

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, MAY 8, 2024, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from the April 10, 2024 Regular 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
Regular Board Meeting
Boardroom
Wednesday, April 10, 2024 – 7:00 p.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Ben Hintz, Pam Kukla, Shane Tiegen, Lindsay Tiegen, Janis Harris, Bridgette Reiss, Darcy Pelton, John Harris, Cheyanne Olson, Brittany Wheeling, Holly Schmidt, Chelsee Griffiths, Holly Kuntz, Erik Johnson, Chris Larson, Karter Kleeman, Jeremy Jepson, Jeff West, Julee Gartner, Abbie Elkins, Jenni Wallace, Lacey Griffiths, Nathan Griffiths, Nick Walker, Andrew Cook, Nicole Walker and Jesse Lawrence.

1. Call to Order

President Bang called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda with requested changes and approve the consent agenda. This motion, made by Scott Bice 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

3. Public Comment

President Bang opened the floor for public comment. No public comment.

4. Consent Agenda

4.A. Minutes from March 11, 2024 Regular Meeting, March 19, 2024 Special Meeting and March 22, 2024 Special Meeting

4.B. Prepaid April Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

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4.C.b. Personnel Reports:

New Contracts:

- Brady Wilz - JH/HS Principal
- Jennifer Aviles - Elementary Teacher

Resignations:

- Macinda Klatt - FACS Teacher & Varsity Track Assistant
- LeeAnn Anderson - Kindergarten Teacher
- Michael Housel - Driver's Education Instructor
- Benjamin Hintz - JH Boys' Basketball Coach
- Nick Klatt - Varsity Track Assistant
- Michael Housel - HS Music Teacher, Bus Route Driver, Extra-Curricular: HS Music and Musical

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.C.e. Open Enrollment & Tuition Agreement Reports

5. Administrator Reports

Superintendent Simmons commended Mr. Walker on being recognized as the Region 4 Activities Director of the Year.

Mr. Walker reported that he recently attended the state convention and he provided updates on the 3-class volleyball system, the sportsmanship committee formed at the state level, the HUDL discussions on combining contracts, and how a parent advisory committee for activities was established for the district.

5.A. High School Report - Science Department's report from the National Conference

Ben Hintz, Jeremy Jepson and Jeff West, the high school science teachers, presented information on the National Science Conference they recently attended in Denver, CO. They thanked the board for allowing them the opportunity to attend. They shared how valuable the experience was and highly recommend the board continue to support attendance in future years.

6. Unfinished Business

6.A. Consider Policy FFF Field & Other School-Sponsored Trips

I move to amend Policy FFF Field & Other School-Sponsored Trips as presented. (This is the second reading). This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

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

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School Board

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Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

Yea: 5, Nay: 0

I move to approve Policy FFF Field & Other School-Sponsored Trips as presented. (This is the second reading). 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

This is the second reading of this policy. Discussion held.

7. New Business

7.A. Consider Additional April Bills

I move to pay the additional bills as presented. This motion, made by Kelli Schollmeyer 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

The additional April bills were reviewed.

7.B. Consider Elementary Reading Curriculum

I move to approve the 6-year agreement with Amplify for the CKLA Reading Curriculum for Grades K-5, beginning with the 2024-2025 school year, in the amount of \$140,197.40. This motion, made by April Dutchuk 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

The Curriculum Committee met on April 3rd to discuss the Elementary ELA Committee's recommendation to adopt the CKLA reading curriculum for grades K-5 for the 2024-2025 school year. The recent High Quality Instruction Material Grant for \$50k awarded to our district can be used towards this CKLA curriculum purchase. Mrs. Walker was available to present the CKLA Elementary Reading Curriculum and answer questions. Discussion held.

7.C. Consider Providing a Bus for the Killdeer Baseball Program

Shane and Lindsay Teigen were present to provide information on Killdeer's summer baseball program. The Killdeer Parks and Rec program requests the use of a school bus for transporting athletes over the summer. Discussion held. The board requested a draft agreement be prepared by Mr. Simmons and Mrs. Zastoupil for approval at the May meeting. No action taken.

7.D. Hot Lunch Fund Balance

I move to transfer seventy-five thousand dollars (\$75,000.00) from the general fund to the hot lunch fund. This motion, made by Scott Bice 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

Due to revenue shortfalls and increased expenditures, the hot lunch fund balance is expected to end with a deficit this school year. Mrs. Zastoupil requested the board approve a transfer from the General Fund to the Hot Lunch Fund in order for the remaining bills to be paid. Discussion held.

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7.E. Consider Greenhouse Bids

I move to award the General portion of the high school greenhouse project to AJ Lauer. 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

I move to award the Mechanical portion of the high school greenhouse project to City Air Mechanical. This motion, made by Scott Bice 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

I move to award the Electrical portion of the high school greenhouse project to Magnum Electric. This motion, made by Kelli Schollmeyer 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

With the assistance of ICON Architectural Group, all greenhouse bids received were evaluated for compliance to specifications. Jesse Lawrence of ICON was available to provide details on the bids and to answer questions. Discussion held.

8. Other

1. Negotiated Agreement - FYE 2025

I move to approve the Negotiated Agreement for fiscal year ending 2025 as presented. This motion, made by Scott Bice 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

Certified Negotiations are complete. The final agreed upon offer was presented, along with the revised Negotiated Agreement for FYE 2025.

9. Announcements

9.A. Next Regular Meeting: May 8, 2024 at 7:00 PM

9.B. Staff Recognition Event: Friday, May 10th at 5:30 PM at the American Legion

9.C. Graduation: May 26th at 2:00 PM at Killdeer High School

10. Adjourn

The meeting adjourned at 8:24 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

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Knowledge for a lifetime

B. Prepaid May Bills

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03, 04

Checking Account: 1
Check Number: 46441

Fund 01

Check Type: Check

Check Date: 04/15/2024 Vendor: NDDHS

ND DEPARTMENT OF HEALTH AND
HUMAN SERVICES

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>
20240415	04/15/2024	ELEM-01883	Application fee 4 YEAR OL PROGRAM	01 000 000 800 3300 800	50.00

Check Number: 46442

Check Type: Check

Check Date: 04/19/2024 Vendor: VISA

VISA

Check Total: 1,858.78

<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>
20240419-0001	04/19/2024	ELEM-01732	hotel reservations in Jamestown MTSS	01 000 000 000 2210 580	1,096.37
20240419-0003	04/19/2024	ELEM-01833	Bus Permit (17B)	01 000 000 110 1000 610	5.10
20240419-0003	04/19/2024	ELEM-01833	SHIPPING	01 000 000 110 1000 618	4.38
20240419-0003	04/19/2024	ELEM-01833	Bus Permit (17B)	01 000 000 120 1000 611	11.90
20240419-0003	04/19/2024	ELEM-01833	SHIPPING	01 000 000 120 1000 618	10.23
20240419-0004	04/19/2024	ELEM-01816	EARLY CALIFORNIA EXTRA LARGE BLACK OLIVE	01 000 000 000 2310 290	13.58
20240419-0004	04/19/2024	ELEM-01816	MEMBER'S MARK CHOCOLATE ALMONDS	01 000 000 000 2310 290	27.36
20240419-0004	04/19/2024	ELEM-01816	CHEX MIX TRADITIONAL SNACK MIX	01 000 000 000 2310 290	23.94
20240419-0004	04/19/2024	ELEM-01816	MEMBERS'S MARK TROPICAL TRAIL MIX	01 000 000 000 2310 290	31.56
20240419-0004	04/19/2024	ELEM-01816	MEMBER'S MARK CLEAR PLASTIC CUPS	01 000 000 000 2310 290	24.96
20240419-0004	04/19/2024	ELEM-01816	SOUTHERN STYLE NUTS GOURMET DELUXE HUNTE	01 000 000 000 2310 290	17.96
20240419-0004	04/19/2024	ELEM-01816	MEMBER'S MARK MOUNTAINS TREK MIX	01 000 000 000 2310 290	25.96
20240419-0004	04/19/2024	ELEM-01816	KELLOGG'S TOASTED CRACKERS	01 000 000 000 2310 290	12.82
20240419-0004	04/19/2024	ELEM-01816	KELLOGG'S CLUB CRACKERS	01 000 000 000 2310 290	9.78
20240419-0004	04/19/2024	ELEM-01816	RITZ ORIGINAL CRACKS	01 000 000 000 2310 290	9.98
20240419-0004	04/19/2024	ELEM-01816	SAM'S CLUB CASH	01 000 000 000 2310 290	(98.87)
20240419-0006	04/19/2024	ELEM-01838	Temple blocks with stand and mallets	01 000 000 120 1000 612	224.50
20240419-0006	04/19/2024	ELEM-01838	shipping	01 000 000 120 1000 618	22.45
20240419-0007	04/19/2024	ELEM-01848	Replacement Rubber Shoe, Screw-In	01 000 000 000 2600 611	21.50
20240419-0007	04/19/2024	ELEM-01848	Replacement Rubber Shoe, Threaded	01 000 000 000 2600 611	16.50
20240419-0007	04/19/2024	ELEM-01848	shipping	01 000 000 000 2600 618	16.45
20240419-0008	04/19/2024	ELEM-01854	Triangle Strikers	01 000 000 120 1000 612	6.48
20240419-0008	04/19/2024	ELEM-01854	Sand Blocks	01 000 000 120 1000 612	19.00
20240419-0008	04/19/2024	ELEM-01854	Kit #20 Winter Wonders Unison/2pt	01 000 000 120 1000 612	55.00
20240419-0008	04/19/2024	ELEM-01854	Kit #20 Winter Wonders P/A CD	01 000 000 120 1000 612	30.00
20240419-0008	04/19/2024	ELEM-01854	Kit #19 Carols for Christmas Unison/2pt	01 000 000 120 1000 612	45.00
20240419-0008	04/19/2024	ELEM-01854	Kit #19 Carols for Christmas P/A CD	01 000 000 120 1000 612	30.00
20240419-0008	04/19/2024	ELEM-01854	shipping	01 000 000 120 1000 618	18.55
20240419-0009	04/19/2024	ELEM-01856	On This Christmas Day - Kit with CD	01 000 000 120 1000 612	39.95
20240419-0009	04/19/2024	ELEM-01856	Rejoice! It's Christmas Kit with CD	01 000 000 120 1000 612	39.95
20240419-0009	04/19/2024	ELEM-01856	A Classical Kid's Christmas Book/CD	01 000 000 120 1000 612	34.95
20240419-0009	04/19/2024	ELEM-01856	SHIPPING	01 000 000 120 1000 618	11.49

Check Number: 46443

Check Type: Check

Check Date: 04/19/2024 Vendor: VISA

VISA

Check Total: 2,248.70

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03, 04

Checking Account: 1		Fund 01			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240419-0011	04/19/2024	POELEM-02213	TRANSPORTATION GAS	01 000 000 000 2700 626	90.83
20240419-0011	04/19/2024	POELEM-02213	DIESEL	01 000 000 000 2700 627	368.38
20240419-0012	04/19/2024	HS-01252	Bakken Airport XWA Hotel & Studieos	01 000 000 140 1000 580	150.42
20240419-0012	04/19/2024	HS-01252	Hertz Rental Car	01 000 000 140 1000 580	170.40
20240419-0013	04/19/2024	HS-01240	rental car for NSTA conference from 3/20	01 000 000 140 1000 580	548.18
20240419-0015	04/19/2024	HS-01173	Hotel for ND FFA State Winter CDEs Conte	01 000 000 310 1000 580	98.00
20240419-0016	04/19/2024	ELEM-01819	GREAT VALUE STUFFEN MANZANILLA OLIVES	01 000 000 000 2310 290	13.26
20240419-0016	04/19/2024	ELEM-01819	GREAT VALUE KOSHER SLICED DILL PICKLES	01 000 000 000 2310 290	4.52
20240419-0016	04/19/2024	ELEM-01819	OLD SOUTH PICKLED ASPARAGUS	01 000 000 000 2310 290	11.72
20240419-0016	04/19/2024	ELEM-01819	FAMOUS DAVE'S SWEET 'N SPICY PICKLE SPEA	01 000 000 000 2310 290	7.28
20240419-0016	04/19/2024	ELEM-01819	SAMS CHOICE SPICY MAPLE BOURBON PICKLES	01 000 000 000 2310 290	7.68
20240419-0016	04/19/2024	ELEM-01819	MILWAUKEE'S BABY DILL PICKLES	01 000 000 000 2310 290	8.82
20240419-0016	04/19/2024	ELEM-01819	10IN TAPERED BOWL	01 000 000 000 2310 290	8.24
20240419-0016	04/19/2024	ELEM-01819	MAINSTAYS SCOOP FOR ICE CUBES	01 000 000 000 2310 290	11.28
20240419-0016	04/19/2024	ELEM-01819	CELESTIAL SEASONINGS PEPPERMINT CAFFEINE	01 000 000 000 2310 290	6.24
20240419-0016	04/19/2024	ELEM-01819	CELESTIAL SEASONINGS ZINGER LEMON HERBAL	01 000 000 000 2310 290	6.24
20240419-0017	04/19/2024	ELEM-01820	CELESTIAL SEASONINGS HONEY VANILLA CHAMO	01 000 000 000 2310 290	6.24
20240419-0017	04/19/2024	ELEM-01820	CELESTIAL SEASONINGS ZONGER RASPBERRY HE	01 000 000 000 2310 290	6.24
20240419-0017	04/19/2024	ELEM-01820	CELESTIAL SEASONINGS COUNTRY PEACH PASSI	01 000 000 000 2310 290	6.24
20240419-0017	04/19/2024	ELEM-01820	MAINSTAY KITCHEN TOWEL, OVEN MITT & POT	01 000 000 000 2310 290	5.88
20240419-0017	04/19/2024	ELEM-01820	ANCHOR HOCKING OLIVE OIL AND VINEGAR GLA	01 000 000 000 2310 290	2.98
20240419-0017	04/19/2024	ELEM-01820	GREAT VALUE S'MORES TRAIL MIX	01 000 000 000 2310 290	31.92
20240419-0017	04/19/2024	ELEM-01820	GREAT VALUE CRANBERRY CASHEW & ALMONDS T	01 000 000 000 2310 290	31.92
20240419-0017	04/19/2024	ELEM-01820	DOT'S HOMESTYLE CINNAMON SUGAR PRETZEL	01 000 000 000 2310 290	23.92
20240419-0018	04/19/2024	ELEM-01818	GREAT VALUE GRATED PARMESAN CHEESE	01 000 000 000 2310 290	2.98
20240419-0018	04/19/2024	ELEM-01818	PREGO ITALIAN TOMATO SAUCE WITH BASIL &	01 000 000 000 2310 290	2.38
20240419-0018	04/19/2024	ELEM-01818	CLASSICO FOUR CHEESE ALFREDO SAUCE	01 000 000 000 2310 290	2.98
20240419-0018	04/19/2024	ELEM-01818	CREAMETTE FUTTUCCINE PASTA	01 000 000 000 2310 290	1.52
20240419-0018	04/19/2024	ELEM-01818	BARILLA PROTIEN+PASTA PENNE	01 000 000 000 2310 290	2.52
20240419-0018	04/19/2024	ELEM-01818	BARILLA CLASSIC NON-GMO TORTELLINI PASTA	01 000 000 000 2310 290	5.63
20240419-0018	04/19/2024	ELEM-01818	GREAT VALUE EXTRA OLIVE OIL	01 000 000 000 2310 290	6.44
20240419-0018	04/19/2024	ELEM-01818	12 INCH ROUND COMPARTMENT TRAY	01 000 000 000 2310 290	6.00
20240419-0018	04/19/2024	ELEM-01818	18IN CLEAR PLASTIC FOOD TRAY	01 000 000 000 2310 290	6.94

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				
10426144	04/19/2024	POELEM-02214	CLEANER AND POLISH, FOAM HAND SOAP, CAN	01 000 000 000 2600 611	2,294.50	
10426144	04/19/2024	POELEM-02214	FLOOR CLEANER PROTECTANT, CLEANER AND PO	01 000 000 000 2600 611	368.50	
Check Number: 46452	Check Type: Check	Check Date: 04/19/2024	Vendor: DICPS	DICKINSON PUBLIC SCHOOLS	Check Total: 5,885.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23/24 TUITION	04/19/2024	POELEM-02237	SPECIAL ED CONTRACT - IAN HARMON	01 000 000 120 1000 560	5,885.85	
Check Number: 46453	Check Type: Check	Check Date: 04/19/2024	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total: 38.00	
<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>	
20240419	04/19/2024	POELEM-02219	GOOD LUCK KILLDEER AD	01 000 000 000 2500 540	38.00	
Check Number: 46454	Check Type: Check	Check Date: 04/19/2024	Vendor: FOURSEASO	FOUR SEASONS TROPHIES	Check Total: 245.50	
<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>	
5051	04/19/2024	POELEM-02217	STAFF APPRECIATION AWARDS 23-24	01 000 000 000 2310 290	245.50	
Check Number: 46455	Check Type: Check	Check Date: 04/19/2024	Vendor: HARDJUST	Justin Harderson	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240419	04/19/2024	ELEM-01865	Bus Plug-In Reimbursement 20203-2024	01 000 000 000 2700 673	200.00	
Check Number: 46456	Check Type: Check	Check Date: 04/19/2024	Vendor: HEALTHWELL	HEALTH & WELLNESS CHIROPRACTIC	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>	
04152024	04/19/2024	POELEM-02231	DOT EXAM - DESIRAE TIBOR	01 000 000 000 2700 390	100.00	
Check Number: 46457	Check Type: Check	Check Date: 04/19/2024	Vendor: HOUSMIC	MICHAEL HOUSEL	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240419	04/19/2024	ELEM-01866	Bus Plug-In Reimbursement 20203-2024	01 000 000 000 2700 673	200.00	
Check Number: 46458	Check Type: Check	Check Date: 04/19/2024	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total: 7,398.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240088	04/19/2024	POELEM-02221	AMENDMENT #10 ELEM SECURE ENTRY	03 000 000 000 4220 435	450.00	
20240088	04/19/2024	POELEM-02221	AMENDMENT #11 GREENHOUSE DESIGN	03 000 000 000 4220 435	1,710.00	
20240088	04/19/2024	POELEM-02221	ELECTRICAL CONSULTANT	03 000 000 000 4220 435	3,247.75	
20240088	04/19/2024	POELEM-02221	MECHANICAL CONSULTANT	03 000 000 000 4220 435	1,991.00	
Check Number: 46459	Check Type: Check	Check Date: 04/19/2024	Vendor: JOHNERI	ERIK JOHNSON	Check Total: 67.00	
<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>	
20240419	04/19/2024	POELEM-02238	CTE TRAVEL REIMBURSEMENT - MARCH 2024	01 000 000 310 1000 580	67.00	
Check Number: 46460	Check Type: Check	Check Date: 04/19/2024	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total: 60.10	
<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>	
366377194	04/19/2024	HS-01282	music	01 000 000 140 1000 612	60.10	
Check Number: 46461	Check Type: Check	Check Date: 04/19/2024	Vendor: LAPIDAN	DANTE LAPIERRE	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 4 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>		
20240419	04/19/2024	ELEM-01863	Bus Plug-In Reimbursement 2023-2024	01 000 000 000 2700 673	200.00		
Check Number: 46462	Check Type: Check	Check Date: 04/19/2024	Vendor: LEIEDAV	DAVID LEIER	Check Total:	58.00	
20240419	04/19/2024	POELEM-02239	CTE TRAVEL REIMBURSEMENT - MARCH 2024	01 000 000 310 1000 580	58.00		
Check Number: 46463	Check Type: Check	Check Date: 04/19/2024	Vendor: LOGOMAGIC	LOGO MAGIC	Check Total:	5,324.00	
141700	04/19/2024	ELEM-01886	Golf Jerseys	01 000 000 420 3400 890	5,324.00		
Check Number: 46464	Check Type: Check	Check Date: 04/19/2024	Vendor: MUSICIN	MUSIC IN MOTION	Check Total:	833.12	
00791326	04/19/2024	ELEM-01655	Read and Sing Folksongs Book/CD	01 000 000 120 1000 612	39.99		
00791326	04/19/2024	ELEM-01655	Carnival of the Animals Hardback and CD	01 000 000 120 1000 612	26.99		
00791326	04/19/2024	ELEM-01655	Carnival of the Animals Activity Kit	01 000 000 120 1000 612	14.95		
00791326	04/19/2024	ELEM-01655	Listening to Music Set Books/CDs	01 000 000 120 1000 612	142.00		
00791326	04/19/2024	ELEM-01655	The Music Effect: Kindergarten Books 1 a	01 000 000 120 1000 612	46.00		
00791326	04/19/2024	ELEM-01655	Games That Sing Paperback and CD	01 000 000 120 1000 612	24.95		
00791326	04/19/2024	ELEM-01655	Lynn Kleiner Activity Books and CDS	01 000 000 120 1000 612	99.00		
00791326	04/19/2024	ELEM-01655	Doozie Interactive Musical Dice Game	01 000 000 120 1000 612	14.95		
00791326	04/19/2024	ELEM-01655	De Colores Songbook	01 000 000 120 1000 612	7.99		
00791326	04/19/2024	ELEM-01655	World's Very Best Opera for Kids Book an	01 000 000 120 1000 612	34.95		
00791326	04/19/2024	ELEM-01655	Grab a Partner Set	01 000 000 120 1000 612	109.00		
00791326	04/19/2024	ELEM-01655	Beatles Were Fab Book	01 000 000 120 1000 612	16.99		
00791326	04/19/2024	ELEM-01655	Pleased to Meet You	01 000 000 120 1000 612	19.95		
00791326	04/19/2024	ELEM-01655	Listen, Sing, Rattle, Ding Activity Book	01 000 000 120 1000 612	32.95		
00791326	04/19/2024	ELEM-01655	TWO-gether We Sing Book/CD	01 000 000 120 1000 612	59.95		
00791326	04/19/2024	ELEM-01655	SMART Rhythms for Fall	01 000 000 120 1000 612	30.00		
00791326	04/19/2024	ELEM-01655	Ready to Sing Christmas	01 000 000 120 1000 612	29.99		
00791326	04/19/2024	ELEM-01655	Music Symbols Stickers	01 000 000 120 1000 612	7.90		
00791326	04/19/2024	ELEM-01655	Sparkle Smileys Stickers	01 000 000 120 1000 612	9.95		
00791326	04/19/2024	ELEM-01655	SHIPPING	01 000 000 120 1000 618	64.67		
Check Number: 46465	Check Type: Check	Check Date: 04/19/2024	Vendor: NDCEL	NDCEL	Check Total:	904.00	
37581	04/19/2024	ELEM-01874	NDCEL Membership	01 000 000 120 2410 810	904.00		
Check Number: 46466	Check Type: Check	Check Date: 04/19/2024	Vendor: NELSON	NELSON INTERNATIONAL	Check Total:	88.18	
20240419	04/19/2024	POELEM-02229	CREDIT FOR QLS REPLACEMENT ON REPAIRS OR	01 000 000 000 2700 673	(350.38)		
20240419	04/19/2024	POELEM-02229	TENSION PULLEY BELT BUS 415	01 000 000 000 2700 673	438.56		
Check Number: 46467	Check Type: Check	Check Date: 04/19/2024	Vendor: NEURBRAN	BRANDEE NEUROHR	Check Total:	200.00	

