

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, DECEMBER 11, 2024, 5:30 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from November 13, 2024 Regular Meeting

Killdeer Public School District No. 16

Administration

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



School Board

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

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, November 13, 2024 – 5:30 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, Andrew Cook, Nick Walker, Brady Wilz, LeAnn Nelson and Abbie Elkins.

1. Call to Order

President Bang called the meeting to order at 5:37 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda with requested changes. 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

Mr. Cook's administrator report was pulled from the consent agenda to new business.

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from the October 9, 2024 Regular Meeting

4.B. Prepaid November Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Personnel Reports

1. New Extra-Curricular Work Agreement:

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1. Cody Kleeman - Elementary Boys' Basketball
2. Resignation:
 1. Melissa Scelzi- HS Paraprofessional and Bus Route Driver
3. New Hires:
 1. Full-Time
 - i. Jessica Klym-Elem Paraprofessional
 - ii. Roberlene Boshard-Daycare Aide
 - iii. Kimberly Viviers-HS Paraprofessional
 2. Part-time On-Call as Needed
 - i. Ashley Burkeen-Elementary Paraprofessional
 - ii. Lindsay Irwin-Elementary Paraprofessional
 - iii. Katie Thormahlen-Daycare Aide
 - iv. Ashley Jacobson-Substitute Teacher
 - v. Christopher Costrini-Substitute Teacher
 - vi. Morgan Smith-Daycare Aide
 3. Activity Bus Drivers
 - i. Sam Buchmann
 - ii. Trevor Hauck
 - iii. Sheri Ramos
 4. Bus Route Driver
 - i. Vicki Carney

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.D. Administrator Reports

5. Unfinished Business

5.A. Superintendent Evaluation

I move to approve the Superintendent's Evaluation as completed. 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

Discussion was held regarding the current evaluation form. Mr. Lundberg recommended a committee work to update the evaluation form to better align with the Superintendent's job description. President Bang and Ms. Schollmeyer will be the members of this committee.

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6. New Business

Administrator Report:

Mr. Cook provided information on the elementary math curriculum cycle. The elementary math curriculum committee recommends one more year on the MyMath curriculum currently being used. This would allow more time to research and pilot a new curriculum. Discussion held.

I move to extend the math curriculum for one additional year with associated costs. This motion made by Mr. Bice and seconded by Ms. Schollmeyer, Carried.

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

6.A. Consider Additional November Bills

I move to pay the additional November bills as presented. 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 November additional bills were presented and reviewed. Discussion held.

6.B. Business Manager Evaluation

I move to approve the Business Manager's Formative Evaluation as completed. 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

Brief discussion was held regarding a committee review of the evaluation form to better align with the Business Manager job description.

6.C. Consider Selection of Architect/Engineer for Elementary School Improvements/Renovation

I move to approve ICON Architectural Group as the Architectural firm for the Elementary Renovation Project. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

President Bang provided a report out of the recent committee meetings and interviews held. Three Architectural firms, Bartlett & West, EAPC and ICON, were interviewed between November 7th and 12th. Based upon evaluations of the interviews, the committee recommends ICON Architectural Group as the Architect of choice for the Elementary Renovation Project. Discussion held.

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6.D. Consider transfer of funds from general fund to hot lunch fund

I move to approve the transfer of \$200,000.00 from the general fund to the hot lunch fund. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

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

Discussion held.

6.E. Policy IEAB Personnel Use of District Vehicle

I move to adopt Policy IEAB Personnel Use of District Vehicles, as presented. (This is a first reading). This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

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

Discussion held.

6.F. Consider Policy HCAF Food Service Procurement Policy

I move to adopt Policy HCAF Food Service Procurement Policy, as presented. (This is a first reading). This motion, made by Kelli Schollmeyer 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

Brief discussion held. After the motion was made, further discussion occurred.

6.G. Consider Board Regulation HCAF-BR Food Service Procurement Bid Protest Procedure

I move to adopt Board Regulation HCAF-BR, as presented. (This is a first reading). This motion, made by April Dutchuk 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

Brief discussion held.

6.H. Consider Amending GAAA - Curriculum Design and Evaluation.

I move to amend GAAA - Curriculum Design and Evaluation as presented, with a requested change of adding the Timeline for Curriculum Adoption Protocol document to the Complementary Document Section of the policy. 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

Discussion held on the Timeline for Curriculum Adoption Protocol document and how it relates to this policy. It was recommended to add this document to the Complementary Document section of the policy.

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6.I. Consider Amending GAAB - Curriculum Adoption.

I move to amend GAAB - Curriculum Adoption as presented, with a requested change of adding the Timeline for Curriculum Adoption Protocol document to the Complementary Document Section of the policy. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

Discussion held.

6.J. Consider Amending GAAC - Review & Complaints of Instructional & Resource Material

I move to approve policy GAAC - Review & Complaints of Instructional & Resource Material as presented, with a requested change of adding the Timeline for Curriculum Adoption Protocol document to the Complementary Document Section of the policy. 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

Discussion held.

6.K. Consider Amending Policy GAAC - BR Procedure for Reviewing Complaints About Instructional/Resource Material.

I move to amend Policy GAAC-BR Procedure for Reviewing Complaints About Instructional/Resource Material as presented, with a requested change of adding the Timeline for Curriculum Adoption Protocol document to the Complementary Document Section of the policy. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

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

Discussion held.

6.L. Consider Reaffirming district policies:

1. ACAB Emergency and Disaster Plans and Drills
2. ACAC Accident Reporting
3. ACCA Sexual Offenders on School Property
4. ACCA-BR Criteria for Granting Parent Offenders Privileges to Enter School Property

I move to reaffirm Policies ACAB, ACAC, ACCA and ACCA-BR as presented. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

Discussion held.

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7. Other

8. Announcements

8.A. Next Regular Meeting: December 11, 2024 at 5:30 PM

9. Adjourn

The meeting adjourned at 6:37 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid December Bills

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
47246	Check	11/25/2024	VISA	VISA	3,006.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241125	11/25/2024	POELEM-02963	ANNUAL GOOGLE FEE	01 000 000 120 1000 670	12.00
20241125-0001	11/25/2024	POELEM-02962	REGISTRATION FOR 2025 BUS AND NEW FORD E	01 000 000 000 2700 732	52.50
20241125-0002	11/25/2024	POELEM-02961	BUS WASH OF 412 AND DANTE'S BUS	01 000 000 000 2700 611	158.00
20241125-0006	11/25/2024	ELEM-02324	Frigidaire 30# White Freestanding Electr	01 000 000 310 1000 731	1,149.00
20241125-0010	11/25/2024	ELEM-02229	Global Industrial™ 6' Outdoor Steel Benc	01 000 000 000 2600 611	1,259.85
20241125-0010	11/25/2024	ELEM-02229	Freight	01 000 000 000 2600 618	254.85
20241125-0013	11/25/2024	ELEM-02251	Science Lesson Supplies	01 000 000 120 1000 611	119.99
47247	Check	11/25/2024	VISA	VISA	4,417.74
<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>
20241125-0018	11/25/2024	HS-01601	Legos for ITV Health Science	01 000 000 140 1000 611	42.50
20241125-0019	11/25/2024	HS-01559	Supplies for cupcake wars	01 000 000 340 1000 611	318.39
20241125-0023	11/25/2024	POELEM-02816	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	19.94
20241125-0023	11/25/2024	POELEM-02816	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	46.54
20241125-0024	11/25/2024	HS-01539	SAFETY TECHNOLOGY INTERNATIONAL Protecti	01 000 000 000 2600 611	122.80
20241125-0025	11/25/2024	POELEM-02960	TRANSPORTATION DIESEL - FFA TRIP TO INDI	01 000 000 000 2700 627	1,245.27
20241125-0025	11/25/2024	POELEM-02960	ADVISOR TRAVEL TO INDIANA	01 000 000 310 1000 580	2,790.30
20241125-0025	11/25/2024	POELEM-02960	REFUND TAX ON PELLET SMOKER	01 000 000 310 1000 731	(168.00)
47248	Check	11/25/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	434.42
<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>
1679-WC7R-3R66	11/25/2024	ELEM-02353	BLUE REPLACEMENT PAD FOR DATE STAMP	01 000 000 000 2500 690	13.98
1679-WC7R-3R66	11/25/2024	ELEM-02353	SMALL DESK ORGANIZER 8 COMPARTMENT SUPPL	01 000 000 000 2500 690	11.99
19WR-MTR9-3WTX	11/25/2024	ELEM-02311	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	107.54
19WR-MTR9-3WTX	11/25/2024	ELEM-02311	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	250.93
1YTR-Y339-6GLN	11/25/2024	HS-01611	WORKPRO Pink Tool Kit, 263-Piece Home Re	01 000 000 000 2600 611	49.98
47249	Check	11/25/2024	AVI	AVI SYSTEMS, INC	1,680.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
89012282	11/25/2024	POELEM-02937	ANNUAL FIRE TEST RECERTIFICATION	03 000 000 000 4220 435	1,680.38
47250	Check	11/25/2024	BREWSTA	STACY BREW	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>
20241125	11/25/2024	POELEM-02942	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00
47251	Check	11/25/2024	CITYOF	CITY OF KILLDEER	3,607.85
<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>
20241125	11/25/2024	POELEM-02929	WATER 101 HIGH ST NW	01 000 000 000 2600 411	256.85
20241125	11/25/2024	POELEM-02929	WATER GYM	01 000 000 000 2600 411	114.56
20241125	11/25/2024	POELEM-02929	WATER GRADE SCHOOL	01 000 000 000 2600 411	548.99

Detail Check Register

Posted; Batch Description 3 Records Selected; 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>	
20241125	11/25/2024	POELEM-02929	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	1,426.77	
20241125	11/25/2024	POELEM-02929	WATER PORTABLES	01 000 000 000 2600 411	63.68	
20241125	11/25/2024	POELEM-02929	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
20241125	11/25/2024	POELEM-02929	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
Check Number: 47252	Check Type: Check	Check Date: 11/25/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	283.48
633CEF61-0024	11/25/2024	POELEM-02952	11.13.24 BOARD MEETING	01 000 000 000 2500 540	283.48	
Check Number: 47253	Check Type: Check	Check Date: 11/25/2024	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	275.00
134675	11/25/2024	POELEM-02951	REPLACE EDGE 700 HANDSET	03 000 000 000 4220 435	25.00	
134675	11/25/2024	POELEM-02951	CAMERA TROUBLE AT ELEM	03 000 000 000 4220 435	250.00	
Check Number: 47254	Check Type: Check	Check Date: 11/25/2024	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
20241125	11/25/2024	POELEM-02940	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 120 1000 290	50.00	
Check Number: 47255	Check Type: Check	Check Date: 11/25/2024	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
20241125	11/25/2024	POELEM-02941	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00	
Check Number: 47256	Check Type: Check	Check Date: 11/25/2024	Vendor: DUKANIC	NICK DUKART	Check Total:	50.00
20241125	11/25/2024	POELEM-02948	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2600 531	50.00	
Check Number: 47257	Check Type: Check	Check Date: 11/25/2024	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	354.05
6738047	11/25/2024	POELEM-02930	PEST CONTROL	01 000 000 000 2600 432	174.05	
6738047	11/25/2024	POELEM-02930	PEST CONTROL	01 000 000 000 2600 432	180.00	
Check Number: 47258	Check Type: Check	Check Date: 11/25/2024	Vendor: FLIPILOK	FLIPILOK LLC	Check Total:	3,796.27
INV138	11/25/2024	ELEM-02322	FL22CMOWC9 OUTWARD 6"	03 000 000 000 4220 435	3,749.25	
INV138	11/25/2024	ELEM-02322	SHIPPING	03 000 000 000 4220 435	47.02	
Check Number: 47259	Check Type: Check	Check Date: 11/25/2024	Vendor: GRIFLAC	LACEY GRIFFITHS	Check Total:	50.00
20241125	11/25/2024	POELEM-02946	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00	
Check Number: 47260	Check Type: Check	Check Date: 11/25/2024	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	287.19
01P17058	11/25/2024	POELEM-02934	SEAT BELT DRIVER	01 000 000 000 2700 673	240.24	
03P9072	11/25/2024	POELEM-02935	TURBO V BAND CLAMP	01 000 000 000 2700 673	46.95	
Check Number: 47261	Check Type: Check	Check Date: 11/25/2024	Vendor: JEPSJAN	JANELLE JEPSON	Check Total:	50.00

