenue	\$195,547.66	\$194,356.14	\$205,261.20	\$208,681.41	\$253,717.04	\$287,060.15	\$295,000.00
Expenditures	\$201,234.08	\$190,732.54	\$187,652.86	\$203,395.23	\$245,296.49	\$251,623.18	\$270,000.00
Ending Balance	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$144,556.48
<u>School Food Services</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74
Revenue	\$114,570.36	\$147,468.61	\$143,101.24	\$146,490.49	\$157,389.26	\$189,765.46	\$205,000.00
Expenditures	\$125,708.42	\$137,771.66	\$136,045.74	\$143,352.13	\$157,277.36	\$197,783.22	\$203,000.00
Ending Balance	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$19,101.74

Killdeer Public School **Subsidiary Budgets** **2010 - 2011**

Building Fund

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$17,883.51	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44
Revenue	\$104,082.04	\$76,841.21	\$74,611.11	\$77,960.64	\$77,665.81	\$82,053.00	\$103,649.63	\$85,000.00
Expenditures	\$32,877.83	\$93,427.30	\$57,374.71	\$149,144.95	\$75,214.64	\$64,372.78	\$0.00	\$0.00
Ending Balance	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44	\$306,083.44

Activity Account

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$36,206.72	\$46,013.84	\$54,453.41	\$59,421.35	\$54,867.26	\$49,180.84	\$52,804.44	\$70,412.78
Revenue	\$203,902.87	\$275,211.07	\$203,687.14	\$189,939.94	\$195,547.66	\$194,356.14	\$205,261.20	\$200,000.00
Expenditures	\$194,095.75	\$266,771.50	\$198,719.20	\$194,694.03	\$201,234.08	\$190,732.54	\$187,652.86	\$192,000.00
Ending Balance	\$46,013.84	\$54,453.41	\$59,421.35	\$54,667.26	\$49,180.84	\$52,804.44	\$70,412.78	\$78,412.78

School Food Services

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$16,818.70	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24
Revenue	\$102,289.67	\$104,643.74	\$107,086.01	\$115,541.98	\$114,570.36	\$147,468.61	\$143,101.24	\$146,000.00
Expenditures	\$95,762.65	\$114,023.63	\$107,822.34	\$112,516.63	\$125,708.42	\$137,771.66	\$136,045.74	\$146,000.00
Ending Balance	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24	\$21,869.24

Kildeer Public School
Subsidiary Budgets
2008 - 2009

Building Fund

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$17,883.51	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72
Revenue	\$104,082.04	\$76,841.21	\$74,611.11	\$77,960.64	\$77,665.81
Expenditures	\$32,877.83	\$93,427.30	\$57,374.71	\$149,144.95	\$75,214.64
Ending Balance	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89

Activity Account

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$36,206.72	\$46,013.84	\$54,453.41	\$59,421.35	\$54,867.26
Revenue	\$203,902.87	\$275,211.07	\$203,687.14	\$189,939.94	\$195,547.66
Expenditures	\$194,095.75	\$266,771.50	\$198,719.20	\$194,694.03	\$201,234.08
Ending Balance	\$46,013.84	\$54,453.41	\$59,421.35	\$54,667.26	\$49,180.84

School Food Services

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$16,818.70	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85
Revenue	\$102,289.67	\$104,643.74	\$107,086.01	\$115,541.98	\$114,570.36
Expenditures	\$95,762.65	\$114,023.63	\$107,822.34	\$112,516.63	\$125,708.42
Ending Balance	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79

Killdeer Public School
Subsidiary Budgets
2004 - 2005

Building Fund

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$31,101.37	\$46,687.13	\$17,883.51	\$89,087.72
Revenue	\$70,858.79	\$71,549.31	\$104,082.04	\$72,000.00
Expenditures	\$55,273.03	\$100,352.93	\$32,877.83	\$130,000.00
Ending Balance	\$46,687.13	\$17,883.51	\$89,087.72	\$31,087.72

Activity Account

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$27,781.12	\$26,328.94	\$36,206.72	\$46,013.84
Revenue	\$181,335.65	\$216,466.39	\$203,902.87	\$210,000.00
Expenditures	\$182,787.83	\$206,588.61	\$194,095.75	\$210,000.00
Ending Balance	\$26,328.94	\$36,206.72	\$46,013.84	\$46,013.84

School Food Services

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$4,585.87	\$7,187.33	\$16,818.70	\$23,345.72
Revenue	\$74,506.88	\$84,622.24	\$102,289.67	\$112,000.00
Expenditures	\$71,905.42	\$74,990.87	\$95,762.65	\$112,000.00
Ending Balance	\$7,187.33	\$16,818.70	\$23,345.72	\$23,345.72



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	3,889,952.75
Tuition Fund Levy	-
Miscellaneous Fund Levy	-
Fund Group 2 - Special Reserve	
Special Reserve Levy	-
Fund Group 3 - Capital Projects	
Building Fund Levy	669,902.53
Special Assessments Fund Levy	
Fund Group 4 - Debt Service	
Sinking & Interest Fund Levy*	1,443,788.00
Judgment Bonding Levy	
Total Amount Of Levies	6,003,643.28

*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, 2024

Appropriations

Estimated or Actual 2022-2023	Appropriation Requested 2023-2024	Final Appropriation 2023-2024
-------------------------------------	---	-------------------------------------

Section 1 Regular Programs

110-1000 Kindergarten Instruction	462,434.81	322,424.97	
110-2100 Kindergarten Support Service			
110-2410 Kindergarten Principal			
120-1000 Elementary Instruction	2,178,142.92	2,230,500.93	
120-2100 Elementary Support Service			
120-2410 Elementary Principal	172,005.29	201,633.76	
130-1000 Junior High Instruction	473,625.78	658,328.49	
130-2100 Junior High Support Service			
130-2410 Junior High Principal			
140-1000 Senior High Instruction	1,599,241.16	1,378,060.58	
140-2100 Senior High Support Service			
140-2410 Senior High Principal	181,888.00	196,235.20	

Section 1 Federal Programs

261-1000 Title I Programs	171,947.12	143,326.63	
266-1000 Nutrition Education & Training Program			
270-1000 Title III English Language Acquisition	21,907.47	0.00	
275-1000 Comprehensive Literacy			
285-1000 Student Support and Academic Enrichment			
290-1000 Title II Professional Development Programs	13,772.50	0.00	
295-1000 Indian Education Programs			
296-1000 Title IV School and Community Programs			
298-1000 Other Federal Programs	118,776.62	177,445.09	

Section 1 Undistributed Expenditures

000-2210 Improvement of Instruction Service	38,484.90	180,064.43	
000-2220 Instructional Media Service	162,496.49	137,212.80	
000-2290 Other Instructional Support Service			
000-2310 School Board Services	141,959.20	102,412.50	
000-2320 Executive Administration - Superintendent	216,573.80	233,771.66	
000-2330 Special Area Administrative Service			
000-2500 Support Service - Business	521,164.21	504,382.86	
000-2600 Operation & Maintenance of Plant	1,020,404.30	1,114,103.27	
000-2800 Support Service - Central			
000-2900 Other Support Service			

Fund Group 1
Annual Budget for the Year
Ending June 30, 2024

Appropriations

Estimated or Actual 2022-2023	Appropriation Requested 2023-2024	Final Appropriation 2023-2024
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Section II Other Programs & Services

000-2700 Student Transportation Service	700,335.63	707,959.50	
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	404,641.02	475,516.52	
105-3300 Early Childhood Education Program			
297-3300 Headstart / Federal Early Childhood			
600-3300 Adult Education			
800-3300 Community Services	367,979.13	402,541.08	
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	100,000.00	120,000.00	
000-6360 Transfer to Student Activities	50,000.00	0.00	
000-6370 Transfer to Trust and Agency			

Fund Group 1
Annual Budget for the Year
Ending June 30, 2024

Appropriations

Estimated or Actual 2022-2023	Appropriation Requested 2023-2024	Final Appropriation 2023-2024
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Section V Special Education

200-1000 Special Education Instruction	639,267.24	1,213,516.46	
200-2000 Special Education Support Service	59,660.48	63,929.57	
200-2700 Special Education Transportation			
200-2950 Boarding Care			

Section VI Career and Technical Education

300-1000 Career and Technical Education Instruction	235,094.47	256,496.71	
300-2000 Career and Technical Education Support Service			
300-2700 Career and Technical Education Transportation			
300-3300 Adult Education			

Total Operating Budget	10,051,802.54	10,819,863.01	-
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Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2024

Appropriations

Fund Groups 2 – 7

Fund Group 2 – Special Reserve Fund			
Fund Group 3 – Capital Projects Fund	10,539,555.19	1,693,000.00	
Fund Group 4 – Debt Service Fund	6,125,430.67	1,420,162.50	
Fund Group 5 – Food Service Fund	579,092.16	532,006.49	
Fund Group 6 – Student Activities Fund	458,038.93	0.00	
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, 2024

Revenue

Actual or Estimated 2022-2023	Revenue Estimated 2023-2024
-------------------------------------	-----------------------------------

1000 Revenue from Local Sources

1100 Taxes

- 1110 General Fund Property Tax Levy
- 1131 Tuition Fund Levy
- 1138 Miscellaneous Fund Levy
- 1139 Safety Fund Levy
- 1190 Other Tax Revenue

3,542,757.54	3,889,666.71

1200 Revenue In-Lieu of District Property Taxes

- 1210 Electric Generation, Distribution and Transmission
- 1220 Telecommunications
- 1230 Property Tax Credits Reimbursed by the State
- 1240 Property Owned by State or Nonprofit Agencies
- 1250 Mobile Home Tax
- 1290 Other Revenue In-Lieu of Property Taxes

12,389.62	10,000.00
2,055.58	0.00
3,557,202.74	3,899,666.71

Total Tax Revenue

1300 Tuition

- 1310 Regular Programs
- 1320 Handicapped Programs
- 1330 Career and Technical Education Programs
- 1340 Summer School
- 1350 Adult Education
- 1360 Driver Education
- 1380 Residential Treatment Program

174,300.70	80,000.00
257,078.64	200,000.00
431,379.34	280,000.00

Total Tuition

1400 Transportation Fees

- 1410 Regular Programs
- 1420 Handicapped Programs
- 1430 Career and Technical Education Programs

-	-

Total Transportation Fees

1500 Interest Earned

- 1600 Food Service Revenue
- 1700 Student Activities Revenue
- 1800 Community Service Activities Revenue
- 1900 Other Revenue From Local Sources

136,982.29	30,000.00
159,736.05	170,400.00
57,634.39	35,000.00

Total Local Revenue

4,342,934.81	4,415,066.71
--------------	--------------

Fund Group 1
Annual Budget for the Year
Ending June 30, 2024

Revenue

	Actual or Estimated 2022-2023	Revenue Estimated 2023-2024
2000 Revenue from County Sources		
2200 Mineral Resources		
2210 Oil & Gas Production	2,973,890.67	2,500,000.00
2220 Coal Production		
2230 Coal Conversion		
2900 Other County Revenue		
Total County Revenue	2,973,890.67	2,500,000.00
3000 Revenue from State Sources		
3100 Unrestricted State Revenue		
3110 State School Aid	1,760,761.19	1,957,615.28
3130 Transportation	189,992.58	192,412.50
3140 State Child Placement		
3190 Other Unrestricted State Revenue		
Total Unrestricted State Revenue	1,950,753.77	2,150,027.78
3200 Handicapped Program Aid		
3300 Career and Technical Education Program Aid	40,139.23	38,000.00
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	40,139.23	38,000.00
Total State Revenue	1,990,893.00	2,188,027.78

Fund Group 1
Annual Budget for the Year
Ending June 30, 2024

Revenue

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

0.00	500.00
------	--------

4220 Flood Control

574,923.91	550,000.00
------------	------------

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

--	--

4500 Restricted Federal Received Through State Agency

4510 Title I Programs

179,354.59	143,324.00
------------	------------

4517 Title II Professional Development Programs

13,772.50	45,271.00
-----------	-----------

4520 Title III English Language Acquisition

71,076.50	0.00
-----------	------

4525 Title IV Student Support and Academic Enrichment

0.00	24,775.00
------	-----------

4531 Title IDEA-B Special Education

--	--

4532 Preschool Program

--	--

4535 Comprehensive Literacy

--	--

4545 Carl Perkins Grant

40,572.06	33,000.00
-----------	-----------

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

378,060.00	60,000.00
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4595 Other Federal Aid for Special Education

--	--

4700 Federal Revenue Through an Intermediate Agency

4710 Workforce Investment Act (WIA Classroom)

--	--

4790 Other Federal Revenue

27,160.00	47,394.00
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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

1,284,919.56	904,264.00
--------------	------------

Fund Group 1
Annual Budget for the Year
Ending June 30, 2024

Revenue

	Actual or Estimated 2022-2023	Revenue Estimated 2023-2024
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		
Total Other Revenue	-	-
Total Local, County, State, Federal, & Other Revenue	10,592,638.04	10,007,358.49

Fund Group 1 Recap

Beginning Balance, July 1, 2023	4,454,025.42
Total Revenue From Local Sources	4,415,066.71
Total Revenue From County Sources	2,500,000.00
Total Revenue From State Sources	2,188,027.78
Total Revenue From Federal Sources	904,264.00
Total Revenue From Other Sources	-
Total Revenue - Fund Group 1	10,007,358.49
Total Beginning Balance And Revenue	14,461,383.91
Total Expenditures - Fund Group 1	-
Estimated Ending Balance, June 30, 2024	14,461,383.91

Maximum School District General Fund Levy Worksheet

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

2023 Taxable Valuation

66,990,253

A. General fund levy authority under 57-15-14.2

Levy Amount

1. Maximum general fund levy amount (70 mills times taxable valuation)
2. Prior year general fund levy amount
3. Percentage increase limitation (prior year general fund levy amount times 1.12 + DPI adjustment)
4. Maximum general fund levy amount (lesser of line 1 or line 3)

4,689,317.73
3,299,784.90
3,889,952.75
3,889,952.75

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

Levy Amount

5. 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)

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

Mill Rate	Levy Amount
	-
40.00	-
	-

9. 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 4, 5, 8, 9,)

3,889,952.75

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 22-23	Estimated 23-24	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$3,299,784.90	\$3,889,952.75	See supporting worksheet and calculation to right ----->		2023 Est
01 000 1220	Local Sources	Telecommunications	\$10,000.00	\$10,000.00			
		Tuit-Sch. Dists & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.		\$ 66,990,253.24 2022 valuation \$57M plus Hall
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$190,000.00	\$200,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k; April 2023 was \$257k		
01 000 1322	Local Sources	Int. Earned	\$10,000.00	\$30,000.00			
01 000 1510	Local Sources	Preschool	\$36,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$134,400.00		\$ 4,019,415.19	Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$8,000.00	\$15,000.00		\$ 3,695,759.09	12% Cap Limit-see separate fil
01 000 1950	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00		\$ 194,193.66	Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$2,000,000.00	\$2,500,000.00	Www.treasurer.nd.gov / revenue distribution/school district	\$ 3,889,952.75	Allowable Levy
01 000 3110	State Sources	State Aid	\$1,425,653.90	\$1,957,615.28	From State Aid Formula Worksheet 2023-2024 from Adam Tescher May 2023 and modified projections		58.07 Mills
01 000 3130	State Sources	Transportation Aid	\$203,425.02	\$192,412.50	3/8/23 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$38,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE		Building Fund S&I
01 000 4210	Federal Sources	Taylor Grazing	\$500.00	\$500.00		\$ 669,902.53	\$ 1,443,788.00
01 000 4220	Federal Sources	Flood Control	\$550,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$157,947.12	\$142,770.00	Final Allocation List 23-24		
01 000 4517	Federal Sources	Title IIA	\$13,808.00	\$45,348.00	Final Allocation List 23-24		
01 000 4519	Federal Sources	Title III - Professional Development	\$25,841.48				
01 000 4525	Federal Sources	Title IV - Student Support	\$0.00	\$24,818.00	Final Allocation List 23-24		
01 000 4526	Federal Sources	Title V	\$71,076.50	\$0.00			
		Carl Perkins Grant	\$38,825.06	\$33,000.00	Www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	Carl Perkins Grant					2019 \$ 2,172,696.92
01 000 4790	Federal Sources	REAP SRSA G5	\$27,160.00	\$47,394.00			2020 \$ 1,924,787.27
01 109 4590	Federal Sources	ESSER II Grant	\$304,060.00	\$0.00			2021 \$ 1,162,492.78
01 200 4590	Federal Sources	Best In Class Grant	\$60,000.00	\$60,000.00			2022 \$ 2,399,009.06
			\$8,630,081.98	\$10,007,210.53			2023 \$ 3,000,000.00
							Average \$ 2,131,797.21
Budget Summary							
	Revenue	\$10,007,210.53					
	Expenditure	\$10,819,424.28					
	Surplus/(Deficit)	(\$812,213.75)					

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 58,300.00	Curriculum Facilitator position added
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 8,640.48	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 5,120.95	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 12,955.56	
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	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 1,000.00	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,000.00	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 500.00	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	
	Curriculum Improvement Total		\$ 170,216.99	
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	\$ 444.44	
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	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 9,847.44	
01 000 000 000 2222 110	Library	Salaries	\$ 53,500.00	B. Wheeling
01 000 000 000 2222 130	Library	Subs/Aides	\$ 22,275.00	M. Griffiths
01 000 000 000 2222 210	Library	Health Insurance	\$ 17,280.96	
01 000 000 000 2222 220	Library	FICA	\$ 7,118.78	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 15,288.06	
01 000 000 000 2222 430	Library	Contracts	\$ 6,500.00	Overdrive, Renaissance Learning, Follett
01 000 000 000 2222 580	Library	Travel	\$ 500.00	
01 000 000 000 2222 611	Library	Supplies	\$ 4,500.00	
01 000 000 000 2222 618	Library	Freight	\$ 250.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 2,000.00	
01 000 000 000 2222 670	Library	Software	\$ 1,000.00	Follett, Destiny, Renaissance
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	
	Library Total		\$ 137,212.80	
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	\$ 1,912.50	
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	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 30,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 25,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 1,000.00	
01 000 000 000 2310 810	School Board	Dues & Fees	\$ 25,000.00	
	School Board Total		\$ 102,412.50	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 151,280.00	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	\$ 20,886.96	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,572.92	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 31,031.78	
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	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 2,500.00	New computer \$1800
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
	Superintendent's Office Total		\$ 233,771.66	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 250,473.45	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%), Shayna (50%), Bus OT
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 52,856.29	
01 000 000 000 2500 220	Business Office	FICA	\$ 21,606.87	
01 000 000 000 2500 230	Business Office	PERS	\$ 36,696.25	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 5,000.00	
		Profess. Serv - Audits, software, legal		
01 000 000 000 2500 330	Business Office		\$ 25,000.00	
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ 5,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 55,000.00	building insurance
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 10,000.00	personal injury
01 000 000 000 2500 532	Business Office	Postage	\$ 4,000.00	stamped envelopes
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 500.00	
01 000 000 000 2500 580	Business Office	Travel	\$ 2,000.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 12,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 12,000.00	New computers 6X\$1800
01 000 000 000 2500 830	Business Office	Interest	\$ -	
	Business Office Total		\$ 504,382.86	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 246,653.35	Nick, Gina, Mery, Glen, Shelly, William
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 44,871.15	Summer help-Maria, Jamie, Ronda, Theresa, Steph, Margaret
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 51,842.16	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 23,623.60	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 44,113.01	
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	\$ 15,000.00	
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ -	conex units
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	\$ 90,000.00	
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 200,000.00	
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 150,000.00	
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	\$ 30,000.00	
	M & O of Plant Total		\$ 1,114,103.27	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 8,190.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 224,249.29	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 18,087.61	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 12,432.60	Annette & Kerry get PERS; Mike & Mark get equivalent retirement
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Sevicees	\$ 5,500.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 20,000.00	bus and vehicle insurance
01 000 000 000 2700 580	Transportation	Travel	\$ 2,500.00	
01 000 000 000 2700 611	Transportation	Supplies	\$ 2,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 3,500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2700 627	Transportation	Diesel	\$ 120,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 10,000.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ 140,000.00	New bus
	Transportation Total		\$ 707,959.50	
01 000 000 000 6350 920	Transfer	Transfer of Funds to Food Service	\$ 120,000.00	
	Transfer Total		\$ 120,000.00	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 178,010.00	Anderson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 25,087.30	Adding 5 sub days/month @ \$161/day, plus long-term sub for 12 wks
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,110.80	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 16,858.98	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 39,557.89	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ 5,300.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 10,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 3,000.00	ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 7,000.00	Chromebooks
	Kindergarten Total		\$ 322,424.97	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,267,991.35	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 125,782.30	Adding 60 sub days/month @ \$161/day, one long-term sub and Summer School
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 260,555.97	
01 000 000 120 1000 220	Elementary	FICA	\$ 103,743.50	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 285,702.81	includes summer school TFFR/PERS
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ 5,725.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 3,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 29,000.00	Amplify, K-12 Learning.com, Elem portion of Math Curriculum \$7721.50, Smartlab Creative Learning Subscription \$4k
01 000 000 120 1000 670	Elementary	Software	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 20,000.00	Chromebooks \$15k
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 3,000.00	NWEA, NDCCEL, SEEC
	Elementary Total		\$ 2,230,500.93	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 35,371.01	Janell (50%), Shayna (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 29,527.32	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 10,368.85	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 25,737.43	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 1,500.00	
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	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 4,100.00	New computer for Cook and 1 Admin Asst 2X\$1800
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 2,200.00	NDAESP, NDCCEL, Acadience Admin
	Elem. Principal's Office Total		\$ 201,633.76	
01 000 000 130 1000 110	Junior High	Salary	\$ 367,656.19	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 73,680.80	
01 000 000 130 1000 220	Junior High	FICA	\$ 31,242.62	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 81,701.38	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ 2,562.50	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 35,000.00	JH portion of Math Curriculum \$11651.00