Detail Check Register

Posted; Batch Description 4 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>
20240419	04/19/2024	ELEM-01868	Bus Plug-In Reimbursement 20203-2024	01 000 000 000 2700 673	200.00
Check Number: 46468	Check Type: Check	Check Date: 04/19/2024	Vendor: PEARCE	PEARCE & DURICK	Check Total: 198.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240419	04/19/2024	POELEM-02233	RE: STUDENT ABSENCES	01 000 000 000 2500 330	198.75
Check Number: 46469	Check Type: Check	Check Date: 04/19/2024	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total: 375.54
<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>
20240419	04/19/2024	POELEM-02227	TRIC TITAN BLADE BUS 408	01 000 000 000 2700 611	41.18
20240419	04/19/2024	POELEM-02227	FLEX FUNNEL, DELVAC 15W40 1 GA BUS 418	01 000 000 000 2700 671	42.41
20240419	04/19/2024	POELEM-02227	5 GA HD SYN GEAR OIL BUS 418	01 000 000 000 2700 671	219.99
20240419	04/19/2024	POELEM-02227	PREMIUM CAPSULES BUS 414	01 000 000 000 2700 673	17.70
20240419	04/19/2024	POELEM-02227	BOXED CAPSULES BUS 417	01 000 000 000 2700 673	9.58
20240419	04/19/2024	POELEM-02227	LOW HORSE POWER V BELT	01 000 000 000 2700 673	10.33
20240419	04/19/2024	POELEM-02227	IDLER PULLEY BUS 415	01 000 000 000 2700 673	34.35
Check Number: 46470	Check Type: Check	Check Date: 04/19/2024	Vendor: QUADIENT	QUADIENT LEASING USA, INC	Check Total: 299.13
<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>
20240419	04/19/2024	POELEM-02224	COVERAGE PERIOD 5.2.24-8.1.24	01 000 000 000 2500 431	299.13
Check Number: 46471	Check Type: Check	Check Date: 04/19/2024	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total: 617.05
<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>
20240419	04/19/2024	POELEM-02215	POSTAGE	01 000 000 000 2500 431	617.05
Check Number: 46472	Check Type: Check	Check Date: 04/19/2024	Vendor: ROBETHO	ROBERT THOMAS CPA	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
203382	04/19/2024	ELEM-01879	PROFESSIONAL SERVICES	04 000 000 000 6100 330	1,000.00
Check Number: 46473	Check Type: Check	Check Date: 04/19/2024	Vendor: ROHDANN	ANNETTE ROHDE	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240419	04/19/2024	ELEM-01864	Bus Plug-In Reimbursement 2023-2024	01 000 000 000 2700 673	200.00
Check Number: 46474	Check Type: Check	Check Date: 04/19/2024	Vendor: SCELMEI	MELISSA SCELZI	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240419	04/19/2024	ELEM-01867	Bus Plug-In Reimbursement 20203-2024	01 000 000 000 2700 673	200.00
Check Number: 46475	Check Type: Check	Check Date: 04/19/2024	Vendor: SHREDND	SHRED ND	Check Total: 94.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15985	04/19/2024	POELEM-02232	2 265 GAL DEFENDER SHRED CONTAINERS	01 000 000 000 2500 430	94.60
Check Number: 46476	Check Type: Check	Check Date: 04/19/2024	Vendor: SMART	SMART COMPUTERS	Check Total: 508.00
<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>
17-46153	04/19/2024	POELEM-02220	MICE FOR ELEMENTARY	01 000 000 120 1000 611	400.00
17-46339	04/19/2024	POELEM-02230	CAMERA LINES IN GARAGE ELEM SIDE	01 000 000 000 2225 490	108.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number: 46477

Check Type: Check

Check Date: 04/19/2024

Vendor: WESTTRU

WESTLIE TRUCK CENTER OF
DICKINSON

Check Total:

936.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

428870

04/19/2024

POELEM-02226

bus 406 will not complete a regen

01 000 000 000 2700 673

936.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

43,777.02

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: April 2024

Annual; Processing Month 04/2024; 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	7,049,577.51	125,000.00	4,547,060.01	1,710,630.52	13,432,268.04
102 FLEX ACCOUNT	104,068.13	0.00	0.00	0.00	104,068.13
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,342,411.07	525,751.98	0.00	0.00	1,868,163.05
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	75,412.02	0.00	13,596.41	39,294.53	128,302.96
153 ACCOUNTS RECEIVABLE	7,887.23	0.00	0.00	0.00	7,887.23
Current Assets	8,581,010.93	651,151.98	4,560,656.42	1,749,925.05	15,542,744.38
Total Assets and Deferred Outflows of Resources	8,581,010.93	651,151.98	4,560,656.42	1,749,925.05	15,542,744.38
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	19,214.05	0.00	0.00	0.00	19,214.05
462 PAYFLEX PAYABLE	2,535.37	0.00	0.00	0.00	2,535.37
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	89,170.99	0.00	0.00	0.00	89,170.99
474 INSURANCE PAYABLE	7,116.32	0.00	0.00	0.00	7,116.32
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	1,919.95	0.00	0.00	0.00	1,919.95
477 TSA PAYABLE	2,523.06	0.00	0.00	0.00	2,523.06
478 DUES PAYABLE	1,775.91	0.00	0.00	0.00	1,775.91
479 FLEX PAYABLE	16,041.87	0.00	0.00	0.00	16,041.87
480 STATE OF CO GARNISHMENT	0.00	0.00	0.00	0.00	0.00
481 DEFERRED REVENUES	68,865.86	0.00	12,386.13	36,899.60	118,151.59
Current Liabilities	209,231.86	0.00	12,386.13	36,899.60	258,517.59
Fund Balance					
770 UNRESERVED FUND BALANCE	8,371,779.07	651,151.98	4,548,270.29	1,713,025.45	15,284,226.79
Fund Balance	8,371,779.07	651,151.98	4,548,270.29	1,713,025.45	15,284,226.79

Balance Sheet - Combined

Period Ending: April 2024

Annual; Processing Month 04/2024; Fund Number 01, 02, 03, 04

<u>01 GENERAL</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL</u>	<u>04 DEBT</u>	<u>Total</u>
<u>FUND</u>		<u>PROJECTS</u>	<u>SERVICE</u>	
8,581,010.93	651,151.98	4,560,656.42	1,749,925.05	15,542,744.38

**Total Liabilities, Deferred
Inflows of Resources, and Fund
Equity**

Regular; Processing Month 04/2024; 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	3,918,810.74	445,812.91	4,198,245.29	107.13	(279,434.55)
01 000 1220	TELECOMMUNICATIONS	10,000.00	12,389.62	12,389.62	123.90	(2,389.62)
01 000 1290	OTHER REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	6,512.91	0.00	(6,512.91)
01 000 1312	TUITION FROM ND DISTRICTS	80,000.00	0.00	81,781.80	102.23	(1,781.80)
01 000 1322	TUITION--SPECIAL ED	200,000.00	0.00	(4,129.72)	(2.06)	204,129.72
01 000 1510	INTEREST EARNED	50,000.00	38,027.68	258,354.47	516.71	(208,354.47)
01 000 1800	PRE SCHOOL	36,000.00	2,259.00	29,623.50	82.29	6,376.50
01 000 1801	DAYCARE	134,400.00	11,160.00	108,705.50	80.88	25,694.50
01 000 1950	OIL ROYALTY	15,000.00	419.38	6,077.05	40.51	8,922.95
01 000 1990	MISC INCOME	20,000.00	25.00	162,211.16	811.06	(142,211.16)
Subtotal: REVENUE FROM LOCAL SOURCES		4,464,210.74	510,093.59	4,859,771.58	108.86	(395,560.84)
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	224,202.44	2,803,211.47	112.13	(303,211.47)
Subtotal: REVENUE FROM COUNTY SOURCES		2,500,000.00	224,202.44	2,803,211.47	112.13	(303,211.47)
01 000 3110	STATE AID	1,957,615.28	165,617.19	2,067,225.88	105.60	(109,610.60)
01 000 3130	TRANSPORTATION AID	192,412.50	14,535.41	181,692.60	94.43	10,719.90
01 000 3310	CTE INSTRUCTIONAL AID	38,000.00	0.00	37,873.69	99.67	126.31
Subtotal: REVENUE FROM STATE SOURCES		2,188,027.78	180,152.60	2,286,792.17	104.51	(98,764.39)
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	62,610.84	1,299,216.46	236.22	(749,216.46)
01 000 4510	TITLE I PROGRAM AID	142,770.00	11,846.96	82,632.96	57.88	60,137.04
01 000 4517	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	70,166.00	0.00	70,166.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	33,000.00	0.00	0.00	0.00	33,000.00
01 101 4590	CHOICE READY GRANT	0.00	0.00	0.00	0.00	0.00
01 120 4590	OTHER RESTRICTED FEDERAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
01 200 4590	BEST IN CLASS GRANT	45,000.00	0.00	42,750.00	95.00	2,250.00
01 000 4790	REAP SRSA G5	47,394.00	0.00	47,394.00	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		938,830.00	74,457.80	1,542,617.25	164.31	(603,787.25)
Fund Total:		10,091,068.52	988,906.43	11,492,392.47	113.89	(1,401,323.95)

Regular; Processing Month 04/2024; 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	677,918.64	77,118.34	726,203.33	107.12	(48,284.69)
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	6,800.00	74,986.78	81.68	16,813.22
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	83,918.34	801,190.11	104.09	(31,471.47)
Fund Total:		769,718.64	83,918.34	801,190.11	104.09	(31,471.47)

Regular; Processing Month 04/2024; 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	1,443,788.00	164,306.62	1,556,549.93	107.81	(112,761.93)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	164,306.62	1,556,549.93	107.81	(112,761.93)
04 000 5600	GRANTS	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Fund Total:	1,443,788.00	164,306.62	7,506,549.93	519.92	(6,062,761.93)

Revenue Summary Report

Processing Month: 04/2024
Regular; Processing Month 04/2024; 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:	12,304,575.16	1,237,131.39	19,800,132.51	160.92	(7,495,557.35)