Detail Check Register

Posted; Batch Description 3 Records Selected; 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>
20241125	11/25/2024	POELEM-02943	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00
Check Number: 47262	Check Type: Check	Check Date: 11/25/2024	Vendor: KURLE	DAREN KURLE	Check Total: 73.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241125	11/25/2024	ELEM-02342	Mileage for Expulsion Hearing	01 000 000 000 2310 580	73.70
Check Number: 47263	Check Type: Check	Check Date: 11/25/2024	Vendor: MARTWELDIN	MARTIN'S WELDING AND REFRIGERATION, INC	Check Total: 3,744.09
<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>
0096	11/25/2024	POELEM-02933	REPLACED COMPRESSOR ON WALK-IN FREEZER	01 000 000 000 2600 450	3,744.09
Check Number: 47264	Check Type: Check	Check Date: 11/25/2024	Vendor: OAKES	OAKES PUBLIC SCHOOL	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241125	11/25/2024	ELEM-02346	BOOKS-CLASSROOM SET OF EL NOVELS	01 000 000 120 1000 640	250.00
Check Number: 47265	Check Type: Check	Check Date: 11/25/2024	Vendor: PROVISIONI	PRO VISION, INC	Check Total: 2,478.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV2131912	11/25/2024	ELEM-02312	Camera Systems for two new buses	01 000 000 000 2700 673	2,478.18
Check Number: 47266	Check Type: Check	Check Date: 11/25/2024	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total: 507.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241125	11/25/2024	POELEM-02932	POSTAGE	01 000 000 000 2500 431	507.68
Check Number: 47267	Check Type: Check	Check Date: 11/25/2024	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total: 217.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
208135127725	11/25/2024	POELEM-02931	STOREX INTERLOCKING BOOK BINS	01 000 000 000 2222 611	217.53
Check Number: 47268	Check Type: Check	Check Date: 11/25/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total: 94.00
<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>
20241125	11/25/2024	ELEM-02364	Dinner Meal Reimbursement	01 000 000 000 2321 580	44.00
20241125-0001	11/25/2024	POELEM-02938	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2321 290	50.00
Check Number: 47269	Check Type: Check	Check Date: 11/25/2024	Vendor: SMART	SMART COMPUTERS	Check Total: 210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17-47813	11/25/2024	POELEM-02936	PROTECTIVE CASES FOR HP CHROMEBOOKS	01 000 000 000 2225 490	210.00
Check Number: 47270	Check Type: Check	Check Date: 11/25/2024	Vendor: SUMMFIRE	SUMMIT FIRE PROTECTION	Check Total: 1,105.00
<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>
2745501	11/25/2024	POELEM-02959	WORK ORDER 04052349 SERVICE CALL ALARM	01 000 000 000 2600 450	1,105.00
Check Number: 47271	Check Type: Check	Check Date: 11/25/2024	Vendor: TEACHINNO	TEACHER INNOVATIONS, INC	Check Total: 342.00
<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>
968919	11/25/2024	HS-01631	12 month Planbook Subscription	01 000 000 130 1000 670	102.60
968919	11/25/2024	HS-01631	12 month Planbook Subscription	01 000 000 140 1000 670	239.40

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 47272	Check Type: Check	Check Date: 11/25/2024	Vendor: TWOTREES	TWOTREES TECHNOLOGIES	Check Total:	6,476.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45512	11/25/2024	POELEM-02953	MICROSOFT EES AGREEMENT 2024	01 000 000 110 1000 670	518.13	
45512	11/25/2024	POELEM-02953	MICROSOFT EES AGREEMENT 2024	01 000 000 120 1000 670	2,979.21	
45512	11/25/2024	POELEM-02953	MICROSOFT EES AGREEMENT 2024	01 000 000 130 1000 670	971.49	
45512	11/25/2024	POELEM-02953	MICROSOFT EES AGREEMENT 2024	01 000 000 140 1000 670	2,007.74	
Check Number: 47273	Check Type: Check	Check Date: 11/25/2024	Vendor: WACKER1	GERALD WACKER	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>	
20241125	11/25/2024	POELEM-02949	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2700 290	50.00	
Check Number: 47274	Check Type: Check	Check Date: 11/25/2024	Vendor: WALKNICK	NICHOLAS WALKER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	POELEM-02950	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 410 3400 890	25.00	
20241125	11/25/2024	POELEM-02950	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 420 3400 890	25.00	
Check Number: 47275	Check Type: Check	Check Date: 11/25/2024	Vendor: WALLAJEN	JENNI WALLACE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	POELEM-02944	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00	
Check Number: 47276	Check Type: Check	Check Date: 11/25/2024	Vendor: WATSSHA	SHAYNA WATSON	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>	
20241125	11/25/2024	POELEM-02947	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00	
Check Number: 47277	Check Type: Check	Check Date: 11/25/2024	Vendor: WILZBRA	BRADY WILZ	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	POELEM-02939	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 140 1000 290	50.00	
Check Number: 47278	Check Type: Check	Check Date: 11/25/2024	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	POELEM-02945	CELL PHONE REIMBURSEMENT - DEC 2024	01 000 000 000 2500 290	50.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 34,241.32

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: November 2024

Annual; Processing Month 11/2024; 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	4,205,738.91	478,526.17	3,907,694.29	643,764.17	9,235,723.54
102 FLEX ACCOUNT	11,958.40	0.00	0.00	0.00	11,958.40
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,372,493.46	538,930.78	0.00	0.00	1,911,424.24
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	89,266.45	0.00	15,559.50	40,139.09	144,965.04
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(127,906.27)	0.00	0.00	0.00	(127,906.27)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,741,106.34	1,017,856.95	3,923,253.79	683,903.26	11,366,120.34
Total Assets and Deferred Outflows of Resources	5,741,106.34	1,017,856.95	3,923,253.79	683,903.26	11,366,120.34
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	53,383.21	0.00	0.00	0.00	53,383.21
462 PAYFLEX PAYABLE	3,139.29	0.00	0.00	0.00	3,139.29
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	90,436.79	0.00	0.00	0.00	90,436.79
474 INSURANCE PAYABLE	7,273.70	0.00	0.00	0.00	7,273.70
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	2,269.00	0.00	0.00	0.00	2,269.00
477 TSA PAYABLE	2,340.69	0.00	0.00	0.00	2,340.69
478 DUES PAYABLE	1,703.77	0.00	0.00	0.00	1,703.77
479 FLEX PAYABLE	12,694.43	0.00	0.00	0.00	12,694.43
481 DEFERRED REVENUES	63,265.14	0.00	10,943.83	27,860.83	102,069.80
Current Liabilities	236,574.50	0.00	10,943.83	27,860.83	275,379.16
Fund Balance					
770 UNRESERVED FUND BALANCE	5,504,531.84	1,017,856.95	3,912,309.96	656,042.43	11,090,741.18

Balance Sheet - Combined

Period Ending: November 2024

Annual; Processing Month 11/2024; 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>
Fund Balance	5,504,531.84	1,017,856.95	3,912,309.96	656,042.43	11,090,741.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>5,741,106.34</u>	<u>1,017,856.95</u>	<u>3,923,253.79</u>	<u>683,903.26</u>	<u>11,366,120.34</u>

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 11/2024

<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>
26248	AFLAC AFLAC	11/18/2024	ND UNCLAIMED PROPERTY	01 000 000 120 1000 210	HEALTH INSURANCE	47.32
					AFLAC AFLAC Total:	47.32
26299	BRAVERA BRAVERA	11/29/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	18,102.80
26300	BRAVERA BRAVERA	11/29/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	96.54
					BRAVERA BRAVERA Total:	18,199.34
26250	CONOCO CONOCO PHILLIPS	11/18/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	170.96
					CONOCO CONOCO PHILLIPS Total:	170.96
26261	DAYCARE DAYCARE	11/18/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,796.50
26281	DAYCARE DAYCARE	11/27/2024	DAYCARE FEES-CKS	01 000 1801	DAYCARE	535.50
26289	DAYCARE DAYCARE	11/27/2024	DAYCARE FEES-ONLINE	01 000 1801	DAYCARE	3,880.50
					DAYCARE DAYCARE Total:	9,212.50
26282	DPI DEPT OF PUBLIC INSTRUCTION	11/27/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,091.76
26297	DPI DEPT OF PUBLIC INSTRUCTION	11/29/2024	STATE AID NOV/DEC 2024	01 000 3110	STATE AID	(41,363.88)
26298	DPI DEPT OF PUBLIC INSTRUCTION	11/29/2024	TRANPORTATION AID-NOV/DEC 2024	01 000 3130	TRANSPORTATION AID	85,052.99
					DPI DEPT OF PUBLIC INSTRUCTION Total:	54,780.87
26253	DUNNCO DUNN COUNTY AUDITOR	11/12/2024	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	28,560.61
26253	DUNNCO DUNN COUNTY AUDITOR	11/12/2024	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	4,941.07
26253	DUNNCO DUNN COUNTY AUDITOR	11/12/2024	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	10,566.62
26285	DUNNCO DUNN COUNTY AUDITOR	11/20/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	27,962.96
					DUNNCO DUNN COUNTY AUDITOR Total:	72,031.26
26247	KILBCOR KILBER CORI	11/18/2024	JURY DUTY PAY REIMBURSEMENT	01 000 000 225 1000 130	SUBS/AIDES	100.00
					KILBCOR KILBER CORI Total:	100.00
26251	LIMEROCK LIME ROCK RESOURCES	11/18/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	135.51
					LIMEROCK LIME ROCK RESOURCES Total:	135.51