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 500.00	
	Junior High Total		\$ 658,328.49	
01 000 000 140 1000 110	High School	Salary	\$ 761,373.43	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 53,470.00	Adding 30 sub days/month @ \$161/day, plus driver's ed
01 000 000 140 1000 210	High School	Health Insurance	\$ 150,662.22	
01 000 000 140 1000 220	High School	FICA	\$ 65,376.11	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 171,416.32	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 4,062.50	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 25,000.00	Include 50% SRO Contract or \$13,425
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ -	
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	\$ 30,000.00	Combined CTC billing approx \$25k
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	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ -	No Art Class for 23-24
01 000 000 140 1000 618	High School	Freight	\$ 2,000.00	
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	\$ 30,000.00	HS portion of Math Curriculum \$19537.80, Business Curriculum \$6600
01 000 000 140 1000 670	High School	Software	\$ 20,000.00	EdPuzzle, Ehal Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr
01 000 000 140 1000 730	High School	Equipment	\$ 5,000.00	(Chromebook REAP rotation; \$40k every yr - Moved to Project Code 089)
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,000.00	NWEA, NDCEL
	High School Total		\$ 1,378,060.58	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 31,084.61	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 28,663.28	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 9,974.84	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 25,083.32	
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	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 4,100.00	New computer for Kleeman and 1 Admin Asst 2XS1800
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 2,000.00	
	High School Principal's Office Total		\$ 196,235.21	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ 27,605.21	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ 2,111.80	
01 000 000 200 2835 230	Nursing Services	PERS	\$ 4,212.56	
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	\$ 2,000.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ 38,929.56	
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	\$ 25,000.00	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		\$ 25,000.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ -	Cook & Niebuhr SPED moved to BIC grant
01 000 000 205 1000 130	Pre-School SPED	Subs/Aides - Special Ed	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 8,640.36	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 2,337.16	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,343.59	
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		\$ 36,231.92	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 57,200.00	Horghesimer

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ 22,831.88	C Olson
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 23,470.20	
01 000 000 211 1000 220	EMH Program	FICA	\$ 6,783.43	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 16,195.25	
01 000 000 211 1000 430	EMH Program	Contracts	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 500.00	
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,000.00	
01 000 000 211 1000 810	EMH Program	Dues & Fees	\$ 350.00	CEC membership, NDCEC conference
	EMH Program Total		\$ 129,430.76	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 30,100.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 8,640.36	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 2,963.68	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 4,593.35	
		Contracts	\$ 154,000.00	West River Contract - Buckman, Leier, Binstock-Per 4/20/23 email from T.
01 000 000 225 1000 430	Speech Impaired	Travel	\$ 9,000.00	Knudsvig
01 000 000 225 1000 580	Speech Impaired	Supplies	\$ 2,500.00	West River Mileage - averaging \$1k/mo
01 000 000 225 1000 611	Speech Impaired	Freight	\$ 100.00	
01 000 000 225 1000 618	Speech Impaired	Books	\$ 150.00	
01 000 000 225 1000 640	Speech Impaired	Software	\$ -	
01 000 000 225 1000 670	Speech Impaired	Equipment	\$ -	
01 000 000 225 1000 730	Speech Impaired	Dues & Fees	\$ 1,000.00	
01 000 000 225 1000 810	Speech Impaired		\$ -	
	Speech Impaired Total		\$ 213,047.95	
01 000 000 240 1000 110	High School LD	Salaries	\$ 56,000.00	C. Larsen
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 74,122.11	Rohde, Thomas, Moseley, Bus OT
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 40,750.92	
01 000 000 240 1000 220	High School LD	FICA	\$ 11,937.30	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 23,755.47	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 500.00	
01 000 000 240 1000 618	High School LD	Freight	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 500.00	
	High School LD Total		\$ 208,065.81	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 110,765.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 277,185.33	3 addtl paras may be needed
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 129,605.64	
01 000 000 241 1000 220	Elem LD	FICA	\$ 38,271.07	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 66,912.99	
01 000 000 241 1000 430	Elem LD	Contracts	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 100.00	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 100.00	
01 000 000 241 1000 640	Elem LD	Books	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ -	
		Dues & Fees	\$ -	
01 000 000 241 1000 810	Elem LD		\$ -	
	Elem LD Total		\$ 626,740.03	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 133,434.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,280.96	
01 000 000 310 1000 220	Agriculture	FICA	\$ 11,529.71	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 29,652.04	
01 000 000 310 1000 430	Agriculture	Contracts	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 10,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 20,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 100.00	
01 000 000 310 1000 670	Agriculture	Software	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 33,000.00	Killdeer Consortium purchases
	Agriculture Total		\$ 256,496.71	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 71,949.75	Activity Advisors; Add \$5k for activity bus drivers
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,504.16	
01 000 000 410 3400 230	Student Activities	TFFR	\$ 13,158.06	
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	\$ 3,000.00	
	Student Activities Total		\$ 93,611.97	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 265,409.11	Jenni-40%, N. Walker AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers
01 000 000 420 3400 210	Student Athletics	Health Insurance	\$ 8,349.99	AD .33
01 000 000 420 3400 220	Student Athletics	FICA	\$ 20,568.19	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 42,577.26	
01 000 000 420 3400 430	Student Athletics	Repairs	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	Uniform Transfers (\$10k) & larger equipment purchases, Transfer to Athletics
	Student Athletics Total		\$ 381,904.55	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 63,119.25	60.75% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 19,138.54	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 7,567.34	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 17,370.09	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ -	
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 1,000.00	
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	\$ 1,000.00	
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		\$ 132,856.03	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 161,887.25	Jana, Amanda, Julie, Carolyn, Melissa and Quintana & 1 new hire
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 60,482.52	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 17,011.29	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 24,703.99	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	
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	\$ 500.00	
	Community Services-Daycare Total		\$ 269,685.05	
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 2023	Title I Programs	Salaries	\$ 94,602.44	Janell Smith(69.42%) & Malinda Cotton (100%)
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 068 000 261 1000 210 2023	Title I Programs	Health Insurance	\$ 19,077.72	
01 068 000 261 1000 220 2023	Title I Programs	FICA	\$ 7,940.83	
01 068 000 261 1000 230 2023	Title I Programs	TFFR & PERS	\$ 21,146.92	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ -	Apptegy website \$7600/annual fee
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	\$ -	
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		\$ 142,767.91	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -	
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -	
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -	
01 075 000 290 1000 220	Title II Programs	FICA	\$ -	
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -	
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -	
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ -	
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -	
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -	
	Title II Programs Total		\$ -	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services		
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services		
01 077 000 270 1000 580 2022	Title III Programs	Travel		
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials		
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees		
	Title III Programs Total		\$ -	
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	\$ 70,166.00	
01 082 000 298 1000 600 2021	Title V	Supplies and Materials		
	Title V Total		\$ 70,166.00	
01 089 040 298 1000 730	REAP	Equipment	\$ 47,394.00	Technology; Equivalent to REAP/G5 funding
	REAP Total		\$ 47,394.00	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries	\$ 40,780.75	39.25% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$2,758,649.09	\$3,299,784.90	See supporting worksheet and calculation to right ----->		2023 Est
01 000 1220	Local Sources	Telecommunications		\$10,000.00			
		Tuit-Sch. Dists & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.		\$ 57,329,856.00 2022 valuation
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$150,000.00	\$190,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k		
01 000 1322	Local Sources	Int. Earned	\$130,000.00	\$10,000.00	GF balance will deplete as new HS contractors are paid		
01 000 1510	Local Sources	Preschool	\$20,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$70,000.00			\$ 3,439,791.36 Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$5,000.00	\$8,000.00			\$ 3,089,775.21 12% Cap Limit
01 000 1950	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			\$ 210,009.69 Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$1,300,000.00	\$2,000,000.00	www.treasurer.nd.gov / revenue distribution/school district		\$ 3,299,784.90 Allowable Levy
01 000 2210	County Sources	Oil & Gas Revenue	\$1,300,000.00	\$2,000,000.00	www.treasurer.nd.gov / revenue distribution/school district		\$ 3,299,784.90 Allowable Levy
01 000 3110	State Sources	State Aid	\$3,912,942.19	\$1,425,653.90	From State Aid Formula Worksheet 2022-2023 from Adam Tescher March 2022 and modified projections		57.56 Mills
01 000 3110	State Sources	State Aid	\$3,912,942.19	\$1,425,653.90	From State Aid Formula Worksheet 2022-2023 from Adam Tescher March 2022 and modified projections		57.56 Mills
01 000 3130	State Sources	Transportation Aid	\$192,412.50	\$203,425.02	3/7/22 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3130	State Sources	Transportation Aid	\$192,412.50	\$203,425.02	3/7/22 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$10,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE		
01 000 4210	Federal Sources	Taylor Grazing	\$1,200.00	\$500.00			
01 000 4210	Federal Sources	Taylor Grazing	\$1,200.00	\$500.00			
01 000 4220	Federal Sources	Flood Control	\$250,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4220	Federal Sources	Flood Control	\$250,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$122,459.00	\$157,947.12	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4510	Federal Sources	Title I Part A	\$122,459.00	\$157,947.12	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4517	Federal Sources	Title IIA	\$24,081.00	\$13,808.00	carryover from 21-22		
01 000 4517	Federal Sources	Title IIA	\$24,081.00	\$13,808.00	carryover from 21-22		
01 000 4519	Federal Sources	Title III - Professional Development	\$16,763.06	\$25,841.48	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4519	Federal Sources	Title III - Professional Development	\$16,763.06	\$25,841.48	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4525	Federal Sources	Title IV - Student Support		\$0.00	July 2022 per Federal Allocations List 22-23		
01 000 4525	Federal Sources	Title IV - Student Support		\$0.00	July 2022 per Federal Allocations List 22-23		
01 000 4526	Federal Sources	Title V		\$71,076.50	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4526	Federal Sources	Title V		\$71,076.50	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4526	Federal Sources	Carl Perkins Grant	\$15,000.00	\$38,825.06	Www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4526	Federal Sources	Carl Perkins Grant	\$15,000.00	\$38,825.06	Www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	REAP SRSA G5		\$27,160.00			
01 000 4790	Federal Sources	REAP SRSA G5		\$27,160.00			
01 109 4590	Federal Sources	ESSER II Grant		\$304,060.00			
01 200 4590	Federal Sources	Best In Class Grant	\$894,000.00	\$60,000.00			
01 200 4590	Federal Sources	Best In Class Grant	\$894,000.00	\$60,000.00			
			\$9,972,506.84	\$8,630,081.98			
			\$9,972,506.84	\$8,630,081.98			
Budget Summary							
	Revenue		\$8,630,081.98				
	Expenditure		\$10,060,522.26				
	Surplus/(Deficit)		(\$1,430,440.28)				