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	58,300.00	4,858.34	38,866.72	19,433.28
01 000 000 000 2210 210	HEALTH INSURANCE	8,640.48	754.38	5,897.68	2,742.80
01 000 000 000 2210 220	FICA	5,120.95	429.36	3,914.54	1,206.41
01 000 000 000 2210 230	TFFR	12,955.56	1,079.64	9,645.12	3,310.44
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	400.00	38,428.93	41,571.07
01 000 000 000 2210 430	CONTRACTS	1,500.00	0.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	1,000.00	1,228.37	3,899.89	(2,899.89)
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	195.24	804.76
01 000 000 000 2210 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 000 2210 890	OTHER	1,200.00	0.00	0.00	1,200.00
2210	CURRICULUM IMPROVEMENT	170,216.99	8,750.09	102,348.12	67,868.87
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	444.44	0.00	0.00	444.44
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,000.00	2,500.00	2,500.00	(500.00)
2213	WELLNESS	9,847.44	2,500.00	2,500.00	7,347.44
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	53,500.00	4,458.34	35,666.72	17,833.28
01 000 000 000 2222 130	SUBS/AIDES	22,275.00	1,139.33	19,840.79	2,434.21
01 000 000 000 2222 210	HEALTH INSURANCE	17,280.96	1,257.30	13,258.28	4,022.68
01 000 000 000 2222 220	FICA	7,118.78	486.15	4,954.59	2,164.19
01 000 000 000 2222 230	TFFR	15,288.06	1,175.99	10,987.54	4,300.52
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	756.00	5,744.00
01 000 000 000 2222 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 000 2222 611	SUPPLIES	4,500.00	0.00	1,628.92	2,871.08
01 000 000 000 2222 618	FREIGHT	250.00	0.00	17.94	232.06
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	245.15	2,254.85
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	549.81	1,950.19
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	180.00	1,820.00
01 000 000 000 2222 670	SOFTWARE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2222 730	EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2222	LIBRARY	137,212.80	8,517.11	88,085.74	49,127.06
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	0.00	4,243.00	22,665.50	(22,665.50)
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	4,243.00	22,665.50	(22,665.50)
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	1,912.50	0.00	234.00	1,678.50
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	12,500.00	0.00	10,638.81	1,861.19
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	30,000.00	657.07	15,046.06	14,953.94
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	1,284.95	3,715.05
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	205.00	295.00
01 000 000 000 2310 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2310 810	DUES & FEES	25,000.00	0.00	12,513.00	12,487.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	102,412.50	657.07	39,921.82	62,490.68
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	151,280.00	11,636.92	116,369.20	34,910.80
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	20,886.96	1,823.60	17,737.88	3,149.08
01 000 000 000 2321 220	FICA	11,572.92	868.80	8,709.16	2,863.76
01 000 000 000 2321 230	TFFR	31,031.78	2,585.98	25,859.80	5,171.98
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	4,411.15	2,588.85
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	1,675.83	4,324.17
01 000 000 000 2321 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	1,909.27	590.73
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	1,664.00	1,336.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	233,771.66	17,298.64	178,336.29	55,435.37
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	11,052.36	194,729.84	55,743.61
01 000 000 000 2500 210	HEALTH INSURANCE	52,856.29	2,433.12	43,019.70	9,836.59
01 000 000 000 2500 220	FICA	21,606.87	944.93	16,601.43	5,005.44
01 000 000 000 2500 230	PERS	36,696.25	1,626.00	28,554.73	8,141.52
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	391.94	3,434.04	1,565.96
01 000 000 000 2500 330	PROFESSIONAL SERVICES	25,000.00	116.25	39,042.50	(14,042.50)
01 000 000 000 2500 430	CONTRACTS	3,800.00	256.32	1,974.55	1,825.45
01 000 000 000 2500 431	POSTAGE METER	5,000.00	916.18	3,061.63	1,938.37
01 000 000 000 2500 521	PROPERTY INSURANCE	55,000.00	0.00	17,849.03	37,150.97
01 000 000 000 2500 522	LIABILITY INSURANCE	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2500 532	POSTAGE	4,000.00	44.08	2,339.47	1,660.53
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	38.00	3,695.85	1,304.15
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,000.00	0.00	381.22	1,618.78
01 000 000 000 2500 618	FREIGHT	250.00	0.00	59.56	190.44
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	93.38	106.62
01 000 000 000 2500 670	SOFTWARE	12,000.00	0.00	0.00	12,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,000.00	95.00	3,417.55	(417.55)
01 000 000 000 2500 730	EQUIPMENT	12,000.00	0.00	8,995.00	3,005.00
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	504,382.86	17,914.18	367,249.48	137,133.38
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	246,653.35	13,660.03	238,709.45	7,943.90
01 000 000 000 2600 121	PART TIME SALARY	44,871.15	0.00	17,993.18	26,877.97
01 000 000 000 2600 210	HEALTH INSURANCE	51,842.16	2,640.33	47,107.25	4,734.91
01 000 000 000 2600 220	FICA	23,623.60	1,088.95	20,447.92	3,175.68
01 000 000 000 2600 230	PERS	44,113.01	1,978.30	35,157.50	8,955.51
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,157.72	23,034.21	8,965.79
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	12,027.00	7,973.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	3,068.00	1,932.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	1,027.98	472.02
01 000 000 000 2600 433	CLOCK SYSTEM	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	15,000.00	1,034.13	15,762.09	(762.09)
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	1,197.44	23,452.32	76,547.68
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,942.19	17,269.36	6,730.64
01 000 000 000 2600 611	SUPPLIES	90,000.00	5,640.96	73,263.86	16,736.14
01 000 000 000 2600 618	FREIGHT	1,000.00	44.45	2,512.93	(1,512.93)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	17,457.32	165,602.45	34,397.55
01 000 000 000 2600 622	NATURAL GAS	150,000.00	5,695.10	55,705.32	94,294.68
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	77.17	521.43	2,478.57
01 000 000 000 2600 627	DIESEL	2,500.00	347.20	2,007.34	492.66
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	5,495.20	24,504.80
2600	M & O OF PLANT	1,114,103.27	55,158.29	760,164.79	353,938.48
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,190.00	502.31	7,487.34	702.66
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	242,707.14	24,325.64	209,252.79	33,454.35
01 000 000 000 2700 122	SUB SALARY	4,000.00	459.00	1,952.63	2,047.37
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	19,499.63	1,934.43	16,729.68	2,769.95
01 000 000 000 2700 230	PERS	12,483.42	998.56	7,663.62	4,819.80
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	350.00	150.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	340.00	2,962.00	2,538.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	100.00	1,425.00	1,075.00
01 000 000 000 2700 431	TWO WAY RADIO	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	2,530.50	2,969.50
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	(1,165.00)	21,165.00
01 000 000 000 2700 580	TRAVEL	2,500.00	0.00	774.99	1,725.01
01 000 000 000 2700 611	SUPPLIES	2,000.00	961.06	14,270.62	(12,270.62)
01 000 000 000 2700 626	GASOLINE	3,500.00	200.61	3,792.99	(292.99)
01 000 000 000 2700 627	DIESEL	120,000.00	9,068.14	78,033.88	41,966.12
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	675.60	2,740.29	2,259.71
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	2,971.08	7,028.92
01 000 000 000 2700 673	REPAIRS	120,000.00	10,667.45	76,501.83	43,498.17
01 000 000 000 2700 732	VEHICLE REPLACEMENT	140,000.00	0.00	0.00	140,000.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2700	TRANSPORTATION	727,880.19	50,282.80	428,274.24	299,605.95
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	120,000.00	75,000.00	195,000.00	(75,000.00)
6350	TRANSFER TO FOOD SERVICE	120,000.00	75,000.00	195,000.00	(75,000.00)
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	0.00	0.00	0.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,119,827.71	240,321.18	2,184,545.98	935,281.73
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	14,834.16	118,673.28	59,336.72
01 000 000 110 1000 130	SUBS/AIDES	25,087.30	0.00	0.00	25,087.30
01 000 000 110 1000 210	HEALTH INSURANCE	32,110.80	2,803.52	21,917.68	10,193.12
01 000 000 110 1000 220	FICA	16,858.98	1,194.08	9,538.96	7,320.02
01 000 000 110 1000 230	TFFR	39,557.89	3,296.48	26,371.84	13,186.05
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,300.00	0.00	0.00	5,300.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	0.00	0.00	4,000.00
01 000 000 110 1000 610	SUPPLIES	10,000.00	497.66	14,353.51	(4,353.51)
01 000 000 110 1000 618	FREIGHT	500.00	4.38	73.44	426.56
01 000 000 110 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	930.80	2,069.20
01 000 000 110 1000 730	EQUIPMENT	7,000.00	0.00	6,538.50	461.50
01 000 000 110 1000 810	DUES & FEES	0.00	0.00	468.80	(468.80)
1000	INSTRUCTION	322,424.97	22,630.28	198,866.81	123,558.16
110	KINDERGARTEN	322,424.97	22,630.28	198,866.81	123,558.16
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,267,991.35	97,583.92	782,855.08	485,136.27
01 000 000 120 1000 130	SUBS/AIDES	125,782.30	5,251.94	74,546.05	51,236.25
01 000 000 120 1000 210	HEALTH INSURANCE	260,555.97	20,171.46	159,761.84	100,794.13
01 000 000 120 1000 220	FICA	103,743.50	7,878.92	65,287.90	38,455.60
01 000 000 120 1000 230	TFFR	285,702.81	21,922.31	178,035.42	107,667.39
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,725.00	125.98	1,107.84	4,617.16
01 000 000 120 1000 430	CONTRACTS	22,000.00	0.00	6,622.20	15,377.80
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	3,000.00	5,885.85	5,885.85	(2,885.85)
01 000 000 120 1000 580	TRAVEL	3,000.00	0.00	3,750.81	(750.81)
01 000 000 120 1000 611	SUPPLIES	75,000.00	2,168.53	74,523.56	476.44
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	1,549.19	2,975.03	1,024.97
01 000 000 120 1000 618	FREIGHT	2,000.00	167.24	1,776.84	223.16
01 000 000 120 1000 640	BOOKS	29,000.00	0.00	2,776.15	26,223.85
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	5,524.78	14,475.22
01 000 000 120 1000 730	EQUIPMENT	20,000.00	0.00	15,256.50	4,743.50
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	2,651.85	348.15
1000	INSTRUCTION	2,230,500.93	162,705.34	1,383,337.70	847,163.23
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	61,019.36	30,509.79
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	1,590.81	24,316.81	11,054.20
01 000 000 120 2410 210	HEALTH INSURANCE	29,527.32	2,263.66	21,424.63	8,102.69
01 000 000 120 2410 220	FICA	10,368.85	715.14	6,805.79	3,563.06
01 000 000 120 2410 230	TFFR	25,737.43	1,934.29	17,232.51	8,504.92
01 000 000 120 2410 430	CONTRACTS	500.00	0.00	0.00	500.00
01 000 000 120 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	440.34	59.66
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	4,100.00	0.00	3,598.00	502.00
01 000 000 120 2410 810	DUES & FEES	2,200.00	904.00	924.00	1,276.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2410	OFFICE OF PRINCIPAL SERVICES	201,633.76	15,035.32	135,761.44	65,872.32
120	ELEMENTARY	2,432,134.69	177,740.66	1,519,099.14	913,035.55
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	371,050.57	29,884.94	244,597.09	126,453.48
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	2,754.00	18,640.68	3,094.32
01 000 000 130 1000 210	HEALTH INSURANCE	73,680.80	6,108.76	46,662.55	27,018.25
01 000 000 130 1000 220	FICA	31,502.29	2,564.66	20,892.26	10,610.03
01 000 000 130 1000 230	TFFR	82,455.68	6,641.10	54,362.08	28,093.60
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,562.50	329.20	2,633.60	(71.10)
01 000 000 130 1000 430	CONTRACTS	13,000.00	0.00	748.27	12,251.73
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	12,000.00	597.01	14,289.88	(2,289.88)
01 000 000 130 1000 618	FREIGHT	1,500.00	0.00	1,541.84	(41.84)
01 000 000 130 1000 640	BOOKS	35,000.00	0.00	24,648.26	10,351.74
01 000 000 130 1000 670	SOFTWARE	5,000.00	0.00	3,676.04	1,323.96
01 000 000 130 1000 730	EQUIPMENT	12,000.00	0.00	1,005.42	10,994.58
01 000 000 130 1000 810	DUES & FEES	500.00	0.00	2,677.41	(2,177.41)
1000	INSTRUCTION	662,736.84	48,879.67	436,375.38	226,361.46
130	MIDDLE/JUNIOR HIGH	662,736.84	48,879.67	436,375.38	226,361.46
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	757,979.05	62,128.88	506,545.94	251,433.11
01 000 000 140 1000 130	SUBS/AIDES	53,470.00	2,187.00	33,404.31	20,065.69
01 000 000 140 1000 210	HEALTH INSURANCE	150,662.22	12,937.74	99,488.66	51,173.56
01 000 000 140 1000 220	FICA	65,116.44	4,847.37	41,135.27	23,981.17
01 000 000 140 1000 230	TFFR	170,662.01	13,806.34	112,993.02	57,668.99
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	379.20	3,133.60	928.90
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	25,295.61	(295.61)
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	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	30,000.00	0.00	26,000.00	4,000.00
01 000 000 140 1000 580	TRAVEL	2,000.00	2,354.62	8,030.76	(6,030.76)
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,770.37	38,487.49	6,512.51
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	201.01	7,081.33	418.67
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	2,000.00	10.00	575.68	1,424.32
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	550.92	1,449.08
01 000 000 140 1000 640	BOOKS	30,000.00	0.00	17,958.00	12,042.00
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	12,454.95	7,545.05
01 000 000 140 1000 730	EQUIPMENT	5,000.00	0.00	2,345.98	2,654.02
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	3,000.00	0.00	2,551.22	448.78
1000	INSTRUCTION	1,373,652.22	100,622.53	938,032.74	435,619.48
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	91,529.15	7,627.42	61,019.36	30,509.79
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	1,411.70	25,969.91	5,114.70
01 000 000 140 2410 210	HEALTH INSURANCE	28,663.28	2,225.94	20,727.13	7,936.15
01 000 000 140 2410 220	FICA	9,974.84	713.20	7,077.05	2,897.79
01 000 000 140 2410 230	TFFR/PERS	25,083.32	1,915.48	17,457.74	7,625.58
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	308.07	1,191.93
01 000 000 140 2410 611	SUPPLIES	1,000.00	437.29	1,080.25	(80.25)
01 000 000 140 2410 618	FREIGHT	100.00	0.00	22.51	77.49
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	4,100.00	0.00	3,598.00	502.00
01 000 000 140 2410 810	DUES & FEES	2,000.00	0.00	1,147.60	852.40
2410	OFFICE OF PRINCIPAL SERVICES	196,235.20	14,331.03	138,407.62	57,827.58
140	HIGH SCHOOL	1,569,887.42	114,953.56	1,076,440.36	493,447.06
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	1,158.19	21,415.91	6,189.30
01 000 000 200 2835 220	FICA	2,111.80	88.60	1,675.12	436.68
01 000 000 200 2835 230	TFFR	4,212.56	188.32	3,422.62	789.94
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	2,204.63	795.37
01 000 000 200 2835 810	DUES & FEES	2,000.00	155.50	1,601.00	399.00
2835	HEALTH SERVICES	38,929.57	1,590.61	30,319.28	8,610.29
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	28,296.00	204.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	28,500.00	0.00	28,296.00	204.00
200	SPECIAL PROGRAMS	67,429.57	1,590.61	58,615.28	8,814.29
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	21,910.81	829.34	16,650.13	5,260.68
01 000 000 205 1000 210	HEALTH INSURANCE	8,640.36	502.92	7,360.60	1,279.76
01 000 000 205 1000 220	FICA	2,337.16	101.93	1,836.84	500.32
01 000 000 205 1000 230	PERS	3,343.59	175.75	3,186.98	156.61
1000	INSTRUCTION	36,231.92	1,609.94	29,034.55	7,197.37
205	PRESCHOOL SPECIAL EDUCATION	36,231.92	1,609.94	29,034.55	7,197.37
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	57,200.00	4,766.66	38,133.28	19,066.72
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	1,316.78	19,531.42	3,300.46
01 000 000 211 1000 210	HEALTH INSURANCE	23,470.20	1,797.68	17,482.92	5,987.28
01 000 000 211 1000 220	FICA	6,783.43	452.19	4,568.44	2,214.99
01 000 000 211 1000 230	TFFR/PERS	16,195.25	1,273.36	11,217.72	4,977.53
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	192.60	(192.60)
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	733.00	267.00
01 000 000 211 1000 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	116.26	883.74
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	350.00	0.00	363.20	(13.20)
1000	INSTRUCTION	129,930.76	9,606.67	92,338.84	37,591.92
211	EDUCABLE MENTALLY HANDICAPPED	129,930.76	9,606.67	92,338.84	37,591.92
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	30,100.56	1,440.93	23,704.43	6,396.13
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	502.92	7,115.69	1,524.67
01 000 000 225 1000 220	FICA	2,963.68	118.85	1,928.60	1,035.08
01 000 000 225 1000 230	TFFR	4,593.35	234.30	3,717.39	875.96
01 000 000 225 1000 430	CONTRACTS	154,000.00	41,401.54	144,905.39	9,094.61
01 000 000 225 1000 580	TRAVEL	9,000.00	1,302.46	2,612.35	6,387.65
01 000 000 225 1000 611	SUPPLIES	2,500.00	0.00	1,716.65	783.35
01 000 000 225 1000 618	FREIGHT	100.00	0.00	0.00	100.00
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	568.00	432.00
1000	INSTRUCTION	213,047.95	45,001.00	186,268.50	26,779.45
225	SPEECH IMPAIRED	213,047.95	45,001.00	186,268.50	26,779.45
1000	INSTRUCTION				
01 000 000 240 1000 110	SALARIES	56,000.00	4,666.66	37,333.28	18,666.72
01 000 000 240 1000 130	SUBS/AIDES	74,122.11	3,895.90	56,651.34	17,470.77
01 000 000 240 1000 210	HEALTH INSURANCE	40,750.92	2,803.52	32,204.12	8,546.80
01 000 000 240 1000 220	FICA	11,937.30	726.08	8,531.44	3,405.86
01 000 000 240 1000 230	TFFR	23,755.47	1,649.27	16,986.70	6,768.77
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	2,500.00	0.00	2,097.00	403.00
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	210,065.80	13,741.43	153,803.88	56,261.92
240	HIGH SCHOOL LD PROGRAM	210,065.80	13,741.43	153,803.88	56,261.92
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	110,765.00	9,230.42	73,843.36	36,921.64
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	12,374.04	189,238.42	87,946.91
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	6,412.23	87,481.61	42,124.03
01 000 000 241 1000 220	FICA	38,271.07	2,049.02	25,365.59	12,905.48
01 000 000 241 1000 230	TFFR	66,912.99	3,885.30	43,758.03	23,154.96
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	1,500.00	0.00	1,446.70	53.30
01 000 000 241 1000 618	FREIGHT	100.00	0.00	49.63	50.37
01 000 000 241 1000 640	BOOKS	500.00	0.00	173.91	326.09
01 000 000 241 1000 670	SOFTWARE	1,800.00	0.00	0.00	1,800.00
01 000 000 241 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 241 1000 810	DUES & FEES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>626,740.03</u>	<u>33,951.01</u>	<u>421,357.25</u>	<u>205,382.78</u>
241 ELEMENTARY LD PROGRAM		626,740.03	33,951.01	421,357.25	205,382.78
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	133,434.00	11,119.50	114,345.00	19,089.00
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	17,280.96	1,508.76	14,704.80	2,576.16
01 000 000 310 1000 220	FICA	11,529.71	966.06	9,872.30	1,657.41
01 000 000 310 1000 230	TFFR	29,652.04	2,471.02	25,410.21	4,241.83
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	10,000.00	319.30	9,434.70	565.30
01 000 000 310 1000 611	SUPPLIES	20,000.00	595.49	18,917.66	1,082.34
01 000 000 310 1000 618	FREIGHT	500.00	0.00	1,415.86	(915.86)
01 000 000 310 1000 640	BOOKS	100.00	0.00	0.00	100.00
01 000 000 310 1000 670	SOFTWARE	0.00	0.00	240.00	(240.00)
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	33,000.00	0.00	32,156.48	843.52
1000 INSTRUCTION		<u>256,496.71</u>	<u>16,980.13</u>	<u>226,497.01</u>	<u>29,999.70</u>
310 AGRICULTURE		256,496.71	16,980.13	226,497.01	29,999.70
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 340 1000 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 340 1000 220	FICA	0.00	0.00	0.00	0.00
01 000 000 340 1000 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 340 1000 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 340 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
340 FAMILY AND CONSUMER SCIENCE		0.00	0.00	0.00	0.00
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	71,949.75	0.00	40,921.65	31,028.10
01 000 000 410 3400 220	FICA	5,504.16	0.00	3,130.53	2,373.63
01 000 000 410 3400 230	TFFR	13,158.06	0.00	6,162.12	6,995.94
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	3,000.00	25.00	457.00	2,543.00
3400 STUDENT ACTIVITIES		<u>93,611.97</u>	<u>25.00</u>	<u>50,671.30</u>	<u>42,940.67</u>
410 STUDENT ACTIVITIES		93,611.97	25.00	50,671.30	42,940.67
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	265,409.11	5,021.45	203,726.52	61,682.59
01 000 000 420 3400 210	HEALTH INSURANCE	8,349.99	578.14	6,130.42	2,219.57
01 000 000 420 3400 220	FICA	20,568.19	377.40	15,655.92	4,912.27
01 000 000 420 3400 230	TFFR	42,577.26	930.17	33,049.23	9,528.03
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	45,000.00	7,474.30	23,040.88	21,959.12
3400 STUDENT ACTIVITIES		<u>381,904.55</u>	<u>14,381.46</u>	<u>281,602.97</u>	<u>100,301.58</u>
420 ATHLETICS		381,904.55	14,381.46	281,602.97	100,301.58
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	75,389.84	5,259.94	42,079.52	33,310.32
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	829.34	16,650.26	5,260.55
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,179.42	1,419.48	14,526.20	6,653.22
01 000 000 800 3300 220	PRESCHOOL FICA	8,584.11	522.91	5,199.57	3,384.54
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,096.89	1,344.60	12,537.89	7,559.00
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	250.00	0.00	0.00	250.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,000.00	0.00	689.75	310.25
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	55.31	44.69
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	423.30	776.70
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	1,000.00	0.00	0.00	1,000.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	50.00	155.00	45.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	150,911.07	9,426.27	92,316.80	58,594.27
800	COMMUNITY SERVICES	150,911.07	9,426.27	92,316.80	58,594.27
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	161,887.25	9,055.67	143,970.63	17,916.62
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	60,482.52	3,520.44	51,524.20	8,958.32
01 000 000 890 3300 220	DAYCARE FICA	17,011.29	950.09	14,779.09	2,232.29
01 000 000 890 3300 230	DAYCARE PERS	24,703.99	1,418.66	21,607.02	3,096.97
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	0.00	3,609.14	1,390.86
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	6.99	93.01
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	0.00	95.00	405.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	269,685.05	14,944.86	235,591.98	34,093.07
890	DAYCARE	269,685.05	14,944.86	235,591.98	34,093.07
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	10,637.00	51,439.42	(51,439.42)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	2,640.33	13,201.65	(13,201.65)
01 000 000 910 3100 220	FICA	0.00	920.97	4,471.33	(4,471.33)
01 000 000 910 3100 230	PERS	0.00	1,531.41	7,253.92	(7,253.92)
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	15,729.71	76,366.32	(76,366.32)
910	FOOD SERVICES	0.00	15,729.71	76,366.32	(76,366.32)
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	94,602.44	7,883.52	63,068.16	31,534.28
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,077.72	1,653.20	12,924.56	6,153.16
01 068 000 261 1000 220 2023	FICA	7,940.83	558.34	4,472.00	3,468.83
01 068 000 261 1000 230 2023	TFPR	21,146.92	1,751.90	14,015.20	7,131.72
01 068 000 261 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	142,767.91	11,846.96	94,479.92	48,287.99
261	TITLE I PROGRAMS	142,767.91	11,846.96	94,479.92	48,287.99
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	40,565.00	0.00	43,087.71	(2,522.71)
01 082 000 298 1000 580 2023	TRAVEL	8,641.00	0.00	8,181.30	459.70
01 082 000 298 1000 810 2023	DUES & FEES	20,960.00	0.00	18,896.99	2,063.01
1000	INSTRUCTION	70,166.00	0.00	70,166.00	0.00
298	OTHER FEDERAL PROGRAMS	70,166.00	0.00	70,166.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	47,394.00	0.00	24,982.10	22,411.90
1000	INSTRUCTION	47,394.00	0.00	24,982.10	22,411.90
298	OTHER FEDERAL PROGRAMS	47,394.00	0.00	24,982.10	22,411.90
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 610	SUPPLIES	50,000.00	0.00	0.00	50,000.00

Expenditure Report by Function Killdeer School
 Regular; Processing Month 04/2024; Fund Number 01, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION	50,000.00	0.00	0.00	50,000.00
298	OTHER FEDERAL PROGRAMS	50,000.00	0.00	0.00	50,000.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	28,510.16	3,398.40	27,187.20	1,322.96
01 200 000 298 1000 210	HEALTH INSURANCE	4,741.90	592.20	4,629.76	112.14
01 200 000 298 1000 220	FICA	2,362.41	272.00	2,172.60	189.81
01 200 000 298 1000 230	TFFR	6,335.59	755.20	6,041.60	293.99
01 200 000 298 1000 300	PURCHASED SERVICES	550.00	0.00	0.00	550.00
01 200 000 298 1000 610	SUPPLIES	2,500.00	0.00	2,370.96	129.04
1000	INSTRUCTION	45,000.06	5,017.80	42,402.12	2,597.94
298	OTHER FEDERAL PROGRAMS	45,000.06	5,017.80	42,402.12	2,597.94
01	GENERAL FUND	10,898,394.98	798,378.20	7,551,822.49	3,346,572.49

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	20,000.00	0.00	6,794.04	13,205.96
03 000 000 000 4210 611	SUPPLIES	10,000.00	0.00	162.44	9,837.56
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	20,000.00	0.00	29,000.00	(9,000.00)
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	1,837.75	(1,837.75)
4210	CONSTRUCTION SERVICE (BY STAF)	50,000.00	0.00	37,794.23	12,205.77
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	10,098.33	1,318,433.63	324,566.37
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	10,098.33	1,318,433.63	324,566.37
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,693,000.00	10,098.33	1,356,227.86	336,772.14
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	1,693,000.00	10,098.33	1,356,227.86	336,772.14

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	1,000.00	4,500.00	(4,500.00)
04 000 000 000 6100 810	DUES & FEES	0.00	4,650.00	6,800.00	(6,800.00)
04 000 000 000 6100 830	INTEREST	565,162.50	189,345.62	461,239.38	103,923.12
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	855,000.00	6,745,000.00	6,745,000.00	(5,890,000.00)
6100	DEBT SERVICE PAYMENTS	1,420,162.50	6,939,995.62	7,217,539.38	(5,797,376.88)
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	1,420,162.50	6,939,995.62	7,217,539.38	(5,797,376.88)
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	1,420,162.50	6,939,995.62	7,217,539.38	(5,797,376.88)

Expenditure Report by Function Killdeer School
Regular; Processing Month 04/2024; Fund Number 01, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,011,557.48	7,748,472.15	16,125,589.73	(2,114,032.25)

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 04/2024

<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>
25761	BRAVERA BRAVERA	04/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	37,945.60
25762	BRAVERA BRAVERA	04/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	82.08
BRAVERA BRAVERA Total:						38,027.68
25734	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	04/22/2024	MARCH 2024 SERVICES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	45.98
25746	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	04/23/2024	REVERSE 4-22-24 RECEIPT- UNSIGNER CK	01 000 000 200 2835 120	NON-CERTIFIED SALARY	(45.98)
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						0.00
25703	CONOCO CONOCO PHILLIPS	04/09/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	199.76
CONOCO CONOCO PHILLIPS Total:						199.76
25705	CONTINENT CONTINENTAL RESOURCES	04/09/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	25.12
CONTINENT CONTINENTAL RESOURCES Total:						25.12
25711	DAYCARE DAYCARE	04/09/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,737.00
25736	DAYCARE DAYCARE	04/22/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,575.00
25743	DAYCARE DAYCARE	04/22/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,544.00
DAYCARE DAYCARE Total:						8,856.00
25735	DCI DCI CREDIT SERVICES INC	04/22/2024	PAYMENT FOR DISCLOSURE REPORT	01 000 1990	MISC INCOME	25.00
DCI DCI CREDIT SERVICES INC Total:						25.00
25741	DEPTHUMAN DEPT. OF HUMAN SERVICES	04/11/2024	CHILD CARE ASSISTANCE	01 000 1801	DAYCARE	2,304.00
DEPTHUMAN DEPT. OF HUMAN SERVICES Total:						2,304.00
25710	DPI DEPT OF PUBLIC INSTRUCTION	04/01/2024	STATE AID & TRANSPORTATION-APRIL	01 000 3110	STATE AID	165,617.19
25710	DPI DEPT OF PUBLIC INSTRUCTION	04/01/2024	STATE AID & TRANSPORTATION-APRIL	01 000 3130	TRANSPORTATION AID	14,535.41
25733	DPI DEPT OF PUBLIC INSTRUCTION	04/22/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,846.96
DPI DEPT OF PUBLIC INSTRUCTION Total:						191,999.56

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 04/2024

<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>
25707	DUKADER DUKART DERRICK	04/09/2024	AG ED MEAT PROCESSING SUPPLIES	01 000 000 310 1000 611	SUPPLIES	294.00
DUKADER DUKART DERRICK Total:						294.00
25709	DUNNCO DUNN COUNTY AUDITOR	04/02/2024	FLOOD CONTROL-MARCH	01 000 4220	FLOOD CONTROL	33,014.35
25742	DUNNCO DUNN COUNTY AUDITOR	04/09/2024	GENERAL, BLDG, BONDS, TELECOM	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	445,812.91
25742	DUNNCO DUNN COUNTY AUDITOR	04/09/2024	GENERAL, BLDG, BONDS, TELECOM	03 000 1161	PROPERTY TAXES	77,118.34
25742	DUNNCO DUNN COUNTY AUDITOR	04/09/2024	GENERAL, BLDG, BONDS, TELECOM	04 000 1171	SINKING AND INTEREST #2	164,306.62
25742	DUNNCO DUNN COUNTY AUDITOR	04/09/2024	GENERAL, BLDG, BONDS, TELECOM	01 000 1220	TELECOMMUNICATIONS	12,389.62
25760	DUNNCO DUNN COUNTY AUDITOR	04/23/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	29,596.49
DUNNCO DUNN COUNTY AUDITOR Total:						762,238.33
25706	ENERPLUS ENERPLUS RESOURCES CORP	04/09/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	51.90
ENERPLUS ENERPLUS RESOURCES CORP Total:						51.90
25739	HAGEJILL HAGER JILL	04/22/2024	RECORDER SALES	01 000 000 120 1000 612	MUSIC SUPPLIES	48.00
HAGEJILL HAGER JILL Total:						48.00
25704	MARATHON MARATHON OIL CO	04/09/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	86.64
MARATHON MARATHON OIL CO Total:						86.64
25702	PETROHUNT PETRO-HUNT LLC	04/09/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	55.96
PETROHUNT PETRO-HUNT LLC Total:						55.96
25712	PRE PRESCHOOL FEES	04/09/2024	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	1,360.00
25738	PRE PRESCHOOL FEES	04/22/2024	PRESCHOOL FEES-CASH/CKS	01 000 1800	PRE SCHOOL	521.00
25744	PRE PRESCHOOL FEES	04/22/2024	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	378.00
PRE PRESCHOOL FEES Total:						2,259.00
25708	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/09/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,950.00
25713	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/09/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,800.00
25737	RENTAL RENTAL INCOME	04/22/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 04/2024

<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>
25745	FROM STAFF HOUSING RENTAL RENTAL INCOME FROM STAFF HOUSING	04/22/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						6,800.00
25740	STATETREAS STATE TREASURER - ND	04/19/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	224,202.44
STATETREAS STATE TREASURER - ND Total:						224,202.44

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,237,131.39	01 101	989,248.43	
Subtotal Expense	342.00	03 101	83,918.34	
Subtotal General Ledger		04 101	164,306.62	
Account Total	1,237,473.39	Total:	1,237,473.39	

b. Personnel Reports

1. Returning Administrator Contracts
2. Returning Certified Teacher Contracts
3. New Certified Teacher Contracts
 1. Tanner Binstock - Elementary Teacher
 2. Karter Kleeman - Elementary Teacher
4. Resignations:
 1. Janis Harris-Senior Class Advisor
 2. Abbie Elkins-Student Council Advisor
 3. Sean Elkins-Student Council Advisor
 4. Courtney Olson- Asst Girls' Varsity and Elementary Basketball Coach
 5. Denice Sayler-Elementary Student Council and Spelling Bee
 6. Chelsea Laswell- Elementary Teacher
 7. Christy Larsen - HS SPED Teacher

April 12, 2024

To whom it may concern,

I am writing to formally tender my resignation from my position as Co-Student Council Advisor at the conclusion of the 2023-2024 school year. Please accept this letter as my formal notice of resignation.