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 11/2024

<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>
26249	MARATHON MARATHON OIL CO	11/18/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	93.12
					MARATHON MARATHON OIL CO Total:	<hr/> 93.12
26254	NDHEALTH ND HEALTH AND HUMAN SERVICES	11/04/2024	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	1,258.00
26255	NDHEALTH ND HEALTH AND HUMAN SERVICES	11/07/2024	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	82.00
26256	NDHEALTH ND HEALTH AND HUMAN SERVICES	11/13/2024	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	82.00
					NDHEALTH ND HEALTH AND HUMAN SERVICES Total:	<hr/> 1,422.00
26257	PRE PRESCHOOL FEES	11/18/2024	PRESCHOOL FEES-CKS/CASH	01 000 1800	PRE SCHOOL	823.00
26260	PRE PRESCHOOL FEES	11/18/2024	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	1,506.00
26280	PRE PRESCHOOL FEES	11/27/2024	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	112.00
26288	PRE PRESCHOOL FEES	11/27/2024	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	1,200.00
					PRE PRESCHOOL FEES Total:	<hr/> 3,641.00
26258	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/18/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,391.77
26262	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/18/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,528.29
26279	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/27/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
26290	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/27/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	619.91
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	<hr/> 5,939.97
26286	STATETREAS STATE TREASURER - ND	11/22/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	215,938.47
26287	STATETREAS STATE TREASURER - ND	11/22/2024	OIL & GAS PRODUCTION TAX-MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,631.18
					STATETREAS STATE TREASURER - ND Total:	<hr/> 218,569.65

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	384,196.18	01 101	362,895.84	
Subtotal Expense	147.32	03 101	10,881.04	
Subtotal General Ledger		04 101	10,566.62	
Account Total	<hr/> 384,343.50	Total:	<hr/> 384,343.50	

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	69,334.00	5,777.84	17,333.52	52,000.48
01 000 000 000 2210 210	HEALTH INSURANCE	9,052.44	754.38	2,263.14	6,789.30
01 000 000 000 2210 220	FICA	5,996.58	499.72	1,580.48	4,416.10
01 000 000 000 2210 230	TFFR	15,637.89	1,303.16	4,145.17	11,492.72
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	0.00	4,114.63	75,885.37
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	2,883.32	9,116.68
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	304.10	695.90
01 000 000 000 2210 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
2210	CURRICULUM IMPROVEMENT	196,520.91	8,335.10	34,624.36	161,896.55
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	451.09	0.00	0.00	451.09
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	0.00	2,500.00
2213	WELLNESS	10,354.09	0.00	0.00	10,354.09
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	55,950.00	4,662.50	13,987.50	41,962.50
01 000 000 000 2222 130	SUBS/AIDES	23,625.00	0.00	0.00	23,625.00
01 000 000 000 2222 210	HEALTH INSURANCE	18,104.88	754.38	2,263.14	15,841.74
01 000 000 000 2222 220	FICA	7,472.51	376.14	1,128.42	6,344.09
01 000 000 000 2222 230	TFFR	16,460.59	1,051.60	3,154.80	13,305.79
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	1,018.25	5,481.75
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	250.50	1,540.38	2,959.62
01 000 000 000 2222 618	FREIGHT	250.00	0.00	0.00	250.00
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	362.37	2,137.63
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	160.00	1,840.00
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	143,362.98	7,095.12	23,614.86	119,748.12
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	49,620.00	4,878.85	28,111.83	21,508.17
2225	COMPUTER-ASSISTED INSTRUCTION	49,620.00	4,878.85	28,111.83	21,508.17
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	458.46	1,454.04
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	19,207.09	792.91
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	15.63	10,398.32	24,601.68
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	645.50	645.50	4,354.50
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	0.00	500.00
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	4,000.00	22,775.00	2,225.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	114,912.50	4,661.13	53,484.37	61,428.13
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	153,934.00	11,841.08	59,205.40	94,728.60
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	21,883.20	1,823.60	9,118.00	12,765.20
01 000 000 000 2321 220	FICA	11,775.95	884.42	4,531.88	7,244.07
01 000 000 000 2321 230	TFFR	32,048.15	2,670.68	13,635.33	18,412.82
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	3,216.70	3,783.30
01 000 000 000 2321 580	TRAVEL	6,000.00	44.00	780.04	5,219.96
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	0.00	2,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	1,705.00	1,905.00	1,095.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	238,641.30	19,352.12	92,392.35	146,248.95
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	257,569.45	11,242.37	96,895.34	160,674.11
01 000 000 000 2500 210	HEALTH INSURANCE	55,377.23	2,433.13	19,886.46	35,490.77
01 000 000 000 2500 220	FICA	21,501.12	964.00	8,193.99	13,307.13
01 000 000 000 2500 230	PERS	39,603.87	1,743.55	15,003.70	24,600.17
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	1,950.00	3,050.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	85,000.00	165.00	52,090.00	32,910.00
01 000 000 000 2500 430	CONTRACTS	3,800.00	174.16	1,101.43	2,698.57
01 000 000 000 2500 431	POSTAGE METER	5,000.00	507.68	2,235.84	2,764.16
01 000 000 000 2500 521	PROPERTY INSURANCE	78,000.00	0.00	6,015.00	71,985.00
01 000 000 000 2500 522	LIABILITY INSURANCE	15,000.00	0.00	5,169.00	9,831.00
01 000 000 000 2500 532	POSTAGE	4,000.00	0.00	1,797.40	2,202.60
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	397.48	2,723.73	2,276.27
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,500.00	58.00	58.00	2,442.00
01 000 000 000 2500 618	FREIGHT	250.00	0.00	35.39	214.61
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	105.89	94.11
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,500.00	161.35	3,684.44	(184.44)
01 000 000 000 2500 730	EQUIPMENT	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	357.28	1,760.88	8,239.12
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	608,801.67	18,554.00	218,706.49	390,095.18
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	322,315.50	12,638.62	116,317.82	205,997.68
01 000 000 000 2600 121	PART TIME SALARY	37,725.15	859.40	21,086.18	16,638.97
01 000 000 000 2600 210	HEALTH INSURANCE	72,419.52	2,263.14	22,802.67	49,616.85
01 000 000 000 2600 220	FICA	29,620.64	1,076.80	10,794.86	18,825.78
01 000 000 000 2600 230	PERS	56,512.65	1,782.82	18,317.22	38,195.43
01 000 000 000 2600 411	WATER/SEWER	32,000.00	2,410.85	19,124.70	12,875.30
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	6,042.00	13,958.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	3,329.50	1,670.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	354.05	708.10	791.90
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	17,000.00	864.00	7,914.67	9,085.33
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	9,872.11	66,303.08	33,696.92
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,532.25	10,093.77	13,906.23
01 000 000 000 2600 611	SUPPLIES	90,000.00	5,670.05	77,275.98	12,724.02
01 000 000 000 2600 618	FREIGHT	3,000.00	267.80	3,173.00	(173.00)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	15,412.65	98,553.60	101,446.40
01 000 000 000 2600 622	NATURAL GAS	75,000.00	2,791.21	14,394.32	60,605.68
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	119.96	1,187.80	1,812.20
01 000 000 000 2600 627	DIESEL	2,500.00	72.40	493.06	2,006.94
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	22,646.29	7,353.71
2600	M & O OF PLANT	1,150,593.46	59,185.11	520,558.62	630,034.84
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,555.00	530.83	3,184.98	6,370.02
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	255,880.00	24,584.56	78,774.53	177,105.47
01 000 000 000 2700 122	SUB SALARY	4,000.00	155.00	1,765.00	2,235.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	20,611.78	1,933.15	6,404.83	14,206.95
01 000 000 000 2700 230	PERS	17,629.58	1,566.73	4,622.17	13,007.41
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	250.00	250.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	0.00	4,953.00	547.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	600.00	1,820.00	680.00
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	348.00	652.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	3,105.25	2,394.75
01 000 000 000 2700 520	INSURANCE	40,000.00	0.00	16,362.00	23,638.00
01 000 000 000 2700 580	TRAVEL	2,500.00	444.00	894.59	1,605.41
01 000 000 000 2700 611	SUPPLIES	2,500.00	509.76	1,978.03	521.97
01 000 000 000 2700 626	GASOLINE	5,000.00	228.05	2,843.58	2,156.42
01 000 000 000 2700 627	DIESEL	100,000.00	11,003.67	26,047.69	73,952.31
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	892.36	3,172.87	1,827.13
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	2,508.47	7,529.07	2,470.93
01 000 000 000 2700 673	REPAIRS	120,000.00	10,723.14	79,674.32	40,325.68