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 27,824.95	\$ -	
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 5,674.20	\$ -	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 3,426.65	\$ 2,000.00	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 8,943.42	\$ 4,000.00	
			\$ 35,000.00	\$ 35,000.00	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services			Teacher continuing ed credits; Teacher PD
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 2,000.00	\$ -	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,500.00	\$ -	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 750.00	\$ -	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	\$ -	
	Curriculum Improvement Total		\$ 87,819.22	\$ 42,500.00	
01 000 000 000 2213 110	Wellness	Salary	\$ 3,000.00	\$ 3,000.00	Wellness Coordinator; need to keep as we get 1-2% discount in health insurance
01 000 000 000 2213 220	Wellness	FICA	\$ 229.50	\$ 229.50	
01 000 000 000 2213 230	Wellness	TFFR	\$ 666.67	\$ 666.67	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	\$ 3,500.00	
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 1,000.00	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 10,146.17	\$ 11,146.17	
01 000 000 000 2222 110	Library	Salaries	\$ 48,711.00	\$ 87,415.00	J. Carlson & B. Wheeling (1/2 yr)
01 000 000 000 2222 130	Library	Subs/Aides	\$ 21,387.50	\$ 10,080.00	Shantell Jepson (Aug-Dec)
01 000 000 000 2222 210	Library	Health Insurance	\$ 23,948.00	\$ 32,764.00	
01 000 000 000 2222 220	Library	FICA	\$ 5,362.54	\$ 7,458.37	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 14,088.73	\$ 25,824.21	
01 000 000 000 2222 430	Library	Contracts	\$ 2,000.00	\$ 3,200.00	
01 000 000 000 2222 580	Library	Travel	\$ -	\$ 450.00	
01 000 000 000 2222 611	Library	Supplies	\$ 2,000.00	\$ 2,800.00	
01 000 000 000 2222 618	Library	Freight	\$ 200.00	\$ 100.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2222 670	Library	Software	\$ 5,000.00	\$ 600.00	
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	\$ 2,000.00	
	Library Total		\$ 131,197.77	\$ 179,191.58	
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	\$ -	\$ 3,060.00	
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	\$ 1,000.00	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 12,500.00	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 25,000.00	\$ 25,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 30,000.00	\$ 40,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 4,000.00	\$ 1,000.00	
		Dues & Fees			
01 000 000 000 2310 810	School Board		\$ 30,000.00	\$ 30,000.00	
01 000 000 000 2310 890	School Board	Consolidation	\$ 5,000.00	\$ -	
	School Board Total		\$ 113,000.00	\$ 118,560.00	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 136,200.00	\$ 147,443.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ 18,940.00	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 25,721.00	\$ 21,313.00	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,868.21	\$ 11,279.39	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 33,158.00	\$ 30,720.67	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 4,500.00	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
Superintendent's Office Total			\$ 239,887.21	\$ 226,256.06	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 217,624.00	\$ 229,440.68	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%)
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 38,203.00	\$ 37,027.20	
01 000 000 000 2500 220	Business Office	FICA	\$ 16,648.24	\$ 17,552.21	
01 000 000 000 2500 230	Business Office	PERS	\$ 32,294.00	\$ 35,012.65	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 4,000.00	\$ 7,000.00	
		Profess. Serv - Audits, software, legal	\$ 32,000.00	\$ 32,000.00	
01 000 000 000 2500 330	Business Office				
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ -	\$ 9,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 30,000.00	\$ 30,000.00	will be more with new school
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 27,000.00	\$ 27,000.00	
01 000 000 000 2500 532	Business Office	Postage	\$ 7,000.00	\$ -	moved to postage meter
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 2,000.00	\$ 500.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 100.00	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 9,000.00	\$ 13,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 5,000.00	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2500 830	Business Office	Interest	\$ -	\$ 2,000.00	
Business Office Total			\$ 433,419.24	\$ 452,782.74	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 227,425.00	\$ 236,937.67	Nick, Gina, Mery, Glen, Shelly, Ivy
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 25,942.00	\$ 21,000.00	Summer help-Maria, Jamie, Ronda
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 52,896.00	\$ 52,896.00	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 19,382.58	\$ 19,732.23	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 38,663.80	\$ 39,361.29	
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 15,000.00	\$ 32,000.00	double for new school
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 14,000.00	\$ 30,000.00	double for new school
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 2,500.00	\$ 5,000.00	double for new school
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 750.00	\$ 1,500.00	double for new school
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 1,800.00	\$ 4,000.00	double for new school
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 10,000.00	\$ 25,000.00	double for new school
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 6,500.00	\$ 13,000.00	double for new school
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ 10,000.00	\$ 1,000.00	conex units
01 000 000 000 2600 450	M & O of Plant	Construction Services	\$ 150,000.00	\$ 100,000.00	
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 12,000.00	\$ 24,000.00	double for new school
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 40,000.00	\$ 90,000.00	double for new school
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 120,000.00	\$ 250,000.00	double for new school
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 55,000.00	\$ 140,000.00	double for new school
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 1,200.00	\$ 3,000.00	double for new school
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 50,000.00	\$ 30,000.00	
M & O of Plant Total			\$ 854,059.38	\$ 1,119,427.19	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 6,750.00	\$ 6,000.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ 56,000.00	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 220,000.00	\$ 216,948.00	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ 8,816.00	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 21,114.00	\$ 17,361.52	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 6,902.00	\$ 6,561.80	Annette & Kerry get PERS
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 1,000.00	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Seives	\$ 4,500.00	\$ 5,000.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 2,000.00	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 18,500.00	\$ 20,000.00	
01 000 000 000 2700 580	Transportation	Travel	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 627	Transportation	Diesel	\$ 85,000.00	\$ 90,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	\$ 9,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 7,500.00	\$ 7,500.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	\$ 120,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ -	\$ 110,000.00	New bus
	Transportation Total		\$ 582,082.00	\$ 628,371.32	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 156,800.00	\$ 173,810.00	Knutson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 27,140.50	\$ 57,330.35	Adding 5 sub days/month @ \$161/day; L. Sadowsky, Sandee Pittsley
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,323.56	\$ 50,396.00	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 12,497.57	\$ 17,682.24	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 38,828.57	\$ 46,267.57	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ -	\$ 5,050.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 3,500.00	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 9,000.00	\$ 9,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 2,000.00	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 2,200.00	\$ 1,200.00	
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 2,000.00	\$ -	
	Kindergarten Total		\$ 287,290.20	\$ 366,236.16	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,137,383.10	\$ 1,106,573.00	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 74,916.22	\$ 166,777.62	Adding 60 sub days/month @ \$161/day; C. Hanson, S. Clyde, S. Lorenz, S. Pelton
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 263,640.84	\$ 298,692.00	All Elem staff plus a portion of Title I teachers
01 000 000 120 1000 220	Elementary	FICA	\$ 92,805.46	\$ 105,795.72	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 268,373.49	\$ 258,568.78	
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ -	\$ 5,475.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 25,000.00	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,500.00	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 2,000.00	\$ 1,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	\$ 73,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 5,000.00	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 15,000.00	\$ 15,000.00	Amplify, K-12 Learning.com
01 000 000 120 1000 670	Elementary	Software	\$ 15,000.00	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 25,000.00	\$ 15,000.00	
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 2,000.00	\$ 1,000.00	
	Elementary Total		\$ 2,007,619.11	\$ 2,097,882.12	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 87,550.00	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 20,818.30	Janell (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 18,071.00	\$ 19,540.00	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 6,697.58	\$ 8,594.58	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 23,516.68	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 1,000.00	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 3,000.00	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 2,500.00	\$ 500.00	
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 1,750.00	\$ 1,750.00	
	Elem. Principal's Office Total		\$ 152,936.58	\$ 169,048.71	
01 000 000 130 1000 110	Junior High	Salary	\$ 294,839.80	\$ 300,988.30	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 23,427.47	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 66,425.60	\$ 65,291.20	
01 000 000 130 1000 220	Junior High	FICA	\$ 23,925.99	\$ 24,688.33	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 68,849.57	\$ 66,886.29	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ -	\$ 2,670.00	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 10,000.00	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	\$ 10,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 25,000.00	\$ 25,000.00	
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 1,000.00	\$ 500.00	
	Junior High Total		\$ 544,718.43	\$ 550,009.12	
01 000 000 140 1000 110	High School	Salary	\$ 744,845.70	\$ 827,626.30	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 99,143.58	\$ 72,779.00	Annette Rohde, D. Wilson; Adding 20 sub days/month @ \$161/day
01 000 000 140 1000 210	High School	Health Insurance	\$ 163,883.86	\$ 185,504.80	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 140 1000 220	High School	FICA	\$ 64,432.61	\$ 68,881.01	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 184,367.17	\$ 190,600.68	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 1,500.00	\$ 4,905.00	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 12,500.00	\$ 25,000.00	Include 50% SRO Contract or \$13,425
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ 4,000.00	\$ -	
01 000 000 140 1000 520	High School	Driver's Ed Insurance	\$ 200.00	\$ 200.00	
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 68,000.00	\$ 68,000.00	Combined CTC billing approx \$25k
01 000 000 140 1000 580	High School	Travel	\$ 11,500.00	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 8,000.00	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ 2,000.00	\$ 2,000.00	
01 000 000 140 1000 618	High School	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies (gas)	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 1000 640	High School	Books	\$ 10,000.00	\$ 38,500.00	
01 000 000 140 1000 670	High School	Software	\$ 12,500.00	\$ 12,500.00	
01 000 000 140 1000 730	High School	Equipment	\$ 40,000.00	\$ 40,000.00	Chromebook REAP rotation; \$40k every yr
01 000 000 140 1000 731	High School	Carl Perkins Equipment	\$ -	\$ -	
01 000 000 140 1000 733	High School	RACTC Equipment	\$ 1,500.00	\$ -	
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,500.00	\$ 1,000.00	
	High School Total		\$ 1,481,372.92	\$ 1,595,496.78	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 87,950.00	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 32,546.45	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 18,071.00	\$ 23,066.40	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 6,697.58	\$ 9,491.78	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 25,306.40	
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00	\$ 1,000.00	
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 140 2410 670	High School Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 1,500.00	\$ 2,000.00	
	High School Principal's Office Total		\$ 150,186.58	\$ 187,740.18	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ -	\$ 26,931.92	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ -	\$ 2,060.29	
01 000 000 200 2835 230	Nursing Services	PERS	\$ -	\$ 4,109.81	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ -	\$ 5,500.00	Recurring supply estimate and one-time setup costs
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ -	\$ 1,950.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ -	\$ 40,552.02	
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	\$ 21,500.00	\$ 25,000.00	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		\$ 21,500.00	\$ 25,000.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ 14,745.05	\$ -	Cook & Niebuhr moved to BIC
		Subs/Aides - Special Ed	\$ 2,622.35	\$ 18,600.00	
01 000 000 205 1000 130	Pre-School SPED				40% of K. Simmons & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 3,427.83	\$ 7,052.80	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 1,030.07	\$ 1,422.90	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,258.24	\$ 2,838.36	
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		\$ 25,083.54	\$ 29,914.06	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 54,400.00	\$ 55,800.00	Horgheshimer
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ -	\$ 23,100.00	Breilyn Riggan
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 8,816.00	\$ 17,632.00	
01 000 000 211 1000 220	EMH Program	FICA	\$ 4,161.60	\$ 6,035.85	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 12,089.00	\$ 15,925.06	
01 000 000 211 1000 430	EMH Program	Contracts	\$ 200.00	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ 350.00	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	\$ 500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 2,000.00	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ 500.00	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,500.00	\$ 1,000.00	
	EMH Program Total		\$ 85,116.60	\$ 121,092.91	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ 72,400.00	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 10,242.97	\$ 30,002.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 3,674.62	\$ 8,816.00	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 770.43	\$ 2,295.20	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 1,563.20	\$ 4,578.39	
01 000 000 225 1000 430	Speech Impaired	Contracts	\$ -	\$ 130,000.00	West River Contract - Buckman, BreeAnna, Binstock-Per 5/10/22 Meeting with T. Knudsvig
01 000 000 225 1000 580	Speech Impaired	Travel	\$ 2,700.00	\$ 3,000.00	
01 000 000 225 1000 611	Speech Impaired	Supplies	\$ 3,400.00	\$ 3,500.00	
01 000 000 225 1000 618	Speech Impaired	Freight	\$ 200.00	\$ 200.00	
01 000 000 225 1000 640	Speech Impaired	Books	\$ 150.00	\$ 150.00	
01 000 000 225 1000 670	Speech Impaired	Software	\$ 150.00	\$ -	
01 000 000 225 1000 730	Speech Impaired	Equipment	\$ 1,500.00	\$ -	
01 000 000 225 1000 810	Speech Impaired	Dues & Fees	\$ 500.00	\$ 500.00	
	Speech Impaired Total		\$ 97,251.22	\$ 183,042.15	
01 000 000 240 1000 110	High School LD	Salaries	\$ 74,174.20	\$ 55,300.00	Reinhardt
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 33,300.88	\$ 23,100.00	Courtney Olson
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 26,201.72	\$ 17,632.00	
01 000 000 240 1000 220	High School LD	FICA	\$ 7,706.30	\$ 5,997.60	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 22,107.19	\$ 15,813.95	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ 500.00	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 240 1000 618	High School LD	Freight	\$ 100.00	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 750.00	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ 500.00	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 750.00	\$ 500.00	
	High School LD Total		\$ 167,590.29	\$ 119,343.55	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 51,100.00	\$ 107,965.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 16,967.00	\$ 500.00	G. Ford moved to ESSER II
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 241 1000 220	Elem LD	FICA	\$ 5,207.13	\$ 8,297.57	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 13,945.00	\$ 24,068.59	
01 000 000 241 1000 430	Elem LD	Contracts	\$ 250.00	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 500.00	\$ -	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 3,500.00	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 150.00	\$ -	
01 000 000 241 1000 640	Elem LD	Books	\$ 1,500.00	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,000.00	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ 1,500.00	\$ -	
01 000 000 241 1000 810	Elem LD	Dues & Fees	\$ 250.00	\$ -	
	Elem LD Total		\$ 113,501.13	\$ 162,263.16	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 123,260.00	\$ 129,782.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 2,200.00	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 310 1000 220	Agriculture	FICA	\$ 9,597.69	\$ 10,004.82	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 27,392.00	\$ 28,840.40	
01 000 000 310 1000 430	Agriculture	Contracts	\$ 750.00	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 8,000.00	\$ 8,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 18,000.00	\$ 16,000.00	
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	\$ 200.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 2,500.00	\$ 500.00	
01 000 000 310 1000 670	Agriculture	Software	\$ 1,000.00	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ 7,500.00	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 8,000.00	\$ 17,768.00	
	Agriculture Total		\$ 226,331.69	\$ 229,727.22	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 75,000.00	\$ 64,911.00	Activity Advisors
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,737.50	\$ 4,965.69	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 410 3400 230	Student Activities	TFFR	\$ 16,666.67	\$ 14,424.67	
01 000 000 410 3400 430	Student Activities	Contracts - Repairs/Maint	\$ 2,000.00	\$ -	
01 000 000 410 3400 522	Student Activities	Liability Insurance	\$ -	\$ -	
01 000 000 410 3400 890	Student Activities	Other	\$ 5,000.00	\$ 2,500.00	
	Student Activities Total		\$ 104,404.17	\$ 86,801.36	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 194,062.50	\$ 217,375.45	Jenni-40%, N. Walker AD: All Coaches
01 000 000 420 3400 220	Student Athletics	FICA	\$ 14,845.78	\$ 16,629.22	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 35,804.53	\$ 40,105.77	TFFR 90%
01 000 000 420 3400 430	Student Athletics	Repairs	\$ 1,000.00	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	\$ 25,000.00	Uniforms
	Student Athletics Total		\$ 290,712.81	\$ 299,110.44	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 22,455.60	\$ 63,693.00	63% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 10,786.24	\$ 27,900.00	60% of K. Simmons & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 5,141.89	\$ 21,687.36	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 1,522.00	\$ 7,006.86	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 4,789.75	\$ 16,708.53	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ 250.00	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ 10,000.00	\$ -	St. John's Lutheran Rent \$1k/mo
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 750.00	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 3,500.00	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 300.00	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,000.00	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	\$ 1,000.00	
01 000 000 800 3300 730	Community Services-Preschool	Preschool Equipment	\$ 1,500.00	\$ 500.00	
		Preschool Dues, memberships, registrations	\$ 500.00	\$ 200.00	
	Community Services-Preschool Total		\$ 63,495.48	\$ 141,245.75	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 111,862.22	\$ 139,275.00	Barb, Jana, Amanda, Julie, Carolyn and Quintana
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 44,080.00	\$ 52,896.00	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 8,557.46	\$ 10,654.54	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 17,070.17	\$ 21,253.37	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	\$ -	
01 000 000 890 3300 430	Community Services-Daycare	Daycare Contracts	\$ 200.00	\$ -	
01 000 000 890 3300 450	Community Services-Daycare	Daycare Construction	\$ -	\$ -	
01 000 000 890 3300 580	Community Services-Daycare	Daycare Travel	\$ -	\$ -	
		Daycare Supplies	\$ 5,000.00	\$ 5,000.00	
01 000 000 890 3300 611	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	\$ 750.00	\$ 500.00	
		Daycare Dues, memberships, registrations	\$ 250.00	\$ 250.00	
	Community Services-Daycare Total		\$ 187,769.85	\$ 229,928.90	
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 2021	Title I Programs	Salaries	\$ -	\$ -	
01 068 000 261 1000 110 2022	Title I Programs	Salaries	\$ -	\$ 109,600.00	Janell Smith & Malinda Cotton
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	\$ -	
		Health Insurance	\$ -	\$ -	
01 068 000 261 1000 210 2022	Title I Programs	FICA	\$ -	\$ -	
01 068 000 261 1000 220 2022	Title I Programs	TFFR & PERS	\$ -	\$ 23,875.00	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ 122,459.00	\$ 24,472.12	Apptegy website \$7600/annual fee
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	\$ -	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 068 000 261 1000 640	Title I Programs	Books	\$ -		
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		\$ 122,459.00	\$ 157,947.12	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -		
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -		
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -		
01 075 000 290 1000 220	Title II Programs	FICA	\$ -		
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -		
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ 25,793.00	\$ 13,808.00	SolutionTree PLC 9/19-9/20 (\$13k)
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -		
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ 24,081.00		
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -		
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -		
	Title II Programs Total		\$ 49,874.00	\$ 13,808.00	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services	\$ 16,430.00	\$ 3,989.48	
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services	\$ -	\$ 12,263.62	
01 077 000 270 1000 580 2022	Title III Programs	Travel	\$ 1,500.00	\$ 3,200.00	
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials	\$ 3,565.28	\$ 3,888.38	
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees	\$ 1,800.00	\$ 2,500.00	
	Title III Programs Total		\$ 23,295.28	\$ 25,841.48	
01 078 000 285 1000 300 2022	Title IV	Purchased Services	\$ -	\$ -	
	Title IV Total		\$ -	\$ -	
01 082 000 298 1000 300 2022	Title V	Purchased Profess Services	\$ -	\$ 59,036.00	Capturing Kids Hearts \$38,400 plus teacher stipends for training days
01 082 000 298 1000 600 2021	Title V	Supplies and Materials	\$ -	\$ -	
	Title V Total		\$ -	\$ 59,036.00	
01 089 040 298 1000 733	REAP	Furniture & Fixtures	\$ -	\$ 27,160.00	Technology
	REAP Total		\$ -	\$ 27,160.00	
01 104 000 000 1000 650	ESSER I General	Supplies - Technology	\$ 27,392.00	\$ -	
	ESSER I General Total		\$ 27,392.00	\$ -	
01 104 000 000 2600 430	ESSER I M&O	Repairs & Maintenance	\$ 56,390.00	\$ -	
01 104 000 000 2600 600	ESSER I M&O	Supplies	\$ 2,178.10	\$ -	
	ESSER I M&O Total		\$ 58,568.10	\$ -	
01 104 000 140 1000 650	ESSER I HS	Supplies -Technology	\$ 5,804.50	\$ -	
	ESSER I HS Total		\$ 5,804.50	\$ -	
01 109 000 000 2700 121	ESSER II Transportation	PT Salary	\$ -	\$ 8,973.69	ESSER II Bal \$8973.69, use Brandee's route
01 109 000 000 2700 210	ESSER II Transportation	Health Insurance	\$ -	\$ -	
01 109 000 000 2700 220	ESSER II Transportation	FICA	\$ -	\$ -	
01 109 000 000 2700 230	ESSER II Transportation	TFFR/NDPERS	\$ -	\$ -	
01 109 000 000 2700 732	ESSER II Transportation	Vehicle Replacement	\$ 96,345.00	\$ -	
	ESSER II Transportation Total		\$ 96,345.00	\$ 8,973.69	
01 109 000 105 1000 120	ESSER II Pre-School	Non-certified salaries	\$ -	\$ -	
01 109 000 105 1000 210	ESSER II Pre-School	Health Insurance	\$ -	\$ -	
01 109 000 105 1000 220	ESSER II Pre-School	FICA	\$ -	\$ -	
01 109 000 105 1000 230	ESSER II Pre-School	TFFR/NDPERS	\$ -	\$ -	
	ESSER II Pre-School Total		\$ -	\$ -	
01 109 000 110 1000 120	ESSER II Kindergarten	Non-certified salaries	\$ -	\$ 60,000.00	3 K SPED Paras for 22-23-Dumas, Saylor, Ford
01 109 000 110 1000 210	ESSER II Kindergarten	Health Insurance	\$ -	\$ 26,448.00	
01 109 000 110 1000 220	ESSER II Kindergarten	FICA	\$ -	\$ 4,590.00	
01 109 000 110 1000 230	ESSER II Kindergarten	TFFR/NDPERS	\$ -	\$ 9,156.00	
	ESSER II Kindergarten Total		\$ -	\$ 100,194.00	
01 109 000 120 1000 110	ESSER II Elementary	Salaries	\$ -	\$ 75,300.00	R. Adams + Summer School
01 109 000 120 1000 210	ESSER II Elementary	Health Insurance	\$ -	\$ 15,132.00	
01 109 000 120 1000 220	ESSER II Elementary	FICA	\$ -	\$ 5,760.45	
01 109 000 120 1000 230	ESSER II Elementary	TFFR/NDPERS	\$ -	\$ 27,074.80	
	ESSER II Elementary Total		\$ -	\$ 123,267.25	
01 109 000 130 1000 110	ESSER II Middle/JH	Salaries	\$ -	\$ 19,344.90	N. Martin .4
01 109 000 130 1000 210	ESSER II Middle/JH	Health Insurance	\$ -	\$ 3,526.40	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES					
Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 109 000 130 1000 220	ESSER II Middle/JH	FICA		\$ 1,479.88	
01 109 000 130 1000 230	ESSER II Middle/JH	TFFR/NDPERS		\$ 4,298.86	
	ESSER II Middle/JH Total		\$ -	\$ 28,650.04	
01 109 000 140 1000 110	ESSER II High School	Salaries		\$ 29,017.30	N. Martin .6
01 109 000 140 1000 210	ESSER II High School	Health Insurance		\$ 5,289.60	
01 109 000 140 1000 220	ESSER II High School	FICA		\$ 2,219.82	
01 109 000 140 1000 230	ESSER II High School	TFFR/NDPERS		\$ 6,448.29	
	ESSER II High School Total		\$ -	\$ 42,975.01	
01 110 000 000 3100 739 2022	ESSER Food Services	Other Equipment	\$ 4,471.03	\$ -	
	ESSER Food Services Total		\$ 4,471.03	\$ -	
01 112 000 xxx xxxx xxx	ESSER III Learning Loss		\$ 895,439.00		
	ESSER III Learning Loss Total		\$ 895,439.00	\$ -	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries		\$ 37,407.00	37% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2021 - 2022 BUDGET REVENUE

Obj #	Account Title	Estimated 20-21	Revised 20-21- Approved	Revenue as of 6/30/21	Estimated 21-22	Gary's Comments from 2020
		\$2,556,299.20	\$2,556,299.20	\$2,759,940.62	\$2,758,649.09	
1110	Property Taxes					
						49,159,600 taxable @52 mills + other
1312	Tuit-Sch. Dists & DPI	\$100,000.00	\$100,000.00	\$60,804.70	\$80,000.00	
1322	Tuit-Spec. Ed.	\$100,000.00	\$100,000.00	\$80,512.26	\$150,000.00	
1510	Int. Earned	\$48,000.00	\$48,000.00	\$139,073.43	\$130,000.00	
1800	Preschool	\$20,000.00	\$20,000.00	\$20,192.50	\$20,000.00	
1810	DAYCARE	\$70,000.00	\$70,000.00	\$58,497.25	\$70,000.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$0.00	\$0.00	\$0.00	\$0.00	
1950	Oil Royalty	\$5,000.00	\$5,000.00	\$3,168.43	\$5,000.00	
1990	Misc. Rev.	\$20,000.00	\$20,000.00	\$31,824.19	\$20,000.00	
2210	Oil & Gas Revenue	\$1,200,000.00	\$1,200,000.00	\$1,162,492.78	\$1,300,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$3,350,000.00	\$3,350,000.00	\$3,428,096.81	\$3,912,942.19	
3130	Transportation Aid	\$144,000.00	\$144,000.00	\$144,744.59	\$192,412.50	
3310	Vocational Aid	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	
3910	Other State Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
4110	Impact Aid	\$0.00	\$0.00	\$0.00	\$0.00	
4210	Taylor Grazing	\$1,200.00	\$1,200.00	\$620.38	\$1,200.00	
4220	Flood Control	\$350,000.00	\$350,000.00	\$254,619.15	\$250,000.00	Dependent on production and price per barrel.
	Title I Part A	\$0.00	\$0.00	\$0.00	\$122,459.00	
4517	Title IIA	\$42,000.00	\$42,000.00	\$0.00	\$24,081.00	
4519	Title III - Professional Development	\$0.00	\$0.00	\$2,189.00	\$16,763.06	
	Title VI	\$0.00	\$0.00	\$0.00	\$0.00	
4521	Title VI - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	
		\$10,000.00	\$10,000.00	\$29,843.51	\$15,000.00	
4545	Carl Perkins Grant					
4790	REAP SRSA G5	\$0.00	\$0.00	-\$21,062.75	\$0.00	
4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00	
5300	Sale Of Assets/Insurance Recov	\$0.00	\$0.00	\$0.00	\$0.00	
5400	Previous Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5500	RACTC Consortium Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5600	Grants	\$243,000.00	\$243,000.00	\$0.00	\$894,000.00	Cares
5650	EIIO Grant	\$0.00	\$0.00	\$0.00	\$0.00	
5900	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	

TOTALS

\$8,274,499.20

\$8,274,499.20

\$8,155,556.85

\$9,972,506.84

Difference (Rev - Exp)
(\$1,050,258.77)

Difference (Rev - Exp)
(\$848,822.78)

Difference (Rev - Exp)
\$355,273.19

KILLDEER PUBLIC SCHOOL DISTRICT #
2021-2022 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$0.00	\$224.80	\$950.15	
230	TFFR	\$0.00	\$0.00	\$644.00	\$2,759.98	
300	Purchase Profess, Tech Services	\$30,000.00	\$30,000.00	\$36,589.07	\$35,000.00	Class Registration & Other PD Classes (Pathways to Reading)
430	Contracts	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	
580	Travel	\$7,500.00	\$3,500.00	\$1,843.55	\$2,000.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
730	Equipment	\$750.00	\$50,000.00	\$49,011.50	\$750.00	
890	Other	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
TOTALS		\$45,450.00	\$90,700.00	\$89,812.92	\$45,660.13	

Wellness - 000-2213

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	
220	FICA	\$229.50	\$229.50	\$626.35	\$229.50	
230	TFFR	\$666.67	\$666.67	\$444.44	\$666.67	
290	Other Employee Benefits	\$1,500.00	\$5,500.00	\$7,938.50	\$1,500.00	Suicide Prevention Training
580	Travel	\$1,500.00	\$1,500.00	\$3,015.90	\$3,500.00	Roughrider Health
611	Supplies	\$250.00	\$250.00	\$0.00	\$250.00	
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$8,146.17	\$12,146.17	\$14,025.19	\$10,146.17	