It has been an honor and a privilege to serve as the Advisor of the Student Council over the past 5 years. During my time here, I have worked with talented and dedicated students who have impressed me with their passion, creativity, and commitment to making positive changes within our school community.

After much consideration, I have made the difficult decision to resign from my position. While I will miss working with the students and the rewarding experiences we have shared, I believe this decision to be the right one with the precedents that have been laid out this year.

I want to express my gratitude to the students and Mr. Kleeman for our collaboration during my time as Advisor. I am proud of the progress we have made together and the initiatives we have implemented to enhance the student experience at Killdeer Public School.

Thank you once again for the opportunity to serve as a Student Council Advisor. I will cherish the memories and friendships forged during my time here, and I wish the Student Council continued success in all their future endeavors.

Sincerely,

Abbie Elkins

A handwritten signature in blue ink that reads "Abbie Elkins". The signature is written in a cursive style with a blue highlight effect.

April 12, 2024

To whom it may concern,

I am writing to formally tender my resignation from my position as Co-Student Council Advisor at the conclusion of the 2023-2024 school year. Please accept this letter as my formal notice of resignation.

It has been an honor and a privilege to serve as the Advisor of the Student Council over the past 5 years. During my time here, I have worked with talented and dedicated students who have impressed me with their passion, creativity, and commitment to making positive changes within our school community.

After much consideration, I have made the difficult decision to resign from my position. While I will miss working with the students and the rewarding experiences we have shared, I believe this decision to be the right one with the precedents that have been laid out this year.

I want to express my gratitude to the students and Mr. Kleeman for our collaboration during my time as Advisor. I am proud of the progress we have made together and the initiatives we have implemented to enhance the student experience at Killdeer Public School.

Thank you once again for the opportunity to serve as a Student Council Advisor. I will cherish the memories and friendships forged during my time here, and I wish the Student Council continued success in all their future endeavors.

Sincerely,

Sean Elkins

A handwritten signature in black ink that reads "Sean Elkins". The signature is written in a cursive style with a long horizontal flourish extending to the right.

12 April 2024

To:

Nick Walker, Activities Director

Jeff Simmons, Superintendent

Brady Wilz, Incoming Principal

To the Killdeer High School Administrators,

I am writing to formally resign my role as senior class advisor, effective at the end of the 2024 school year. I have held this position for seventeen years and feel that it is time for me to step down. Unfortunately, the last couple of years have seen a significant change in expectations from parents, ones that I feel I can no longer fulfill. The time has come for someone new to step in, hopefully bringing in new ideas that will better meet the needs of the community.

Sincerely,

Janis Harris

From: Courtney Olson <Courtney.J.Olson@k12.nd.us>

Sent: Wednesday, March 27, 2024 9:08 AM

To: Nick Walker <Nicholas.Walker@k12.nd.us>

Subject: Basketball Resignation

I am emailing this to inform you I am stepping down as assistant girls basketball coach. I have enjoyed my time here in Killdeer, but I am going to pursue some other interests that I have. Thanks for everything!!

TEACHER'S REQUEST FOR YEAR END RESIGNATION

I hereby submit my voluntary resignation as a teacher in the Killdeer School District, effective following the last day of scheduled work in the 2023-2024 (20XX to 20XX) school year and completion of my duties under that contract.

I acknowledge that this resignation constitutes a waiver of my hearing rights and any right to an offer of continuing contract under N.D.C.C. Chapter 15.1-15. This resignation request is subject to approval by the Killdeer School Board. I understand that salary and all other fringe benefits provided to me will be terminated as of the effective date of this resignation except for benefits required to be paid upon or after separation per law and/or the negotiated agreement. I understand that this is a voluntary resignation, and I may not be entitled to unemployment benefits as a result.

Dated this 16 day of April, 2024 (month, year).

Chelsea Laswell
Teacher's Name, Printed

Chelsea Laswell
Teacher's Signature

Chelsea Laswell
411 3rd Ave NE
Killdeer, ND 58640
April 16, 2024

Killdeer Public School
101 High Street NW
Killdeer, ND 58640

Killdeer Public School Board and Administration:

This letter is to inform you of my intention to resign from my position as 5th grade ELA teacher. This will be effective as of 5/24/24. I have been given an opportunity to pursue my interests in other educational fields.

I would like to thank you all for the support and opportunities that you have given me in my brief but meaningful time here. I have truly enjoyed my time as a part of this school and this community.

I hope to stay in touch in the future and wish the school, the community and all of its students nothing but success and happiness.

Sincerely,

A handwritten signature in cursive script that reads "Chelsea Laswell". The signature is written in black ink and is positioned above the printed name.

Chelsea Laswell

Fw: Resignation

Nick Walker <Nicholas.Walker@k12.nd.us>

Tue 4/16/2024 3:03 PM

To: Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

Please see below.

Nick

From: Denice Sayler <Denice.Sayler@k12.nd.us>

Sent: Tuesday, April 16, 2024 3:01 PM

To: Nick Walker <Nicholas.Walker@k12.nd.us>

Cc: Jeff Simmons <Jeff.Simmons@k12.nd.us>

Subject: Resignation

Good afternoon,

I wanted to let you know that I am formally resigning from elementary student council and spelling bee for the 2024-25.

I've enjoyed my years working with these activities. Thank you.

*Denice Sayler
Elementary Records Manager
Killdeer Public School
701-764-5877*

Christy Larsen
1074 102nd Ave SW
Dunn Center, ND 58626

May 3, 2024

Mr. Karter Kleeman
Killdeer Public School
1415 High St. NW
Killdeer, ND 58640

RE: LETTER OF RESIGNATION

Please accept this formal notice of my resignation from the position of High School Special Education teacher. My resignation will be effective at the end of my current contract.

After careful consideration and discussion with my family, I have made the determination to resign as I feel am not fully effective in the position I am currently holding. I am aware that there are possible changes being worked on for next year to more fairly and effectively serve our students. This is wonderful and promising to hear. If this comes to fruition, I will consider applying with the district in that capacity, but I feel that at this time I need to resign from special education so there is time to look for a qualified teacher to replace me. These kids deserve that.

Sincerely,

A handwritten signature in cursive script that reads "Christy L. Larsen". The signature is written in black ink and has a fluid, connected style.

Christy L. Larsen

c. Food Service Reports

Balance Sheet

Period Ending: April 2024

Annual; Processing Month 04/2024; 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	41,134.34	31,769.76	72,904.10
	Current Assets Subtotal:	<u>41,134.34</u>	<u>31,769.76</u>	<u>72,904.10</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>41,134.34</u></u>	<u><u>31,769.76</u></u>	<u><u>72,904.10</u></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	40,179.37	31,769.76	71,949.13
	Fund Balance Subtotal:	<u>40,179.37</u>	<u>31,769.76</u>	<u>71,949.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>41,134.34</u></u>	<u><u>31,769.76</u></u>	<u><u>72,904.10</u></u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>					
05 770			UNRESERVED FUND BALANCE			*Previous Balance				40,179.37
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
04/30/2024	CR	25758			INTEREST EARNED	BRAVERA	0.00	236.09		
05 000 1611			STUDENT MEALS							
04/10/2024	CR	25718			ONLINE STUDENT MEALS	BREW, STACY	0.00	8,254.75		
04/10/2024	CR	25719			STUDENT MEALS	BREW, STACY	0.00	2,972.95		
04/26/2024	CR	25751			STUDENT MEALS	DIAZ, KERRY M	0.00	3,555.00		
04/26/2024	CR	25752			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	5,615.00		
05 000 1620			ADULT MEALS							
04/10/2024	CR	25718			ONLINE ADULT MEALS	BREW, STACY	0.00	275.00		
04/10/2024	CR	25719			ADULT MEALS	BREW, STACY	0.00	650.00		
04/26/2024	CR	25751			ADULT MEALS	DIAZ, KERRY M	0.00	280.00		
04/26/2024	CR	25752			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	230.00		
05 000 4550			FEDERAL REIMBURSEMENT							
04/30/2024	CR	25757			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	12,189.78		
05 000 5200			TRANSFERS							
04/11/2024	GJ				TRANSFER FUNDS FROM GF TO HL		0.00	75,000.00		
05 000 000 910 3100 120			SALARIES							
04/19/2024	CD	ELEM-01810 20240419	3	8635	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	40,802.42	0.00		
05 000 000 910 3100 210			HEALTH INSURANCE							
04/19/2024	CD	ELEM-01810 20240419	3	8635	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	10,561.32	0.00		
05 000 000 910 3100 220			FICA & MEDICARE							
04/19/2024	CD	ELEM-01810 20240419	3	8635	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	3,550.36	0.00		
05 000 000 910 3100 230			PERS							
04/19/2024	CD	ELEM-01810 20240419	3	8635	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	5,722.51	0.00		
05 000 000 910 3100 610			FOOD							
04/09/2024	CD	POELEM-02164 20240409-0001	3	8634	FOOD 3109137	US FOODS	123.44	0.00		
04/09/2024	CD	POELEM-02164 20240409-0001	3	8634	FOOD 3054078	US FOODS	441.68	0.00		
04/09/2024	CD	POELEM-02164 20240409-0001	3	8634	FEE 8988795	US FOODS	10.86	0.00		
04/09/2024	CD	POELEM-02158 20240409	3	8633	FOOD 295643951	SYSCO NORTH DAKOTA, INC	1,751.78	0.00		
04/09/2024	CD	POELEM-02158 20240409	3	8633	FOOD 295649925	SYSCO NORTH DAKOTA, INC	1,472.57	0.00		
04/09/2024	CD	POELEM-02159 20240409-0001	3	8633	FOOD 295643950	SYSCO NORTH DAKOTA, INC	2,907.97	0.00		
04/09/2024	CD	POELEM-02159 20240409-0001	3	8633	FOOD 295643766	SYSCO NORTH DAKOTA, INC	32.95	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>					
04/09/2024	CD	POELEM-02159 20240409-0001	3	8633	FOOD 295649924	SYSCO NORTH DAKOTA, INC	2,502.72	0.00		
04/09/2024	CD	POELEM-02162 20240409	3	8632	MILK 1831278	EAST SIDE JERSEY DAIRY, INC	450.11	0.00		
04/09/2024	CD	POELEM-02162 20240409	3	8632	MILK 1831328	EAST SIDE JERSEY DAIRY, INC	235.90	0.00		
04/09/2024	CD	POELEM-02163 20240409	3	8634	FOOD 5743763	US FOODS	490.62	0.00		
04/09/2024	CD	POELEM-02163 20240409	3	8634	FOOD 3175414	US FOODS	27.69	0.00		
04/09/2024	CD	POELEM-02163 20240409	3	8634	FOOD 3155562	US FOODS	460.49	0.00		
04/09/2024	CD	POELEM-02163 20240409	3	8634	FOOD 3525447	US FOODS	318.04	0.00		
04/09/2024	CD	POELEM-02163 20240409	3	8634	FOOD 3525448	US FOODS	160.08	0.00		
04/09/2024	CD	POELEM-02164 20240409-0001	3	8634	FOOD 3054079	US FOODS	901.92	0.00		
04/26/2024	CR	25751			FOOD	DIAZ, KERRY M	(801.50)	0.00		
05 000 000 910 3100 611		SUPPLIES								
04/09/2024	CD	POELEM-02164 20240409-0001	3	8634	DISPOSABLES 3054079	US FOODS	50.64	0.00		
04/09/2024	CD	POELEM-02158 20240409	3	8633	DISPOSABLES 295643951	SYSCO NORTH DAKOTA, INC	177.63	0.00		
05 000 000 910 3100 730		EQUIPMENT								
04/19/2024	CD	POELEM-02222 146404	3	8636	INSTALL 2 VULCAN STOVES IN KITCHEN AND A	WESTERN HEATING & AIR LLC	5,136.61	0.00		
04/19/2024	CD *	POELEM-02222 146404	3	8636	Reversal: INSTALL 2 VULCAN STOVES IN KIT	WESTERN HEATING & AIR LLC	(5,136.61)	0.00		
04/19/2024	CD *	POELEM-02222 146404	3	8636	Correction: INSTALL 2 VULCAN STOVES IN K	WESTERN HEATING & AIR LLC	336.61	0.00		
05 000 000 910 3100 739		OTHER EQUIPMENT								
04/19/2024	CD *	POELEM-02222 146404	3	8636	Correction: INSTALL 2 VULCAN STOVES IN K	WESTERN HEATING & AIR LLC	4,800.00	0.00		
05 770		UNRESERVED FUND BALANCE				*Current Activity				31,769.76
						*Ending Balance:	77,488.81	109,258.57	0.00	71,949.13
Fund Total: 05							77,488.81	109,258.57	0.00	71,949.13

d. Student Activity Reports

Balance Sheet

Period Ending: April 2024

User ID: RLZ

Annual; Processing Month 04/2024; 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	457,707.47	(5,506.93)	452,200.54
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	457,775.95	(5,506.93)	452,269.02
Total Assets and Deferred Outflows of Resources:		457,775.95	(5,506.93)	452,269.02

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	2,064.10	32.00	2,096.10
06 760 704	ANNUAL	8,351.60	100.00	8,451.60
06 760 705	ATHLETICS	(18,113.43)	(10,550.71)	(28,664.14)
06 760 706	CLASS OF 2029	304.25	272.00	576.25
06 760 707	BOYS BB UNIFORMS	0.00	0.00	0.00
06 760 709	CHEERLEADERS MISC.	17,872.13	(338.55)	17,533.58
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
06 760 711	BOOSTER CLUB DONATIONS	0.00	0.00	0.00
06 760 713	GIRLS GOLF MISC	1,010.07	0.00	1,010.07
06 760 715	HOT LUNCH DONATIONS	6,890.27	0.00	6,890.27
06 760 716	SAFETY PATROL	488.27	(137.61)	350.66
06 760 717	CHROMEBOOK REPAIR	490.00	100.00	590.00
06 760 718	CLASS OF 2023	0.00	0.00	0.00
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,501.11	0.00	1,501.11
06 760 722	DRAMA CLUB	0.00	0.00	0.00
06 760 723	ELEMENTARY POP FUND	(514.01)	(210.00)	(724.01)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 727	FCCLA	0.00	0.00	0.00
06 760 728	FFA	10,764.62	11,885.05	22,649.67
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	19,821.83	1,091.83	20,913.66
06 760 732	KILLDEER KORNER	0.00	0.00	0.00
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,312.09	5.56	5,317.65
06 760 735	MUSIC	20,571.29	(7,046.75)	13,524.54
06 760 736	NATIONAL HONOR SOCIETY	(149.58)	220.00	70.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	(329.03)	0.00	(329.03)
06 760 740	SCHOOL DISTRICT	(327.17)	(287.12)	(614.29)
06 760 741	ROBOTICS	5,688.08	0.00	5,688.08
06 760 742	STUDENT COUNCIL	6,238.60	0.00	6,238.60
06 760 743	SUNSHINE ACCOUNT-ELEM	383.47	0.00	383.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	148,493.29	0.00	148,493.29
06 760 745	TRACK UNIFORMS	3,368.78	0.00	3,368.78

Balance Sheet

Period Ending: April 2024

Annual; Processing Month 04/2024; 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>
06 760 746	AGRICULTURE	12,628.42	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	WRESTLING UNIFORMS	0.00	0.00	0.00
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59
06 760 751	NEWSPAPER	0.00	0.00	0.00
06 760 754	PRESCHOOL	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	172.18	(116.80)	55.38
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53
06 760 758	JEANS FOR CHARITY	8,090.75	(718.00)	7,372.75
06 760 759	ELEMENTARY STUDENT COUNCIL	2,560.52	171.39	2,731.91
06 760 760	S.A.D.D.	1,522.96	0.00	1,522.96
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	50.00	(50.00)	0.00
06 760 765	SCIENCE GRANT-ELEM	941.57	0.00	941.57
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	1,602.51	(234.97)	1,367.54
06 760 769	CLASS OF 2024	6,196.74	(196.25)	6,000.49
06 760 770	CLOSE UP	4,850.78	(77.05)	4,773.73
06 760 771	CLASS OF 2025	17,603.06	(2,391.37)	15,211.69
06 760 772	VOLLEYBALL MISC.	8,194.38	0.00	8,194.38
06 760 773	STEAM-ELEM.	6,497.92	2,319.41	8,817.33
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	2,000.00	(1,000.00)	1,000.00
06 760 776	FOOTBALL MISC.	29,196.61	0.00	29,196.61
06 760 777	BOYS GOLF MISC.	574.96	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	41,468.12	1,000.00	42,468.12
06 760 779	TRACK MISC.	1,798.13	(20.32)	1,777.81
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	5,616.22	(916.70)	4,699.52
06 760 783	WRESTLING MISC.	11,240.61	1,300.00	12,540.61
06 760 784	SPEECH	1,592.05	(15.00)	1,577.05
06 760 785	ELEM GUIDANCE MISC	3,933.26	(229.97)	3,703.29
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	14,883.41	0.00	14,883.41
06 760 790	CLASS OF 2022	0.00	0.00	0.00
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	270.00	33.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	100.00	500.00	600.00
06 760 797	SCHOOL MARQUEE	0.00	0.00	0.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12

Balance Sheet

Period Ending: April 2024

Annual; Processing Month 04/2024; 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 Balance Subtotal:	457,775.95	(5,506.93)	452,269.02
<div style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		457,775.95	(5,506.93)	452,269.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>				
04/19/2024	CD	POELEM-02216 66383	2	29624	TRAINING CONVERAGE 3.1.24- 3.31.24	THERAPY SOLUTIONS	2,630.00	0.00		
04/19/2024	CD	ELEM-01875 20240419	2	29625	NDIAAA Hotel	WALKER, NICHOLAS DALE	212.60	0.00		
04/19/2024	CD	ELEM-01875 20240419	2	29625	NDIAAA Mileage	WALKER, NICHOLAS DALE	439.52	0.00		
04/19/2024	CD	HS-01290 20240419	2	29616	Track meet fee	BAKER HIGH SCHOOL	100.00	0.00		
04/19/2024	CD	HS-01279 4749	2	29619	awards for tournament	FOUR SEASONS TROPHIES	280.31	0.00		
04/19/2024	CD	HS-01288 20240419	2	29621	Girls 4K Shot puts	KLATT, MACINDA	216.16	0.00		
04/19/2024	CD	HS-01291 20240419	2	29626	Track meet fee	WATFORD CITY HIGH SCHOOL	300.00	0.00		
06 760 705					ATHLETICS	*Current Activity				(10,550.71)
						*Ending Balance:	11,179.94	629.23	0.00	(28,664.14)
06 760 706					CLASS OF 2029	*Previous Balance				304.25
06 760 706					CLASS OF 2029					
06 006 1721					CLASS OF 2029					
04/29/2024	CR	25753			Class of 2029- Bake Sale	PRUITT, GREG ALAN	0.00	272.00		
06 760 706					CLASS OF 2029	*Current Activity				272.00
						*Ending Balance:	0.00	272.00	0.00	576.25
06 760 707					BOYS BB UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 709					CHEERLEADERS MISC.	*Previous Balance				17,872.13
06 760 709					CHEERLEADERS MISC.					
06 009 600 410 3400 610					CHEERLEADERS MISC.					
04/19/2024	CD	HS-01181 20240419-0002	2	29612	CHEER STATE SUPPLIES	VISA	338.55	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				(338.55)
						*Ending Balance:	338.55	0.00	0.00	17,533.58
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02
						*Ending Balance:	0.00	0.00	0.00	3,171.02
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 713					GIRLS GOLF MISC	*Previous Balance				1,010.07
						*Ending Balance:	0.00	0.00	0.00	1,010.07
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				6,890.27
						*Ending Balance:	0.00	0.00	0.00	6,890.27