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 732	VEHICLE REPLACEMENT	210,000.00	52.50	50,200.50	159,799.50
2700	TRANSPORTATION	820,676.36	55,782.22	293,930.41	526,745.95
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	200,000.00	200,000.00	200,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	200,000.00	200,000.00	200,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	40,000.00	0.00	0.00	40,000.00
6360	TRANSFER TO STUDENT ACTIVITY	40,000.00	0.00	0.00	40,000.00
000	UNDISTRIBUTED EXPENDITURES	3,573,483.27	377,843.65	1,465,423.29	2,108,059.98
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	179,560.00	14,963.34	44,890.02	134,669.98
01 000 000 110 1000 130	SUBS/AIDES	7,335.00	0.00	0.00	7,335.00
01 000 000 110 1000 210	HEALTH INSURANCE	33,641.95	2,803.52	8,410.56	25,231.39
01 000 000 110 1000 220	FICA	15,121.40	1,146.82	3,436.60	11,684.80
01 000 000 110 1000 230	TFFR	40,498.70	3,374.88	10,124.64	30,374.06
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,550.00	0.00	0.00	5,550.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	420.00	1,398.46	2,601.54
01 000 000 110 1000 610	SUPPLIES	20,000.00	385.01	8,309.29	11,690.71
01 000 000 110 1000 618	FREIGHT	500.00	0.00	89.00	411.00
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	1,145.00	20,855.00
01 000 000 110 1000 670	SOFTWARE	3,000.00	518.13	1,188.87	1,811.13
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	0.00	500.00
1000	INSTRUCTION	331,707.05	23,611.70	78,992.44	252,714.61
110	KINDERGARTEN	331,707.05	23,611.70	78,992.44	252,714.61
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,345,097.48	101,999.26	313,152.96	1,031,944.52
01 000 000 120 1000 130	SUBS/AIDES	124,884.00	10,158.10	64,018.02	60,865.98
01 000 000 120 1000 210	HEALTH INSURANCE	269,095.08	20,931.82	62,890.10	206,204.98
01 000 000 120 1000 220	FICA	109,271.06	8,510.82	28,645.88	80,625.18
01 000 000 120 1000 230	TFFR	303,377.96	23,336.65	75,501.59	227,876.37
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,975.00	50.00	300.00	5,675.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	2,415.00	8,541.15	1,458.85
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	674.44	3,325.56
01 000 000 120 1000 611	SUPPLIES	85,000.00	2,222.39	67,876.62	17,123.38
01 000 000 120 1000 612	MUSIC SUPPLIES	3,000.00	70.44	737.11	2,262.89
01 000 000 120 1000 618	FREIGHT	2,000.00	0.00	310.82	1,689.18
01 000 000 120 1000 640	BOOKS	149,000.00	250.00	657.40	148,342.60
01 000 000 120 1000 670	SOFTWARE	20,000.00	2,991.21	6,848.01	13,151.99
01 000 000 120 1000 730	EQUIPMENT	55,000.00	0.00	28,798.80	26,201.20
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	2,500,700.58	172,935.69	658,952.90	1,841,747.68
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	22,882.26	68,646.89
01 000 000 120 2410 120	SALARIES-SECRETARY	37,151.01	1,835.48	13,515.47	23,635.54
01 000 000 120 2410 210	HEALTH INSURANCE	30,935.64	2,263.65	8,425.44	22,510.20
01 000 000 120 2410 220	FICA	10,536.55	732.37	2,907.71	7,628.84
01 000 000 120 2410 230	TFFR	26,684.56	2,011.40	7,338.47	19,346.09
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	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 120 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 810	DUES & FEES	2,200.00	0.00	904.00	1,296.00
2410	OFFICE OF PRINCIPAL SERVICES	202,336.91	14,470.32	55,973.35	146,363.56
120	ELEMENTARY	2,703,037.49	187,406.01	714,926.25	1,988,111.24
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	400,296.13	26,470.28	79,410.84	320,885.29
01 000 000 130 1000 130	SUBS/AIDES	22,005.00	6,103.00	28,144.90	(6,139.90)
01 000 000 130 1000 210	HEALTH INSURANCE	76,804.22	5,365.60	16,096.80	60,707.42
01 000 000 130 1000 220	FICA	33,898.23	2,525.88	8,330.08	25,568.15
01 000 000 130 1000 230	TFFR	90,284.18	6,400.17	19,673.42	70,610.76
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	197.32	591.96	2,108.04
01 000 000 130 1000 430	CONTRACTS	10,000.00	787.50	2,622.11	7,377.89
01 000 000 130 1000 580	TRAVEL	750.00	0.00	443.74	306.26
01 000 000 130 1000 611	SUPPLIES	16,000.00	867.59	10,232.06	5,767.94
01 000 000 130 1000 618	FREIGHT	2,000.00	37.20	40.20	1,959.80
01 000 000 130 1000 640	BOOKS	1,000.00	23.96	867.86	132.14
01 000 000 130 1000 670	SOFTWARE	4,000.00	1,074.09	2,331.74	1,668.26
01 000 000 130 1000 730	EQUIPMENT	10,400.00	0.00	0.00	10,400.00
01 000 000 130 1000 810	DUES & FEES	3,000.00	0.00	229.00	2,771.00
1000	INSTRUCTION	673,137.76	49,852.59	169,014.71	504,123.05
130	MIDDLE/JUNIOR HIGH	673,137.76	49,852.59	169,014.71	504,123.05
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	748,970.11	53,564.68	160,694.04	588,276.07
01 000 000 140 1000 130	SUBS/AIDES	54,010.00	7,266.03	48,691.73	5,318.27
01 000 000 140 1000 210	HEALTH INSURANCE	145,267.08	10,776.79	33,336.23	111,930.85
01 000 000 140 1000 220	FICA	60,114.74	4,617.30	15,986.21	44,128.53
01 000 000 140 1000 230	TFFR	168,925.32	12,633.86	40,908.19	128,017.13
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	247.32	891.96	1,808.04
01 000 000 140 1000 430	CONTRACTS	25,000.00	1,627.50	6,751.91	18,248.09
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	2,718.96	281.04
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	112.00	88.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	50,000.00	0.00	4,040.00	45,960.00
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	0.00	2,000.00
01 000 000 140 1000 611	SUPPLIES	45,000.00	2,033.89	24,536.94	20,463.06
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	0.00	108.87	7,391.13
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	86.80	403.98	1,596.02
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	615.42	1,384.58
01 000 000 140 1000 640	BOOKS	2,000.00	0.00	8,180.03	(6,180.03)
01 000 000 140 1000 670	SOFTWARE	20,000.00	6,460.64	9,059.79	10,940.21
01 000 000 140 1000 730	EQUIPMENT	46,500.00	0.00	19,240.00	27,260.00
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	3,000.00	229.00	229.00	2,771.00
1000	INSTRUCTION	1,388,187.25	99,543.81	376,505.26	1,011,681.99
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	79,000.00	6,583.34	19,750.02	59,249.98
01 000 000 140 2410 120	SALARIES-SECRETARY	32,656.61	1,746.62	13,554.03	19,102.58
01 000 000 140 2410 210	HEALTH INSURANCE	30,030.40	2,225.94	8,086.02	21,944.38
01 000 000 140 2410 220	FICA	9,165.00	647.64	2,686.67	6,478.33
01 000 000 140 2410 230	TFFR/PERS	23,127.90	1,764.88	6,518.63	16,609.27
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	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	69.09	930.91
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	0.00	4,540.00	460.00
2410	OFFICE OF PRINCIPAL SERVICES	182,779.91	12,968.42	55,204.46	127,575.45
140	HIGH SCHOOL	1,570,967.16	112,512.23	431,709.72	1,139,257.44
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	28,448.28	1,185.35	10,565.91	17,882.37
01 000 000 200 2835 220	FICA	2,176.29	90.68	809.87	1,366.42
01 000 000 200 2835 230	TFFR	4,625.69	192.73	1,721.33	2,904.36
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	1,837.43	1,162.57
01 000 000 200 2835 810	DUES & FEES	2,000.00	162.75	957.25	1,042.75
2835	HEALTH SERVICES	40,250.26	1,631.51	15,891.79	24,358.47
2900	OTHER SUPPORT SERVICES				
01 000 000 200 2900 110	SALARIES	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 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	14,179.00	14,321.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		<u>28,500.00</u>	<u>0.00</u>	<u>14,179.00</u>	<u>14,321.00</u>
200 SPECIAL PROGRAMS		<u>68,750.26</u>	<u>1,631.51</u>	<u>30,070.79</u>	<u>38,679.47</u>
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	24,276.68	1,102.32	5,625.67	18,651.01
01 000 000 205 1000 210	HEALTH INSURANCE	9,052.44	502.92	2,514.55	6,537.89
01 000 000 205 1000 220	FICA	2,549.68	122.80	622.74	1,926.94
01 000 000 205 1000 230	PERS	3,947.39	220.13	1,119.18	2,828.21
1000 INSTRUCTION		<u>39,826.19</u>	<u>1,948.17</u>	<u>9,882.14</u>	<u>29,944.05</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>39,826.19</u>	<u>1,948.17</u>	<u>9,882.14</u>	<u>29,944.05</u>
1000 INSTRUCTION					
01 000 000 211 1000 110	SALARIES	59,650.00	4,970.84	14,912.52	44,737.48
01 000 000 211 1000 130	SUBS/AIDES	21,600.00	0.00	0.00	21,600.00
01 000 000 211 1000 210	HEALTH INSURANCE	24,589.51	1,294.76	3,819.00	20,770.51
01 000 000 211 1000 220	FICA	6,908.14	300.30	900.90	6,007.24
01 000 000 211 1000 230	TFFR/PERS	16,965.83	1,121.14	3,363.42	13,602.41
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	200.00	0.00	0.00	200.00
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	1,095.90	(95.90)
01 000 000 211 1000 618	FREIGHT	300.00	0.00	319.91	(19.91)
01 000 000 211 1000 640	BOOKS	20,000.00	0.00	19,398.51	601.49
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 211 1000 810	DUES & FEES	400.00	0.00	180.00	220.00
1000 INSTRUCTION		<u>152,613.48</u>	<u>7,687.04</u>	<u>43,990.16</u>	<u>108,623.32</u>
211 EDUCABLE MENTALLY HANDICAPPED		<u>152,613.48</u>	<u>7,687.04</u>	<u>43,990.16</u>	<u>108,623.32</u>
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	31,500.56	1,725.43	9,558.03	21,942.53
01 000 000 225 1000 210	HEALTH INSURANCE	9,052.44	502.92	2,514.60	6,537.84
01 000 000 225 1000 220	FICA	3,102.30	146.19	771.53	2,330.77
01 000 000 225 1000 230	TFFR	5,121.99	296.81	1,568.58	3,553.41
01 000 000 225 1000 430	CONTRACTS	211,601.00	20,795.79	41,591.58	170,009.42
01 000 000 225 1000 580	TRAVEL	9,000.00	445.96	894.71	8,105.29
01 000 000 225 1000 611	SUPPLIES	2,000.00	295.00	628.20	1,371.80
01 000 000 225 1000 618	FREIGHT	100.00	0.00	18.60	81.40
01 000 000 225 1000 640	BOOKS	150.00	0.00	0.00	150.00
01 000 000 225 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 225 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 225 1000 810	DUES & FEES	750.00	0.00	103.00	647.00
1000 INSTRUCTION		<u>272,378.29</u>	<u>24,208.10</u>	<u>57,648.83</u>	<u>214,729.46</u>
225 SPEECH IMPAIRED		<u>272,378.29</u>	<u>24,208.10</u>	<u>57,648.83</u>	<u>214,729.46</u>
1000 INSTRUCTION					
01 000 000 240 1000 110	SALARIES	48,650.00	0.00	0.00	48,650.00
01 000 000 240 1000 130	SUBS/AIDES	76,675.74	2,976.48	16,947.18	59,728.56
01 000 000 240 1000 210	HEALTH INSURANCE	36,209.76	2,011.68	10,058.40	26,151.36
01 000 000 240 1000 220	FICA	12,357.47	381.58	2,065.91	10,291.56
01 000 000 240 1000 230	TFFR	22,464.56	446.75	2,627.22	19,837.34
01 000 000 240 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 240 1000 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 240 1000 618	FREIGHT	300.00	0.00	0.00	300.00
01 000 000 240 1000 640	BOOKS	7,000.00	0.00	0.00	7,000.00
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		<u>204,657.53</u>	<u>5,816.49</u>	<u>31,698.71</u>	<u>172,958.82</u>
240 HIGH SCHOOL LD PROGRAM		<u>204,657.53</u>	<u>5,816.49</u>	<u>31,698.71</u>	<u>172,958.82</u>
1000 INSTRUCTION					
01 000 000 241 1000 110	SALARIES	115,665.00	9,638.76	28,916.28	86,748.72
01 000 000 241 1000 130	SUBS/AIDES	253,405.69	18,889.17	94,094.04	159,311.65
01 000 000 241 1000 210	HEALTH INSURANCE	99,576.84	7,920.98	36,051.05	63,525.79
01 000 000 241 1000 220	FICA	35,851.56	2,687.89	11,683.99	24,167.57
01 000 000 241 1000 230	TFFR	66,966.13	5,002.25	20,931.19	46,034.94