LIBRARY 000-2222

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$47,446.00	\$47,446.00	\$47,317.07	\$48,711.00	
130	Subs/Aides	\$26,000.00	\$26,000.00	\$32,504.78	\$21,387.50	
210	Health Insurance	\$23,914.00	\$15,000.00	\$16,876.72	\$23,948.00	Angela & Jenn McCormick
220	FICA	\$5,618.62	\$5,618.62	\$7,308.51	\$5,362.54	
230	TFFR & PERS	\$14,511.16	\$14,511.16	\$15,064.69	\$14,088.73	
430	Contracts	\$3,500.00	\$3,500.00	\$1,940.33	\$2,000.00	
611	Supplies	\$2,000.00	\$2,000.00	\$1,920.11	\$2,000.00	
618	Freight	\$200.00	\$200.00	\$31.21	\$200.00	
641	Books - H.S.	\$2,800.00	\$2,800.00	\$1,270.55	\$2,500.00	
642	Books - Elem	\$3,000.00	\$3,000.00	\$2,383.85	\$2,500.00	money in and out for imagination library
650	Periodicals	\$1,500.00	\$1,500.00	\$663.62	\$1,500.00	
670	Software	\$5,000.00	\$2,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$2,500.00	\$2,500.00	\$388.35	\$2,000.00	Laminator
TOTALS		\$137,989.77	\$126,075.77	\$127,669.79	\$131,197.77	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$2,500.00	\$2,500.00	\$1,223.15	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$1,000.00	\$25.00	\$1,000.00	
260	Worker's Compensation	\$12,500.00	\$12,500.00	\$10,672.76	\$12,500.00	
290	Other Employee Benefits	\$32,000.00	\$32,000.00	\$24,224.21	\$25,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$18,500.00	\$30,000.00	\$21,025.00	\$30,000.00	additional meetings
580	Travel	\$6,500.00	\$1,500.00	\$1,035.87	\$5,000.00	
650	Periodicals	\$500.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$4,000.00	\$1,000.00	\$7,351.60	\$4,000.00	WiFi and Smart Board
810	Dues & Fees	\$30,000.00	\$14,000.00	\$13,953.00	\$30,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demographipcs,
890	Consolidation	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	
TOTALS		\$117,500.00	\$100,000.00	\$79,510.59	\$113,000.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Superintendent	\$128,250.00	\$128,250.00	\$135,000.00	\$136,200.00	Jeff - 95% Construct split with transportation
120	Salaries - Secretary	\$18,626.40	\$18,626.40	\$18,111.95	\$18,940.00	Kerry D. 45% salary and benefits
210	Health Insurance	\$24,180.65	\$24,180.65	\$24,386.25	\$25,721.00	
220	FICA	\$11,236.04	\$11,236.04	\$11,452.22	\$11,868.21	
230	TFFR & PERS	\$31,342.39	\$31,342.39	\$32,367.44	\$33,158.00	
290	Other Employee Benefits	\$12,000.00	\$5,000.00	\$4,012.92	\$5,000.00	Annuity, Rent for duplex
580	Travel	\$4,500.00	\$1,000.00	\$660.10	\$4,500.00	National Convention
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$1,000.00	\$575.00	\$1,000.00	
810	Dues & Fees	\$2,750.00	\$2,750.00	\$2,285.00	\$3,000.00	
TOTALS		\$234,385.48	\$223,885.48	\$228,850.88	\$239,887.21	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Secretary	\$213,934.28	\$213,934.28	\$222,647.46	\$217,624.00	Kerry D. 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
210	Health Insurance	\$42,083.12	\$42,083.12	\$39,486.73	\$38,203.00	
220	FICA	\$16,365.97	\$16,365.97	\$18,139.62	\$16,648.24	
230	PERS	\$32,646.37	\$32,646.37	\$31,385.66	\$32,294.00	
290	Other Employee Benefits	\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00	Cell phones
330	Profess. Serv - Audits, software, legal	\$16,000.00	\$68,000.00	\$89,114.50	\$32,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$3,500.00	\$2,529.26	\$3,800.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$15,000.00	\$30,000.00	\$28,697.41	\$30,000.00	
522	Liability Insurance	\$15,000.00	\$15,000.00	\$14,071.00	\$27,000.00	
532	Postage	\$5,000.00	\$5,000.00	\$6,779.68	\$7,000.00	
540	Legals - Ads	\$7,500.00	\$7,500.00	\$4,182.42	\$5,000.00	
550	Printing & Binding	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
618	Freight	\$250.00	\$250.00	\$0.00	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00	\$16.95	\$100.00	
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	SUI
690	Misc. Supplies	\$4,500.00	\$4,500.00	\$2,739.98	\$5,000.00	Office Radios
730	Equipment	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	Additional telephone & security monitoring computer
TOTALS		\$382,279.74	\$448,279.74	\$463,390.67	\$433,419.24	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries	\$210,000.00	\$180,000.00	\$151,594.44	\$227,425.00	Nick, Wade, Gina, Sam, ?
121	Part Time Salary	\$55,000.00	\$55,000.00	\$50,768.43	\$25,942.00	Maria, Josh ?, Heather, Brady, additional summer help
210	Health Insurance	\$44,020.00	\$44,020.00	\$41,985.02	\$52,896.00	Nick, Wade, Gina, Sam, ?
220	FICA	\$16,065.00	\$16,065.00	\$16,727.51	\$19,382.58	
230	PERS	\$32,046.00	\$27,468.00	\$25,553.85	\$38,663.80	
411	Water/Sewer	\$15,000.00	\$7,500.00	\$6,896.84	\$15,000.00	
421	Garbage	\$14,000.00	\$14,000.00	\$11,730.60	\$14,000.00	
431	Fire Extinguishers	\$3,500.00	\$1,500.00	\$937.00	\$2,500.00	Building fire extinguisher maintenance
432	Pest Control	\$750.00	\$750.00	\$753.05	\$750.00	
433	Clock System	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	
434	Heating System	\$18,000.00	\$5,000.00	\$65.00	\$10,000.00	ETS Contract
435	Other Contracts	\$6,500.00	\$6,500.00	\$3,864.85	\$6,500.00	
441	Rentals	\$10,000.00	\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$150,000.00	\$85,000.00	\$68,015.44	\$150,000.00	various maintenance other than Building. Fund
531	Telephone	\$12,000.00	\$12,000.00	\$11,636.32	\$12,000.00	Local, long distance
611	Supplies	\$50,000.00	\$50,000.00	\$33,428.05	\$40,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$65.00	\$1,000.00	
621	Electricity	\$118,000.00	\$118,000.00	\$114,182.02	\$120,000.00	
622	Natural Gas	\$55,000.00	\$55,000.00	\$49,750.60	\$55,000.00	
626	Gasoline	\$1,500.00	\$1,500.00	\$919.17	\$1,200.00	Pick-up & Small Engines
730	Equipment	\$50,000.00	\$10,000.00	\$1,700.85	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
TOTALS		\$865,181.00	\$703,103.00	\$596,074.04	\$854,059.38	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Transportation Dir	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$56,000.00	\$56,000.00	\$53,734.20	\$56,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$200,000.00	\$200,000.00	\$199,964.04	\$220,000.00	Less Bus Maint. Salary
122	Sub Salary	\$4,000.00	\$2,000.00	\$1,365.18	\$4,000.00	Field Trips
210	Health Insurance	\$9,868.15	\$9,868.15	\$8,804.16	\$8,816.00	5% Jeff, 100% Eric C.
220	FICA	\$20,100.38	\$20,100.38	\$19,286.95	\$21,114.00	
230	TFFR & PERS	\$10,045.60	\$16,500.00	\$16,469.39	\$6,902.00	Jeff, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$520.00	\$1,000.00	
330	Other Professional Seviles	\$4,500.00	\$4,500.00	\$3,352.00	\$4,500.00	Workshop & Stipends
390	Physicals	\$2,000.00	\$2,000.00	\$2,998.00	\$2,500.00	Drug & Alcohol Testing
431	2 Way Radio.	\$4,000.00	\$4,000.00	\$741.30	\$2,000.00	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$292.00	\$1,000.00	
519	Transportation - Family Type	\$5,500.00	\$5,500.00	\$2,042.25	\$5,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$18,500.00	\$18,500.00	\$12,776.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
580	Travel	\$3,500.00	\$3,500.00	\$2,789.32	\$3,500.00	
626	Gasoline	\$2,500.00	\$2,500.00	\$628.89	\$2,500.00	Bus 402
627	Diesel	\$80,000.00	\$50,000.00	\$48,157.68	\$85,000.00	
671	Oil And Grease	\$5,000.00	\$5,000.00	\$2,048.96	\$5,000.00	
672	Tires And Tubes	\$7,500.00	\$7,500.00	\$5,309.41	\$7,500.00	
673	Repairs	\$120,000.00	\$100,000.00	\$88,923.43	\$120,000.00	
732	Vehicle Replacement	\$92,000.00	\$92,000.00	\$88,505.00	\$100,000.00	Route Bus Purchase
TOTALS		\$653,764.13	\$608,218.53	\$558,708.16	\$682,082.00	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$159,338.00	\$230,000.00	\$237,033.61	\$156,800.00	with Berg-10%, Pittsley 10%
130	Subs/Aides	\$45,000.00	\$50,000.00	\$51,047.18	\$805.00	2.0 Paraprofessional
210	Health Insurance	\$44,020.00	\$75,000.00	\$72,729.72	\$26,448.00	
220	FICA	\$15,631.86	\$25,000.00	\$24,644.65	\$12,056.78	
230	TFFR & PERS	\$42,275.44	\$58,741.11	\$60,312.42	\$34,845.00	
430	Contracts	\$3,500.00	\$500.00	\$189.42	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
610	Supplies	\$9,000.00	\$5,000.00	\$4,866.82	\$9,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
640	Books	\$10,000.00	\$500.00	\$25.79	\$1,000.00	
670	Software	\$2,200.00	\$2,200.00	\$2,071.08	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
730	Equipment	\$2,000.00	\$500.00	\$0.00	\$2,000.00	Computers
TOTALS		\$334,965.30	\$449,441.11	\$452,920.69	\$250,654.78	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$1,402,936.00	\$1,402,936.00	\$1,401,769.37	\$1,003,403.00	Summer School Expenses \$7,500
130	Subs/Aides	\$115,000.00	\$130,000.00	\$146,374.34	\$65,804.00	4 Paraprofessionals + sub Salary
210	Health Insurance	\$387,761.00	\$387,761.00	\$335,346.85	\$235,664.00	
220	FICA	\$116,122.10	\$116,122.10	\$62,251.60	\$81,794.34	
230	TFFR & PERS	\$329,312.56	\$329,312.56	\$325,785.03	\$236,886.00	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$2,500.00	\$88,000.00	\$87,400.00	\$0.00	
430	Contracts	\$25,000.00	\$10,000.00	\$7,620.74	\$25,000.00	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$2,197.02	\$3,500.00	
580	Travel	\$2,000.00	\$100.00	\$40.25	\$2,000.00	
611	Supplies	\$75,000.00	\$45,000.00	\$36,556.77	\$75,000.00	
612	Music Supplies	\$5,000.00	\$5,000.00	\$4,661.04	\$5,000.00	
618	Freight	\$4,000.00	\$1,000.00	\$73.17	\$3,000.00	
640	Books	\$15,000.00	\$5,000.00	\$5,551.10	\$15,000.00	
670	Software	\$12,000.00	\$12,000.00	\$58,941.20	\$15,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
730	Equipment	\$35,000.00	\$22,000.00	\$137,108.55	\$25,000.00	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,000.00	\$1,000.00	\$90.00	\$2,000.00	Staff training, professional development
TOTALS		\$2,532,131.66	\$2,558,731.66	\$2,611,767.03	\$1,794,051.34	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$157,550.00	\$87,550.00	\$87,550.00	\$87,550.00	
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,150.05	\$9,554.00	Jess 33.3%
210	Health Insurance	\$33,125.32	\$18,000.00	\$18,119.03	\$18,071.00	
220	FICA	\$12,757.82	\$7,402.82	\$7,022.73	\$6,697.58	
230	TFFR & PERS	\$36,417.91	\$20,862.36	\$20,851.84	\$20,914.00	
430	Contracts	\$1,000.00	\$500.00	\$0.00	\$1,000.00	
580	Travel	\$3,000.00	\$500.00	\$0.00	\$3,000.00	
611	Supplies	\$1,500.00	\$500.00	\$0.00	\$1,500.00	
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$250.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$2,500.00	\$500.00	\$211.98	\$2,500.00	
810	Dues & Fees	\$1,750.00	\$1,750.00	\$520.00	\$1,750.00	NDAEP dues
TOTALS		\$259,219.93	\$147,184.06	\$143,425.63	\$152,936.58	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$331,280.00	\$195,000.00	\$194,134.24	\$280,770.00	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$28,216.48	\$22,732.78	1.0 Paraprofessional
210	Health Insurance	\$72,067.00	\$47,000.00	\$46,367.85	\$63,120.00	
220	FICA	\$27,255.42	\$16,830.00	\$17,684.01	\$23,217.96	
230	TFFR & PERS	\$77,432.78	\$47,148.33	\$46,331.92	\$65,616.34	
430	Contracts	\$13,500.00	\$4,500.00	\$3,656.21	\$10,000.00	Copier Share, Staff Professional Development
580	Travel	\$750.00	\$750.00	\$0.00	\$750.00	
611	Supplies	\$12,000.00	\$12,000.00	\$8,350.10	\$12,000.00	
618	Freight	\$1,500.00	\$1,500.00	\$108.21	\$1,500.00	
640	Books	\$8,500.00	\$2,000.00	\$1,374.40	\$25,000.00	
670	Software	\$4,000.00	\$4,000.00	\$4,438.98	\$5,000.00	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$1,500.00	\$26,167.19	\$12,000.00	Mobile lab computers
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$586,285.20	\$358,228.33	\$376,829.59	\$522,707.08	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$721,947.00	\$938,000.00	\$937,550.97	\$732,519.00	Dr. Ed. \$5,000
130	Subs/Aides	\$68,000.00	\$76,500.00	\$76,943.47	\$85,554.26	2.0 Para + ITV + sub teachers
210	Health Insurance	\$165,384.00	\$210,000.00	\$209,550.83	\$159,767.00	Staff & 2.0 Paraprofessional + ITV Para
220	FICA	\$60,430.95	\$77,609.25	\$80,637.73	\$62,582.60	
230	TFFR & PERS	\$170,809.47	\$220,118.34	\$216,278.21	\$179,363.00	remove daily sub from line item
290	Other Employee Benefits	\$1,500.00	\$1,500.00	\$600.00	\$1,500.00	Retention and Master Teacher?
430	Contracts	\$16,500.00	\$5,000.00	\$4,135.08	\$12,500.00	Copier Share & Staff Professional Development
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	\$200.00	
561	Tuition To LEA's In State	\$68,000.00	\$68,000.00	\$25,768.56	\$68,000.00	RACTC & Great Western Network Tuition
580	Travel	\$11,500.00	\$1,000.00	\$0.00	\$11,500.00	National Convention Travel
611	Supplies	\$55,000.00	\$30,000.00	\$26,811.01	\$45,000.00	
612	Music Supplies	\$8,000.00	\$8,000.00	\$6,832.33	\$8,000.00	Music Equipment
614	Art Supplies	\$2,000.00	\$2,000.00	\$1,972.19	\$2,000.00	
618	Freight	\$3,000.00	\$1,200.00	\$754.31	\$3,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$1,200.00	\$913.73	\$1,500.00	
640	Books	\$15,000.00	\$10,000.00	\$6,957.04	\$10,000.00	
670	Software	\$12,500.00	\$12,500.00	\$10,335.03	\$12,500.00	NWEA and other
730	Equipment	\$40,000.00	\$2,000.00	\$41,663.48	\$40,000.00	Surface Pro Lab, Art Cameras
733	RACTC Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$2,853.00	\$3,500.00	
TOTALS		\$1,429,421.41	\$1,673,277.59	\$1,650,556.97	\$1,444,485.86	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$87,550.00	\$87,550.00	\$87,550.00	\$87,550.00
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,427.36	\$9,554.00
210	Health Insurance	\$18,015.32	\$18,015.32	\$18,210.15	\$18,071.00
220	FICA	\$7,402.82	\$7,402.82	\$6,997.06	\$6,697.58
230	TFFR & PERS	\$20,862.36	\$20,862.36	\$20,894.20	\$20,914.00
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
611	Supplies	\$1,500.00	\$1,500.00	\$452.62	\$1,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
670	Software	\$250.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$1,500.00	\$1,500.00	\$199.98	\$1,500.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,260.00	\$1,500.00
TOTALS		\$150,449.38	\$150,449.38	\$144,991.37	\$150,186.58

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00

West River Special Services Building Fund and Fair Share

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$38,360.00	\$38,360.00	\$38,359.95	
130	Subs/Aides - Special Ed	\$17,440.00	\$17,440.00	\$8,365.08	\$0.00
210	Health Insurance	\$14,086.40	\$14,086.40	\$10,566.79	
220	FICA	\$4,268.70	\$4,268.70	\$4,021.10	\$0.00
230	TFFR & PERS	\$11,185.79	\$11,185.79	\$10,313.98	
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$85,340.89	\$85,340.89	\$71,626.90	\$0.00

Salary, insurance and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$53,200.00	\$53,200.00	\$53,200.00	\$54,400.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$1,690.50		1 paraprofessional
210	Health Insurance	\$17,608.00	\$17,608.00	\$8,806.24	\$8,816.00	
220	FICA	\$5,752.80	\$5,752.80	\$4,872.81	\$4,161.60	
230	TFFR & PERS	\$15,179.42	\$15,179.42	\$11,822.15	\$12,089.00	
430	Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$350.00	\$350.00	\$0.00	\$350.00	
611	Supplies	\$1,000.00	\$1,000.00	\$51.20	\$1,000.00	
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00	
640	Books	\$2,000.00	\$2,000.00	\$376.00	\$2,000.00	
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,500.00	\$1,500.00	\$1,117.29	\$1,500.00	
TOTALS		\$119,390.22	\$119,390.22	\$81,936.19	\$85,116.60	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$58,000.00	\$75,000.00	\$74,709.62	\$72,400.00	West River Contract - Buckman
130	Subs/Aides	\$28,000.00	\$28,000.00	\$26,092.40	\$0.00	Cori K. 100%
210	Health Insurance	\$8,804.00	\$8,804.00	\$8,804.12	\$0.00	
220	FICA	\$2,142.00	\$2,142.00	\$2,351.52	\$0.00	
230	TFFR & PERS	\$4,272.80	\$4,272.80	\$3,981.68	\$0.00	
430	Contracts	\$0.00	\$6,500.00	\$6,678.00	\$0.00	
580	Travel	\$2,500.00	\$2,500.00	\$2,932.36	\$2,700.00	
611	Supplies	\$2,000.00	\$3,000.00	\$3,373.14	\$3,400.00	
618	Freight	\$200.00	\$200.00	\$0.00	\$200.00	
640	Books	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$150.00	\$150.00	\$0.00	\$150.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$250.00	\$250.00	\$298.40	\$500.00	
TOTALS		\$107,968.80	\$132,468.80	\$129,221.24	\$81,000.00	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$52,700.00	\$52,700.00	\$52,700.00	\$53,900.00
130	Subs/Aides	\$42,000.00	\$42,000.00	\$3,300.50	\$22,767.00
210	Health Insurance	\$26,412.00	\$26,412.00	\$8,806.16	\$17,632.00
220	FICA	\$7,244.55	\$7,244.55	\$4,766.51	\$5,865.03
230	TFFR & PERS	\$18,120.31	\$18,120.31	\$11,711.06	\$15,453.00
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$500.00	\$500.00	\$0.00	\$500.00
611	Supplies	\$1,500.00	\$1,500.00	\$243.94	\$1,500.00
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00
640	Books	\$750.00	\$750.00	\$0.00	\$750.00
670	Software	\$500.00	\$500.00	\$0.00	\$500.00
730	Equipment	\$750.00	\$750.00	\$1,117.29	\$750.00
TOTALS		\$150,576.86	\$150,576.86	\$82,645.46	\$119,717.03

2.0 paraprofessionals

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$102,765.00	\$102,765.00	\$102,765.00	\$51,100.00
130	Subs/Aides	\$90,000.00	\$70,000.00	\$69,617.09	\$16,967.00
210	Health Insurance	\$52,824.00	\$52,824.00	\$43,169.00	\$17,632.00
220	FICA	\$14,746.52	\$14,746.52	\$14,715.63	\$5,207.13
230	TFFR & PERS	\$36,570.67	\$33,518.67	\$31,207.54	\$13,945.00
430	Contracts	\$250.00	\$250.00	\$0.00	\$250.00
580	Travel	\$500.00	\$500.00	\$50.75	\$500.00
611	Supplies	\$3,500.00	\$1,500.00	\$1,199.47	\$3,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
640	Books	\$1,500.00	\$1,500.00	\$1,214.42	\$1,500.00
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
730	Equipment	\$1,500.00	\$4,000.00	\$3,571.78	\$1,500.00
810	Dues & Fees	\$250.00	\$250.00	\$0.00	\$250.00
TOTALS		\$305,556.19	\$283,004.19	\$267,510.68	\$113,501.13

Ott, Carney

4.0 paraprofessionals

TITLE I 261-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
130	Subs/Aides	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	\$122,459.00
320	Profess - Ed Services	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00
640	Books	\$0.00	\$0.00	\$0.00	\$0.00
650	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
670	Software	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
800	Other - Dues, Regist, Membership	\$0.00	\$0.00	\$0.00	\$0.00
900	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
950	Unobligated Setasides	\$0.00	\$0.00	\$0.00	\$0.00

TOTALS

\$122,459.00

TITLE II REAP 290-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries and Stipends	\$0.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Profess Services	\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00

PD
Total Benefits

TITLE III

300	Purchased Services				\$9,897.78
580	Travel				\$1,500.00
600	Supplies and Materials				\$3,565.28
810	Dues & Fees				\$1,800.00
TOTALS					\$16,763.06