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
06 760 716					SAFETY PATROL	*Previous Balance			488.27	
06 760 716					SAFETY PATROL					
06 016 600 410 3400 610					SAFETY PATROL					
04/19/2024	CD	ELEM-01827 20240419-0005	2	29612	Easter supplies for safety patrol	VISA	137.61	0.00		
06 760 716					SAFETY PATROL	*Current Activity			(137.61)	
						*Ending Balance:	137.61	0.00	0.00	350.66
06 760 717					CHROMEBOOK REPAIR	*Previous Balance			490.00	
06 760 717					CHROMEBOOK REPAIR					
06 017 1721					CHROMEBOOK REPAIR					
04/10/2024	CR	25716			ONLINE-WILLIAM ROUNDY CHROME BOOK REPAIR	DIAZ, KERRY M	0.00	50.00		
04/16/2024	CR	25727			Chromebook Repair	GRIFFITHS, LACEY NICOLE	0.00	50.00		
06 760 717					CHROMEBOOK REPAIR	*Current Activity			100.00	
						*Ending Balance:	0.00	100.00	0.00	590.00
06 760 718					CLASS OF 2023	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00
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			1,501.11	
						*Ending Balance:	0.00	0.00	0.00	1,501.11
06 760 722					DRAMA CLUB	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 723					ELEMENTARY POP FUND	*Previous Balance			(514.01)	
06 760 723					ELEMENTARY POP FUND					
06 023 600 410 3400 610					ELEMENTARY POP FUND					
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 458383	COCA COLA	76.00	0.00		
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 459043	COCA COLA	76.00	0.00		
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 459297	COCA COLA	58.00	0.00		
06 760 723					ELEMENTARY POP FUND	*Current Activity			(210.00)	
						*Ending Balance:	210.00	0.00	0.00	(724.01)
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance			317.23	
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS	*Previous Balance			1,500.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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	1,500.00
06 760 727			FCCLA			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 728			FFA			*Previous Balance				10,764.62
06 760 728			FFA							
06 028 1721			FFA							
04/02/2024	CR	25695			FFA Banquet Sponsorship	LEIER, DAVID	0.00	2,200.00		
04/03/2024	CR	25696			FFA Banquet Donations	JOHNSON, ERIK	0.00	415.00		
04/04/2024	CR	25697			FFA - Award Sponsorship	LEIER, DAVID	0.00	700.00		
04/19/2024	CR	25731			FFA - STEAM Night Concessions	JOHNSON, ERIK	0.00	283.00		
04/29/2024	CR	25754			FFA - Spring Fund Raisers	JOHNSON, ERIK	0.00	12,515.00		
06 028 600 410 3400 610			FFA							
04/02/2024	CD	HS-01258 20240402	2	29591	Guest Speaker for FFA Banquet	LILAC LANE MEDIA	300.00	0.00		
04/09/2024	CD	HS-01264 908	2	29602	Meal for FFA Banquet: Roast Beef, Garlic	FOUR CORNERS CAFE & CATERING	2,170.00	0.00		
04/09/2024	CD	HS-01264 908	2	29602	Meal for FFA Banquet: Travel/Drop Off	FOUR CORNERS CAFE & CATERING	50.00	0.00		
04/09/2024	CD	HS-01271 5012	2	29603	Engraving on Plaques	FOUR SEASONS TROPHIES	27.50	0.00		
04/09/2024	CD	HS-01271 5012	2	29603	Engraving on Plaques	FOUR SEASONS TROPHIES	32.00	0.00		
04/19/2024	CD	HS-01177 20240419-0014	2	29613	Pay for 1 meal on overnight trips Carrin	VISA	314.79	0.00		
04/19/2024	CD	HS-01173 20240419-0015	2	29613	Hotel for ND FFA State Winter CDEs Conte	VISA	392.00	0.00		
04/19/2024	CD	HS-01173 20240419-0015	2	29613	FOOD-BONES BBQ	VISA	363.86	0.00		
04/19/2024	CD	HS-01132 7267	2	29618	Book hotel rooms in Carrington for the C	CHIEFTAIN CONFERENCE CENTER	577.80	0.00		
06 760 728			FFA			*Current Activity				11,885.05
						*Ending Balance:	4,227.95	16,113.00	0.00	22,649.67
06 760 729			GIRLS BB UNIFORMS			*Previous Balance				953.60
						*Ending Balance:	0.00	0.00	0.00	953.60
06 760 730			INTEREST - CHECKING			*Previous Balance				19,821.83
06 760 730			INTEREST - CHECKING							
06 030 1721			INTEREST - CHECKING							
04/30/2024	CR	25759			INTEREST - CHECKING	BRAVERA	0.00	1,091.83		
06 760 730			INTEREST - CHECKING			*Current Activity				1,091.83
						*Ending Balance:	0.00	1,091.83	0.00	20,913.66
06 760 732			KILLDEER KORNER			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance			522.26	
						*Ending Balance:	0.00	0.00	522.26	
06 760 734					LIBRARY	*Previous Balance			5,312.09	
06 760 734					LIBRARY					
06 034 1721					LIBRARY					
04/02/2024	CR	25691			Book fine cash	JEPSON, JANELL R	0.00	8.00		
04/02/2024	CR	25692			Library fine cash	JEPSON, JANELL R	0.00	12.00		
04/12/2024	CR	25722			Book fee	JEPSON, JANELL R	0.00	22.00		
04/12/2024	CR	25722			Book fee	JEPSON, JANELL R	0.00	9.00		
06 034 600 410 3400 610					LIBRARY					
04/09/2024	CD	POELEM-02204 20240409	2	29596	LITERACY NIGHT SUPPLIES	BRAUN'S DISTRIBUTING	45.44	0.00		
06 760 734					LIBRARY	*Current Activity			5.56	
						*Ending Balance:	45.44	51.00	5,317.65	
06 760 735					MUSIC	*Previous Balance			20,571.29	
06 760 735					MUSIC					
06 035 1721					MUSIC					
04/02/2024	CR	25683			Money from Candy Fundraiser for HS Band	HOUSEL, MICHAEL	0.00	301.00		
04/08/2024	CR	25699			Choir - non used lunch funds for Regiona	HOUSEL, MICHAEL	0.00	90.00		
04/09/2024	CR	25714			Band Chocolate Fundraiser	HOUSEL, MICHAEL	0.00	366.25		
04/10/2024	CR	25715			MUSIC	BREW, STACY	0.00	28.00		
04/10/2024	CR	25717			MUSIC	BREW, STACY	0.00	4.00		
04/11/2024	CR	25721			Band - Chocolate Fund Raiser	HOUSEL, MICHAEL	0.00	227.00		
04/11/2024	CR	25721			Band - Chocolate Fund Raiser	HOUSEL, MICHAEL	0.00	327.00		
04/17/2024	CR	25728			Band - Chocolate Fund Raiser	HOUSEL, MICHAEL	0.00	508.00		
04/18/2024	CR	25730			Band - Chocolate Sales	HOUSEL, MICHAEL	0.00	256.00		
04/25/2024	CR	25750			Candy Band Fundraiser Money	HOUSEL, MICHAEL	0.00	375.00		
04/30/2024	CR	25756			Band - Candy Sales	HOUSEL, MICHAEL	0.00	244.00		
06 035 600 410 3400 610					MUSIC					
04/02/2024	CD	HS-01262 20240402	2	29592	contest lunch	HOUSEL, MICHAEL	260.00	0.00		
04/02/2024	CD	POELEM-02157 20240402	2	29593	MUSIC LUNCH FEE	CASH	260.00	0.00		
04/02/2024	CD	HS-01262 20240402 Void Check	2	29592	contest lunch	HOUSEL, MICHAEL	(260.00)	0.00		
04/19/2024	CD	HS-01303 91477818	2	29627	Candy Sales	WORLDS FINEST CHOCOLATE, INC	3,000.00	0.00		
04/19/2024	CD	HS-01281 20240419	2	29620	denver trip-final installment	GROUP TRAVEL PLANNERS	6,513.00	0.00		
06 760 735					MUSIC	*Current Activity			(7,046.75)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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:	9,773.00	2,726.25	0.00	13,524.54
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				(149.58)
06 760 736					NATIONAL HONOR SOCIETY					
06 036 1721					NATIONAL HONOR SOCIETY					
04/08/2024	CR	25700			National Honor Society Dues	KUKLA, PAMLA G.	0.00	220.00		
06 760 736					NATIONAL HONOR SOCIETY	*Current Activity				220.00
						*Ending Balance:	0.00	220.00	0.00	70.42
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance				(329.03)
						*Ending Balance:	0.00	0.00	0.00	(329.03)
06 760 740					SCHOOL DISTRICT	*Previous Balance				(327.17)
06 760 740					SCHOOL DISTRICT					
06 040 600 410 3400 610					SCHOOL DISTRICT					
04/09/2024	CD	POELEM-02206 20240409	2	29610	STAY FOR STATE SPELLING BEE	SCHAPER, MELANIE	108.90	0.00		
04/09/2024	CD	POELEM-02206 20240409	2	29610	MILEAGE	SCHAPER, MELANIE	178.22	0.00		
06 760 740					SCHOOL DISTRICT	*Current Activity				(287.12)
						*Ending Balance:	287.12	0.00	0.00	(614.29)
06 760 741					ROBOTICS	*Previous Balance				5,688.08
						*Ending Balance:	0.00	0.00	0.00	5,688.08
06 760 742					STUDENT COUNCIL	*Previous Balance				6,238.60
						*Ending Balance:	0.00	0.00	0.00	6,238.60
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				383.47
						*Ending Balance:	0.00	0.00	0.00	383.47
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				148,493.29
						*Ending Balance:	0.00	0.00	0.00	148,493.29
06 760 745					TRACK UNIFORMS	*Previous Balance				3,368.78
						*Ending Balance:	0.00	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				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
06 760 748					WRESTLING UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				4,739.59
						*Ending Balance:	0.00	0.00	0.00	4,739.59
06 760 751					NEWSPAPER	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 754					PRESCHOOL	*Previous Balance				943.58
						*Ending Balance:	0.00	0.00	0.00	943.58
06 760 755					SUNSHINE FUND-HS	*Previous Balance				172.18
06 760 755					SUNSHINE FUND-HS					
06 055 600 410 3400 610					SUNSHINE FUND-HS					
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 459042	COCA COLA	152.00	0.00		
04/09/2024	CD	POELEM-02171 20240409	2	29598	UNAPPLIED CREDIT	COCA COLA	(35.20)	0.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity				(116.80)
						*Ending Balance:	116.80	0.00	0.00	55.38
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,603.53
						*Ending Balance:	0.00	0.00	0.00	5,603.53
06 760 758					JEANS FOR CHARITY	*Previous Balance				8,090.75
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
04/15/2024	CR	25725			Cash	JEPSON, JANELL R	0.00	32.00		
06 058 600 410 3400 610					JEANS FOR CHARITY					
04/09/2024	CD	POELEM-02173 20240409	2	29599	SCHOLARSHIP PAYOUT-JEANS FOR CHARITY	DUKART, IAN	750.00	0.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				(718.00)
						*Ending Balance:	750.00	32.00	0.00	7,372.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,560.52
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 1721					ELEMENTARY STUDENT COUNCIL					
04/23/2024	CR	25747			Check #000200402	DIAZ, KERRY M	0.00	171.39		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				171.39
						*Ending Balance:	0.00	171.39	0.00	2,731.91
06 760 760					S.A.D.D.	*Previous Balance				1,522.96
						*Ending Balance:	0.00	0.00	0.00	1,522.96
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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						
06 760 762					ARCHERY	*Previous Balance				50.00	
06 760 762					ARCHERY						
06 062 600 410 3400 610					ARCHERY						
04/19/2024	CD	POELEM-02240 20240419	2	29615	CLEAR ACCOUNT	ARNDT, ADRIENNE	50.00	0.00			
06 760 762					ARCHERY	*Current Activity				(50.00)	
						*Ending Balance:	50.00	0.00	0.00	0.00	
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				941.57	
						*Ending Balance:	0.00	0.00	0.00	941.57	
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				1,602.51	
06 760 767					GIRLS BB MISC.						
06 067 600 410 3400 610					GIRLS BB MISC.						
04/19/2024	CD	ELEM-01885 5045	2	29619	awards and engraving	FOUR SEASONS TROPHIES	234.97	0.00			
06 760 767					GIRLS BB MISC.	*Current Activity				(234.97)	
						*Ending Balance:	234.97	0.00	0.00	1,367.54	
06 760 769					CLASS OF 2024	*Previous Balance				6,196.74	
06 760 769					CLASS OF 2024						
06 069 600 410 3400 610					CLASS OF 2024						
04/09/2024	CD	HS-01269 1317404	2	29594	Work Keys Test for seniors	ACT	65.00	0.00			
04/19/2024	CD	HS-01242 5056	2	29619	Val and Sal Plaques for Graduation	FOUR SEASONS TROPHIES	131.25	0.00			
06 760 769					CLASS OF 2024	*Current Activity				(196.25)	
						*Ending Balance:	196.25	0.00	0.00	6,000.49	
06 760 770					CLOSE UP	*Previous Balance				4,850.78	
06 760 770					CLOSE UP						
06 070 1721					CLOSE UP						
04/11/2024	CR	25720			Close-Up Vending Machine	MURPHY, ANDREW	0.00	301.00			
04/30/2024	CR	25755			Close-Up Vending Machine	MURPHY, ANDREW	0.00	273.00			
06 070 600 410 3400 610					Close Up						
04/09/2024	CD	HS-01261 20240409	2	29601	hotel rooms	EVERSPRING INN & SUITES - BISMARCK	499.75	0.00			
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 458400	COCA COLA	90.00	0.00			
04/09/2024	CD	POELEM-02171 20240409	2	29598	SUPPLIES 459044	COCA COLA	172.50	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
04/09/2024	CD	POELEM-02171 20240409	2	29598	UNAPPLIED CREDIT	COCA COLA	(111.20)	0.00		
06 760 770					CLOSE UP	*Current Activity				(77.05)
						*Ending Balance:	651.05	574.00	0.00	4,773.73
06 760 771					CLASS OF 2025	*Previous Balance				17,603.06
06 760 771					CLASS OF 2025					
06 071 1721					CLASS OF 2025					
04/02/2024	CR	25694			JR Class - Prom Sign-Ups	ZASTOUPIL, MARK A.	0.00	1,220.00		
06 071 600 410 3400 610					CLASS OF 2025					
04/09/2024	CD	POELEM-02204 20240409	2	29596	SUPPLIES 356907	BRAUN'S DISTRIBUTING	1,336.04	0.00		
04/09/2024	CD	POELEM-02204 20240409	2	29596	SUPPLIES 357021	BRAUN'S DISTRIBUTING	133.92	0.00		
04/09/2024	CD	POELEM-02204 20240409	2	29596	SUPPLIES 357128	BRAUN'S DISTRIBUTING	388.96	0.00		
04/09/2024	CD	POELEM-02204 20240409	2	29596	SUPPLIES 357231	BRAUN'S DISTRIBUTING	465.72	0.00		
04/09/2024	CD	POHS-00193 20240409	2	29604	CONCESSION SUPPLIES	GRAB 'N GO	573.08	0.00		
04/09/2024	CD	ELEM-01852 20240409	2	29600	Prom reimbursement	ELKINS, ABBIE M	241.68	0.00		
04/09/2024	CD	POELEM-02178 20240409	2	29605	CONCESSION SUPPLIES	HINRICHS SUPER VALU	87.11	0.00		
04/19/2024	CD	ELEM-01857 20240419-0010	2	29612	SUPPLIES FROM SAM'S	VISA	59.96	0.00		
04/19/2024	CD	ELEM-01857 20240419-0010	2	29612	SUPPLIES FROM RUNNINGS	VISA	324.90	0.00		
06 760 771					CLASS OF 2025	*Current Activity				(2,391.37)
						*Ending Balance:	3,611.37	1,220.00	0.00	15,211.69
06 760 772					VOLLEYBALL MISC.	*Previous Balance				8,194.38
						*Ending Balance:	0.00	0.00	0.00	8,194.38
06 760 773					STEAM-ELEM.	*Previous Balance				6,497.92
06 760 773					STEAM-ELEM.					
06 073 1721					STEAM-ELEM.					
04/02/2024	CR	25688			STEAM-ELEM.	CONOCO PHILLIPS	0.00	2,000.00		
04/25/2024	CR	25749			Camp Invention Cash	NIEBUHR, SKYLER	0.00	1,273.00		
06 073 600 410 3400 610					STEAM-ELEM.					
04/09/2024	CD	ELEM-01850 1CGM-Y6FH- 3G1T	2	29595	Energizer AA Batteries	AMAZON CAPITAL SERVICES	13.97	0.00		
04/09/2024	CD	ELEM-01850 1CGM-Y6FH- 3G1T	2	29595	White Electrical Tape	AMAZON CAPITAL SERVICES	8.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>						
04/09/2024	CD	ELEM-01850 1CGM-Y6FH-3G1T	2	29595	Cra-Z-Art Classic Washable Markers	AMAZON CAPITAL SERVICES	21.20	0.00			
04/09/2024	CD	ELEM-01850 1CGM-Y6FH-3G1T	2	29595	Cra-Z-Art Colored Oencils	AMAZON CAPITAL SERVICES	23.60	0.00			
04/09/2024	CD	ELEM-01850 1CGM-Y6FH-3G1T	2	29595	Clear Straws, 200 Pcs Long	AMAZON CAPITAL SERVICES	8.99	0.00			
04/09/2024	CD	ELEM-01850 1CGM-Y6FH-3G1T	2	29595	Energizer AAA Batteries	AMAZON CAPITAL SERVICES	14.49	0.00			
04/19/2024	CD	ELEM-01844 20240419	2	29612	Lens, double convex, 500mm f/l	VISA	337.50	0.00			
04/19/2024	CD	ELEM-01844 20240419	2	29612	Lens, double concave, 150mm f/l	VISA	435.00	0.00			
04/19/2024	CD	ELEM-01844 20240419	2	29612	SHIPPING	VISA	19.03	0.00			
04/19/2024	CD	ELEM-01851 20240419	2	29623	Milky Way Minis, Twix Minis, Snickers Mi	NELSON, ESTELLA	70.82	0.00			
06 760 773					STEAM-ELEM.	*Current Activity				2,319.41	
						*Ending Balance:	953.59	3,273.00	0.00	8,817.33	
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				2,000.00	
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND						
06 075 600 410 3400 610					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND						
04/09/2024	CD	POELEM-02173 20240409	2	29599	SCHOLARSHIP PAYOUT-DOLEZAL	DUKART, IAN	1,000.00	0.00			
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Current Activity				(1,000.00)	
						*Ending Balance:	1,000.00	0.00	0.00	1,000.00	
06 760 776					FOOTBALL MISC.	*Previous Balance				29,196.61	
						*Ending Balance:	0.00	0.00	0.00	29,196.61	
06 760 777					BOYS GOLF MISC.	*Previous Balance				574.96	
						*Ending Balance:	0.00	0.00	0.00	574.96	
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				41,468.12	
06 760 778					HS GYMNASIUM SPONSORSHIP						
06 078 1721					HS GYMNASIUM SPONSORSHIP						
04/16/2024	CR	25726			HS Gym Sponsorship - Amped Electric	WHEELING, BRITTANY	0.00	1,000.00			
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				1,000.00	
						*Ending Balance:	0.00	1,000.00	0.00	42,468.12	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
06 760 779					TRACK MISC.	*Previous Balance				1,798.13
06 760 779					TRACK MISC.					
06 079 1721					TRACK MISC.					
04/12/2024	CR	25723			Track Misc - Hat Money	HORGESHIMER, NATHAN SCOTT	0.00	25.00		
06 079 600 410 3400 610					TRACK MISC.					
04/19/2024	CD	HS-01268 1V4N-WKX6- 16FD	2	29614	track spikes	AMAZON CAPITAL SERVICES	50.36	0.00		
04/19/2024	CD	HS-01268 1V4N-WKX6- 16FD	2	29614	DISCOUNT	AMAZON CAPITAL SERVICES	(5.04)	0.00		
06 760 779					TRACK MISC.	*Current Activity				(20.32)
						*Ending Balance:	45.32	25.00	0.00	1,777.81
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				5,616.22
06 760 782					BOYS BB MISC.					
06 082 600 410 3400 610					BOYS BB MISC.					
04/09/2024	CD	HS-01266 5008	2	29603	Awards	FOUR SEASONS TROPHIES	216.70	0.00		
04/19/2024	CD	HS-01297 20240419	2	29617	Capital City Basketball Camps	CAPITAL CITY BASKETBALL	700.00	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(916.70)
						*Ending Balance:	916.70	0.00	0.00	4,699.52
06 760 783					WRESTLING MISC.	*Previous Balance				11,240.61
06 760 783					WRESTLING MISC.					
06 083 1721					WRESTLING MISC.					
04/18/2024	CR	25729			wrestling misc - camp fees	ELKINS, SEAN	0.00	1,300.00		
06 760 783					WRESTLING MISC.	*Current Activity				1,300.00
						*Ending Balance:	0.00	1,300.00	0.00	12,540.61
06 760 784					SPEECH	*Previous Balance				1,592.05
06 760 784					SPEECH					
06 084 600 410 3400 610					SPEECH					
04/09/2024	CD	HS-01259 20240409	2	29609	registration for Region X speech	REGION X FINE ARTS	15.00	0.00		
06 760 784					SPEECH	*Current Activity				(15.00)
						*Ending Balance:	15.00	0.00	0.00	1,577.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				3,933.26
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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					
04/09/2024	CD	ELEM-01843 1VNG-1F3Q- CCPC	2	29595	800 PCS Button Maker Supplies	AMAZON CAPITAL SERVICES	29.99	0.00		
04/09/2024	CD	ELEM-01843 1VNG-1F3Q- CCPC	2	29595	VEVOR Button Maker,	AMAZON CAPITAL SERVICES	199.98	0.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(229.97)
						*Ending Balance:	<u>229.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,703.29</u>
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552.91</u>
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
06 760 789					HOSA	*Previous Balance				14,883.41
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,883.41</u>
06 760 790					CLASS OF 2022	*Previous Balance				0.00
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541.86</u>
06 760 792					DR SEUSS READING GROUP	*Previous Balance				270.00
06 760 792					DR SEUSS READING GROUP					
06 092 1721					DR SEUSS READING GROUP					
04/02/2024	CR	25690			Cash from Dr Seuss month	JEPSON, JANELL R	0.00	33.00		
06 760 792					DR SEUSS READING GROUP	*Current Activity				33.00
						*Ending Balance:	<u>0.00</u>	<u>33.00</u>	<u>0.00</u>	<u>303.00</u>
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,148.48</u>
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.00</u>
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				100.00
06 760 796					FEREBEE SCHOLARSHIP					
06 096 1721					FEREBEE SCHOLARSHIP					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2024 - 04/2024