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	1,500.00	0.00	1,011.98	488.02
01 000 000 241 1000 618	FREIGHT	300.00	0.00	278.39	21.61
01 000 000 241 1000 640	BOOKS	7,000.00	0.00	6,976.20	23.80
01 000 000 241 1000 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 241 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 241 1000 810	DUES & FEES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>580,865.22</u>	<u>44,139.05</u>	<u>199,943.12</u>	<u>380,922.10</u>
241 ELEMENTARY LD PROGRAM		<u>580,865.22</u>	<u>44,139.05</u>	<u>199,943.12</u>	<u>380,922.10</u>
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	139,825.00	11,652.18	58,260.90	81,564.10
01 000 000 310 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 310 1000 210	HEALTH INSURANCE	18,104.88	1,508.76	7,543.80	10,561.08
01 000 000 310 1000 220	FICA	12,158.14	944.80	4,905.70	7,252.44
01 000 000 310 1000 230	TFFR	31,536.73	2,628.08	13,140.40	18,396.33
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	12,000.00	3,785.40	9,042.31	2,957.69
01 000 000 310 1000 611	SUPPLIES	20,000.00	2,322.27	8,231.66	11,768.34
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	92.54	907.46
01 000 000 310 1000 640	BOOKS	200.00	0.00	192.39	7.61
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	240.00	10.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	16,899.00	981.00	5,283.99	11,615.01
1000 INSTRUCTION		<u>252,973.75</u>	<u>23,822.49</u>	<u>106,933.69</u>	<u>146,040.06</u>
310 AGRICULTURE		<u>252,973.75</u>	<u>23,822.49</u>	<u>106,933.69</u>	<u>146,040.06</u>
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	52,750.00	4,395.84	13,187.52	39,562.48
01 000 000 340 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 210	HEALTH INSURANCE	15,537.07	1,294.76	3,884.28	11,652.79
01 000 000 340 1000 220	FICA	4,111.88	285.00	855.00	3,256.88
01 000 000 340 1000 230	TFFR	11,897.42	991.44	2,974.32	8,923.10
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	288.90	211.10
01 000 000 340 1000 611	SUPPLIES	5,000.00	589.62	2,628.44	2,371.56
01 000 000 340 1000 618	FREIGHT	500.00	0.00	77.44	422.56
01 000 000 340 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	16,040.00	0.00	0.00	16,040.00
1000 INSTRUCTION		<u>108,336.37</u>	<u>7,556.66</u>	<u>23,895.90</u>	<u>84,440.47</u>
340 FAMILY AND CONSUMER SCIENCE		<u>108,336.37</u>	<u>7,556.66</u>	<u>23,895.90</u>	<u>84,440.47</u>
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	80,664.14	0.00	4,828.50	75,835.64
01 000 000 410 3400 220	FICA	6,170.81	0.00	369.36	5,801.45
01 000 000 410 3400 230	TFFR	12,632.00	0.00	849.75	11,782.25
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	5,000.00	25.00	125.00	4,875.00
3400 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>25.00</u>	<u>6,172.61</u>	<u>98,294.34</u>
410 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>25.00</u>	<u>6,172.61</u>	<u>98,294.34</u>
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	279,825.95	4,700.47	101,358.05	178,467.90
01 000 000 420 3400 210	HEALTH INSURANCE	8,748.21	578.14	2,639.70	6,108.51
01 000 000 420 3400 220	FICA	22,099.20	352.82	7,802.83	14,296.37
01 000 000 420 3400 230	TFFR	46,296.13	981.49	17,512.52	28,783.61
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	486.80	7,513.20
01 000 000 420 3400 890	OTHER	55,000.00	1,180.60	31,007.43	23,992.57
3400 STUDENT ACTIVITIES		<u>419,969.49</u>	<u>7,793.52</u>	<u>160,807.33</u>	<u>259,162.16</u>
420 ATHLETICS		<u>419,969.49</u>	<u>7,793.52</u>	<u>160,807.33</u>	<u>259,162.16</u>
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	68,119.68	5,676.64	17,029.92	51,089.76
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,276.68	1,102.32	5,625.74	18,650.94
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	20,387.91	1,447.56	5,348.57	15,039.34
01 000 000 800 3300 220	PRESCHOOL FICA	8,194.42	570.05	1,964.47	6,229.95
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	19,311.34	1,500.46	4,960.20	14,351.14

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	250.00	0.00	0.00	250.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,200.00	0.00	974.10	225.90
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	79.04	20.96
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	1,027.13	172.87
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	143,240.03	10,297.03	37,009.17	106,230.86
800	COMMUNITY SERVICES	143,240.03	10,297.03	37,009.17	106,230.86
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	168,168.15	10,486.23	56,558.53	111,609.62
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	63,367.08	3,394.71	18,147.73	45,219.35
01 000 000 890 3300 220	DAYCARE FICA	17,712.45	987.59	4,958.72	12,753.73
01 000 000 890 3300 230	DAYCARE PERS	27,344.14	1,636.02	8,428.02	18,916.12
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	783.87	4,216.13
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	95.00	548.00	(48.00)
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	282,191.82	16,599.55	89,424.87	192,766.95
890	DAYCARE	282,191.82	16,599.55	89,424.87	192,766.95
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	11,273.27	73,893.43	(73,893.43)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	2,640.33	15,326.97	(15,326.97)
01 000 000 910 3100 220	FICA	0.00	922.79	5,874.67	(5,874.67)
01 000 000 910 3100 230	PERS	0.00	1,743.93	11,707.58	(11,707.58)
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	16,580.32	106,802.65	(106,802.65)
910	FOOD SERVICES	0.00	16,580.32	106,802.65	(106,802.65)
1000	INSTRUCTION				
01 068 000 261 1000 110 2024	SALARIES	89,193.05	7,432.40	26,084.70	63,108.35
01 068 000 261 1000 210 2024	HEALTH INSURANCE	17,388.08	1,449.02	4,347.06	13,041.02
01 068 000 261 1000 220 2024	FICA	6,822.95	534.04	1,891.92	4,931.03
01 068 000 261 1000 230 2024	TFFR	20,115.94	1,676.30	5,883.10	14,232.84
01 068 000 261 1000 300 2024	PURCHASED SERVICES	67,102.00	0.00	42,738.80	24,363.20
1000	INSTRUCTION	200,622.02	11,091.76	80,945.58	119,676.44
261	TITLE I PROGRAMS	200,622.02	11,091.76	80,945.58	119,676.44
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	216.00	0.00	216.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	216.00	0.00	216.00	0.00
298	OTHER FEDERAL PROGRAMS	216.00	0.00	216.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	1,316.00	0.00	1,316.00	0.00
1000	INSTRUCTION	1,316.00	0.00	1,316.00	0.00
298	OTHER FEDERAL PROGRAMS	1,316.00	0.00	1,316.00	0.00
1000	INSTRUCTION				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00

Expenditure Report by Function Killdeer School
 Regular; Processing Month 11/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	40,684.43	3,390.02	10,170.06	30,514.37
01 200 000 298 1000 210	HEALTH INSURANCE	6,769.41	564.12	1,692.36	5,077.05
01 200 000 298 1000 220	FICA	3,370.98	267.02	801.06	2,569.92
01 200 000 298 1000 230	TFRR	6,175.18	764.58	2,293.74	3,881.44
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	399.00	2,601.00
1000	INSTRUCTION	60,000.00	4,985.74	15,356.22	44,643.78
298	OTHER FEDERAL PROGRAMS	60,000.00	4,985.74	15,356.22	44,643.78
01	GENERAL FUND	11,744,756.13	935,408.61	3,862,180.18	7,882,575.95

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
1000	INSTRUCTION				
03 000 000 000 1000 700	PROPERTY	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	938.78	9,462.72	10,537.28
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	20,000.00	938.78	9,462.72	10,537.28
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,094,065.87	62,091.63	682,290.48	411,775.39
4220	CONST SERVICE (BY CONTRACTOR)	1,094,065.87	62,091.63	682,290.48	411,775.39
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,114,065.87	63,030.41	691,753.20	422,312.67
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	1,114,065.87	63,030.41	691,753.20	422,312.67

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	500.00	500.00	(500.00)
04 000 000 000 6100 830	INTEREST	453,837.50	0.00	204,443.76	249,393.74
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	900,000.00	0.00	900,000.00	0.00
6100	DEBT SERVICE PAYMENTS	1,353,837.50	500.00	1,109,943.76	243,893.74
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,353,837.50	500.00	1,109,943.76	243,893.74
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,353,837.50	500.00	1,109,943.76	243,893.74

Expenditure Report by Function Kildeer School
Regular; Processing Month 11/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,212,659.50	998,939.02	5,663,877.14	8,548,782.36

Regular; Processing Month 11/2024; 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	4,434,264.34	28,560.61	60,802.40	1.37	4,373,461.94
01 000 1220	TELECOMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
01 000 1312	TUITION FROM ND DISTRICTS	150,000.00	0.00	0.00	0.00	150,000.00
01 000 1322	TUITION--SPECIAL ED	250,000.00	0.00	0.00	0.00	250,000.00
01 000 1510	INTEREST EARNED	200,000.00	18,199.34	117,616.06	58.81	82,383.94
01 000 1800	PRE SCHOOL	32,000.00	3,641.00	15,560.00	48.63	16,440.00
01 000 1801	DAYCARE	135,000.00	10,634.50	52,596.50	38.96	82,403.50
01 000 1950	OIL ROYALTY	8,000.00	399.59	2,460.04	30.75	5,539.96
01 000 1990	MISC INCOME	20,000.00	0.00	474,635.64	2,373.18	(454,635.64)
	Subtotal: REVENUE FROM LOCAL SOURCES	5,239,264.34	61,435.04	723,670.64	13.81	4,515,593.70
01 000 2210	OIL & GAS PRODUCTION TAX	3,000,000.00	218,569.65	1,343,533.26	44.78	1,656,466.74
	Subtotal: REVENUE FROM COUNTY SOURCES	3,000,000.00	218,569.65	1,343,533.26	44.78	1,656,466.74
01 000 3110	STATE AID	461,242.95	(41,363.88)	425,607.90	92.27	35,635.05
01 000 3130	TRANSPORTATION AID	268,609.00	85,052.99	157,730.03	58.72	110,878.97
01 000 3310	CTE INSTRUCTIONAL AID	39,520.00	0.00	0.00	0.00	39,520.00
	Subtotal: REVENUE FROM STATE SOURCES	769,371.95	43,689.11	583,337.93	75.82	186,034.02
01 000 4210	TAYLOR GRAZING	500.00	0.00	1,931.24	386.25	(1,431.24)
01 000 4220	FLOOD CONTROL	400,000.00	27,962.96	198,607.96	49.65	201,392.04
01 000 4490	OTHER RESTRICTED FEDERAL AID	0.00	0.00	34,735.21	0.00	(34,735.21)
01 000 4510	TITLE I PROGRAM AID	200,622.00	11,091.76	69,853.82	34.82	130,768.18
01 000 4517	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	216.00	0.00	216.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	32,939.00	0.00	0.00	0.00	32,939.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	18,000.00	30.00	42,000.00
01 000 4790	REAP SRSA G5	1,316.00	0.00	1,316.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	695,593.00	39,054.72	324,660.23	46.67	370,932.77
01 000 5600	GRANTS	0.00	0.00	25,000.00	0.00	(25,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	25,000.00	0.00	(25,000.00)
	Fund Total:	9,704,229.29	362,748.52	3,000,202.06	30.92	6,704,027.23

Regular; Processing Month 11/2024; 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	744,065.87	4,941.07	10,536.39	1.42	733,529.48
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	5,939.97	37,816.70	41.19	53,983.30
Subtotal: REVENUE FROM LOCAL SOURCES		835,865.87	10,881.04	48,353.09	5.78	787,512.78
Fund Total:		835,865.87	10,881.04	48,353.09	5.78	787,512.78