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$105,918.00	\$62,500.00	\$62,347.00	\$123,260.00
130	Subs/Aides	\$2,200.00	\$2,200.00	\$241.50	\$2,200.00
210	Health Insurance	\$15,054.84	\$8,800.00	\$8,804.16	\$17,632.00
220	FICA	\$8,271.03	\$4,949.55	\$5,124.83	\$9,597.69
230	TFFR	\$23,537.33	\$13,888.89	\$13,854.74	\$27,392.00
430	Contracts	\$750.00	\$750.00	\$0.00	\$750.00
580	Travel	\$8,000.00	\$1,000.00	\$893.90	\$8,000.00
611	Supplies	\$18,000.00	\$11,000.00	\$10,394.13	\$18,000.00
618	Freight	\$500.00	\$100.00	\$14.61	\$500.00
640	Books	\$2,500.00	\$500.00	\$0.00	\$2,500.00
670	Software	\$1,000.00	\$500.00	\$0.00	\$1,000.00
730	Equipment	\$7,500.00	\$500.00	\$0.00	\$7,500.00
731	Carl Perkins Equipment	\$8,000.00	\$8,000.00	\$8,133.54	\$8,000.00
TOTALS		\$201,231.20	\$114,688.44	\$109,808.41	\$226,331.69

Leier - 240 days, Burkle - 5/7th contract

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Preschool Professional Salary	\$57,540.00	\$57,540.00	\$57,540.05	\$338.10	Cook & Neibur 60% contract Salary, insurance and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
130	Preschool Subs/Aides	\$26,100.00	\$26,100.00	\$21,881.89		
210	Preschool Health Insurance	\$21,129.60	\$21,129.60	\$19,762.65		
220	Preschool FICA	\$6,398.46	\$6,398.46	\$7,045.19	\$25.86	
230	Preschool TFFR & PERS	\$16,769.53	\$16,769.53	\$16,894.85		
300	Preschool Purchased Professional Serv	\$250.00	\$250.00	\$0.00	\$250.00	
430	Preschool Contracts	\$10,000.00	\$10,000.00	\$9,000.00	\$10,000.00	St. Johns Rent
580	Preschool Travel	\$750.00	\$750.00	\$323.75	\$750.00	
611	Preschool Supplies	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	
618	Preschool Freight	\$300.00	\$300.00	\$0.00	\$300.00	
640	Preschool Books	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
670	Preschool Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
730	Preschool Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
800	Preschool Dues, memberships, registrations	\$500.00	\$500.00	\$0.00	\$500.00	
TOTALS		\$146,737.59	\$144,237.59	\$132,448.38	\$19,163.96	

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Daycare Salary	\$0.00	\$0.00	\$9,894.27	\$0.00	
130	Daycare Subs/Aides	\$124,037.50	\$124,037.50	\$102,032.37	\$111,862.22	4 LCLC caregivers + director
210	Daycare Health Insurance	\$44,020.00	\$44,020.00	\$44,509.92	\$44,080.00	
220	Daycare FICA	\$9,488.87	\$9,488.87	\$11,884.23	\$8,557.46	
230	Daycare TFFR & PERS	\$18,928.12	\$18,928.12	\$15,989.44	\$17,070.17	
300	Daycare Purchased Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	
430	Daycare Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
450	Daycare Construction	\$0.00	\$0.00	\$0.00	\$0.00	
580	Daycare Travel	\$0.00	\$0.00	\$0.00	\$0.00	
611	Daycare Supplies	\$5,000.00	\$5,000.00	\$3,235.49	\$5,000.00	
618	Daycare Freight	\$300.00	\$300.00	\$0.00	\$0.00	
640	Daycare Books	\$0.00	\$0.00	\$0.00	\$0.00	
670	Daycare Software	\$0.00	\$0.00	\$0.00	\$0.00	
730	Daycare Equipment	\$750.00	\$750.00	\$0.00	\$750.00	
800	Daycare Dues, memberships, registrations	\$250.00	\$250.00	\$25.00	\$250.00	
TOTALS		\$202,974.49	\$202,974.49	\$187,570.72	\$187,769.85	

FOOD SERVICES 000-3100

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
120	Salaries	\$0.00	\$0.00	-\$60,032.91	
210	Health Insurance	\$0.00	\$0.00	\$17,227.33	
220	FICA	\$0.00	\$0.00	\$6,273.72	
230	PERS	\$0.00	\$0.00	\$11,298.17	
730	Equipment	\$0.00	\$0.00	\$0.00	
890	Other	\$0.00	\$0.00	-\$600.77	
6350	Transfer of Funds to Food Service	\$0.00	\$0.00	\$25,000.00	
TOTALS		\$0.00	\$0.00	(\$834.46)	\$0.00

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Student Activity	\$75,000.00	\$75,000.00	\$75,428.14	\$75,000.00
220	FICA	\$5,737.50	\$5,737.50	\$5,770.31	\$5,737.50
230	TFFR	\$16,666.67	\$16,666.67	\$15,030.19	\$16,666.67
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$5,000.00	\$5,000.00	\$300.00	\$5,000.00
TOTALS		\$104,404.17	\$104,404.17	\$96,528.64	\$104,404.17

Yearbook, FCCLA, Band, Speech, Jr. Class, etc.

ATHLETICS 420-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Athletic	\$187,000.00	\$187,000.00	\$190,924.48	\$194,062.50
220	FICA	\$14,305.50	\$14,305.50	\$14,606.03	\$14,845.78
230	TFFR	\$37,400.00	\$37,400.00	\$30,513.19	\$35,804.53
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
890	Other	\$45,000.00	\$45,000.00	\$36,327.58	\$45,000.00
TOTALS		\$284,705.50	\$284,705.50	\$272,371.28	\$290,712.81

Athletics, coaches, AD salary

TFFR 90% of \$187,000

Football helmets, track equipment - transfer to athletics

ESSER III CURRICULUM IMPROVEMENT 01 112 000 000 2210

110	Salaries	\$0.00	\$74,200.00
210	Health Insurance	\$0.00	\$15,132.00
220	FICA	\$0.00	\$5,676.30
230	TFFR/NDPERS	\$0.00	\$16,488.89
TOTALS		\$0.00	\$111,497.19

ESSER III Kindergarten 01 112 000 110 1000

110	Salaries	\$0.00	\$0.00
120	Non Professional Salary	\$0.00	\$66,400.30
210	Health Insurance	\$0.00	\$26,448.00
220	FICA	\$0.00	\$5,079.62
230	TFFR/NDPERS	\$0.00	\$10,097.41
TOTALS		\$0.00	\$108,025.33

ESSER III Elementary 01 112 000 120 1000

110	Salaries	\$0.00	\$357,280.00
120	Non Professional Salary	\$0.00	\$45,713.50
210	Health Insurance	\$0.00	\$83,160.00
220	FICA	\$0.00	\$30,829.00
230	TFFR/NDPERS	\$0.00	\$86,372.00
TOTALS		\$0.00	\$603,354.50

ESSER III Middle/JH 01 112 000 130 1000

110	Salaries	\$0.00	\$37,519.00
120	Non Professional Salary	\$0.00	\$3,300.45
210	Health Insurance	\$0.00	\$8,816.00
220	FICA	\$0.00	\$3,122.69

230	TFFR/NDPERS	\$0.00	\$8,841.70
TOTALS		\$0.00	\$61,599.84
ESSER III High School 01 112 000 140 1000			
110	Salaries	\$0.00	\$32,871.00
120	Non Professional Salary	\$0.00	\$47,090.75
210	Health Insurance	\$0.00	\$22,922.00
220	FICA	\$0.00	\$6,117.07
230	TFFR/NDPERS	\$0.00	\$14,490.50
TOTALS		\$0.00	\$123,491.32
ESSER III Preschool SPED 01 112 000 205 1000			
110	Salaries	\$0.00	\$39,320.00
120	Non Professional Salary	\$0.00	\$9,135.20
210	Health Insurance	\$0.00	\$10,579.20
220	FICA	\$0.00	\$3,706.82
230	TFFR/NDPERS	\$0.00	\$10,131.60
TOTALS		\$0.00	\$72,872.82
ESSER III Speech Impaired 01 112 000 225 1000			
110	Salaries	\$0.00	\$0.00
120	Non Professional Salary	\$0.00	\$28,728.00
210	Health Insurance	\$0.00	\$8,816.00
220	FICA	\$0.00	\$2,198.00
230	TFFR/NDPERS	\$0.00	\$4,384.00
TOTALS		\$0.00	\$44,126.00
ESSER III HS LD 01 112 000 240 1000			
110	Salaries	\$0.00	\$54,065.00
120	Non Professional Salary	\$0.00	\$40,111.00
210	Health Insurance	\$0.00	\$26,448.00
220	FICA	\$0.00	\$7,204.00
230	TFFR/NDPERS	\$0.00	\$18,135.00
TOTALS		\$0.00	\$145,963.00
ESSER III Community Service 01 112 000 800 3300			
110	Salaries	\$0.00	\$58,980.00
120	Non Professional Salary	\$0.00	\$13,702.80
210	Health Insurance	\$0.00	\$15,868.80
220	FICA	\$0.00	\$5,560.23
230	TFFR/NDPERS	\$0.00	\$15,197.40
TOTALS		\$0.00	\$109,309.23
TOTAL AMOUNTS ALL COLUMNS		\$9,499,301.08	\$9,324,757.97
		\$9,004,379.63	\$9,617,233.65

RZ Action/Comment

7/28/21 Per Tracey Dolezal: Assessed value of \$48,740,775. 7/22/21: Updated Gen Fund to 57.00 mills based on discussion at board meeting.
5/25/21 per Tracey Dolezal: Taxable Value \$49,143,513, Gen Fund 52.00 mills, Building 10.00 mills, Bonds 29.11 mills for total mills 91.11. 2021 valuations will not be finalized until early August.
Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.
West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k
2020 interest earned was \$82k

6/1/21 per meeting with Gary, best estimate of \$1.5m used.
www.treasurer.nd.gov / revenue distribution/school district

From State Aid Formula Worksheet 2021-2022 from Adam Tescher
8/3/21 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.

6/1/21 per meeting with Gary, best estimate of \$250k used; Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List

Title IV - Jenni Wallace compiles. www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. 5/17 email from Jenni listed Killdeer at \$15,359.05 for projected 21-22.

Include ESSER II (\$398,000) & ESSER III (\$894,000)?

K. Schneider; Moved to ESSER III

B. Wheeling and B. Andersen; need to keep as we get 1-2% discount in health insurance

Angela Leggate
Brandee Neurohr

Jeff-100%
Jenni-50% split with Athletics
100%

Kerry, Stacy, Rhonda, Jess (33.33%), Janell

5/21 Letter from ND Fire & Tornado Fund states 14% increase to come with
7/1/21 renewal

SUI

Nick, Wade, Gina, Josh plus 2 entry level positions to ramp up for new school

Ronda, Maria, Meryfel, Heather

Obermiller Nelson Engineering (ONE)(Obernel)-Mandan

Birdhouse upgrades

No Superintendent
Eric C (include OT estimate)
Bus Drivers

6/1/21 per meeting with Gary, always include budget each year

Knutson, Murphy, Simmons, K. Thormahlen-10% (Moved to ESSER III)
Adding 5 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Adding 20 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Moved K. Schneider's to Curriculum Improvement
Jess (33.33%)

100% Boltz & Martin, 40% for 10 teachers, 30% B. Pittsley; See Certified Staff Salaries file for breakdown,
K. Kling; Adding 10 sub days/month @ \$161/day

See estimate on file for Amplify, K-12 Learning.com, 7/8 Health

N. Bice & one full-time sub (J. Carlson); Adding 20 sub days/month @ \$161/day

See estimate on file; 10th Gr Biology, K-12 Learning.com

Jess (33.33%)

Cook & Niebuhr 40%-Moved to ESSER III

Horghshimer
Kluver-Moved to ESSER III

West River Contract - Buckman

Reinhardt
Dunnford

Carney
1 paraprofessionals

Apptegy website \$7600/annual fee

updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21

Leier & Johnson-100%

Moved to ESSER III

Reimbursement from Hot Lunch Account

Jenni-50% split with Supt. Office; Brock; All Coaches

TFFR 90%

Uniforms

10% Kylee

Kylee 50%

Kylee 15%

KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)**

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Seviles					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

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TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65,000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00				
				\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00				
				\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	
			Difference
			(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcs,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21		
\$95,665.00	\$96,204.09	\$102,765.00		Ott, Carney
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals	
\$52,824.00	\$42,186.60	\$52,824.00		
\$14,585.87	\$15,024.93	\$14,746.52		
\$35,755.89	\$31,727.44	\$36,570.67		
\$250.00	\$0.00	\$250.00		
\$500.00	\$0.00	\$500.00		
\$1,500.00	\$3,596.69	\$3,500.00		
\$150.00	\$32.95	\$150.00		
\$1,500.00	\$54.54	\$1,500.00		
\$2,000.00	\$0.00	\$1,000.00		
\$1,500.00	\$0.00	\$1,500.00		
\$250.00	\$199.00	\$250.00		
\$301,480.76	\$263,180.03	\$305,556.19		

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,600.00	\$51,624.95	\$57,540.00	Cook & Neibur 60% contract
\$24,000.00	\$23,681.42	\$26,100.00	Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
\$21,129.60	\$19,809.34	\$21,129.60	
\$6,012.90	\$7,017.98	\$6,398.46	
\$15,795.73	\$15,267.02	\$16,769.53	
\$250.00	\$0.00	\$250.00	
\$0.00	\$10,000.00	\$10,000.00	St. Johns Rent
\$0.00	\$0.00	\$750.00	
\$3,500.00	\$1,130.10	\$3,500.00	
\$300.00	\$91.84	\$300.00	
\$1,000.00	\$0.00	\$1,000.00	
\$1,000.00	\$368.00	\$1,000.00	
\$1,500.00	\$866.86	\$1,500.00	
\$500.00	\$300.00	\$500.00	
\$129,588.23	\$130,157.51	\$146,737.59	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$264.33	\$0.00	
\$110,000.00	\$118,632.43	\$124,037.50	4 LCLC caregivers + director
\$44,020.00	\$45,121.32	\$44,020.00	
\$8,415.00	\$12,380.06	\$9,488.87	
\$16,786.00	\$16,331.79	\$18,928.12	
\$0.00	\$0.00	\$0.00	
\$0.00	\$51.14	\$200.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,024.86	\$5,000.00	
\$300.00	\$131.49	\$300.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$750.00	
\$250.00	\$165.00	\$250.00	
\$184,771.00	\$196,102.42	\$202,974.49	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)**

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Seviles					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

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TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$ 3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00	\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00	\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	

Difference
(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcs,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21		
\$95,665.00	\$96,204.09	\$102,765.00		Ott, Carney
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals	
\$52,824.00	\$42,186.60	\$52,824.00		
\$14,585.87	\$15,024.93	\$14,746.52		
\$35,755.89	\$31,727.44	\$36,570.67		
\$250.00	\$0.00	\$250.00		
\$500.00	\$0.00	\$500.00		
\$1,500.00	\$3,596.69	\$3,500.00		
\$150.00	\$32.95	\$150.00		
\$1,500.00	\$54.54	\$1,500.00		
\$2,000.00	\$0.00	\$1,000.00		
\$1,500.00	\$0.00	\$1,500.00		
\$250.00	\$199.00	\$250.00		
\$301,480.76	\$263,180.03	\$305,556.19		

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,600.00	\$51,624.95	\$57,540.00	Cook & Neibur 60% contract
\$24,000.00	\$23,681.42	\$26,100.00	Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
\$21,129.60	\$19,809.34	\$21,129.60	
\$6,012.90	\$7,017.98	\$6,398.46	
\$15,795.73	\$15,267.02	\$16,769.53	
\$250.00	\$0.00	\$250.00	
\$0.00	\$10,000.00	\$10,000.00	St. Johns Rent
\$0.00	\$0.00	\$750.00	
\$3,500.00	\$1,130.10	\$3,500.00	
\$300.00	\$91.84	\$300.00	
\$1,000.00	\$0.00	\$1,000.00	
\$1,000.00	\$368.00	\$1,000.00	
\$1,500.00	\$866.86	\$1,500.00	
\$500.00	\$300.00	\$500.00	
\$129,588.23	\$130,157.51	\$146,737.59	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$264.33	\$0.00	
\$110,000.00	\$118,632.43	\$124,037.50	4 LCLC caregivers + director
\$44,020.00	\$45,121.32	\$44,020.00	
\$8,415.00	\$12,380.06	\$9,488.87	
\$16,786.00	\$16,331.79	\$18,928.12	
\$0.00	\$0.00	\$0.00	
\$0.00	\$51.14	\$200.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,024.86	\$5,000.00	
\$300.00	\$131.49	\$300.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$750.00	
\$250.00	\$165.00	\$250.00	
\$184,771.00	\$196,102.42	\$202,974.49	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workrmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Sevices	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tuitior
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96	1.0 paraprofessionals
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84	
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12	
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$500.00	\$500.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$743.22	
618	Freight	\$100.00	\$100.00	\$8.63	
640	Books	\$500.00	\$500.00	\$0.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00	Ott, Pittsley
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31	3.0 paraprofessionals
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45	
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23	
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02	
430	Contracts	\$0.00	\$100.00	\$0.00	
580	Travel	\$224.70	\$750.00	\$190.75	
611	Supplies	\$243.78	\$1,500.00	\$564.14	
618	Freight	\$90.17	\$150.00	\$219.44	
640	Books	\$1,072.50	\$1,500.00	\$0.00	
670	Software	\$199.50	\$500.00	\$2,043.00	
730	Equipment	\$259.00	\$1,500.00	\$0.00	
810	Dues & Fees	\$0.00	\$250.00	\$0.00	
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34	

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 \$7,854,209.08 \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workrmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Sevices	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tutor
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96	1.0 paraprofessionals
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84	
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12	
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$500.00	\$500.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$743.22	
618	Freight	\$100.00	\$100.00	\$8.63	
640	Books	\$500.00	\$500.00	\$0.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00	Ott, Pittsley
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31	3.0 paraprofessionals
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45	
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23	
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02	
430	Contracts	\$0.00	\$100.00	\$0.00	
580	Travel	\$224.70	\$750.00	\$190.75	
611	Supplies	\$243.78	\$1,500.00	\$564.14	
618	Freight	\$90.17	\$150.00	\$219.44	
640	Books	\$1,072.50	\$1,500.00	\$0.00	
670	Software	\$199.50	\$500.00	\$2,043.00	
730	Equipment	\$259.00	\$1,500.00	\$0.00	
810	Dues & Fees	\$0.00	\$250.00	\$0.00	
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34	

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 \$7,854,209.08 \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2016 - 2017 BUDGET REVENUE

Obj #	Account Title	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16	Revenue as of 30 June 16	Estimated 16-17	
1110	Property Taxes	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00	\$1,571,745.61	\$1,647,458.00	
1312	Tuit-Sch. Dists & DPI	\$35,000.00	\$42,903.06	\$40,000.00	\$57,926.31	\$50,000.00	
1322	Tuit-Spec. Ed.	\$20,000.00	\$34,764.88	\$30,000.00	\$44,961.10	\$35,000.00	
1510	Int. Earned	\$3,000.00	\$3,213.03	\$3,000.00	\$2,901.26	\$3,000.00	
1800	Preschool	\$8,500.00	\$9,330.00	\$9,250.00	\$9,455.00	\$9,250.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$8,000.00	\$8,568.00	\$8,000.00	\$9,000.00	\$8,500.00	
1950	Oil Royalty	\$28,000.00	\$22,003.46	\$20,000.00	\$9,667.77	\$10,000.00	
1990	Misc. Rev.	\$5,000.00	\$22,255.79	\$10,000.00	\$67,844.25	\$20,000.00	
2210	Oil & Gas Revenue	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00	\$1,072,428.76	\$1,100,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00	\$2,566,564.39	\$2,767,199.17	\$2,833,686.00
3130	Transportation Aid	\$180,000.00	\$205,002.78	\$211,300.22	\$188,583.62	\$188,583.62	\$66,486.83
3140	State Child Find		\$0.00		\$0.00	\$0.00	
3150	Supplemental Payment		\$0.00		\$0.00	\$0.00	
059-3190	Supplemental Operations		\$0.00		\$0.00	\$0.00	
3300	Vocational Program Aid (RACTC)		\$0.00		\$0.00	\$0.00	
3190	Other Unres. State Revenue	\$50,000.00	\$0.00		\$0.00	\$0.00	
3310	Vocational Aid	\$15,000.00	\$9,412.00	\$10,000.00	\$24,608.97	\$15,000.00	
3420	Voc Ed Joint Agreements		\$0.00		\$0.00	\$0.00	
3500	Mill Levy Reduction	\$0.00	\$0.00		\$0.00	\$0.00	
059-3900	Supplemental One Time Grants		\$0.00		\$0.00	\$0.00	
3910	Other State Rev.		\$0.00		\$21,628.00	\$0.00	
4110	Impact Aid		\$0.00		\$0.00	\$0.00	
4210	Taylor Grazing	\$1,000.00	\$855.50	\$950.00	\$1,703.96	\$1,000.00	
4220	Flood Control	\$650,000.00	\$845,902.39	\$300,000.00	\$315,426.70	\$320,000.00	Dependent on production and price per barrel.
4230	Mineral Leases		\$0.00		\$0.00	\$0.00	
098-4510	School Improvement Grant (SIG)		\$0.00		\$0.00	\$0.00	
099-4510	ARRA Title I Part A		\$0.00		\$0.00	\$0.00	
4511	Title I	\$0.00	\$0.00		\$0.00	\$0.00	
4512	Title I Professional Develop	\$0.00	\$0.00		\$0.00	\$0.00	
	REAP Title I Part A		\$0.00		\$0.00	\$0.00	
4515	REAP-		\$0.00		\$0.00	\$0.00	
4516	REAP Title II Part D		\$0.00		\$0.00	\$0.00	
4517	REAP Title IIA	\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	
097-4517	ARRA Title II Part D		\$0.00		\$0.00	\$0.00	
	Title VI					\$16,850.00	
4545	Carl Perkins Grant	\$6,500.00	\$10,144.03	\$8,522.00	\$11,171.71	\$8,500.00	
090-4590	Education Stabilization		\$0.00		\$0.00	\$0.00	
4590	REAP Title IV Part A		\$0.00		\$0.00	\$0.00	
092-4590	Education Jobs Fund		\$0.00		\$0.00	\$0.00	
4800	Revenue In Lieu Of Taxes		\$0.00		\$0.00	\$0.00	