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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>					
04/22/2024	CR	25732			2024 Ferebee Scholarship	SCHMIDT, HOLLY	0.00	500.00		
06 760 796					FEREBEE SCHOLARSHIP	*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	600.00
06 760 797					SCHOOL MARQUEE	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							37,794.63	32,287.70	0.00	452,269.02

D. Administrator Reports

4/30/2024

May Board Report

- Spring Sports are winding down
 - Elem Volleyball had a great year.
 - Track is 2 weeks out of regional
 - Golf is in full swing trying to get meets in with weather
- Varsity Schedules are 100 Percent done for next year(2024-2025).
 - All Schedules have been entered into R School calendar for Varsity Teams)except Golf/Track
 - Continuing to work on JH/Elem athletic schedules

NDHSAA

- Football plan was reorganized.
 - Our Region did not change for the 2024 season
 - Our Non Region FB is Stanley and Bottineau
 - Football plan will see changes in 24-25
- Volleyball Plan will stay the same next year.
 - 3 Class comes on board in fall of 25
 - Potential
 - Belfield will be in our Region in 2024-
 - 13 team region for 1 year
- Basketball plan to be assessed after this year with opt ups and downs
- Reminder that the Activities Calendar for the 2024-2025 year rolls back-
 - First Practice is Aug 5 (Golf) Everything else rolls back by 1 week

Things on the Horizon for Killdeer

- **Coaching Openings:**
 - Only head job for now is still **Girls Wrestling**
 - Still looking for many advisor/activity/and some coaching positions
 - Will have a round of interviews on some positions May 13-17 and May 20-22
- **Athletics Internal Fund**
 - Working with Rhonda to balance as best we can
 - With all officials, overnight trips, and workers paid out of this fund we need to find a way to balance it better on my end.
 - Looking ahead- Trying to find ways to help this fund-
 - Official increase is 20 percent for 2024-2025
 - Prices for equipment/supplies continues to go up.
- **Handbook**
 - Will be assessed in April/May as to changes for next year.
 - Not many issues/loopholes were found this year
 - Goal is to have handbook ready for reading at June board meeting
 - Important to stay up on NDHSAA issues and ways Killdeer Students/Families can be effected.
- **Transportation**
 - Looking ahead it will be very difficult with our current staff of activity drivers to fill trips in 24-25
 - Do we look at not offering transportation for elementary sports?
 - Other Schools do this in our area
 - Open to suggestions on how to make activity driving more appealing to get more drivers
- **Turf**
 - We are seeing more waves and low spots in turf.
 - A guy is coming out to look at it in late April/May
 - If a complex fix is needed, we have funds left in original account for the complex.

2023 2024 May Board Report

Elementary Enrollment – 351 in grades K-6

We had our band and choir concert last week. I want commend Jill Hager for the tremendous job she has done in organizing and executing the music programs here this year.

We have received our CKLA materials, have ordered all of our intervention materials, and are currently setting next year's professional development schedule.

We have been able to hire all but two of our elementary positions for next year. We have offered one of those positions and are awaiting the return of that contract. There is still some work to be done is solidifying the staff, but we are in a good position right now.

We will once again have a talent show and the AR Bash in the final week of school and are organizing a field day as well.

Board report 5/08/24

- Glen Schultz gave his 2 weeks and will be done on May 10.
- Hired Nikki Martin as a part-time evening custodian.
- Irrigation is up and running at the high school.
- Installed hot water storage tank in elementary school.
- Gas valve installed in boiler at elementary.
- Most of the door security system is installed at the elementary.
- Reroof at elementary school is scheduled for June.
- A concrete drop-off loop for daycare is scheduled for June.
- Line painting is scheduled for the parking lot at the elementary school for August.
- Some issues with the chiller and boilers at the high school are being taken care of.

5. Unfinished Business

- A. Consider Providing a Bus for the Killdeer Baseball Program



Killdeer Public School District
School Bus Use Application and Agreement

Individual/Organization Requesting Bus: Killdeer Baseball

Name of authorized bus driver: Shane Teigen

Mailing Address of Individual/Organization: Killdeer Parks and Rec, 165 Railroad St, Killdeer ND 58640

Phone #: 701 690 3046

Email: teigen14@outlook.com

Event Title: Summer Baseball Program

Purpose & Event Description: Away Baseball games for ages 7-15

Date(s) & Location of Event(s): 1. June 10th Beulah 2. June 11th Hettinger ND 3. June 17th Hazen 4. June 18th South Heart ND 5. June 24th Garrison 6. June 25^h Richardton ND 7. July 1st Bealuh 8. July 2nd Lemmon SD 9. July 11th Bowman 10. July 12th Bowman ND. **2 or 3 Additional dates pending**

Estimated Number of Passengers: 30-40

Other Needs, as applicable: _____

School buses are provided to meet the educational needs of students. School activities shall have first priority for bus use. All bus use applications are evaluated on a first come, first served basis. In order to assure that this accommodation may be extended to all patrons in the Killdeer Public School District, the following procedures for the use of the school buses have been adopted and made available to the general public.

Killdeer Public School District reserves the right to approve or reject any request for use of school buses, or make appropriate limitations on use, based upon the legality of the proposed use, any potential conflict with other uses of the property, liability concerns, or any concerns related to safety and security of students, school personnel, school property, or other persons. Any individual or organization that has a bus use request rejected has the right to an appeal with the Superintendent of Schools within five (5) business days.

School Bus Use Procedures

1. Non-curricular and non-school individuals and organizations ("User(s)") desiring use of a school bus must complete this School Bus Use Application and Agreement at least ten (10)

4/16/2024

working days, but not more than one year, in advance of the date of use. All agreements terminate on June 30 of each year.

2. Requests for school bus use shall be submitted to the Superintendent for approval.
3. School bus drivers shall possess a valid ND Commercial Driver's License with a school bus endorsement, shall pass a physical examination recommended by the State Board of Health and adopted by the Department of Public Instruction and shall meet the requirements of NDCC 15.1-07-20 and 39-06.2-02.
4. Upon approval, a copy of the School Bus Use Application and Agreement will be provided to the User.
5. For all paid uses, a deposit will be required prior to approval.
6. School Bus Use Agreements are not transferable to any other person or group (subleasing prohibited).
7. User shall abide by all the rules and regulations adopted by the District for use of said premises. **Killdeer Public School District Policy IEAD applies.**
8. Users assume responsibility for any damage or loss that occurs to the school bus. It is the responsibility of the users to possess insurance for personal injury and/or liability. A copy of the driver's motor vehicle license and proof of personal injury and liability insurance shall be submitted to the Killdeer Public School District Business Manager prior to use. The district shall be named as an additional insured on the policy. The district is not responsible for injury or damage.
9. Users assume full and complete responsibility for the conduct of all persons, regardless of age, associated with their use of the school bus. Smoking or the use of tobacco or products containing tobacco in any form or the use of drugs or intoxicants or alcohol is prohibited on school buses and on school grounds. Firearms or weapons of any kind are prohibited on school buses and on school grounds.
10. Users are responsible for cleaning the school bus after each use. A fee will be charged if district employees are required to clean after the use.
11. Users shall make no collections, donations or solicitations of money or goods of any kind on District premises without first obtaining written permission from Superintendent.
12. For the use of school bus, the user shall pay the District the following fee and related costs before use of the school bus occurs:

Rental Fee	* 2500.-
Other Fee	
Total	

* 250/day

User(s) agree to assume all liability for injury or damage to individuals or property and to indemnify and hold harmless the Killdeer Public School District and Board of Education from any injury, loss or damage. User(s) agree to make full restitution for any and all damages incurred during use of the school bus. Further, User(s) have read and understand the rules and regulations governing use of school buses and agree to abide with them.



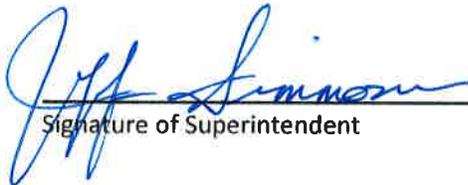
Signature of Authorized Representative

4/23/24

Date

Shane Teiger - CO Baseball Director

Printed Name of Authorized Representative



Signature of Superintendent

4/29/2024

Date

Jeff Simmons

Printed Name of Superintendent

For Office Use Only:

Date Fee Paid: _____

Check or Cash: _____

6. New Business

A. Consider Additional May Bills

Detail Check Register

Unposted; Batch Description CKS 5.7.24-0001; Fund Number 01, 03

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>	
20240507	05/07/2024	POELEM-02255	THROUGH THE ROOF CLR 10.5OZ	01 000 000 000 2600 611	10.99	
20240507	05/07/2024	POELEM-02255	SCREW WOOD PH ZINC	01 000 000 310 1000 611	16.09	
20240507	05/07/2024	POELEM-02255	SPF, SELECT STRUCTUAL	01 000 000 310 1000 611	100.18	
Check Number: 46484	Check Type: Check	Check Date: 05/07/2024	Vendor: BREWSTA	STACY BREW	Check Total:	50.00
20240507	05/07/2024	POELEM-02271	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2500 290	50.00	
Check Number: 46485	Check Type: Check	Check Date: 05/07/2024	Vendor: CAVES	CAVES - A DIVISION OF GREENLIGHT SYSTEMS TECHNOLOGY	Check Total:	420.00
22904	05/07/2024	POELEM-02245	SECURITY MONITORING: CAVES ALARM.COM INT	03 000 000 000 4220 435	420.00	
Check Number: 46486	Check Type: Check	Check Date: 05/07/2024	Vendor: CENTRALMEC	CENTRAL MECHANICAL INC	Check Total:	2,467.74
19354	05/07/2024	POELEM-02252	BOILER #2 LOCKED OUT BAD GAS VALVE	03 000 000 000 4220 435	2,174.74	
19354	05/07/2024	POELEM-02252	BOILER #1 ADJUSTED GAS VALVE	03 000 000 000 4220 435	293.00	
Check Number: 46487	Check Type: Check	Check Date: 05/07/2024	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	5,422.73
44693	05/07/2024	POELEM-02251	BOILER ISSUES, HVAC REPAIRS AT HS	03 000 000 000 4220 435	5,422.73	
Check Number: 46488	Check Type: Check	Check Date: 05/07/2024	Vendor: COLE	COLE PAPERS INC.	Check Total:	273.64
10431393	05/07/2024	POELEM-02261	CAN LINERS, SPRAY BOTTLES, TRIGGER SPRAY	01 000 000 000 2600 611	273.64	
Check Number: 46489	Check Type: Check	Check Date: 05/07/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	343.34
20240507	05/07/2024	POELEM-02256	MEETING MINUTES 3.19.24 0009	01 000 000 000 2500 540	29.46	
20240507	05/07/2024	POELEM-02256	MEETING MINUTES 3.22.24 0010	01 000 000 000 2500 540	69.16	
20240507	05/07/2024	POELEM-02256	MEETING MINUTES 4.10.24 REGULAR MEETING	01 000 000 000 2500 540	228.76	
20240507	05/07/2024	POELEM-02256	ELECTION NOTICE 2024 0012	01 000 000 000 2500 540	15.96	
Check Number: 46490	Check Type: Check	Check Date: 05/07/2024	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	1,396.98
20240507	05/07/2024	POELEM-02292	PHONE BILL APRIL 2024	01 000 000 000 2600 531	1,396.98	
Check Number: 46491	Check Type: Check	Check Date: 05/07/2024	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
20240507	05/07/2024	POELEM-02269	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 120 1000 290	50.00	
Check Number: 46492	Check Type: Check	Check Date: 05/07/2024	Vendor: COTTMAL	MALINDA COTTON	Check Total:	60.90
20240507	05/07/2024	ELEM-01917	RT TO DICKINSON	01 000 000 120 1000 580	46.90	

Detail Check Register

Unposted; Batch Description CKS 5.7.24-0001; Fund Number 01, 03

Checking Account: 1		Fund 01				
01P15215	05/07/2024	POELEM-02249	FILTER BUS 411	01 000 000 000 2700 673	100.11	
Check Number: 46502	Check Type: Check	Check Date: 05/07/2024	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total:	1,089.25
<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>	
20240507	05/07/2024	POELEM-02285	MEETING SUPPLIES	01 000 000 000 2310 290	18.09	
20240507	05/07/2024	POELEM-02285	COFFEE FOR LOUNGE	01 000 000 000 2310 290	80.94	
20240507	05/07/2024	POELEM-02285	CLOROX	01 000 000 000 2600 611	22.05	
20240507	05/07/2024	POELEM-02285	FACS SUPPLIES	01 000 000 140 1000 611	789.67	
20240507	05/07/2024	POELEM-02285	SUPPLIES	01 000 000 310 1000 611	155.41	
20240507	05/07/2024	POELEM-02285	MILK	01 000 000 890 3300 611	23.09	
Check Number: 46503	Check Type: Check	Check Date: 05/07/2024	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	817.00
<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>	
20240507	05/07/2024	POELEM-02262	MILK REIMBURSEMENT APRIL 2024	01 000 000 110 1000 610	277.50	
20240507	05/07/2024	POELEM-02262	MILK REIMBURSEMENT APRIL 2024	01 000 000 120 1000 611	539.50	
Check Number: 46504	Check Type: Check	Check Date: 05/07/2024	Vendor: JDFENCING	JD FENCING, LLC	Check Total:	4,346.00
<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>	
27892	05/07/2024	POELEM-02286	DISKED AND SEEDED LOWER LOT AND THROWING	03 000 000 000 4220 435	4,346.00	
Check Number: 46505	Check Type: Check	Check Date: 05/07/2024	Vendor: JEPSJAN	JANELL JEPSON	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>	
20240507	05/07/2024	POELEM-02272	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2500 290	50.00	
Check Number: 46506	Check Type: Check	Check Date: 05/07/2024	Vendor: KLATMA	MACINDA KLATT	Check Total:	78.01
<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>	
20240507	05/07/2024	HS-01325	Gas in Mini Bus	01 000 000 000 2700 626	78.01	
Check Number: 46507	Check Type: Check	Check Date: 05/07/2024	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>	
20240507	05/07/2024	POELEM-02268	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 140 1000 290	50.00	
Check Number: 46508	Check Type: Check	Check Date: 05/07/2024	Vendor: KNUTPAU	PAUL KNUTSON	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>	
20240507	05/07/2024	POELEM-02278	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2700 290	50.00	
Check Number: 46509	Check Type: Check	Check Date: 05/07/2024	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	602.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
46245	05/07/2024	POELEM-02265	PAINT, SCRAPER BLADES, PAINT TRAY	01 000 000 000 2600 611	602.84	
Check Number: 46510	Check Type: Check	Check Date: 05/07/2024	Vendor: NARDINIFIR	NARDINI FIRE EQUIPMENT	Check Total:	468.00
<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>	
IV00285788	05/07/2024	POELEM-02248	DISPATCH AND COMPLIANCE, TANK SYSTEM MAI	01 000 000 000 2600 450	468.00	

Detail Check Register

Unposted; Batch Description CKS 5.7.24-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:	ND BCI	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>
46511	Check	05/07/2024	NDBCI	ND BCI	41.25
20240507	05/07/2024	ELEM-01904	BACKGROUND CHECKS	01 000 000 000 2500 330	41.25
46512	Check	05/07/2024	NDBCI	ND BCI	41.25
20240507-0001	05/07/2024	ELEM-01905	BACKGROUND CHECKS	01 000 000 000 2500 330	41.25
46513	Check	05/07/2024	NDBCI	ND BCI	41.25
20240507-0002	05/07/2024	ELEM-01906	BACKGROUND CHECKS	01 000 000 000 2500 330	41.25
46514	Check	05/07/2024	NDSOS	ND SMALL ORGANIZED SCHOOLS	40.00
20240507	05/07/2024	POELEM-02266	ONLINE BUS TRAINING - MELISSA MOSELEY	01 000 000 000 2700 330	20.00
20240507-0001	05/07/2024	POELEM-02254	BUS DRIVER TRAINING REG FEE-SHANE TEIGAN	01 000 000 000 2700 330	20.00
46515	Check	05/07/2024	PREBLE	PREBLE MEDICAL SERVICES, INC.	515.00
7889	05/07/2024	POELEM-02263	DOT DRUF TEST-S. DUKART, J. HARDERSEN, B	01 000 000 000 2700 330	515.00
46516	Check	05/07/2024	SIMMJEFF	JEFF SIMMONS	168.00
20240507	05/07/2024	POELEM-02267	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2321 290	50.00
20240507-0001	05/07/2024	ELEM-01903	Hotel room reimbursement	01 000 000 000 2321 580	96.00
20240507-0001	05/07/2024	ELEM-01903	Dinner Reimbursement	01 000 000 000 2321 580	22.00
46517	Check	05/07/2024	SMART	SMART COMPUTERS	7,395.00
17-46330	05/07/2024	HS-01280	Dell Latitude 3440 14" Notebook - HD - 1	01 000 000 140 1000 611	3,260.00
17-46498	05/07/2024	POELEM-02288	MANAGED MONTHLY BILLING FOR JUNE 2024	01 000 000 000 2225 490	4,135.00
46518	Check	05/07/2024	SNYDAMB	AMBERLEY SNYDER	2,500.00
20240507	05/07/2024	ELEM-01899	MOTIVATIONAL SPEAKER FEE DEPOSIT	01 000 000 000 2210 300	2,500.00
46519	Check	05/07/2024	SOFTWAREU	SOFTWARE UNLIMITED INC.	11,800.00
20240428-335	05/07/2024	POELEM-02260	K12DOCS ANNUAL FEE 7.1.24-6.30.25	01 000 000 000 2500 670	4,150.00
20240428-335	05/07/2024	POELEM-02260	SAS (AP,PR,GL) ANNUAL FEE 7.1.24-6.30.25	01 000 000 000 2500 670	4,400.00
20240428-335	05/07/2024	POELEM-02260	SAS-ONLINE T2 ANNUAL FEE 7.1.24-6.30.25	01 000 000 000 2500 670	2,050.00
20240428-335	05/07/2024	POELEM-02260	WEB LINK ANNUAL FEE 7.1.24-6.30.25	01 000 000 000 2500 670	700.00
20240428-335	05/07/2024	POELEM-02260	WEB LINK HOSTED ANNUAL FEE 7.1.24-6.30.2	01 000 000 000 2500 670	500.00