Regular; Processing Month 11/2024; 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	10,566.62	23,362.89	1.62	1,420,425.11
Subtotal: REVENUE FROM LOCAL SOURCES		1,443,788.00	10,566.62	23,362.89	1.62	1,420,425.11
Fund Total:		1,443,788.00	10,566.62	23,362.89	1.62	1,420,425.11

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; 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:	11,983,883.16	384,196.18	3,071,918.04	25.63	8,911,965.12

b. Personnel Reports

1. New/Revised Extra-Curricular Work Agreements

1. Nick Walker - Weightlifting (50% Split) (Revised)
2. Taylor Conrad - Weightlifting (50% Split) (New)

c. Food Service Reports

Balance Sheet

Period Ending: November 2024

Annual; Processing Month 11/2024; 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	27,319.21	112,602.12	139,921.33
	Current Assets Subtotal:	<u>27,319.21</u>	<u>112,602.12</u>	<u>139,921.33</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>27,319.21</u></u>	<u><u>112,602.12</u></u>	<u><u>139,921.33</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	26,364.24	112,602.12	138,966.36
	Fund Balance Subtotal:	<u>26,364.24</u>	<u>112,602.12</u>	<u>138,966.36</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>27,319.21</u></u>	<u><u>112,602.12</u></u>	<u><u>139,921.33</u></u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 770					UNRESERVED FUND BALANCE	*Previous Balance				26,364.24
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
11/29/2024	CR	26294			INTEREST EARNED	BRAVERA	0.00	288.01		
05 000 1611					STUDENT MEALS					
11/15/2024	CR	26244			STUDENT MEALS	DIAZ, KERRY M	0.00	3,867.20		
11/15/2024	CR	26245			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	350.00		
11/15/2024	CR	26246			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	6,226.55		
11/25/2024	CD	POELEM-02958 3 20241125		8696	REFUND-KINLEY	BOLTZ, HOLLY	0.00	(34.70)		
11/25/2024	CD	POELEM-02954 3 20241125		8698	REFUND LUNCH-TAIVEN	DAHLEN, COVEN	0.00	(12.80)		
11/25/2024	CD	POELEM-02955 3 20241125		8701	REFUND-MADELINE	LAMBERT, SHAUN	0.00	(36.35)		
11/25/2024	CD	POELEM-02956 3 20241125		8699	REFUND-ETHAN	ALAN OR LISA, HENDRICKSON	0.00	(96.60)		
11/25/2024	CD	POELEM-02957 3 20241125		8697	REFUND-DAYNE	BORST, JESSIE	0.00	(44.15)		
11/27/2024	CR	26291			STUDENT MEALS	DIAZ, KERRY M	0.00	3,329.10		
11/27/2024	CR	26292			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	3,139.60		
05 000 1620					ADULT MEALS					
11/15/2024	CR	26244			ADULT MEALS	DIAZ, KERRY M	0.00	390.50		
11/15/2024	CR	26245			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	553.80		
11/27/2024	CR	26291			ADULT MEALS	DIAZ, KERRY M	0.00	120.00		
11/27/2024	CR	26293			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	640.00		
05 000 4550					FEDERAL REIMBURSEMENT					
11/14/2024	CR	26241			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	14,978.45		
05 000 5200					TRANSFERS					
11/14/2024	GJ				TRANSFER FUNDS FROM GF TO HL		0.00	200,000.00		
05 000 000 910 3100 120					SALARIES					
11/25/2024	CD	ELEM-02347 20241125	3	8700	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	62,620.16	0.00		
05 000 000 910 3100 210					HEALTH INSURANCE					
11/25/2024	CD	ELEM-02347 20241125	3	8700	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	12,686.64	0.00		
05 000 000 910 3100 220					FICA & MEDICARE					
11/25/2024	CD	ELEM-02347 20241125	3	8700	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	4,951.88	0.00		
05 000 000 910 3100 230					PERS					
11/25/2024	CD	ELEM-02347 20241125	3	8700	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	9,963.65	0.00		
05 000 000 910 3100 610					FOOD					
11/13/2024	CD	POELEM-02918 3 20241112		8694	FOOD 295793482	SYSCO NORTH DAKOTA, INC	1,952.58	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>					
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295804042	SYSCO NORTH DAKOTA, INC	2,179.92	0.00		
11/13/2024	CD	POELEM-02914 20187	3	8690	FOOD 20187	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	755.22	0.00		
11/13/2024	CD	ELEM-02303 2511	3	8691	hamburger for hs elem	DUNN BURGERS	5,500.00	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358828	PEPSI COLA BOTTLING COMPANY	845.24	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3359101	PEPSI COLA BOTTLING COMPANY	845.24	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358829	PEPSI COLA BOTTLING COMPANY	300.00	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358558	PEPSI COLA BOTTLING COMPANY	345.00	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358315	PEPSI COLA BOTTLING COMPANY	351.80	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358557	PEPSI COLA BOTTLING COMPANY	865.24	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3358314	PEPSI COLA BOTTLING COMPANY	506.44	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3359097	PEPSI COLA BOTTLING COMPANY	300.00	0.00		
11/13/2024	CD	POELEM-02875 20241112	3	8693	FOOD 3357006	PEPSI COLA BOTTLING COMPANY	379.60	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3093676	US FOODS	27.69	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3142430	US FOODS	559.05	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3421686	US FOODS	756.67	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3333036	US FOODS	1,665.32	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3403455	US FOODS	238.37	0.00		
11/13/2024	CD	POELEM-02919 20241112	3	8695	FOOD 3421687	US FOODS	525.01	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295804043	SYSCO NORTH DAKOTA, INC	2,100.40	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295798187	SYSCO NORTH DAKOTA, INC	2,242.89	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295802692	SYSCO NORTH DAKOTA, INC	241.26	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295798186	SYSCO NORTH DAKOTA, INC	2,599.34	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	FOOD 295793481	SYSCO NORTH DAKOTA, INC	1,834.92	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	CREDIT 19539904P	SYSCO NORTH DAKOTA, INC	(26.61)	0.00		
11/13/2024	CD	POELEM-02918 20241112	3	8694	CREDIT 295792834	SYSCO NORTH DAKOTA, INC	(82.47)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>						
11/13/2024	CD	POELEM-02918 20241112	3	8694	FEE 195330875	SYSCO NORTH DAKOTA, INC	2.09	0.00			
11/13/2024	CD	POELEM-02918 20241112	3	8694	BOOSTER CLUB ORDER 295798188 WILL BE REF	SYSCO NORTH DAKOTA, INC	206.19	0.00			
05 000 000 910 3100 611		SUPPLIES									
11/13/2024	CD	POELEM-02918 20241112	3	8694	DISPOSABLES 295793481	SYSCO NORTH DAKOTA, INC	20.20	0.00			
11/13/2024	CD	POELEM-02918 20241112	3	8694	DISPOSABLES 295798187	SYSCO NORTH DAKOTA, INC	257.46	0.00			
11/13/2024	CD	POELEM-02918 20241112	3	8694	DISPOSABLES 295804042	SYSCO NORTH DAKOTA, INC	160.00	0.00			
11/13/2024	CD	POELEM-02883 20241112	3	8689	CLOROC BLEACH, LAUNDRY DETERGENT	COLE PAPERS INC.	212.74	0.00			
11/13/2024	CD	POELEM-02889 JC76964	3	8692	6 pan rack	HOBART SALES & SERVICE	1,656.45	0.00			
05 000 000 910 3100 810		DUES & FEES									
11/30/2024	GJ				NOV 2024 REVTRAK FEES-HL		500.06	0.00			
05 000 000 910 6360 920		TRANSFER OF FUNDS									
11/18/2024	GJ				TRSFRR STUD LUNCH BAL TO HL DONATION ACCT		10.85	0.00			
05 770		UNRESERVED FUND BALANCE					*Current Activity				112,602.12
*Ending Balance:							121,056.49	233,658.61	0.00	138,966.36	
Fund Total: 05							121,056.49	233,658.61	0.00	138,966.36	

d. Student Activity Reports

Balance Sheet

Period Ending: November 2024

Annual; Processing Month 11/2024; 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	443,176.80	(3,951.36)	439,225.44
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	443,245.28	(3,951.36)	439,293.92
Total Assets and Deferred Outflows of Resources:		443,245.28	(3,951.36)	439,293.92

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	15,886.16	0.00	15,886.16
06 760 702	CAPTURING KIDS' HEARTS-HS	51.00	33.00	84.00
06 760 703	CLASS OF 2026	0.00	(350.23)	(350.23)
06 760 704	ANNUAL	8,864.00	0.00	8,864.00
06 760 705	ATHLETICS	41,684.46	(8,518.40)	33,166.06
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	13,599.62	0.00	13,599.62
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
06 760 713	GIRLS GOLF MISC	772.39	0.00	772.39
06 760 715	HOT LUNCH DONATIONS	7,456.07	(57.75)	7,398.32
06 760 716	SAFETY PATROL	4,449.24	1,492.40	5,941.64
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	729.88	(387.00)	342.88
06 760 723	ELEMENTARY POP FUND	8.59	0.00	8.59
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
06 760 728	FFA	21,319.19	18,947.54	40,266.73
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	26,290.21	832.74	27,122.95
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	8,826.83	(3,275.91)	5,550.92
06 760 735	MUSIC	11,371.57	(3,000.00)	8,371.57
06 760 736	NATIONAL HONOR SOCIETY	(314.58)	(326.70)	(641.28)
06 760 738	ELEM STAFF BEVERAGE MACHINE	0.00	0.00	0.00
06 760 740	SCHOOL DISTRICT	466.57	(757.50)	(290.93)
06 760 741	ROBOTICS	5,123.94	(100.00)	5,023.94
06 760 742	STUDENT COUNCIL	6,211.47	(120.91)	6,090.56
06 760 743	SUNSHINE ACCOUNT-ELEM	483.47	0.00	483.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 746	AGRICULTURE	0.00	0.00	0.00
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59
06 760 754	PRESCHOOL	943.58	0.00	943.58

Balance Sheet

Period Ending: November 2024

Annual; Processing Month 11/2024; 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>
06 760 755	SUNSHINE FUND-HS	131.38	0.00	131.38
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53
06 760 758	JEANS FOR CHARITY	8,002.75	23.00	8,025.75
06 760 759	ELEMENTARY STUDENT COUNCIL	3,319.60	(81.36)	3,238.24
06 760 760	S.A.D.D.	922.96	89.00	1,011.96
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	1,077.55	0.00	1,077.55
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	7,330.43	1,691.90	9,022.33
06 760 771	CLASS OF 2025	12,433.36	0.00	12,433.36
06 760 772	VOLLEYBALL MISC.	8,973.57	(1,470.90)	7,502.67
06 760 773	STEAM-ELEM.	6,628.90	800.64	7,429.54
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	4,714.98	(140.00)	4,574.98
06 760 777	BOYS GOLF MISC.	891.31	0.00	891.31
06 760 778	HS GYMNASIUM SPONSORSHIP	16,194.34	(11,406.60)	4,787.74
06 760 779	TRACK MISC.	1,633.81	(85.75)	1,548.06
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	4,303.04	(1,226.00)	3,077.04
06 760 783	WRESTLING MISC.	10,381.14	(324.43)	10,056.71
06 760 784	SPEECH	1,577.05	0.00	1,577.05
06 760 785	ELEM GUIDANCE MISC	12,112.32	(1,145.44)	10,966.88
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	14,698.41	4,913.30	19,611.71
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		443,245.28	(3,951.36)	439,293.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		443,245.28	(3,951.36)	439,293.92