4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00
099-4910	Title I IDEA Part B		\$0.00	\$0.00	\$0.00
5200	Transfers		\$0.00	\$0.00	\$0.00
5300	Sale Of Assets/Insurance Recov	\$3,000.00	\$4,948.41	\$4,000.00	\$0.00
5400	Previous Year Revenue		\$0.00	\$0.00	\$0.00
5500	RACTC Consortium Revenue		\$712.80	\$0.00	\$0.00
5600	Grants		\$0.00	\$0.00	\$0.00
5650	EIO Grant		\$0.00	\$0.00	\$0.00
5900	Other Revenue	\$83,348.00	\$10,305.00	\$0.00	\$0.00
5920	Community Access Challenge (CACG)	\$24,716.84	\$24,716.84	\$0.00	\$0.00
	Special Reserve Fund Transfer				
TOTALS		\$5,836,535.84	\$5,767,871.86	\$5,785,854.70	\$6,006,094.42

\$6,241,568.26

Difference
(\$266,905.36)

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2016-2017 BUDGET
EXPENDITURES - (Projected)**

CACG GRANT 000-2120

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salary				\$0.00	\$0.00
210	Health Insurance				\$0.00	\$0.00
220	FICA				\$0.00	\$0.00
230	TFFR				\$0.00	\$0.00
290	Stipends				\$0.00	\$0.00
580	Travel		\$864.55		\$0.00	\$1,000.00
611	Supplies		\$11,289.36		\$1,924.16	\$2,500.00
730	Equipment		\$4,769.23		\$0.00	\$0.00
810	Dues & Fees					\$0.00
890	Other	\$24,716.84			\$10,000.00	\$0.00
TOTALS		\$24,716.84	\$16,923.14	\$0.00	\$11,924.16	\$3,500.00

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$4,500.00	\$156.00	\$2,000.00	\$1,610.00	\$17,500.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$344.25	\$33.35	\$153.00	\$123.17	\$1,338.75	
230	TFFR	\$1,000.00	\$34.67	\$444.44	\$357.77	\$3,888.89	
300	Purchase Profess, Tech Services	\$12,000.00	\$14,703.10	\$16,000.00	\$4,506.00	\$12,000.00	Class Registration & Other PD Classes
430	Contracts	\$2,500.00	\$584.48	\$2,000.00	\$0.00	\$2,000.00	
580	Travel	\$2,200.00	\$590.71	\$3,000.00	\$523.60	\$2,500.00	
611	Supplies	\$1,000.00	\$888.11	\$1,000.00	\$13.99	\$1,000.00	
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
890	Other	\$5,000.00	\$1,986.64	\$2,500.00	\$5,679.95	\$5,000.00	Class Registration & Other PD Classes
TOTALS		\$28,544.25	\$18,977.06	\$27,097.44	\$12,814.48	\$45,977.64	

Wellness - 000-2213

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$2,500.00	\$2,000.00	\$2,250.00	\$2,000.00	\$2,250.00	
220	FICA	\$191.25	\$153.00	\$172.13	\$153.00	\$172.13	
230	TFFR	\$555.56	\$444.44	\$500.00	\$444.44	\$500.00	
290	Stipends	\$1,000.00	\$0.00	\$1,000.00	\$842.06	\$1,500.00	Suicide Prevention Training
580	Travel	\$2,500.00	\$1,521.00	\$2,500.00	\$3,269.00	\$3,000.00	Roughrider Health
611	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
810	Dues & Fees	\$1,200.00	\$700.00	\$1,200.00	\$800.00	\$1,200.00	
TOTALS		\$8,446.81	\$4,818.44	\$8,122.13	\$7,508.50	\$9,122.13	

LIBRARY 000-2222

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$52,054.00	\$52,054.54	\$53,847.00	\$53,847.00	\$55,375.00	
130	Subs/Aides	\$22,400.00	\$23,552.58	\$24,000.00	\$22,775.78	\$24,000.00	
210	Health Insurance	\$10,395.00	\$11,510.48	\$18,947.00	\$18,946.98	\$18,947.00	
220	FICA	\$5,695.73	\$5,096.79	\$5,955.30	\$5,694.00	\$6,072.19	
230	TFFR & PERS	\$14,985.80	\$14,890.33	\$15,628.40	\$15,083.44	\$15,967.96	
430	Contracts	\$4,500.00	\$5,197.00	\$4,500.00	\$6,355.74	\$7,000.00	
611	Supplies	\$2,500.00	\$2,057.32	\$2,300.00	\$945.01	\$2,200.00	
618	Freight	\$500.00	\$152.91	\$500.00	\$30.17	\$500.00	
641	Books - H.S.	\$2,850.00	\$1,033.32	\$2,500.00	\$1,771.56	\$2,500.00	
642	Books - Elem	\$3,050.00	\$2,164.03	\$2,800.00	\$2,330.19	\$2,800.00	money in and out for imagination library
650	Periodicals	\$2,000.00	\$1,512.65	\$1,850.00	\$1,235.76	\$1,600.00	
670	Software	\$1,000.00	\$0.00	\$1,000.00	\$49.00	\$1,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$123,430.53	\$119,221.95	\$134,827.70	\$129,064.63	\$139,462.14	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Business Manager	\$0.00	\$5,669.60	\$0.00	\$9,872.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$3,417.83	\$0.00	\$3,042.21	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$672.10	\$1,000.00	\$835.29	\$1,000.00	
260	Workmen's Compensation	\$10,000.00	\$13,317.70	\$15,000.00	\$14,972.57	\$15,000.00	
290	Other Employee Benefits	\$45,000.00	\$34,314.23	\$30,000.00	\$26,447.54	\$30,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$23,000.00	\$14,625.00	\$18,000.00	\$13,725.00	\$16,500.00	
580	Travel	\$5,000.00	\$3,579.59	\$5,000.00	\$3,050.06	\$5,000.00	
650	Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$11,000.00	\$10,490.00	\$3,000.00	\$0.00	\$2,500.00	Additional WiFi Access Point
810	Dues & Fees	\$18,000.00	\$12,011.09	\$15,000.00	\$13,692.47	\$15,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitor
891	Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$113,500.00	\$98,107.52	\$87,500.00	\$85,637.14	\$85,500.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Superintendent	\$104,500.00	\$104,499.92	\$108,300.00	\$108,300.00	\$111,625.00	Gary - 95% Constract split with transportation
120	Salaries - Secretary	\$11,668.80	\$11,571.82	\$16,380.00	\$15,957.45	\$16,052.40	Kerry D. 45% salary and benefits
210	Health Insurance	\$15,909.70	\$14,535.94	\$19,155.20	\$18,969.71	\$19,155.20	
220	FICA	\$8,886.91	\$8,884.25	\$9,538.02	\$9,046.19	\$9,767.32	
230	TFFR & PERS	\$25,002.88	\$24,967.01	\$26,566.25	\$26,501.82	\$27,255.15	
290	Other Employee Benefits	\$5,000.00	\$1,899.92	\$4,500.00	\$1,899.89	\$4,500.00	Annuity, sick leave buyout, vacation buyout
580	Travel	\$5,000.00	\$3,651.46	\$4,000.00	\$2,345.02	\$4,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$102.95	\$500.00	
730	Equipment	\$750.00	\$0.00	\$1,000.00	\$160.00	\$1,500.00	Computer
810	Dues & Fees	\$2,000.00	\$2,405.00	\$2,500.00	\$1,417.00	\$2,500.00	
TOTALS		\$179,218.29	\$172,415.32	\$192,439.47	\$184,700.03	\$197,355.07	

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6060

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Secretary	\$145,000.00	\$138,132.90	\$126,465.60	\$118,932.11	\$129,000.00	Kerry D. . 45%, executive secretary 100%, Jess 33.3%, Business Manager(s), Nancy \$5,000
210	Health Insurance	\$14,500.00	\$11,881.20	\$19,398.84	\$19,732.97	\$19,398.84	
220	FICA	\$11,092.50	\$11,126.68	\$9,674.62	\$10,272.10	\$9,868.50	
230	PERS	\$22,127.00	\$18,432.94	\$19,298.65	\$16,328.51	\$19,685.40	
330	Profess. Serv - Audits, software, legal	\$30,000.00	\$12,206.50	\$16,000.00	\$22,525.45	\$22,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$1,956.85	\$2,750.00	\$1,030.95	\$1,500.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$14,500.00	\$4,085.14	\$13,500.00	\$19,560.21	\$20,000.00	
522	Liability Insurance	\$4,500.00	\$6,974.30	\$7,000.00	\$17,981.00	\$18,000.00	
532	Postage	\$7,500.00	\$5,418.85	\$7,000.00	\$4,986.26	\$6,000.00	
540	Legals - Ads	\$10,000.00	\$10,316.16	\$11,000.00	\$4,867.33	\$7,000.00	
550	Printing & Binding	\$500.00	\$0.00	\$400.00	\$0.00	\$400.00	
618	Freight	\$250.00	\$28.44	\$250.00	\$197.30	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00		\$0.00	\$0.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
690	Misc. Supplies	\$3,000.00	\$4,236.95	\$4,000.00	\$3,803.75	\$3,500.00	Office Radios
730	Equipment	\$4,500.00	\$3,823.00	\$2,500.00	\$1,295.00	\$3,000.00	Additional telephone and security monitoring computer
TOTALS		\$271,469.50	\$228,619.91	\$239,737.71	\$241,512.94	\$260,102.74	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries	\$200,000.00	\$226,192.32	\$230,000.00	\$222,982.92	\$230,000.00	Chuck D., Wade, Esmeraldo, Erlinda, Shelley
121	Part Time Salary	\$18,000.00	\$10,664.72	\$12,000.00	\$15,649.14	\$16,000.00	Sam - part time, additional summer help
210	Health Insurance	\$32,513.00	\$30,152.77	\$42,269.00	\$37,407.22	\$39,076.80	Chuck, Wade, Esmeraldo, Shelley 100 %, Erlinda 90%, Sam 30%
220	FICA	\$16,677.00	\$18,002.70	\$18,513.00	\$18,939.64	\$18,819.00	
230	PERS	\$33,266.80	\$27,636.78	\$36,929.20	\$31,832.82	\$37,539.60	
411	Water/Sewer	\$3,000.00	\$5,791.66	\$6,000.00	\$8,430.58	\$9,000.00	
421	Garbage	\$6,200.00	\$5,918.28	\$6,200.00	\$11,273.25	\$12,000.00	
431	Fire Extinguishers	\$1,500.00	\$671.60	\$1,500.00	\$0.00	\$1,000.00	Building fire extinguisher maintenance
432	Pest Control	\$350.00	\$538.20	\$750.00	\$550.30	\$700.00	
433	Clock System	\$3,000.00	\$580.50	\$2,500.00	\$0.00	\$0.00	
434	Heating System	\$45,000.00	\$45,569.65	\$45,000.00	\$40,693.17	\$25,000.00	ETS Contract
435	Other Contracts	\$13,000.00	\$6,461.70	\$10,000.00	\$1,951.95	\$7,500.00	
441	Rentals	\$2,000.00	\$1,176.50	\$2,500.00	\$8,678.01	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$250,000.00	\$254,277.97	\$125,000.00	\$95,168.09	\$125,000.00	Roofing, lights Faith N., football drainage pump, locker room and gym work hot lunch cooler, football landscaping, lockers
531	Telephone	\$6,000.00	\$3,611.91	\$4,000.00	\$6,869.88	\$8,500.00	Local, long distance
611	Supplies	\$50,000.00	\$45,668.35	\$50,000.00	\$38,065.76	\$45,000.00	
618	Freight	\$500.00	\$3,980.09	\$2,500.00	\$809.38	\$2,500.00	
621	Electricity	\$75,000.00	\$84,479.08	\$85,000.00	\$89,087.02	\$85,000.00	
622	Natural Gas	\$55,000.00	\$45,617.94	\$52,000.00	\$30,419.54	\$50,000.00	
626	Gasoline	\$1,650.00	\$1,327.59	\$1,500.00	\$1,667.75	\$1,750.00	Pick-up & Small Engines
730	Equipment	\$30,000.00	\$40,783.82	\$25,000.00	\$0.00	\$25,000.00	Maintenance radios, John Deere Repair, Computer
TOTALS		\$842,656.80	\$859,104.13	\$759,161.20	\$660,476.42	\$749,385.40	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Transportation Dir	\$5,500.00	\$5,500.08	\$5,700.00	\$5,700.00	\$5,875.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$40,000.00	\$40,889.69	\$40,850.00	\$56,500.85	\$50,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$135,860.00	\$145,807.88	\$140,000.00	\$126,130.34	\$156,815.00	
122	Sub Salary	\$3,500.00	\$1,416.00	\$2,500.00	\$2,008.00	\$2,500.00	Field Trips
210	Health Insurance	\$6,792.00	\$6,479.41	\$7,820.90	\$7,239.16	\$7,820.90	5% Gary, 100% Eric C.
220	FICA	\$14,141.79	\$14,807.24	\$14,462.33	\$14,621.61	\$16,462.04	
230	TFFR & PERS	\$15,183.22	\$13,596.95	\$15,357.38	\$15,421.29	\$16,792.56	Gary, Eric
290	Other Employee Benefits	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	
330	Other Professional Sevices	\$2,000.00	\$2,100.00	\$2,200.00	\$2,272.00	\$2,500.00	Workshop & Stipends
390	Physicals	\$3,500.00	\$1,652.62	\$2,500.00	\$2,984.00	\$3,000.00	Drug & Alcohol Testing
431	2 Way Radio.	\$2,400.00	\$1,278.00	\$2,000.00	\$240.00	\$1,500.00	
432	Fire Exting. Service	\$750.00	\$179.85	\$750.00	\$834.60	\$900.00	
519	Transportation - Family Type	\$8,000.00	\$7,637.30	\$8,000.00	\$8,097.78	\$8,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$9,500.00	\$9,853.50	\$12,000.00	\$13,986.00	\$14,500.00	Bus, Drivers Ed., Suburban lease Sample Motors
580	Travel	\$1,500.00	\$1,783.33	\$2,000.00	\$2,412.93	\$2,500.00	
626	Gasoline	\$6,500.00	\$3,189.17	\$4,000.00	\$1,252.57	\$2,500.00	Bus 402
627	Diesel	\$85,000.00	\$58,152.37	\$70,000.00	\$38,892.01	\$65,000.00	
671	Oil And Grease	\$2,000.00	\$1,568.48	\$2,000.00	\$1,610.97	\$2,000.00	
672	Tires And Tubes	\$4,500.00	\$4,770.52	\$4,500.00	\$4,106.31	\$4,500.00	
673	Repairs	\$42,000.00	\$76,581.48	\$50,000.00	\$28,975.74	\$45,000.00	
732	Vehicle Replacement	\$142,244.00	\$142,254.00	\$0.00	\$0.00	\$85,000.00	Activities Bus - Insurance Dependent
TOTALS		\$531,121.01	\$539,597.95	\$386,890.60	\$333,386.24	\$493,915.49	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$129,127.00	\$137,988.43	\$142,438.00	\$141,656.87	\$120,309.00	
130	Subs/Aides	\$2,500.00	\$1,210.00	\$2,500.00	\$2,100.00	\$2,500.00	
210	Health Insurance	\$27,682.00	\$23,582.64	\$26,483.00	\$27,064.48	\$22,347.00	
220	FICA	\$10,069.47	\$10,852.97	\$11,087.76	\$11,146.22	\$9,394.89	
230	TFFR & PERS	\$28,694.89	\$30,668.54	\$31,652.89	\$31,479.09	\$26,735.33	
430	Contracts	\$4,000.00	\$2,590.45	\$3,500.00	\$1,529.53	\$3,000.00	Copier share, NWEA, Dibbles, I-Station
610	Supplies	\$7,500.00	\$8,618.30	\$8,000.00	\$8,634.99	\$8,000.00	
618	Freight	\$400.00	\$519.65	\$500.00	\$230.02	\$500.00	
640	Books	\$1,500.00	\$0.00	\$1,500.00	\$1,388.23	\$1,500.00	
670	Software	\$1,000.00	\$1,000.00	\$2,000.00	\$2,226.57	\$2,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$270.00	\$4,500.00	Computers
TOTALS		\$213,973.35	\$217,030.98	\$230,661.65	\$227,726.00	\$200,786.22	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$868,662.00	\$840,237.44	\$863,440.00	\$854,662.50	\$895,168.00	Seleyna Pringle 50%, Summer School E) 863440
130	Subs/Aides	\$31,500.00	\$69,768.11	\$50,000.00	\$70,631.65	\$65,000.00	2.0 Para
210	Health Insurance	\$164,000.00	\$162,026.13	\$199,585.00	\$197,425.17	\$192,106.50	Seleyna Pringle 50%, 2.0 Para insurance
220	FICA	\$68,862.39	\$68,316.46	\$69,878.16	\$68,669.91	\$73,452.85	
230	TFFR & PERS	\$197,842.90	\$191,721.10	\$199,505.56	\$199,124.81	\$208,845.22	remove daily sub from line item
290	Other Employee Benefits	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	Retention and Master
430	Contracts	\$25,000.00	\$19,065.72	\$23,500.00	\$13,425.43	\$15,000.00	Copier share
560	Tuition to Lea's In State	\$2,500.00	\$1,418.20	\$2,500.00	\$1,486.74	\$2,500.00	
580	Travel	\$1,500.00	\$2,997.88	\$2,500.00	\$847.58	\$2,000.00	
611	Supplies	\$55,000.00	\$59,483.47	\$45,000.00	\$56,737.14	\$45,000.00	
612	Music Supplies	\$4,000.00	\$6,000.25	\$4,500.00	\$1,579.18	\$4,000.00	
618	Freight	\$3,000.00	\$3,718.00	\$4,000.00	\$3,212.27	\$4,000.00	
640	Books	\$15,000.00	\$7,561.19	\$15,000.00	\$8,043.56	\$8,000.00	
670	Software	\$7,500.00	\$9,136.36	\$15,000.00	\$13,246.94	\$15,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$30,000.00	\$31,916.47	\$10,000.00	\$5,409.00	\$20,000.00	Computers and other
810	Dues & Fees	\$2,000.00	\$1,126.50	\$2,500.00	\$0.00	\$2,500.00	Staff training, professional development
TOTALS		\$1,476,367.29	\$1,475,193.28	\$1,506,908.72	\$1,494,501.88	\$1,552,572.57	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$78,522.00	\$78,522.00	\$81,300.00	\$81,300.00	\$83,800.00	
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89	Jess 33.3%
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74	
220	FICA	\$6,847.09	\$6,497.83	\$7,085.86	\$6,861.18	\$7,030.65	
230	TFFR & PERS	\$19,125.25	\$18,821.17	\$19,794.95	\$19,741.46	\$19,858.88	
430	Contracts	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
580	Travel	\$2,000.00	\$288.23	\$2,000.00	\$301.05	\$1,500.00	
611	Supplies	\$1,500.00	\$776.49	\$1,250.00	\$0.00	\$1,000.00	
618	Freight	\$1,500.00	\$0.00	\$450.00	\$0.00	\$300.00	
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$750.00	\$750.00	\$750.00	\$289.99	\$1,500.00	Computer
810	Dues & Fees	\$1,500.00	\$1,000.00	\$1,500.00	\$870.00	\$1,500.00	
TOTALS		\$136,871.53	\$128,084.38	\$140,978.15	\$134,606.17	\$140,115.15	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$245,864.00	\$215,405.41	\$214,167.00	\$198,634.59	\$210,673.00	
130	Subs/Aides	\$3,000.00	\$5,880.00	\$5,000.00	\$280.00	\$3,500.00	
210	Health Insurance	\$42,694.00	\$36,801.25	\$40,382.00	\$37,687.30	\$40,681.00	
220	FICA	\$19,038.10	\$16,822.44	\$16,766.28	\$14,675.69	\$16,384.23	
230	TFFR & PERS	\$54,865.34	\$47,774.02	\$47,974.17	\$44,140.76	\$47,083.27	
430	Contracts	\$12,500.00	\$8,317.53	\$12,000.00	\$5,009.28	\$6,500.00	Copier Share
580	Travel	\$500.00	\$112.03	\$500.00	\$666.85	\$750.00	
611	Supplies	\$3,500.00	\$4,729.16	\$3,500.00	\$6,220.08	\$4,500.00	
618	Freight	\$250.00	\$55.65	\$250.00	\$584.59	\$450.00	
640	Books	\$3,000.00	\$103.99	\$2,500.00	\$1,043.90	\$8,000.00	
670	Software	\$3,000.00	\$3,784.12	\$3,500.00	\$2,614.85	\$3,500.00	NWEA and other
730	Equipment	\$11,750.00	\$5,204.48	\$5,100.00	\$546.04	\$5,000.00	Computers
810	Dues & Fees	\$750.00	\$447.50	\$750.00	-\$375.00	\$2,500.00	Staff training professional development
TOTALS		\$400,711.44	\$345,437.58	\$352,389.44	\$311,728.93	\$349,521.51	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$496,288.00	\$476,024.16	\$476,919.00	\$487,238.86	\$540,862.00	Dr. Ed. \$5,000
130	Subs/Aides	\$50,000.00	\$39,021.27	\$45,000.00	\$35,326.36	\$40,000.00	1.0 Para - ITV
210	Health Insurance	\$81,420.00	\$82,623.07	\$100,257.00	\$94,611.65	\$108,972.00	Staff, 1.0 paraprofessional
220	FICA	\$41,791.03	\$38,711.89	\$39,926.80	\$40,037.18	\$44,435.94	
230	TFFR & PERS	\$114,101.22	\$111,627.41	\$109,415.50	\$112,626.11	\$123,243.56	remove daily sub from line item
290	Other Employee Benefits	\$4,950.00	\$4,950.00	\$5,000.00	\$5,200.00	\$1,500.00	Retention and master - Lundberg
430	Contracts	\$30,000.00	\$23,378.77	\$25,000.00	\$12,403.70	\$17,500.00	Copier Share
442	Rental - Drivers Ed	\$3,000.00	\$1,509.20	\$2,500.00	\$1,744.00	\$2,500.00	
520	Driver's Ed Insurance	\$150.00	\$117.00	\$150.00	\$0.00	\$150.00	
561	Tuition To LEA's In State	\$70,000.00	\$41,900.00	\$50,000.00	\$39,867.44	\$45,000.00	RACTC & Great Western Network Tuition
580	Travel	\$6,500.00	\$5,605.46	\$6,500.00	\$3,782.31	\$5,500.00	
611	Supplies	\$18,000.00	\$18,602.11	\$18,000.00	\$24,779.82	\$18,000.00	
612	Music Supplies	\$12,000.00	\$8,019.23	\$10,000.00	\$5,673.34	\$7,000.00	Music Equipment
614	Art Supplies	\$5,000.00	\$3,690.02	\$4,500.00	\$1,937.20	\$3,500.00	
618	Freight	\$2,500.00	\$2,304.33	\$4,000.00	\$3,296.26	\$6,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$459.05	\$750.00	\$1,230.52	\$1,400.00	
640	Books	\$15,000.00	\$18,801.11	\$15,000.00	\$14,380.60	\$15,000.00	
670	Software	\$9,000.00	\$15,885.37	\$12,500.00	\$16,809.65	\$4,000.00	NWEA and other
730	Equipment	\$80,000.00	\$63,297.26	\$25,000.00	\$7,890.96	\$22,000.00	Modular classrooms, SMART Boards, student desks, and chairs, Surface Pro Lab
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
810	Dues & Fees	\$2,500.00	\$1,472.05	\$2,500.00	\$2,853.00	\$2,800.00	Staff Training professional development
TOTALS		\$1,044,900.25	\$957,998.76	\$953,918.30	\$911,688.96	\$1,010,363.50	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$69,493.00	\$69,493.00	\$72,000.00	\$72,000.00	\$74,200.00
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74
220	FICA	\$6,156.37	\$5,806.97	\$6,374.41	\$6,149.50	\$6,296.25
230	TFFR & PERS	\$17,118.80	\$16,815.01	\$17,728.29	\$17,674.58	\$17,725.54
430	Contracts	\$100.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$2,500.00	\$427.80	\$2,000.00	\$444.30	\$1,500.00
611	Supplies	\$2,000.00	\$1,759.70	\$1,250.00	\$441.15	\$1,000.00
618	Freight	\$200.00	\$207.93	\$450.00	\$0.00	\$300.00
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$750.00	\$439.50	\$750.00	\$289.99	\$1,500.00
810	Dues & Fees	\$1,500.00	\$910.00	\$1,500.00	\$1,115.00	\$1,500.00
TOTALS		\$123,445.37	\$117,288.57	\$128,900.03	\$123,357.01	\$127,647.42