Detail Check Register

Unposted; Batch Description CKS 5.7.24-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:	TCI	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>
46520	Check	05/07/2024	TCI	TCI	51,325.50
INV118943	05/07/2024	ELEM-01894	14% Elementary portion	01 000 000 120 1000 640	7,185.57
INV118943	05/07/2024	ELEM-01894	29% Junior High portion	01 000 000 130 1000 640	14,884.40
INV118943	05/07/2024	ELEM-01894	57% High School portion	01 000 000 140 1000 640	29,255.53
46521	Check	05/07/2024	THERSOLU	THERAPY SOLUTIONS	389.60
66413	05/07/2024	POELEM-02264	ERGONOMIC INITIATIVE PROGRAM PHASE III T	01 000 000 000 2500 430	389.60
46522	Check	05/07/2024	TMS	TIME MANAGEMENT SYSTEMS INC	161.72
308924	05/07/2024	POELEM-02253	ATTENDANCE CONTRACT FOR APRIL 2024	01 000 000 000 2500 430	161.72
46523	Check	05/07/2024	WALKNICK	NICHOLAS WALKER	50.00
20240507	05/07/2024	POELEM-02279	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 410 3400 890	25.00
20240507	05/07/2024	POELEM-02279	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 420 3400 890	25.00
46524	Check	05/07/2024	WALLAJEN	JENNI WALLACE	50.00
20240507	05/07/2024	POELEM-02273	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2500 290	50.00
46525	Check	05/07/2024	WATSSHA	SHAYNA WATSON	50.00
20240507	05/07/2024	POELEM-02276	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2500 290	50.00
46526	Check	05/07/2024	WESTCHOICE	WESTERN CHOICE COOPERATIVE	9,712.08
20240507	05/07/2024	POELEM-02290	FAUCET, TOOL SUPER HOLDER, DRILL BIT, SP	01 000 000 000 2600 611	333.76
20240507	05/07/2024	POELEM-02290	MAINT. GAS	01 000 000 000 2600 626	230.85
20240507	05/07/2024	POELEM-02290	MAINT DIESEL	01 000 000 000 2600 627	66.49
20240507	05/07/2024	POELEM-02290	BROOM FOR BUS 402	01 000 000 000 2700 611	12.99
20240507	05/07/2024	POELEM-02290	TRASH BAGS	01 000 000 140 1000 611	17.99
20240507-0001	05/07/2024	POELEM-02291	ANTIFREEZE	01 000 000 000 2700 611	41.98
20240507-0001	05/07/2024	POELEM-02291	TRANS GAS	01 000 000 000 2700 626	371.04
20240507-0001	05/07/2024	POELEM-02291	DIESEL	01 000 000 000 2700 627	8,619.42
20240507-0001	05/07/2024	POELEM-02291	OIL	01 000 000 000 2700 671	17.56
46527	Check	05/07/2024	WESTHEATIN	WESTERN HEATING & AIR LLC	1,123.58
146424	05/07/2024	POELEM-02244	FACTORY LEAK ON CONDENSER WALKIN FREEZER	01 000 000 000 2600 450	498.00
146424	05/07/2024	POELEM-02244	REPAIRS ON WALKIN FREEZER	01 000 000 000 2600 450	625.58

Detail Check Register

Unposted; Batch Description CKS 5.7.24-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 46528	Check Type: Check	Check Date: 05/07/2024	Vendor: WESTMUSIC	WEST MUSIC	Check Total: 849.74
<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>
SI2394764	05/07/2024	ELEM-01855	Boomwhackers BWCG 5 Note Chromatics Set	01 000 000 120 1000 612	35.70
SI2394764	05/07/2024	ELEM-01855	Westco 6" Steel Triangle	01 000 000 120 1000 612	13.90
SI2394764	05/07/2024	ELEM-01855	NINO Percussion Large Woodblock	01 000 000 120 1000 612	39.98
SI2394764	05/07/2024	ELEM-01855	Sonar Primary KSP 60 X Contra Bass Bar,	01 000 000 120 1000 612	330.00
SI2394764	05/07/2024	ELEM-01855	Sonar Primary KSP 60 X Contra Bass Bar,	01 000 000 120 1000 612	330.00
SI2394764	05/07/2024	ELEM-01855	Basic Beat BBYB Soft Yarn Bass Bar Malle	01 000 000 120 1000 612	30.00
SI2394764	05/07/2024	ELEM-01855	SHIPPING	01 000 000 120 1000 618	70.16

Check Number: 46529	Check Type: Check	Check Date: 05/07/2024	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total: 21,080.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240507	05/07/2024	POELEM-02287	APRIL 2024 SPEECH SERVICES (JESSICA BUCK	01 000 000 225 1000 430	11,475.89
20240507	05/07/2024	POELEM-02287	APRIL 2024 SPEECH PARA SERVICES	01 000 000 225 1000 430	3,244.07
20240507	05/07/2024	POELEM-02287	APRIL 2024 SPEECH SERVICE (BRIANA LEIER)	01 000 000 225 1000 430	5,980.81
20240507	05/07/2024	POELEM-02287	GAS	01 000 000 225 1000 580	154.21
20240507	05/07/2024	POELEM-02287	GAS	01 000 000 225 1000 580	138.19
20240507	05/07/2024	POELEM-02287	GAS	01 000 000 225 1000 580	87.43

Check Number: 46530	Check Type: Check	Check Date: 05/07/2024	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total: 346.52
<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>
20240507	05/07/2024	POELEM-02274	CELL PHONE REIMBURSEMENT - MAY 2024	01 000 000 000 2500 290	50.00
20240507-0001	05/07/2024	ELEM-01893	1 supper meal on 4/17	01 000 000 000 2500 580	22.00
20240507-0001	05/07/2024	ELEM-01893	mileage to Bismarck Hotel	01 000 000 000 2500 580	178.22
20240507-0002	05/07/2024	ELEM-01908	One room-Bismarck Hotel and Conference C	01 000 000 000 2500 580	96.30

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 285,036.55

B. Consider HB 1398 Cybersecurity Course Integration Plan



Killdeer Public School District
Cybersecurity and Computer Science Integration Plan

April 2024

Introduction

North Dakota House Bill 1398 requires school districts to meet specific criteria relating to mandatory computer science and cybersecurity instruction. By July 1, 2025 school districts must either adopt a cybersecurity or computer science graduation requirement or adopt an integration plan that embeds these skills within the K-12 curriculum for all students.

Through careful consideration and engagement of teacher leaders, the Killdeer Public School District determined to adopt an integration plan across the curriculum to support the growth and development of these skills, over time through classroom teachers and specialists.

Implementation Plan Elementary

On a rotation, students in K-6 attend technology classes weekly. A licensed teacher in the SmartLab teaches technology classes. The SmartLab curriculum, in conjunction with the K5Tech curriculum, provides ample coverage of the ND Computer Science and Cyber Security Standards (CSCSS): Technology Systems, Computational Thinking, Information Literacy, Computing in Society and Digital Citizenship. The SmartLab and K5Tech curricula are aligned to ISTE – the International Standards for Technology Education. These standards were reviewed and incorporated into the ND CSCSS.

SmartLab engages students in STEM learning through problem solving. SmartLab learning experiences increase in complexity and rigor as students learn.

Creative Learning Systems (CLS) evaluates and selects technology to match the developmental needs of the learners on this continuum. This way, students develop skills appropriate for both their grade bands and abilities. Learners progress to using professional tools in high school. Course topics include parts of a computer, internet safety and digital citizenship, keyboarding to proficiency, PowerPoint, Google Slides, Word, Excel, Google Sheets, internet search and basics of online research skills, coding, Internet safety research projects and spreadsheet software. The combination of curriculum from both the CLS SmartLab and K5Tech provides ample projects and lessons to be carried over into 6th grade.

Implementation Plan Middle School

STEM, Science Technology Engineering Mathematics, is an expansive field. Nearly all Cyber Security Standards are being taught at middle school before the integration of the most recent house bill. These standards can be implemented in all subjects but will be the primary focus during the STEM Computers course. Additional topics in Cyber Security will

be taught to help ensure the safety of young students online. All 7th and 8th grade students are required to take Computers 7 and Computers 8.

Implementation Plan High School

The existing infrastructure supports a smooth transition to the integration of computer science and cybersecurity standards at the high school. Currently, one instructional staff is dedicated to business and computer science courses, which include our Cyber STEM course, which is an introduction to Cyber Security. Course topics will include 3D modeling, printing, STEM Fields, robotics, coding, cyber security, proper resources online, Word/PowerPoint/Excel and more.

Action Plan:

This table shows that by the 24-25 school year all students will be required take Cyber STEM their sophomore year. The Cyber STEM and Cyber Security *online will be offered for students who did not complete the Cyber STEM course their sophomore year.

School Year	Class of '25	Class of '26	Class of '27	Class of '28	Class '29
24-25	OFFER: Cyber STEM or Cyber Security I/II *online	Required: Cyber STEM or Cyber Security I/II *online	Required: Cyber STEM		
25-26		Required: Cyber STEM or Cyber Security I/II *online	OFFER: Cyber STEM or Cyber Security I/II *online	Required: Cyber STEM	
26-27			OFFER: Cyber STEM or Cyber Security I/II *online	OFFER: Cyber STEM or Cyber Security I/II *online	Required: Cyber STEM

Additional Opportunities for Students

Currently, KPS supports Robotics at the secondary level and Lego League at the elementary level. Further exploration into opportunities at elementary, middle, and high school for extra-curricular opportunities for students to develop and practice the standards of computer science and cybersecurity across the K-12 curriculum will be conducted.

School Board Approval and Considerations of Budgetary Impact

To meet compliance with HB 1398 the Killdeer Public School (KPS) board must consider and approve the computer science and cybersecurity integration plan by July 1, 2024. The presentation of the implemented plan recommendations made in May of 2024 will give the board the opportunity to review, provide feedback and consider action on the implementation by June of 2024.

C. Discussion of School Vehicle

D. Consider the 2024-2025 Extra-Curricular Contract

Killdeer Public School

Extra-Curricular Agreement

2024-2025



Table of Contents

Definitions and Terms Page 3

Athletic Pay Scale..... Page 4

Athletic Coaching Positions..... Page 5

Athletic Contract..... Page 6-8

Activities Pay Scale.....Page 9

Activity Positions and Levels.....Page 10

Activities Contract.....Page 11

Signature Page.....Page 12

Definitions & Terms

1. The following list of sports have been approved by the Killdeer Public School Board: Football (Varsity, Junior Varsity, Junior High), Girls and Boys Basketball (Varsity, Junior Varsity, Junior High and Elementary), Girls and Boys Track (Varsity, Junior Varsity and Junior High), Boys and Girls Cross Country, Kids on the Run, Boys and Girls Golf, Volleyball (Varsity, Junior Varsity, Junior High and Elementary), Wrestling (Varsity, Junior Varsity, Junior High), and Weightlifting. All of these sports are considered “**Athletics**” and will be referred to as such in this agreement.
2. The following list of extracurricular activities have been approved by the Killdeer Public School Board: High School Music, Elementary Music, FFA (Head and Assistant), FBLA, FCCLA, HOSA, Speech, Drama/High School Musical (Head and Assistant), Close-up (Head and Assistant), SADD, Student Council, Elementary Student Council, Cheerleading (Fall and Winter), Prom (junior class advisor), Senior Class Advisor, High School Newspaper, Yearbook/Annual, Science Olympiad, Robotics, Math Counts, Spelling Bee coordinator, Acalympics (High school and Jr. High), Advanced Ed/Tech/Cognia, English Learner, Science Fair, National Honor Society, and Safety Patrol. All of these extracurricular activities are considered “**Activities**” and will be referred to as such in this agreement.
3. Both Athletics and Activity salaries will be calculated using the teacher master agreement base number for the ensuing year.
4. The Superintendent will have discretion on the following items for **Activities**:
 - a. The Superintendent may split an activity advisor position upon mutual agreement with the advisors involved and the superintendent.
 - b. When splitting an Advisor position, one advisor shall be designated as head Advisor for the purpose decision making when carrying out the groups functions.
 - c. An advisor position can be split any percentage that is mutually agreeable between the advisors. Example: the position could be split 50%/50%, 60%/40%, 80%/20%. Etc.
 - d. For computation of this split, first calculate the pay for each advisor as 100% at their appropriate level of experience, then multiply that amount by the percentage of their split. (Example. Two advisors desire to split a level C activity. Advisor 1 has 3 years of experience, their 100% pay would be their level pay, Advisor 2 has 1 year of experience their level pay. The advisors agree to a 50%/50% split. Then Advisor 1 would be paid 50% of their level pay, Advisor 2 would be paid 50% of their level pay.
5. No experience is transferable between athletics and activities. This applies to both new hires and existing employees.
6. Any additions, deletions, or changes in levels from the list need to be completed through the negotiation process between the Killdeer School Board and the Killdeer Education Association.
7. An **activities** advisor may request a level change through the Killdeer Education Association and the Negotiations process.

Athletic Pay Scale

Extracurricular Base = \$48,650 (N.A. 2024)

YOE	Varsity Head Coach		YOE	High School Assistant		YOE	Junior High/Elementary	
20+	14.50%	\$7,054.25	20+	11.75%	\$5,716.38	20+	9.00%	\$4,378.50
15-19	13.75%	\$6,689.38	15-19	11.00%	\$5,351.50	15-19	8.25%	\$4,013.63
12, 13, 14	13.00%	\$6,324.50	12, 13, 14	10.25%	\$4,986.63	12, 13, 14	7.50%	\$3,648.75
9, 10, 11	12.25%	\$5,959.63	9, 10, 11	9.50%	\$4,621.75	9, 10, 11	6.75%	\$3,283.88
6, 7, 8	11.50%	\$5,594.75	6, 7, 8	8.75%	\$4,256.88	6, 7, 8	6.00%	\$2,919.00
3, 4, 5	10.75%	\$5,229.88	3, 4, 5	8.00%	\$3,892.00	3, 4, 5	5.25%	\$2,554.13
0, 1, 2	10.00%	\$4,865.00	0, 1, 2	7.25%	\$3,527.13	0, 1, 2	4.50%	\$2,189.25

Athletic Coaching Positions

Boys Basketball

Varsity Head Coach
 High School Assistant- 2
 (Junior Varsity & C Squad)
 Junior High-2
 Elementary-3

Girls Basketball

Varsity Head Coach
 High School Assistant- 2
 (Junior Varsity & C Squad)
 Junior High-2
 Elementary-3

Football

Varsity Head Coach
 High School Assistant- 4
 Junior High-2

Volleyball

Varsity Head Coach
 High School Assistant-2
 (Junior Varsity & C Squad)
 Junior High-2
 Elementary-3

Track & Field

Varsity Head Coach- 2
 (Boys HC & Girls HC)
 High School Assistant- 3
 Junior High-2

Golf

Varsity Head Coach-2 (Boys HC & Girls HC)
 High School Assistant-2

Cross Country

Varsity Head Coach
 High School Assistant-1
 Elementary (Kids on the Run)-2

Wrestling

Varsity Head Coach-2 (Boys HC & Girls HC)
 High School Assistant-2
 Junior High – 1

Weights Coach

Coach (High School Assistant)

Killdeer Public School District #16
Master Agreement
ATHLETICS

Type of Experience: Coaching experience must be a contracted position in a sport sanctioned by a state or national association under the discretion of administration (Superintendent and Activities Director).

Pay Scale: All incoming and returning coaches will fall within the appropriate pay scale according to their coaching level.

Coaching Clarifications: Junior High and Elementary coaches will be recognized equally on the pay scale. Weights coach will be recognized as a High School Assistant on the pay scale.

Number of Positions: Administration (Superintendent and Activities Director), pending School Board approval, has discretion to increase or decrease coaching positions to a sport if participation numbers require it. Positions will be reevaluated annually, with regards to participation numbers. (N.A. 2016)

Contracts Length: All athletic coaching contracts are 1 year contracts. All contracts must be signed prior to the first practice.

Proportioned Contract Positions: In the event a sport is able to field 3 teams with only 2 coaches available, those 2 coaches may split the salary of the 3rd position. The percentage split of the entry level base salary must be agreed upon by coaches and approved by the Superintendent, pending School Board approval.

Payment Options: All coaches have 2 payment options. Option 1: Full salary after the conclusion of a season. Option 2: ½ salary at midpoint of a season, ½ salary after the conclusion of a season.

Activity Report: All athletic coaches shall submit an end of activity report and evaluation prior to the end of season payment.

Athletic Advancement: If greater than 25% of students involved in varsity athletics advance, \$150 will be paid to the Head Coach and \$100 to the Assistant Coach. If 25% or less of the students involved in varsity athletics advance, \$100 will be paid to the Head Coach and \$75 to the Assistant Coach. (N.A. 2016)

Gender Specific Sports: A coach moving from a girls coaching position to a boys coaching position in the same sport may bring in full years of experience, within the experience schedule and vice versa.

Out of District Experience: A coach new to the Killdeer school district may bring in all prior contracted years of experience in a sport in accordance with our experience schedule. Documentation of prior contracted experience must be in file prior to the end of season evaluation.

Total Years: Any lapse in consecutive years of coaching will not be counted against a coach. Total years of experience will be counted.

Experience Options: A coach has 2 options for experience: 1 – a coach may bring in all years of experience in the sport they plan on coaching, 2 – a coach may bring a total of 5 years of experience in all sports other than the one they plan on coaching. Coaches may not use both same sport experience and different sport experience for their contract, they must use one or the other.

Experience Schedule:

1. An assistant coach at the High School level may bring in all years of experience, as an assistant, to become an assistant coach of the same sport in our district.
2. An assistant coach at the High School level may bring in all years of experience, as an assistant, to become a head coach of the same sport in our district.
3. A Junior High or Elementary coach may bring in half of their years of experience, as a Junior High or Elementary coach, to become a High School assistant or head coach of the same sport in our district. All half numbered years of experience are rounded down.
4. A High School assistant or head coach may bring in all years of experience, as a High School assistant or head coach, to become a Junior High or Elementary coach of the same sport in our district.
5. Any coach with years of experience in a different sport, may bring in a maximum of 5 years of experience to coach a new sport in our district.
6. Returning coaches/activity advisors will retain their 2014-2015 years of experience plus one for the 2015-2016 contract year.

Examples

Athletic Advancement: The initial level of advancement begins when a team or members of the team advance to a contest of the post-season beyond which members of the most local league for that sport automatically qualify. In most sports we offer (football is currently the only exception), to reach the first level of the post-season is guaranteed of every team. Since it is guaranteed, it wouldn't be appropriate to reward that level with additional pay as that point in the season can be factored into regular season pay, even though it is a post-season event.

To earn additional post-season pay successive to the initial level of advancement, the definition of advancement shall be as follows for each respective sport: Football; each round of the state playoffs will be considered one advancement. Boys Basketball, Girls Basketball, Wrestling, and Volleyball; each tournament beyond the initial level of advancement shall be considered one advancement. Cross Country, Golf, and Track and Field; each meet beyond the initial level of advancement will be considered one advancement. (N.A. 2016)

Type of Experience- A coach who has experience as an American Legion baseball coach may bring in those years of experience. A coach who has experience as a Lacrosse coach in Minnesota may bring in those years of experience. A coach that has experience as an optimist basketball coach may not bring in those years of experience. Examples of valid associations include but are not limited to the following- NDHSAA, American Legion, NCAA, NAIA, MSHL.

Proportioned Contract Positions- We have A, B, and C basketball teams; we only have a head coach and assistant coach available. The head coach and assistant coach may split the C squad coaching entry level base salary as approved (example- head coach gets 25%, assistant coach gets 75%).

Gender Specific Sports- A girls' basketball coach may bring in all years of experience to be a boys basketball coach. A boy's track & field coach may bring in all years of experience to be a girls' track & field coach, within our experience schedule. A boy's cross country coach may not bring in same sport experience to be a girls track and field coach.

Out of District Experience- A boys' basketball head coach with 23 years of experience in another district, may bring in all 23 years of experience to coach basketball in our district.

Experience Options- A coach has 10 years of HS FB coaching experience, 8 years HS BB coaching experience, and 6 years HS Golf coaching experience. This coach plans on coaching golf. Coach has the option of taking a total of 5 years of experience in FB & BB or they may take their same sport experience in golf which is 6 years. They may not use both to total 11 years.

Experience Schedule-

Assistant Coach-Head Coach: full years of experience in that sport
 Assistant Coach-Junior High Coach: full years of experience in that sport
 Junior High Coach-Assistant Coach: ½ years of experience in that sport, rounded down
 Junior High Coach-Head Coach: ½ years of experience in that sport, rounded down
 Junior High Coach-Junior High Coach: full years of experience in that sport
 Head Coach-Head Coach: full years of experience in that sport
 Head Coach-Assistant Coach: full years of experience in that sport
 Head Coach-Junior High Coach: full years of experience in that sport

*If a coach with 7 years of JH FB coaching experience is contracted to be a Head FB coach, they will bring in 3.5 years of experience. Since this is a half number it is rounded down to 3 years.

Activities Pay Scale

Extracurricular Base Number = \$48,650

YOE	Level A		YOE	Level B		YOE	Level C		Level D		Level E	
20+	13.75%	\$6,689.38	20+	11.00%	\$5,351.50	20+	7.00%	\$3,405.50	5.50%	\$2,675.75	1.00%	\$486.50
15-19	13.00%	\$6,324.50	15-19	10.25%	\$4,986.63	15-19	6.50%	\$3,162.25	5.00%	\$2,432.50		
12, 13, 14	12.25%	\$5,959.63	12, 13, 14	9.50%	\$4,621.75	12, 13, 14	6.00%	\$2,919.00	4.50%	\$2,189.25		
9, 10, 11	11.50%	\$5,594.75	9, 10, 11	8.75%	\$4,256.88	9, 10, 11	5.50%	\$2,675.75	4.00%	\$1,946.00		
6, 7, 8	10.75%	\$5,229.88	6, 7, 8	8.00%	\$3,892.00	6, 7, 8	5.00%	\$2,432.50	3.50%	\$1,702.75		
3, 4, 5	10.00%	\$4,865.00	3, 4, 5	7.25%	\$3,527.13	3, 4, 5	4.50%	\$2,189.25	3.00%	\$1,459.50		
0, 1, 2	9.25%	\$4,500.13	0, 1, 2	6.50%	\$3,162.25	0, 1, 2	4.00%	\$1,946.00	2.50%	\$1,216.25		

Activity Positions and Levels

Level A

HS Music

FFA (2 Co-Advisors)

Level B

Junior Class/Prom (Head)

Junior Class/Prom

Junior Class/Prom

English Learner (EL) Coordinator

Advanced Ed/Tech/Cognia

Level C

Cheerleading (Fall)

Cheerleading (Winter)

Drama/Musical

Speech

Yearbook/Annual

Science Olympiad

Robotics

FBLA

FCCLA

HOSA

SADD

Close Up

Lego League (Head)

Level D

Student Council

Elementary Student Council

Elementary Music

Close Up Assistant

Drama/Musical Assistant

Senior Class Advisor

Speech Assistant

Newspaper

Lego League Assistant

Safety Patrol

Level E

Marketplace

Science Fair

Math Counts

Spelling Bee Coordinator

Acalympics

National Honor Society

Killdeer Public School District #16
Master Agreement
Extracurricular Activities

Type of Experience: Extracurricular experience must be in a contracted position under the discretion of administration (Superintendent and Activities Director).