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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						
06 760 701			ACTIVITIES				*Previous Balance				15,886.16
06 760 701			ACTIVITIES								
06 001 1721			ACTIVITIES								
11/05/2024	CR	26232			from Marathon Oil Co. to Killdeer Booste	DIAZ, KERRY M	0.00	900.00			
11/25/2024	CR	26273			Check #1335	DIAZ, KERRY M	0.00	250.00			
06 001 600 410 3400 610			ACTIVITIES								
11/13/2024	CD	POELEM-02921 20241112	2	34217	CHECK FROM MARATHON OIL CORP	KILLDEER COWBOY BOOSTER CLUB	900.00	0.00			
11/21/2024	CD	POELEM-02928 20241121	2	34231	DONATION CHECK FROM FIBT	WHEELING, BRITTANY	250.00	0.00			
11/25/2024	CD	ELEM-02258 20241125-0009	2	34232	bake sale safety patrol	VISA	236.29	0.00			
11/25/2024	CD *	ELEM-02258 20241125-0009	2	34232	Reversal: bake sale safety patrol	VISA	(236.29)	0.00			
06 760 701			ACTIVITIES				*Current Activity				0.00
*Ending Balance:							1,150.00	1,150.00	0.00	15,886.16	
06 760 702			CAPTURING KIDS' HEARTS-HS				*Previous Balance				51.00
06 760 702			CAPTURING KIDS' HEARTS-HS								
06 002 1721			CAPTURING KIDS' HEARTS-HS								
11/20/2024	CR	26269			CKH - Hat Day	MURPHY, ANDREW	0.00	16.00			
11/26/2024	CR	26277			CKH - Hat Day	MURPHY, ANDREW	0.00	17.00			
06 760 702			CAPTURING KIDS' HEARTS-HS				*Current Activity				33.00
*Ending Balance:							0.00	33.00	0.00	84.00	
06 760 703			CLASS OF 2026								
06 003 600 410 3400 610			CLASS OF 2026								
11/25/2024	CD	ELEM-02343 20241125	2	34237	Concessions Supplies	KILLDEER COWBOY BOOSTER CLUB	350.23	0.00			
06 760 703			CLASS OF 2026				*Current Activity				(350.23)
*Ending Balance:							350.23	0.00	0.00	(350.23)	
06 760 704			ANNUAL				*Previous Balance				8,864.00
*Ending Balance:							0.00	0.00	0.00	8,864.00	
06 760 705			ATHLETICS				*Previous Balance				41,684.46
06 760 705			ATHLETICS								
06 005 1721			ATHLETICS								
11/04/2024	CR	26227			Athletics - Regional FB Gate	WALKER, NICHOLAS DALE	0.00	1,940.00			
11/05/2024	CR	26229			VB Gate	WALKER, NICHOLAS DALE	0.00	675.00			
11/07/2024	CR	26239			Regional Football Shirt Orders	JEPSON, JANELL R	0.00	5,065.00			
11/13/2024	CR	26240			5th and 6th BBB Gate	JEPSON, JANELL R	0.00	266.00			
11/15/2024	CR	26242			REVTRAK ATHLETIC FEES	DIAZ, KERRY M	0.00	330.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>				
11/15/2024	CR	26243			ATHLETIC FEES	DIAZ, KERRY M	0.00	330.00		
11/18/2024	CR	26264			Cash	JEPSON, JANELL R	0.00	435.00		
11/19/2024	CR	26267			Elementary Boys Basketball Gate	WALKER, NICHOLAS DALE	0.00	436.00		
11/27/2024	CR	26284			ACTIVITY FEE	DIAZ, KERRY M	0.00	85.00		
06 005 600 410 3400 610					ATHLETICS					
11/04/2024	CD	ELEM-02327 20241104	2	34203	VB OFFICIAL	ABRAHAMSON, JOHN	205.00	0.00		
11/04/2024	CD	ELEM-02328 20241104	2	34204	VB OFFICIAL	Bosch, Jodi	205.00	0.00		
11/04/2024	CD	ELEM-02328 20241104	2	34204	mileage	Bosch, Jodi	46.90	0.00		
11/12/2024	CD	HS-01626 20241112	2	34205	Ref Pay 4 games	SAYLER, MITCH	160.00	0.00		
11/12/2024	CD	HS-01626 20241112	2	34205	milage from Dickinson	SAYLER, MITCH	46.90	0.00		
11/13/2024	CD	ELEM-02308 20241112	2	34221	FIRST ROUND PLAYOFF GAME	NDHSAA	1,080.00	0.00		
11/13/2024	CD	ELEM-02330 20241112-0001	2	34221	SECOND ROUND PLAYOFF GAME	NDHSAA	1,240.00	0.00		
11/13/2024	CD	HS-01600 20241112	2	34207	STATE XC ROOMS	AMERICINN	920.00	0.00		
11/13/2024	CD	ELEM-02325 17DD-99CY- GKNF	2	34206	5 Smalls	AMAZON CAPITAL SERVICES	135.85	0.00		
11/13/2024	CD	ELEM-02325 17DD-99CY- GKNF	2	34206	1 Medium	AMAZON CAPITAL SERVICES	26.84	0.00		
11/13/2024	CD	ELEM-02325 17DD-99CY- GKNF	2	34206	5 x-Large	AMAZON CAPITAL SERVICES	56.44	0.00		
11/13/2024	CD	ELEM-02325 17DD-99CY- GKNF	2	34206	3 X-Small	AMAZON CAPITAL SERVICES	134.97	0.00		
11/13/2024	CD	ELEM-02325 17DD-99CY- GKNF	2	34206	X-LARGE	AMAZON CAPITAL SERVICES	84.63	0.00		
11/13/2024	CD	POELEM-02890 67003	2	34224	COVERAGE FOR 9.1.24-9.30.24	THERAPY SOLUTIONS	2,910.00	0.00		
11/13/2024	CD	POELEM-02923 67096	2	34224	COVERAGE 10.1.24-10.31.24	THERAPY SOLUTIONS	3,610.00	0.00		
11/13/2024	CD	ELEM-02331 20241112	2	34227	MANAGER FEE FOR PLAYOFF RD 2	WALLACE, JENNI	100.00	0.00		
11/13/2024	CD	HS-01609 20241112-0001	2	34227	MANAGER FEE FOR PLAYOFF GAME	WALLACE, JENNI	100.00	0.00		
11/13/2024	CD	ELEM-02339 1294	2	34208	Regional Football Shirt Orders	ASPEN CHIC DESIGNS LLC	5,056.00	0.00		
11/13/2024	CD	POELEM-02902 2024-1005	2	34225	PORTAJON RENTALS FOR XC MEET	VAL'S SANITATION	655.00	0.00		
11/15/2024	CD	HS-01636 20241115	2	34228	Official Elem Jamboree 11/16	Sayler, Dan	120.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>				
11/15/2024	CD	HS-01636 20241115	2	34228	Official Elem Jamboree 11/16	Sayler, Dan	46.90	0.00		
11/15/2024	CD	ELEM-02349 20241115	2	34229	official	SAYLER, MITCH	120.00	0.00		
11/25/2024	CD	HS-01646 20241125	2	34240	ref pay 2 games	Sayler, Dan	100.00	0.00		
11/25/2024	CD	HS-01646 20241125	2	34240	milage from dickinson	Sayler, Dan	46.90	0.00		
11/25/2024	CD	HS-01645 20241125	2	34241	JH ref pay 2 games	SAYLER, MITCH	100.00	0.00		
11/25/2024	CD	ELEM-02366 20241125	2	34238	wrestling official	GERHARDT, CLAY	250.00	0.00		
11/25/2024	CD	ELEM-02366 20241125	2	34238	mileage	GERHARDT, CLAY	129.98	0.00		
11/25/2024	CD	ELEM-02367 20241125	2	34239	wrestling official	HELLINGER, JESSE	250.00	0.00		
11/25/2024	CD	ELEM-02367 20241125	2	34239	MILEAGE	HELLINGER, JESSE	46.90	0.00		
11/25/2024	CD	HS-01621 20241125-0015	2	34233	CPR and First Aide course NFHS	VISA	35.00	0.00		
11/25/2024	CD	HS-01621 20241125-0015	2	34233	CPR	VISA	10.00	0.00		
11/30/2024	GJ				NOV 2024 REVTRAK PROCESSING FEES		51.19	0.00		
06 760 705					ATHLETICS	*Current Activity			(8,518.40)	
						*Ending Balance:	18,080.40	9,562.00	0.00	33,166.06
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 709					CHEERLEADERS MISC.	*Previous Balance				13,599.62
						*Ending Balance:	0.00	0.00	0.00	13,599.62
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02
						*Ending Balance:	0.00	0.00	0.00	3,171.02
06 760 713					GIRLS GOLF MISC	*Previous Balance				772.39
						*Ending Balance:	0.00	0.00	0.00	772.39
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				7,456.07
06 760 715					HOT LUNCH DONATIONS					
06 015 1721					HOT LUNCH DONATIONS					
11/18/2024	GJ				TRSFYR STUD LUNCH BAL TO HL DONATION ACCT		0.00	10.85		
06 015 600 410 3400 610					HOT LUNCH DONATIONS					
11/13/2024	CD	POELEM-02874 20241112	2	34218	PAYOFF WITH DONATION FUNDS	KILLDEER SCHOOL	68.60	0.00		

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11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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					
06 760 715					HOT LUNCH DONATIONS	*Current Activity				(57.75)
						*Ending Balance:	68.60	10.85	0.00	7,398.32
06 760 716					SAFETY PATROL	*Previous Balance				4,449.24
06 760 716					SAFETY PATROL					
06 016 1721					SAFETY PATROL					
11/26/2024	CR	26275			Donation from Dennis Hartman	CARNEY, VICKI A	0.00	2,000.00		
06 016 600 410 3400 610					SAFETY PATROL					
11/25/2024	CD	ELEM-02368 20241125	2	34243	Pizza Ranch Lunch	PIZZA RANCH	325.00	0.00		
11/25/2024	CD *	ELEM-02258 20241125-0009	2	34232	Correction: bake sale safety patrol	VISA	236.29	0.00		
11/25/2024	CD	ELEM-02236 20241125-0011	2	34232	Uniforms for safety patrol	VISA	202.08	0.00		
11/25/2024	CD	ELEM-02329 20241125-0005	2	34232	Supplies for safety patrol	VISA	69.23	0.00		
11/27/2024	CD	ELEM-02368 20241125 Void Check	2	34243	Pizza Ranch Lunch	PIZZA RANCH	(325.00)	0.00		
06 760 716					SAFETY PATROL	*Current Activity				1,492.40
						*Ending Balance:	507.60	2,000.00	0.00	5,941.64
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				729.88
06 760 720					CROSS COUNTRY MISC.					
06 020 1721					CROSS COUNTRY MISC.					
11/01/2024	CR	26220			XC Misc - Hat day	HORGESHIMER, NATHAN SCOTT	0.00	19.00		
11/22/2024	CR	26271			XC Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	94.00		
06 020 600 410 3400 610					CROSS COUNTRY MISC.					
11/25/2024	CD	HS-01637 3149	2	34235	t-shirts for Medicine Hole run	MARSH, JOANN	500.00	0.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				(387.00)
						*Ending Balance:	500.00	113.00	0.00	342.88
06 760 723					ELEMENTARY POP FUND	*Previous Balance				8.59
						*Ending Balance:	0.00	0.00	0.00	8.59
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