Jess 33.3%

Computer

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$12,000.00	\$10,964.00	\$12,261.00	\$12,261.00	\$13,000.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$12,000.00	\$10,964.00	\$12,261.00		\$13,000.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries					\$4,470.00
130	Subs/Aides - Special Ed	\$10,815.00	\$9,924.81	\$16,800.00	\$18,806.21	\$11,000.00
210	Health Insurance			\$5,582.40	\$7,101.84	\$4,685.90
220	FICA	\$827.35	\$745.62	\$1,285.20	\$1,787.42	\$1,183.46
230	TFFR & PERS	\$1,650.37	\$1,061.41	\$2,563.68	\$2,489.06	\$2,671.93
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$13,292.72	\$11,731.84	\$26,231.28	\$30,184.53	\$24,011.29

10% Pringle

0.5 paraprofessional

10% Pringle, 0.5 paraprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$42,250.00	\$42,250.00	\$43,950.00	\$43,950.00	\$45,400.00	Horghesimer
130	Subs/Aides	\$12,600.00	\$13,167.25	\$14,560.00	\$15,333.32	\$24,000.00	1 paraprofessional
210	Health Insurance	\$6,060.00	\$6,213.56	\$11,164.80	\$12,004.17	\$13,956.00	
220	FICA	\$4,196.03	\$4,678.44	\$4,476.02	\$5,383.60	\$5,309.10	
230	TFFR & PERS	\$11,311.65	\$10,852.96	\$11,988.52	\$11,899.51	\$13,751.29	
430	Contracts	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
611	Supplies	\$1,000.00	\$61.51	\$1,000.00	\$1,639.49	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$60.86	\$150.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$79,867.67	\$77,223.72	\$89,689.34	\$90,270.95	\$106,516.39	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$20,000.00	\$25,066.77	\$33,730.50	\$30,109.38	\$35,000.00	West River Contract - Buckman
130	Subs/Aides	\$21,630.00	\$21,595.33	\$18,424.00	\$15,220.43	\$23,310.00	Cori K. 100%
210	Health Insurance	\$0.00	\$0.00	\$5,582.40	\$4,606.29	\$6,978.00	
220	FICA	\$3,184.70	\$1,361.61	\$1,409.44	\$1,370.66	\$1,783.22	
230	TFFR & PERS	\$3,300.74	\$3,142.19	\$2,811.50	\$2,314.28	\$3,557.11	
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$901.60	\$1,000.00	\$975.30	\$1,000.00	
611	Supplies	\$1,000.00	\$56.69	\$1,000.00	\$178.01	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
640	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
670	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,019.00	\$1,500.00	Computer
TOTALS		\$51,215.43	\$52,124.19	\$65,057.84	\$55,793.35	\$74,228.32	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$39,550.00	\$39,550.00	\$41,250.00	\$41,250.00	\$42,700.00	
130	Subs/Aides	\$29,400.00	\$30,249.64	\$30,520.00	\$28,775.54	\$41,000.00	2.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$16,747.20	\$16,610.12	\$20,934.00	
220	FICA	\$5,274.68	\$5,315.27	\$5,490.41	\$6,068.06	\$6,403.05	
230	TFFR & PERS	\$13,275.33	\$12,825.01	\$13,824.02	\$13,213.12	\$15,745.49	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$300.00	\$120.75	\$2,000.00	\$120.75	\$500.00	
611	Supplies	\$1,000.00	\$723.08	\$1,000.00	\$582.66	\$1,000.00	
618	Freight	\$100.00	\$49.78	\$100.00	\$17.51	\$100.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$100.00	\$0.00	\$1,500.00	Computer
TOTALS		\$97,060.00	\$95,047.09	\$112,131.62	\$106,637.76	\$130,982.54	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$41,915.00	\$41,915.00	\$43,615.00	\$43,615.00	\$45,065.00	
130	Subs/Aides	\$73,500.00	\$95,146.06	\$80,500.00	\$73,665.43	\$89,029.00	4.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$33,494.40	\$29,451.66	\$34,890.00	
220	FICA	\$8,829.25	\$10,467.51	\$9,494.80	\$10,614.91	\$10,258.19	
230	TFFR & PERS	\$20,530.54	\$22,579.64	\$21,976.52	\$19,381.99	\$23,600.27	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$600.00	\$377.81	\$600.00	\$235.90	\$500.00	
611	Supplies	\$2,000.00	\$802.44	\$2,000.00	\$829.92	\$2,000.00	
618	Freight	\$200.00	\$123.42	\$200.00	\$23.82	\$100.00	
640	Books	\$500.00	\$1,083.24	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$249.00	\$500.00	
730	Equipment	\$3,000.00	\$823.01	\$2,500.00	\$0.00	\$1,500.00	Computer
810	Dues & Fees	\$250.00	\$150.00	\$250.00	\$0.00	\$250.00	
TOTALS		\$157,984.79	\$179,681.69	\$195,730.72	\$178,067.63	\$208,292.46	

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries and Stipends	\$13,762.00	\$14,054.89	\$18,900.00	\$18,900.00	\$27,235.00	Classroom size reduction - LeeAnn Knutson
120	Non-professional Salary		\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance		\$1,427.09	\$3,073.00	\$3,073.00		
220	FICA	\$4,371.00	\$1,184.57	\$1,446.00	\$1,217.63	\$11,492.47	Total Benefits
230	TFFR		\$3,090.00	\$4,200.00	\$4,200.00		
300	Purchased Profess Services		\$0.00	\$7,035.00	\$1,250.00	\$0.00	
580	Travel		\$0.00	\$637.10	\$0.00	\$0.00	
611	Materials and Supplies		\$0.00	\$422.10	\$422.10	\$0.00	
730	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$13,954.00	\$7,806.97	\$1,414.28	\$1,414.28	\$0.00	
TOTALS		\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$64,234.00	\$59,973.76	\$66,285.00	\$64,792.10	\$51,196.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,500.00	\$280.00	\$2,500.00	\$6,225.76	\$3,000.00	
210	Health Insurance	\$10,395.00	\$10,527.40	\$11,969.00	\$11,969.28	\$6,978.00	
220	FICA	\$5,105.15	\$4,089.76	\$5,262.05	\$4,867.58	\$4,145.99	
230	TFFR	\$14,274.22	\$13,327.50	\$14,730.00	\$14,398.22	\$11,376.89	
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
580	Travel	\$5,250.00	\$3,333.48	\$5,000.00	\$3,926.51	\$5,000.00	
611	Supplies	\$9,500.00	\$7,541.21	\$9,500.00	\$11,982.74	\$10,000.00	
618	Freight	\$500.00	\$58.16	\$500.00	\$131.40	\$500.00	
640	Books	\$1,750.00	\$0.00	\$2,500.00	\$1,895.25	\$2,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	computer
731	Carl Perkins Equipment	\$4,000.00	\$4,561.44	\$4,500.00	\$4,495.00	\$4,600.00	
TOTALS		\$120,758.37	\$103,692.71	\$125,996.05	\$124,683.84	\$101,546.88	

Community Services 800-3300

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Preschool Professional Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	Seleyna Pringle 40%, Cheyanne Olson 1/2 yr. contra
130	Preschool Subs/Aides	\$15,500.00	\$14,887.22	\$15,288.00	\$21,548.23	\$11,000.00	Salary, insurnace and benefit split with Preschool SPED - 10% Pringle, 0.5 praprofessional
210	Preschool Health Insurance	\$0.00	\$0.00	\$4,884.60	\$5,828.64	\$8,276.60	
220	Preschool FICA	\$1,185.75	\$1,118.39	\$1,169.53	\$1,777.89	\$4,081.28	
230	Preschool TFFR & PERS	\$2,365.30	\$1,592.11	\$2,332.95	\$1,719.86	\$10,250.41	
300	Preschool Purchased Professional Servic	\$250.00	\$0.00	\$250.00	\$50.00	\$250.00	
430	Preschool Contracts	\$5,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$1,500.00	Copier share
580	Preschool Travel	\$350.00	\$117.04	\$350.00	\$773.60	\$750.00	
611	Preschool Supplies	\$2,500.00	\$3,725.74	\$3,000.00	\$2,998.76	\$1,750.00	
618	Preschool Freight	\$500.00	\$452.31	\$500.00	\$123.09	\$150.00	
640	Preschool Books	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
670	Preschool Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Preschool Equipment	\$2,500.00	\$1,958.00	\$2,000.00	\$0.00	\$1,500.00	Computer
800	Preschool Dues, memberships, registrations	\$1,000.00	\$75.00	\$1,000.00	\$175.00	\$750.00	
TOTALS		\$32,901.05	\$28,425.81	\$37,025.08	\$39,495.07	\$83,858.29	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Student Activity	\$44,000.00	\$40,707.00	\$46,000.00	\$50,243.64	\$57,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
220	FICA	\$3,500.00	\$3,071.27	\$3,500.00	\$3,831.42	\$4,360.50	
230	TFFR	\$8,000.00	\$7,949.13	\$8,200.00	\$9,956.16	\$12,666.67	
430	Contracts - Repairs/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$56,500.00	\$51,727.40	\$58,700.00	\$64,031.22	\$75,027.17	

ATHLETICS 420-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Athletic	\$142,000.00	\$145,755.00	\$157,000.00	\$160,628.11	\$165,000.00	Athletics, coaches, AD salary
220	FICA	\$10,863.00	\$11,150.34	\$12,010.50	\$12,288.36	\$12,622.50	
230	TFFR	\$23,666.67	\$23,114.00	\$26,166.67	\$26,516.69	\$29,333.33	TFFR 80% of \$165,000
430	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
890	Other	\$50,000.00	\$40,183.01	\$50,000.00	\$66,750.00	\$80,000.00	Football helmets, track equipment - transfer to athletics
TOTALS		\$226,529.67	\$220,202.35	\$245,177.17	\$266,183.16	\$286,955.83	

TOTAL AMOUNTS ALL COLUMNS

\$6,186,372.86 \$6,105,907.17 **\$6,508,473.62**

N. Consider 2023-2024 Activities Handbook

2023-2024 KILLDEER HIGH SCHOOL ACTIVITIES

“GO COWBOYS”

MISSION STATEMENT: Killdeer Cowboy Athletics will promote interscholastic athletics that provide life-long learning and enhancing 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

TAYLOR CONRAD, ASST. ACTIVITIES DIRECTOR

101 HIGH ST NW KILLDEER, ND 58640

SCHOOL PHONE 701-764-5877

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

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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 Director's Message:

A new school year brings new anticipation of what our year will hold for us. Along with that anticipation comes responsibility to yourself, family and school. Some of your greatest memories of high school will be from your classmates/teammates and the activities you participate in. Coaches, advisors, athletes and parents all have a vital role in the overall success of every program. Let's work together to make the 2023-2024 Killdeer Cowboy Activities' a success.

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 a positive and productive entity for our school, community and students.

Communication Guidelines:

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, or student. By building a strong communication foundation, we can help our programs be successful. Below is an explanation of the communication that can be expected.

- **Communication Parents Can Expect from Coaches:**
 - Philosophy of the coach.
 - Expectations of the team and individual athlete.
 - A copy of the team rules.
 - Practice changes or adjustments.
- **Communication That Coaches Can Expect From Parents**
 - Notification of injuries or illness
 - Notification of missing practices
 - Concerns not associated with playing time, scheme, or other players.
- **Communication That Students Can Expect From Coaches:**
 - All Forms of Communication should be done through Email, Cell Phone, Home Phone or Team Communication Platform (example would be Remind).
 - 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 not be used to communicate.

- Communication between Athlete and Coach is vital to the development of programs and relationships. Through communication lifelong bonds can be formed.

Killdeer Activities will follow a **24 Hour Rule**. If you have a concern or need to set up 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 manner 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 the head coach and/or Activities Director. Please follow the guidelines below:

Step 1:

- Call the coach after the **24 hour rule** is done and set up an appointment. If it is a matter of immediate need please contact the athletic director immediately. This meeting will be with Coach, assistant coach if necessary, player and Parent/Guardian.
- If resolution does not take place within the conversation between parent, kid and coach:

Step 2:

- Contact the Activities Director Nick Walker or Assistant A.D. Taylor Conrad.
- The A.D. will set up a meeting with parent, coach and athlete. The A.D. will attempt to mediate a resolution.
- If resolution does not take place within the meeting between parent, coach and A.D.:

Step 3:

- Contact the Building Administrator to set up a meeting with Administrator and A.D.

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

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.
- Playing time should be as equal as it can be on every given night.
- Not every kid will dress for every game if numbers warrant this.

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 kids should play in every game.
- Playing Time will be fair but not equal.

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 kids on court or field in what coaches deem gives the team the best chance to win.
- Not every kid will play every night and playing time will not be equal regardless of age level.
- Starting spots and playing time will be earned in practice and games, not grade level.

*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 from the get go 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.
- 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 kids.
 - The AD will make sure the student is socially, academically and athletically ready for the rigors of Varsity sport.
- An exception to this would be student/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.

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. Student must pick a primary sport in case of conflict.
- Practice time will be worked out between the head coaches of each sport.
- Grades, loss of school time and numbers of events in a week will be discussed and coaches need to be aware of 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 training room clean and uncluttered at all times so our trainer and coaches can work in there.
 - In return 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 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). For the purpose of implementing the concussion management program law, the Board has established the following definitions and requirements:

1. Coach: This term shall include those assigned coaching duties, assistant coaching duties, and the athletic director except in the following circumstances. District students and minors serving in a coaching or assistant coaching capacity shall not have authority to determine if a student should be removed from play due to a possible concussion but are required to report any known sign, symptom, or report of a student's concussion as soon as possible to an adult official, coach, or athletic trainer so that a removal decision can be made. District students and minors serving in coaching or assistant coaching capacity are furthermore not authorized to receive documentation from a health care provider authorizing a player to return to play. Such authorization must be provided to an adult coach or athletic trainer.

2. Health care provider: In order to qualify as a health care provider who can examine a concussion and authorize an athlete's return to play, an individual must be authorized to diagnosis and treat concussions. This definition excludes healthcare workers such as, but not limited to, EMTs, nursing assistants/aides, licensed practical nurses, and registered nurses.
3. Official: The District shall comply with the definition of an official under law, but shall exclude from this definition the following. District students and minors under eighteen serving in an officiating capacity shall not have authority to determine if a student should be removed from play due to a possible concussion but are required to report any known sign, symptom, or report of a student's concussion as soon as possible to an adult official, coach, or athletic trainer so that a removal decision can be made.
4. Parent is defined to include biological parent or legal guardians.
5. School-sanctioned athletic activity is a sport that: Is not part of the district's curricular or extracurricular program; a. Is established by a sponsor to serve in the absence of a district program;
6. Receives district support in multiple ways (i.e., not school facility use alone);
7. Requires participating students to regularly practice or train and compete.
8. The District has officially recognized through board action as a school-sanctioned activity; a. The Board shall make all sanctioning decisions on a case-by-case basis based on the criteria in this paragraph. As a condition of receiving school sanctioning, sponsors of the athletic activity shall agree to comply with this policy and the concussion management law. This includes agreeing to provide appropriate training to each coach, official, and athletic trainer as required by law and providing appropriate information to parents and students as required by law. The sponsor shall provide to the District documentation certifying that this training has occurred and students/parents have viewed required informational material on concussions prior to beginning the activity.
9. School-sponsored athletic activity is a sport that the District has approved through policy or other board action for inclusion in the district's extracurricular program, is controlled and funded primarily by the District, and requires participating students to regularly practice or train and compete.