Contract Length: All extracurricular activity contracts are 1 year contracts. All contracts must be signed prior to the first practice/meeting.

Activity Report: All activity advisors shall submit an end of activity report and evaluation prior to receiving compensation for activity.

Experience Schedule:

1. High School Music experience shall transfer all years of experience to Elementary Music and vice versa.
2. Student Council experience shall transfer all years of experience to Elementary Student Council and vice versa.
3. Transfer of experience between activities cannot exceed 5 years.
4. Returning coaches/activity advisors will retain their 2014-2015 years of experience plus one for the 2015-2016 contract year.

Out of District Experience:

1. All years of experience shall transfer into the Killdeer Public School system if in the exact same activity. (i.e. FFA to FFA, Cheerleading to Cheerleading, Music to Music)
2. Transfer of experience to a different activity can be brought in to the Killdeer Public School system but cannot exceed 5 years.
3. All transferred in experience must be within another school system and must be verified by the administration (Superintendent or Activities Director).

Total Years: Any lapse in consecutive years of advising an activity will not be counted against an advisor. Total years of experience will be counted.

Head of Activity: In the case of multiple Junior class /prom advisor positions filled or if an advisor contract is split, one of the advisors must be designated as "head" for purposes of final decision making.

Experience Options: An advisor has 2 options for experience: 1 – an advisor may bring in all years of experience in an activity within the same activity, 2 - an advisor may bring a total of 5 years of experience in from a different activity. Advisors may not use both same activity experience and different activity experience for their contract, they must use one or the other.

Nick Walker, Athletic Director

Jeff Simmons, Superintendent

End of Contract

Killdeer Public School

Extra-Curricular Agreement

2024-2025



Table of Contents

Definitions and Terms Page 3

Athletic Pay Scale..... Page 4

Athletic Coaching Positions..... Page 5

Athletic Contract..... Page 6-8

Activities Pay Scale.....Page 9

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Activities Contract.....Page 11

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Definitions & Terms

1. The following list of sports have been approved by the Killdeer Public School Board: Football (Varsity, Junior Varsity, Junior High), Girls and Boys Basketball (Varsity, Junior Varsity, Junior High and Elementary), Girls and Boys Track (Varsity, Junior Varsity and Junior High), Boys and Girls Cross Country, Kids on the Run, Boys and Girls Golf, Volleyball (Varsity, Junior Varsity, Junior High and Elementary), Wrestling (Varsity, Junior Varsity, Junior High), and Weightlifting. All of these sports are considered “**Athletics**” and will be referred to as such in this agreement.
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3. Both Athletics and Activity salaries will be calculated using the teacher master agreement base number for the ensuing year.
4. The Superintendent will have discretion on the following items for **Activities**:
 - a. The Superintendent may split an activity advisor position upon mutual agreement with the advisors involved and the superintendent.
 - b. When splitting an Advisor position, one advisor shall be designated as head Advisor for the purpose decision making when carrying out the groups functions.
 - c. An advisor position can be split any percentage that is mutually agreeable between the advisors. Example: the position could be split 50%/50%, 60%/40%, 80%/20%. Etc.
 - d. For computation of this split, first calculate the pay for each advisor as 100% at their appropriate level of experience, then multiply that amount by the percentage of their split. (Example. Two advisors desire to split a level C activity. Advisor 1 has 3 years of experience, their 100% pay would be their level pay, Advisor 2 has 1 year of experience their level pay. The advisors agree to a 50%/50% split. Then Advisor 1 would be paid 50% of their level pay, Advisor 2 would be paid 50% of their level pay.
5. No experience is transferable between athletics and activities. This applies to both new hires and existing employees.
6. Any additions, deletions, or changes in levels from the list need to be completed through the negotiation process between the Killdeer School Board and the Killdeer Education Association.
7. An **activities** advisor may request a level change through the Killdeer Education Association and the Negotiations process.

Athletic Pay Scale

Extracurricular Base = \$48,650 (N.A. 2024)

YOE	Varsity Head Coach		YOE	High School Assistant		YOE	Junior High/Elementary	
20+	14.50%	\$7,054.25	20+	11.75%	\$5,716.38	20+	9.00%	\$4,378.50
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12, 13, 14	13.00%	\$6,324.50	12, 13, 14	10.25%	\$4,986.63	12, 13, 14	7.50%	\$3,648.75
9, 10, 11	12.25%	\$5,959.63	9, 10, 11	9.50%	\$4,621.75	9, 10, 11	6.75%	\$3,283.88
6, 7, 8	11.50%	\$5,594.75	6, 7, 8	8.75%	\$4,256.88	6, 7, 8	6.00%	\$2,919.00
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0, 1, 2	10.00%	\$4,865.00	0, 1, 2	7.25%	\$3,527.13	0, 1, 2	4.50%	\$2,189.25

Athletic Coaching Positions

Boys Basketball

Varsity Head Coach
High School Assistant- 2
(Junior Varsity & C Squad)
Junior High-2
Elementary-3

Track & Field

Varsity Head Coach- 2
(Boys HC & Girls HC)
High School Assistant- 3
Junior High-2

Girls Basketball

Varsity Head Coach
High School Assistant- 2
(Junior Varsity & C Squad)
Junior High-2
Elementary-3

Golf

Varsity Head Coach-2 (Boys HC & Girls HC)
High School Assistant-2

Cross Country

Varsity Head Coach
High School Assistant-1
Elementary (Kids on the Run)-2

Football

Varsity Head Coach
High School Assistant- 4
Junior High-2

Wrestling

Varsity Head Coach-2 (Boys HC & Girls HC)
High School Assistant-2
Junior High – 1

Volleyball

Varsity Head Coach
High School Assistant-2
(Junior Varsity & C Squad)
Junior High-2
Elementary-3

Weights Coach

Coach (High School Assistant)

Kildeer Public School District #16
Master Agreement
ATHLETICS

Type of Experience: Coaching experience must be a contracted position in a sport sanctioned by a state or national association under the discretion of administration (Superintendent and Activities Director).

Pay Scale: All incoming and returning coaches will fall within the appropriate pay scale according to their coaching level.

Coaching Clarifications: Junior High and Elementary coaches will be recognized equally on the pay scale. Weight coach will be recognized as a High School Assistant on the pay scale.

Number of Positions: Administration (Superintendent and Activities Director), pending School Board approval, has discretion to increase or decrease coaching positions to a sport if participation numbers require it. Positions will be reevaluated annually, with regards to participation numbers. (N.A. 2016)

Contracts Length: All athletic coaching contracts are 1 year contracts. All contracts must be signed prior to the first practice.

Proportioned Contract Positions: In the event a sport is able to field 3 teams with only 2 coaches available, those 2 coaches may split the salary of the 3rd position. The percentage split of the entry level base salary must be agreed upon by coaches and approved by the Superintendent, pending School Board approval.

Payment Options: All coaches have 2 payment options. Option 1: Full salary after the conclusion of a season. Option 2: ½ salary at midpoint of a season, ½ salary after the conclusion of a season.

Activity Report: All athletic coaches shall submit an end of activity report and evaluation prior to the end of season payment.

Athletic Advancement: If greater than 25% of students involved in varsity athletics advance, \$150 will be paid to the Head Coach and \$100 to the Assistant Coach. If 25% or less of the students involved in varsity athletics advance, \$100 will be paid to the Head Coach and \$75 to the Assistant Coach. (N.A. 2016)

Gender Specific Sports: A coach moving from a girls coaching position to a boys coaching position in the same sport may bring in full years of experience, within the experience schedule and vice versa.

Out of District Experience: A coach new to the Kildeer school district may bring in all prior contracted years of experience in a sport in accordance with our experience schedule. Documentation of prior contracted experience must be in file prior to the end of season evaluation.

Total Years: Any lapse in consecutive years of coaching will not be counted against a coach. Total years of experience will be counted.

Experience Options: A coach has 2 options for experience: 1 – a coach may bring in all years of experience in the sport they plan on coaching, 2 – a coach may bring a total of 5 years of experience in all sports other than the one they plan on coaching. Coaches may not use both same sport experience and different sport experience for their contract, they must use one or the other.

Experience Schedule:

1. An assistant coach at the High School level may bring in all years of experience, as an assistant, to become an assistant coach of the same sport in our district.
2. An assistant coach at the High School level may bring in all years of experience, as an assistant, to become a head coach of the same sport in our district.
3. A Junior High or Elementary coach may bring in half of their years of experience, as a Junior High or Elementary coach, to become a High School assistant or head coach of the same sport in our district. All half numbered years of experience are rounded down.
4. A High School assistant or head coach may bring in all years of experience, as a High School assistant or head coach, to become a Junior High or Elementary coach of the same sport in our district.
5. Any coach with years of experience in a different sport, may bring in a maximum of 5 years of experience to coach a new sport in our district.
6. Returning coaches/activity advisors will retain their 2014-2015 years of experience plus one for the 2015-2016 contract year.

Examples

Athletic Advancement: The initial level of advancement begins when a team or members of the team advance to a contest of the post-season beyond which members of the most local league for that sport automatically qualify. In most sports we offer (football is currently the only exception), to reach the first level of the post-season is guaranteed of every team. Since it is guaranteed, it wouldn't be appropriate to reward that level with additional pay as that point in the season can be factored into regular season pay, even though it is a post-season event.

To earn additional post-season pay successive to the initial level of advancement, the definition of advancement shall be as follows for each respective sport: Football; each round of the state playoffs will be considered one advancement. Boys Basketball, Girls Basketball, Wrestling, and Volleyball; each tournament beyond the initial level of advancement shall be considered one advancement. Cross Country, Golf, and Track and Field; each meet beyond the initial level of advancement will be considered one advancement. (N.A. 2016)

Type of Experience- A coach who has experience as an American Legion baseball coach may bring in those years of experience. A coach who has experience as a Lacrosse coach in Minnesota may bring in those years of experience. A coach that has experience as an optimist basketball coach may not bring in those years of experience. Examples of valid associations include but are not limited to the following- NDHSAA, American Legion, NCAA, NAIA, MSHL.

Proportioned Contract Positions- We have A, B, and C basketball teams; we only have a head coach and assistant coach available. The head coach and assistant coach may split the C squad coaching entry level base salary as approved (example- head coach gets 25%, assistant coach gets 75%).

Gender Specific Sports- A girls' basketball coach may bring in all years of experience to be a boys basketball coach. A boy's track & field coach may bring in all years of experience to be a girls' track & field coach, within our experience schedule. A boy's cross country coach may not bring in same sport experience to be a girls track and field coach.

Out of District Experience- A boys' basketball head coach with 23 years of experience in another district, may bring in all 23 years of experience to coach basketball in our district.

Experience Options- A coach has 10 years of HS FB coaching experience, 8 years HS BB coaching experience, and 6 years HS Golf coaching experience. This coach plans on coaching golf. Coach has the option of taking a total of 5 years of experience in FB & BB or they may take their same sport experience in golf which is 6 years. They may not use both to total 11 years.

Experience Schedule-

Assistant Coach-Head Coach: full years of experience in that sport
 Assistant Coach-Junior High Coach: full years of experience in that sport
 Junior High Coach-Assistant Coach: ½ years of experience in that sport, rounded down
 Junior High Coach-Head Coach: ½ years of experience in that sport, rounded down
 Junior High Coach-Junior High Coach: full years of experience in that sport
 Head Coach-Head Coach: full years of experience in that sport
 Head Coach-Assistant Coach: full years of experience in that sport
 Head Coach-Junior High Coach: full years of experience in that sport

*If a coach with 7 years of JH FB coaching experience is contracted to be a Head FB coach, they will bring in 3.5 years of experience. Since this is a half number it is rounded down to 3 years.

Activities Pay Scale

Extracurricular Base Number = \$48,650

YOE	Level A		YOE	Level B		YOE	Level C		Level D		Level E	
20+	13.75%	\$6,689.38	20+	11.00%	\$5,351.50	20+	7.00%	\$3,405.50	5.50%	\$2,675.75	1.00%	\$486.50
15-19	13.00%	\$6,324.50	15-19	10.25%	\$4,986.63	15-19	6.50%	\$3,162.25	5.00%	\$2,432.50		
12, 13, 14	12.25%	\$5,959.63	12, 13, 14	9.50%	\$4,621.75	12, 13, 14	6.00%	\$2,919.00	4.50%	\$2,189.25		
9, 10, 11	11.50%	\$5,594.75	9, 10, 11	8.75%	\$4,256.88	9, 10, 11	5.50%	\$2,675.75	4.00%	\$1,946.00		
6, 7, 8	10.75%	\$5,229.88	6, 7, 8	8.00%	\$3,892.00	6, 7, 8	5.00%	\$2,432.50	3.50%	\$1,702.75		
3, 4, 5	10.00%	\$4,865.00	3, 4, 5	7.25%	\$3,527.13	3, 4, 5	4.50%	\$2,189.25	3.00%	\$1,459.50		
0, 1, 2	9.25%	\$4,500.13	0, 1, 2	6.50%	\$3,162.25	0, 1, 2	4.00%	\$1,946.00	2.50%	\$1,216.25		

Activity Positions and Levels

Level A

HS Music
FFA (2 Co-Advisors)

Level B

Junior Class/Prom (Head)
Junior Class/Prom
Junior Class/Prom
English Learner (EL) Coordinator
Advanced Ed/Tech/Cognia

Level C

Cheerleading (Fall)
Cheerleading (Winter)
Drama/Musical
Speech
Yearbook/Annual
Science Olympiad
Robotics
FBLA
FCCLA
HOSA
SADD
Close Up
Lego League (Head)

Level D

Student Council
Elementary Student Council
Elementary Music
Close Up Assistant
Drama/Musical Assistant
Senior Class Advisor
Speech Assistant
Newspaper
Lego League Assistant
Safety Patrol

Level E

Marketplace
Science Fair
Math Counts
Spelling Bee Coordinator
Acalympics
National Honor Society

Killdeer Public School District #16
Master Agreement
Extracurricular Activities

Type of Experience: Extracurricular experience must be in a contracted position under the discretion of administration (Superintendent and Activities Director).

Contract Length: All extracurricular activity contracts are 1 year contracts. All contracts must be signed prior to the first practice/meeting.

Activity Report: All activity advisors shall submit an end of activity report and evaluation prior to receiving compensation for activity.

Experience Schedule:

1. High School Music experience shall transfer all years of experience to Elementary Music and vice versa.
2. Student Council experience shall transfer all years of experience to Elementary Student Council and vice versa.
3. Transfer of experience between activities cannot exceed 5 years.
4. Returning coaches/activity advisors will retain their 2014-2015 years of experience plus one for the 2015-2016 contract year.

Out of District Experience:

1. All years of experience shall transfer into the Killdeer Public School system if in the exact same activity. (i.e. FFA to FFA, Cheerleading to Cheerleading, Music to Music)
2. Transfer of experience to a different activity can be brought in to the Killdeer Public School system but cannot exceed 5 years.
3. All transferred in experience must be within another school system and must be verified by the administration (Superintendent or Activities Director).

Total Years: Any lapse in consecutive years of advising an activity will not be counted against an advisor. Total years of experience will be counted.

Head of Activity: In the case of multiple Junior class /prom advisor positions filled or if an advisor contract is split, one of the advisors must be designated as "head" for purposes of final decision making.

Experience Options: An advisor has 2 options for experience: 1 – an advisor may bring in all years of experience in an activity within the same activity, 2 - an advisor may bring a total of 5 years of experience in from a different activity. Advisors may not use both same activity experience and different activity experience for their contract, they must use one or the other.

Nick Walker, Athletic Director

Jeff Simmons, Superintendent

End of Contract

E. Consider Updates to Ancillary Staff Categories & Wage Scale

PROPOSED
Ancillary Staff Categories & Wage Scale
2024-2025

Category	Min	Max
Category I	\$ 15.75	\$ 15.75
Category II	\$ 16.00	\$ 26.00
Category III	\$ 16.50	\$ 26.50
Category IV	\$ 17.50	\$ 27.50
Category V	\$ 19.50	\$ 29.50
Category VI	\$ 20.50	\$ 30.50
Category VII	\$ 25.50	\$ 35.50

Category I	Category II	Category III	Category IV	Category V	Category VI	Category VII
Student Worker	Assistant Food Service	Maintenance	Paraprofessionals (degree, license, specialized cert)	Daycare Director	Business Assistant	Director of Building & Grounds
	Custodians			Head Cook	Executive Assistant	Director of Food Service
	Paraprofessionals (non- degree)			Head Maintenance/Custodial		
	Daycare aides			Administrative Assistant (Front Office)		
	Substitute Ancillary Staff (Food Service & Maintenance)					

Starting wage is based on credentials and experience and is to be determined by administration.

Annual increases to an employee's wage is to be determined by administration and shall be based on work performance and skillsets.

Wage scales and categories shall be reviewed annually by administration and approved by the School Board.

Annual wage scale effective July 1 of any given fiscal year and extend through June 30 of the following year.

F. Consider Joint Powers Agreement with the City of Killdeer

JOINT POWERS AGREEMENT

This Agreement is entered into this ____ day of _____, 2024, between the **CITY OF KILLDEER**, a municipal corporation, and **KILLDEER SCHOOL DISTRICT**.

WHEREAS, the parties hereto have a mutual interest in providing recreational and extracurricular activities for area youths enrolled in the Killdeer School District; and

WHEREAS, the Killdeer School District (the “District”) seeks to expand its activities, including hosting additional state and regional athletic tournaments, which will not only benefit area athletes;

WHEREAS, the parties hereto desire to enter into this Agreement in order to increase and improve access and services to the citizens of the City of Killdeer (“City”) and Dunn County, and to provide for the sharing of costs thereof;

WHEREAS, the parties are authorized to cooperate on this venture through a Joint Powers Agreement, pursuant to North Dakota Century Code Chapter 54-40.

NOW, THEREFORE, IT IS HEREBY stipulated and agreed pursuant to Chapter 54-40, NDCC, as follows:

1. Purpose. The purpose of this Agreement is to expand the District’s ability to host local athletic tournaments and events, which should also increase local tourism and to provide for the sharing of costs for these shared services.

2. Effective Date and Term. This Agreement shall become effective as the above date upon the signatures of all parties.

3. Allotment of Costs. Subject to annual budgetary appropriation, the parties hereto agree that the City of Killdeer shall provide the District with a one-time contribution in the amount of Fifteen thousand dollars (\$15,000.00). The District shall be responsible for administering these funds, as well as all other costs incidental to the continued and planned services, including all salary, benefits, and other costs incident to employment. In the event that any one party to this contract fails or refuses to appropriate funds sufficient to cover its respective share of the costs of employment as indicated herein, and upon sixty (60) days’ notice, this Agreement shall be deemed to have been terminated

4. Insurance – Liability. The District shall maintain, from an insurance company or companies, or government self-insurance fund or pool or reserve, liability insurance coverage in minimum amounts consistent with state law requirements for state agencies or political subdivisions,

respectively. Each party shall be responsible and liable for its own acts and omissions and the acts and omissions of its employees.

5. Termination. Any party may terminate this Agreement by providing written notice to each of the other parties within sixty days of the effective date of this Agreement. If such notice is given, this Agreement shall terminate ninety (90) days following the date on which notice is given.

6. Miscellaneous. This Agreement states the entire agreement of the parties and may only be amended or modified in writing signed by all parties.

Dated this ____ day of _____, 2024

Killdeer School District

By: _____
_____, its _____

Dated this ____ day of _____, 2024.

CITY OF KILLDEER

By: _____
Joel Spethman, Commission President
City of Killdeer

ATTEST:

Matt Oase, City Administrator

7. Other

8. Announcements

A. Staff Recognition Event: Friday, May 10, 2024 at 5:30 PM at the American Legion

Join us for

DIAS DE MAYO!

Teacher & Staff Recognition

STREET TACOS MEAL

Friday, May 10th, 2024

The Killdeer American Legion

5:30PM Social - 6:00PM Dinner

Recognition of Staff to Follow

LeeAnn Anderson - 10 years

Malinda Cotton - 10 years

Kerry Diaz - 10 years

Janell Smith - 10 years

Deanna Steffan - 10 years

Cori Kilber - 15 years

Cindy Hanson - 42 years

Entertainment to Follow

7:00PM Live Music by Dos Amigos

Please RSVP via Email Survey or to the Business Office

- B. Graduation: May 26th at 2:00 PM at the Killdeer High School
- C. School Board Election: Tuesday, June 11, 2024 at Dunn County Courthouse
- D. Next Regular Meeting: **Monday**, June 10, 2024 at 7:00 PM
(Note date change)
- E. Special Board Meeting: Monday, June 24, 2024 - Election Canvass, FYE24 Budget Amendments, FYE25 Preliminary Budget

9. Adjourn