Concussion Requirements: Symptoms are Observed/Reported Removal:

An official shall remove from competition and a student's coach or athletic trainer shall remove from practice, training, or competition a student:

1. That reports any sign or symptom of a concussion;
2. That exhibits any sign or symptom of a concussion;
3. When a licensed, registered, or certified health care provider (whose scope of practice includes recognition of concussion signs and symptoms) has notified the coach, official, or athletic trainer that the student has reported or exhibited a sign or symptom of a concussion.

Concussion Requirements Examination:

1. A student removed from practice, training, or competition for one or more of the reasons above must be examined as soon as practical by a licensed, registered, or certified health care provider whose scope of practice includes diagnosis and treatment of concussions.
2. When to Call for Emergency Assistance:
 - If an athlete exhibits the following symptoms, a district employ, sports authority (e.g., coach, assistant coach, trainer, referee) or designee should call 911 for emergency medical assistance.
 - The athlete lost consciousness or has a decreasing level of consciousness;
 - The athlete has symptoms of a concussion and his/her conditions appear to be worsening
 - The athlete's neurological function is deteriorating or mental status changes (lethargic, confused, agitated, difficulty maintaining focus/arousal)
 - The athlete's respiration is decreasing or irregular
 - The athlete exhibits any sign or symptom of associated injuries, spine or skull fracture, or bleeding
 - The athlete exhibits seizure symptoms/activity.

Transportation when Emergency Assistance is NOT Activated:

Under no conditions should a student with a suspected head injury be sent home or allowed to drive. An athlete removed from play in accordance with this procedure whose condition appears stable (i.e., not worsening) should be transported by his/her parent to a medical facility as soon as possible. If the student's parent is unavailable, the coach shall make arrangements to have the student transported to a medical facility by a school employee as soon as possible. The coach or designee shall make a continued effort to notify the student's parent of the student's possible injury, transportation arrangements, and destination.

Return to Play Requirements:

A student who is removed from play in accordance with this procedure will not be allowed to return to practice, training, or competition until the student or the student's parent obtains written authorization from a licensed, registered, or certified health care provider whose scope of practice includes the diagnosis and treatment of concussion and provides that authorization to the student's coach or athletic trainer.

Training Upon initial employment (or selection, in the case of volunteers) or at the time the concussion management program is initially implement (for existing staff) and every two years thereafter.

Each district coach, official, and athletic trainer shall receive training regarding the nature and risk of concussions.

The Superintendent or athletic director shall determine the method most suitable for carrying out this training requirement and should place, in each applicable personnel file, documentation of the date(s) the staff member completed concussion training.

School, Sport 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 hand book.
- **In Sport:**
 - Refer to the team rules that were issued at the beginning of the season.
 - Reminder all teams have slightly different rules.
 - The Discipline Matrix can be used here for certain incidents
- **NDHSAA Rules Violation (alcohol, tobacco or drug use):**
 - Refer to the student handbook

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

Activity Transportation To Contests:

Transportation will be provided to and from school activities for away trips. Students will be told the day before what way we will travel.

1. All students are required to ride to the event with the team in the school issued vehicle, unless approved by athletic administration. Example- We have a game in Dickinson, and your child has an orthodontist appointment in Dickinson on the same day.
2. Approval to not ride the team bus to the event needs to be approved before the leave time by athletic administration.

Activity Transportation Home From Contests:

Transportation will be provided back to Killdeer from away contests. Students will be told the day before what way we will travel.

1. 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.
2. If another family member is bringing your child home, this needs to be approved before the trip by athletic administration.
3. If another family is bringing 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.
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 assigned room
5. Parents will be notified what hotel the team is staying at in an itinerary given to them before the team leaves.

Uniform Check Out And Turn In:

Killdeer Public Schools will provide the majority or 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 student 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 number of athletes buying their own helmets for football. These still need to get reconditioned 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 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 each individual at its current value.
- All students need to wear school issued uniforms issued by KHS.

Lettering Criteria:

Each individual sport will have certain criteria that participants earn to letter. All activities will be different in what it takes to earn a letter. Coaches and advisors should have clear and concise objectives to earn a letter. Any questions on lettering should go to the head coach of each individual sport and refer to the team rules that were given. All sports/activities will follow the general guidelines below and then add their individual requirements

General Guidelines For Lettering/Participating: Same For All Activities:

1. Any participant, who in season, becomes ineligible to compete because of an infraction of either the NDHSAA or Killdeer Public School rules shall forfeit their letter for that activity season.
2. Practice is mandatory, unless excused by a coach/advisor or is an emergency. In an event that a practice needs to be missed contact coach/advisor before practice. Absences to be excused: Church, accidents, illness, family related matters.
3. Absences of contests or performances follows the same guidelines as #2 above.
4. Any participant injured during or before the season may earn a letter at the discretion of the coach/advisor. Such case would require the student to attend practices, contests and performances. They also will need to exhibit an attitude and spirit that are beneficial to the team/group.
5. A participant, who is a senior, and has participated the entire season, may letter at the discretion of the coach/advisor regardless of accolades, achievements, or playing time.

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>

**KILLDEER HIGH SCHOOL
“HOME OF THE COWBOYS”**



ATHLETIC HANDBOOK

SIGNATURE PAGE

I have received a copy of the Killdeer Public Schools Athletic Handbook.

I understand it is my responsibility as the student athlete and parent to read/understand these rules. This signature verifies that I have read and understand these rules, including concussion management. I also give permission for my child to receive Impact concussion testing.

Students Name (Print) _____ Parent/Guardian Signature _____

Grade: _____

Date: _____

Parent/Guardian Cell Phone(List both if possible): _____

Parent/Guardian Email: _____

O. Consider the 2023-2024 Health & Safety School Reopening Guidelines.

KILLDEER PUBLIC SCHOOL

2023-2024 HEALTH & SAFETY SCHOOL REOPENING GUIDELINES

August 10, 2020

Revised: July/19/2023

Basic Health and Safety Guidance for School, Home and Out in Public

The district strives to provide a healthy and safe environment for all who occupy our school. The following guidelines are intended to provide a framework for the district's response to COVID-19.

Best Intentions

Despite taking every reasonable precaution, there is not a guarantee that our school will be without risk as it relates to COVID-19. The virus will be present on our buses and in our classrooms. In certain situations, social distancing is not possible in a school setting. Our actions, as outlined in this plan, will not prevent any student or staff member from being in contact with the virus.

- Protect Yourself and Others
- Wash your hands often with soap and water for at least 20 seconds especially after blowing your nose, coughing, or sneezing
- Avoid touching your eyes, nose, and mouth
- Students are encouraged to wash their hands often throughout the day at school as well as home
- Avoid close contact
- Keep social distance from others
- Sharing of items & materials should be limited as much as possible
- Cover coughs and sneezes with a tissue or use the inside of your elbow
- Throw tissues away and wash hands or use hand sanitizer to prevent spread



Who Determines the Color of our State?

- The Governor in consultation with the North Dakota Department of Health (NDDOH) will make the determination if and when the state or a specific county may change colors.

Who determines the Color of our School District?

The determination will be local control and ultimately the decision of the school board. The decision will be based on cases in school and guidance from state and local health officials.

How do I know the Color of my County?

- North Dakota's K12 Smart Restart will follow what is identified at the state level. If the state adjusts from a statewide color to a county color, communication will occur among the NDDOH, NDDPI, and the Governor's Office and Local Public Health will be informed. The NDDOH in coordination with Local Public Health will provide updated information to school districts if this occurs.

May our District choose to implement more Stringent Health & Safety Protocols?

- Absolutely. School districts may choose to implement specific mitigation protocols that are more stringent than what is included in the current color risk level.

Health Check: To accomplish our goal of reopening our schools and keeping them open, it will be important for students, staff, parents, and patrons to do their part by following health guidance and monitor their health.

The CDC does not recommend universal symptom screenings be conducted by schools. Parents/caregivers should monitor their children for signs of infectious illness every day.

In addition to general infectious disease exclusion criteria, school will exclude ill children or staff who meet the following criteria: Fever (100.4oF or higher)/feeling feverish, sore throat, new/worsening uncontrolled cough, difficulty breathing, vomiting, diarrhea, abdominal pain, loss of taste and/or smell

- OR two or more of the following symptoms with new or worsening onset: fatigue, severe headache, muscle/body aches, chills, congestion/runny nose.
- Children or staff should stay home for 24 hours with no fever (without the use of medication) and improvement of symptoms – whichever is longer.
- Children or staff waiting for a test result are asked to self-isolate until they receive the positive or negative test result.
 - This may mean that certain classrooms in a school have to be closed for 14 calendar days. If a case occurs in staff or children who are in multiple classrooms, then this may mean a higher number of close contacts have to be excluded from school for 14 calendar days.
- It can take up to 14 days to develop COVID-19. If a parent or other household member tests positive, the child must stay out of school for the case's isolation period (10 calendar days from onset) plus the child's quarantine period (14 calendar days) for a minimum of 24 days from two days before onset of symptoms.
- If a parent is a contact to someone confirmed to be positive for COVID-19 (case), then the child may still attend school if the child did not have direct contact to a case.

Responding to a Confirmed Case of COVID-19: An important part of limiting the spread of COVID-19 in our community is identifying those who may be sick, infected or who have been exposed.

- The confirmed case of COVID-19 must be excluded (isolation period) from school for five days after onset of symptoms (if no symptoms, then exclusion is ten days after collection date of test) and be fever free for 24 hours (without the use of fever reducing medications) and have improvement of symptoms, whichever is longer.

Students/Family

- If your child has tested positive for COVID-19 we ask that:
 - You do not send your child to school
 - Notify the school of the positive test
 - Follow guidance from your health provider regarding isolation and contact tracing

School District

- School personnel will alert Administration and District COVID Coordinator
- The NDDoH will provide guidance to the school and the case or case's parents/guardians.
- District will coordinate efforts to communicate to staff, students, and parents the possible exposure to COVID-19 while maintaining confidentiality as required by the Family Education Rights and Privacy Act (FERPA), Health Insurance Portability and Accountability Act (HIPAA), and the Americans with Disabilities Act (ADA).

Criteria Risk Indicators

If 3% of the school population is COVID positive, the school will move from green (low risk) to yellow (moderate risk) at the discretion of the administration.

If 10% of the school population is COVID positive or if there is not enough staff, the school will *shut down for 72 hours* to move from yellow (moderate risk) to red (high risk) at the discretion of the administration. *Red status will be reevaluated after 14 calendar days.*

Phase I – Critical/High Risk School Closed	Phase II – Moderate Risk School Open	Phase III – Low Risk/New Normal School Open
Greater than 10% of the population is COVID	Greater than 3% and less than 10% of the population is COVID positive or if there is not enough staff	3% or less is considered positive

School-Based Operation Status

Phase I (Critical/High Risk)	Phase II Moderate Risk	Phase III Low Risk/New Normal
<ul style="list-style-type: none"> • Full School Closure <ul style="list-style-type: none"> • Classrooms • School • District Office • 72-hour closure until teachers return to building • 14-day quarantine • After quarantine period, re-evaluate on return to Phase II 	<ul style="list-style-type: none"> • Schools Open (Face-to-Face with all students) • 4 Days in-person learning, 1 Day distant learning. • Staff in building 5 days per week • Mandatory Masks for all students and staff 	<ul style="list-style-type: none"> • Schools Open (Face-to-Face with all students) • 4 Days in-person learning, 1 Day distant learning. • Staff in building 5 days per week

Educational Delivery

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Students and Teachers will move to Distance Learning Plan</p> <ul style="list-style-type: none"> Teachers will be in school 5 days per week Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home <p><i>Special populations (SpEd, Title I, etc.) could possibly receive some scheduled services in the school building provided health and safety protocols would be in place.</i></p>	<p>Traditional Face-to-Face Instruction 4 days per week – 1 day of distance learning</p> <ul style="list-style-type: none"> Teachers will be in school 5 days per week Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home <p><i>Special populations (SpEd, Title I, etc.) could possibly receive some scheduled services in the school building provided health and safety protocols would be in place.</i></p>	<p>Traditional Face-to-Face Instruction 4 days per week – 1 day of distance learning</p> <ul style="list-style-type: none"> Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home Teachers will be in school 5 days per week

Instructional Information

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Students will receive all their assignments and work through Schoology, Seesaw and Office 365 Teams</p>	<p>Students who are in school will receive all their assignments and work face-to-face in school. Students who are not in school will have obtained information from teachers the day prior.</p>	<p>All teachers will incorporate Schoology and/or Seesaw resources into their weekly instruction</p>

Health Protocols

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not Applicable, school closed</p> <p><u>Staff</u></p> <ul style="list-style-type: none"> • Face-coverings REQUIRED 	<p><u>Staff/Students</u></p> <ul style="list-style-type: none"> • Face-coverings REQUIRED • Health screening and temperature check completed each morning outside of school by parent/guardian • Immediate notification to administration if directly exposed to COVID-19 <p><u>Communication to families</u></p> <ul style="list-style-type: none"> • Notification via telephone, email, School website, and School Facebook page 	<p><u>Staff/Students</u></p> <ul style="list-style-type: none"> • Students presenting symptoms will be required to wear a mask and will be quarantined until they are picked up • Face-coverings are RECOMMENDED under the following conditions: <ul style="list-style-type: none"> • 6-foot distance cannot be maintained • Close proximity longer than 15 minutes • Dealing with ill individuals • Prompt notification to school personal about illnesses • Avoid congregate areas and groups • Health screening and temperature check completed each morning outside of school by parent/guardian • Immediate notification to administration if directly exposed to COVID-19 <p><u>Communication to families</u></p> <ul style="list-style-type: none"> • Notification via telephone, email, School website, and School Facebook page <p><u>At Risk Students</u></p> <ul style="list-style-type: none"> • Identified at risk students will have the opportunity to continue learning via a distance learning platform

Hygiene

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not applicable – School Closed Teachers will use</p> <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Teachers should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Teachers will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but teachers will have access to re-usable bottle filling station • Teachers/Staff observe proper mask-wearing protocols: • Masks should be worn covering the nose and mouth. • Do not touch your mask • Mask breaks will be provided at teacher discretion. • Cloth masks should be washed or rotated after each day 	<ul style="list-style-type: none"> • Teachers will instruct students on proper hygiene techniques and review techniques including the following: <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Students should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Students will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but students will have access to re-usable bottle filling station • Teachers/Staff & Students observe proper mask-wearing protocols: • Masks should be worn covering the nose and mouth. • Do not touch your mask • Mask breaks will be provided at teacher discretion. • Cloth masks should be washed or rotated after each day 	<ul style="list-style-type: none"> • Teachers will instruct students on proper hygiene techniques and review techniques including the following: <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Students should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Students will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but students will have access to re-usable bottle filling station

Physical Distancing/Group Size

Phase I School Closed	Phase II School Open	Phase III School Open
<p>School Closed</p> <ul style="list-style-type: none"> • Social distancing where possible • Group gatherings will take place virtually • Promote & practice daily hygiene and sanitation 	<ul style="list-style-type: none"> • Social distancing where possible • Controlled movement where possible (classes, hallways, common areas) • Group gatherings will not take place (No assemblies, field trips, etc.) • Promote & practice daily hygiene and sanitation & COVID-19 hygiene education • Stagger recess, lunch, specials, schedules • Maximum space between students will be practiced as much as possible • Special Services (SpEd/Interventions) will continue as pull-out services • Students will carry notebooks in backpacks, textbooks will stay in classrooms to limit/eliminate use of lockers 	<ul style="list-style-type: none"> • Promote & practice daily hygiene and sanitation methods and COVID-19 hygiene education • Limit group gatherings (assemblies, field trips, etc.) • Stagger recess, lunch, specials schedules • Maximum space between students will be practiced as much as possible • Special Services (SpEd/Interventions) will continue as pull-out services

Cleaning Protocol

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> • Schools will be thoroughly cleaned, disinfected, and shut down for 72 hours • Nightly disinfecting of classrooms and common areas • Bathrooms will be disinfected twice daily • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) 	<ul style="list-style-type: none"> • Daily & hourly routine classroom cleaning procedures by students & teachers. (Shared tools, materials, etc.) • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) • Nightly disinfecting of classrooms and common areas • Hand sanitization stations in each classroom and common area • Sanitation cleaning materials provided in every classroom • Bathrooms will be disinfected twice daily 	<ul style="list-style-type: none"> • Daily & hourly routine classroom cleaning procedures by students & teachers. (Shared tools, materials, etc.) • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) • Nightly disinfecting of classrooms and common areas • Hand sanitization stations in each classroom and common area • Sanitation cleaning materials provided in every classroom • Bathrooms will be disinfected twice daily

Food Services

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> Follow state guidelines regarding food services. 	<ul style="list-style-type: none"> Staff & students REQUIRED to wear face-coverings while in the food service line Breakfast and Lunch plated by kitchen staff & served in cafeteria Plexi-glass placed on serving window No self-serve items will be available Lunch service times staggered to permit social distancing No visitors allowed to eat with students Gym may need to be utilized to accommodate student numbers 	<ul style="list-style-type: none"> Cafeteria Staff RECOMMENDED to wear face-coverings while in the food service line Breakfast and Lunch plated by kitchen staff & served in cafeteria Plexi-glass placed on serving window No self-serve items will be available Lunch service times staggered to permit social distancing No visitors allowed to eat with students

Access to Buildings

Phase I School Closed	Phase II School Open	Phase III School Open
Not Applicable – School Closed	<p><u>Visitors</u></p> <ul style="list-style-type: none"> No visitors past entry point Visitors REQUIRED to wear face-coverings if entering the building Later Arrival – Guardian will bring student no further than front entrance. Early Pick-up- Guardian will wait by front entrance for student 	<p><u>Visitors</u></p> <ul style="list-style-type: none"> Limited visitor access (by appointment; official school business only) Visitors RECOMMENDED to wear face-coverings if entering the building Later Arrival – Guardian will bring student no further than front entrance. Early Pick-up- Guardian will wait by front entrance for student

Activities/Facility Use

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not Applicable – School Closed</p> <ul style="list-style-type: none"> All school sponsored activities and practices suspended until further notice No outside use of the facility 	<ul style="list-style-type: none"> School sponsored activities and practices continue under the NDHSAA Guidelines Daily attendance logs will be kept Staggered locker room schedules with additional cleaning times Fans are encouraged to wear masks, use social distancing practices and sit as family groups <i>Athletes & coaches will be required to wear masks when not in play – in locker rooms, on the bench, during travel, etc.</i> Video streaming of games to limit fan attendance Hand Sanitizer stations at ticket taking and concession areas Game workers REQUIRED to wear face-coverings No outside use of the facility 	<ul style="list-style-type: none"> School sponsored activities and practices continue under the NDHSAA Guidelines Daily attendance logs will be kept Staggered locker room schedules with additional cleaning times Fans are encouraged to use social distancing practices and sit as family groups Video streaming of games to limit fan attendance Hand sanitizer stations at ticket taking and concession areas Game workers RECOMMENDED to wear face-coverings No outside use of the facility

Transportation

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> No student transportation Follow state guidelines regarding food services. 	<ul style="list-style-type: none"> Students will sit in family groups and have assigned seating Space between students will be maximized as much as possible District vehicles will be sanitized before pick up and after drop-off Staff and students REQUIRED to wear face-coverings 	<ul style="list-style-type: none"> Students will sit in family groups and have assigned seating Space between students will be maximized as much as possible District vehicles will be sanitized before pick up and after drop-off. Staff and students RECOMMENDED to wear face-coverings

Killdeer Reopening to School Health & Safety Committee:

Jeff Simmons - Killdeer School Superintendent & District COVID coordinator

April Dutchuk - Board Member

Andrew Cook, Karter Kleeman, Nick Walker – Administration

Dr. LeAnn Nelson – COVID Distance Learning coordinator

Kylee Thormahlen - School Nurse

Janell Jepson, Jenni Wallace & Shayna Watson - Parents/Administrative Assistant

Nick Dukart – Buildings and Grounds

Margaret Kerr - Food Service

Ruth Adams – School Counselor

Greta Pennington – Teacher Representatives

Approved by: Killdeer School Board Date: August 12th 2020 Revised: July, 19th -2023

President: Levi Bang

Posted on School Website ~~on: Auguston: August~~ August 13th 2020 Revised Posted: July 20th 2023

7. Other
8. Announcements
 - A. Next Regular Meeting - August 9, 2023 at 7:00 PM
9. Adjourn