11/2024 - 11/2024

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
*Ending Balance:							0.00	0.00	0.00	1,500.00
06 760 728 FFA						*Previous Balance				21,319.19
06 760 728 FFA										
06 028 1721 FFA										
11/05/2024	CR	26231			FFA - 50/50 Drawing	JOHNSON, ERIK	0.00	150.00		
11/05/2024	CR	26233			FFA Sponsorship	LEIER, DAVID	0.00	1,000.00		
11/18/2024	CR	26263			National Convention	JOHNSON, ERIK	0.00	1,473.62		
11/22/2024	CR	26272			FFA - Fruit Fundraiser	JOHNSON, ERIK	0.00	3,336.00		
11/25/2024	CR	26274			FFA Fruit Sale Fundraiser	JOHNSON, ERIK	0.00	22,207.00		
11/26/2024	CR	26276			FFA - Fruit Sales Fundraiser	JOHNSON, ERIK	0.00	667.00		
11/27/2024	CR	26283			CORRECT FFA DEP 11.27.24	DIAZ, KERRY M	0.00	(400.00)		
06 028 600 410 3400 610 FFA										
11/19/2024	CD	HS-01641 20241119	2	34230	District Leadership Registration/Lunch	DISTRICT 8 FFA	203.00	0.00		
11/25/2024	CD	POELEM-02960 20241125-0025	2	34233	TRIP TO INDIANA	VISA	9,283.08	0.00		
06 760 728 FFA						*Current Activity				18,947.54
*Ending Balance:							9,486.08	28,433.62	0.00	40,266.73
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				26,290.21
06 760 730 INTEREST - CHECKING										
06 030 1721 INTEREST - CHECKING										
11/29/2024	CR	26295			INTEREST - CHECKING	BRAVERA	0.00	832.74		
06 760 730 INTEREST - CHECKING						*Current Activity				832.74
*Ending Balance:							0.00	832.74	0.00	27,122.95
06 760 733 GIRLS GOLF UNIFORMS						*Previous Balance				522.26
*Ending Balance:							0.00	0.00	0.00	522.26
06 760 734 LIBRARY						*Previous Balance				8,826.83
06 760 734 LIBRARY										
06 034 600 410 3400 610 LIBRARY										
11/13/2024	CD	ELEM-02264 W5627514BF	2	34222	Book Fair	SCHOLASTIC BOOK FAIRS-04	3,275.91	0.00		
06 760 734 LIBRARY						*Current Activity				(3,275.91)
*Ending Balance:							3,275.91	0.00	0.00	5,550.92
06 760 735 MUSIC						*Previous Balance				11,371.57
06 760 735 MUSIC										
06 035 600 410 3400 610 MUSIC										

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11/2024 - 11/2024

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
11/13/2024	CD	HS-01610 20241112	2	34220	WORLD'S FINEST CHOCOLATE ORDER	MICKMAN BROTHERS,	3,000.00	0.00		
06 760 735						MUSIC				
						*Current Activity				(3,000.00)
						*Ending Balance:	3,000.00	0.00	0.00	8,371.57
06 760 736						NATIONAL HONOR SOCIETY				(314.58)
06 760 736						NATIONAL HONOR SOCIETY				
06 036 600 410 3400 610						NATIONAL HONOR SOCIETY				
11/25/2024	CD	ELEM-02305 1PMF-913W- 97QG	2	34234	Gourmet Suckers	AMAZON CAPITAL SERVICES	326.70	0.00		
06 760 736						NATIONAL HONOR SOCIETY				
						*Current Activity				(326.70)
						*Ending Balance:	326.70	0.00	0.00	(641.28)
06 760 738						ELEM STAFF BEVERAGE MACHINE				
						*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 740						SCHOOL DISTRICT				
06 760 740						SCHOOL DISTRICT				
06 040 600 410 3400 610						SCHOOL DISTRICT				
11/25/2024	CD	HS-01612 20241125-0016	2	34233	Mathcounts registrationf for 12 students	VISA	480.00	0.00		
11/25/2024	CD	ELEM-02363 20241125	2	34244	SPELLING BEE ENROLLMET	SCRIPPS NATIONAL SPELLING BEE	192.50	0.00		
11/25/2024	CD	ELEM-02362 20241125	2	34242	SPELLING BEE ENROLLMENT	ND SPELLING BEE	85.00	0.00		
06 760 740						SCHOOL DISTRICT				
						*Current Activity				(757.50)
						*Ending Balance:	757.50	0.00	0.00	(290.93)
06 760 741						ROBOTICS				
06 760 741						ROBOTICS				
06 041 600 410 3400 610						ROBOTICS				
11/13/2024	CD	HS-01607 16266	2	34215	state qualifier registration, \$50 per qu	GATEWAY TO SCIENCE	100.00	0.00		
06 760 741						ROBOTICS				
						*Current Activity				(100.00)
						*Ending Balance:	100.00	0.00	0.00	5,023.94
06 760 742						STUDENT COUNCIL				
06 760 742						STUDENT COUNCIL				
06 042 600 410 3400 610						STUDENT COUNCIL				
11/13/2024	CD	ELEM-02341 5741	2	34214	lettering on orange perp plate for Homec	FOUR SEASONS TROPHIES	5.50	0.00		
11/13/2024	CD	ELEM-02292 20241112	2	34226	candy prizes	WALKER, NICOLE ANN	144.58	0.00		
						*Previous Balance				6,211.47

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
11/13/2024	CD	17DD-99CY-GKNF	2	34206	REFUND ON BATTERIES	AMAZON CAPITAL SERVICES	(15.79)	0.00		
11/13/2024	CD	17DD-99CY-GKNF	2	34206	REFUND ON SHIPPING TAPE	AMAZON CAPITAL SERVICES	(13.38)	0.00		
06 760 742					STUDENT COUNCIL	*Current Activity				(120.91)
						*Ending Balance:	120.91	0.00	0.00	6,090.56
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				483.47
						*Ending Balance:	0.00	0.00	0.00	483.47
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				110,738.15
						*Ending Balance:	0.00	0.00	0.00	110,738.15
06 760 745					TRACK UNIFORMS	*Previous Balance				2,072.78
						*Ending Balance:	0.00	0.00	0.00	2,072.78
06 760 746					AGRICULTURE	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				4,739.59
						*Ending Balance:	0.00	0.00	0.00	4,739.59
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				131.38
						*Ending Balance:	0.00	0.00	0.00	131.38
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				8,002.75
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
11/07/2024	CR	26238			Cash	JEPSON, JANELL R	0.00	9.00		
11/19/2024	CR	26268			Cash	DIAZ, KERRY M	0.00	14.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				23.00
						*Ending Balance:	0.00	23.00	0.00	8,025.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				3,319.60
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL					

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11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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					
11/25/2024	CD	ELEM-02298 20241125-0004	2	34232	Pumpkin Hollow™ 10' Tower Arch with Hall	VISA	81.36	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				(81.36)
						*Ending Balance:	81.36	0.00	0.00	3,238.24
06 760 760					S.A.D.D.	*Previous Balance				922.96
06 760 760					S.A.D.D.					
06 060 1721					S.A.D.D.					
11/01/2024	CR	26221			SADD- Red Ribbon Week, Teacher Jeans	GRIFFITHS, LACEY NICOLE	0.00	49.00		
11/07/2024	CR	26237			Cash from Red Ribbon Week	JEPSON, JANELL R	0.00	40.00		
06 760 760					S.A.D.D.	*Current Activity				89.00
						*Ending Balance:	0.00	89.00	0.00	1,011.96
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.	*Previous Balance				1,077.55
						*Ending Balance:	0.00	0.00	0.00	1,077.55
06 760 769					CLASS OF 2024	*Previous Balance				4,793.89
						*Ending Balance:	0.00	0.00	0.00	4,793.89
06 760 770					CLOSE UP	*Previous Balance				7,330.43
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
11/01/2024	CR	26226			Close Up - Vending Machine	MURPHY, ANDREW	0.00	64.00		
11/07/2024	CR	26236			Close-Up Payment	MURPHY, ANDREW	0.00	4,500.00		
11/18/2024	CR	26265			Close-Up Vending Money	MURPHY, ANDREW	0.00	163.00		
06 070 600 410 3400 610					Close Up					
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 468933	COCA COLA	105.00	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 469610	COCA COLA	105.00	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 469914	COCA COLA	105.00	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	UNAPPLIED CREDIT	COCA COLA	(29.90)	0.00		
11/25/2024	CD	HS-01604 20241125-0017	2	34233	down payment	VISA	500.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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	Entity Name	Expenses	Revenues	Balance Change	Balance	
11/25/2024	CD	HS-01563 20241125-0020	2	34233	Student down payment	VISA	500.00	0.00			
11/25/2024	CD	HS-01564 20241125-0021	2	34233	down payment for student	VISA	500.00	0.00			
11/25/2024	CD	HS-01567 20241125-0022	2	34233	down payment	VISA	250.00	0.00			
11/25/2024	CD	HS-01596 20241125-0014	2	34233	Two down payments	VISA	1,000.00	0.00			
06 760 770				CLOSE UP		*Current Activity				1,691.90	
						*Ending Balance:	3,035.10	4,727.00	0.00	9,022.33	
06 760 771				CLASS OF 2025		*Previous Balance				12,433.36	
						*Ending Balance:	0.00	0.00	0.00	12,433.36	
06 760 772				VOLLEYBALL MISC.		*Previous Balance				8,973.57	
06 760 772				VOLLEYBALL MISC.							
06 072 600 410 3400 610				VOLLEYBALL MISC.							
11/13/2024	CD	ELEM-02301 1283	2	34208	Volleyball Coaches Shirts. Please take o	ASPEN CHIC DESIGNS LLC	540.00	0.00			
11/13/2024	CD	ELEM-02319 927233967	2	34210	Pink VB Jerseys	BSN SPORTS	930.90	0.00			
06 760 772				VOLLEYBALL MISC.		*Current Activity				(1,470.90)	
						*Ending Balance:	1,470.90	0.00	0.00	7,502.67	
06 760 773				STEAM-ELEM.		*Previous Balance				6,628.90	
06 760 773				STEAM-ELEM.							
06 073 1721				STEAM-ELEM.							
11/05/2024	CR	26234			Check #1462	DIAZ, KERRY M	0.00	250.00			
11/18/2024	CR	26252			Check #1036	NELSON, ESTELLA	0.00	200.00			
11/18/2024	CR	26259			Cash and Checks	NELSON, ESTELLA	0.00	1,694.00			
06 073 600 410 3400 610				STEAM-ELEM.							
11/13/2024	CD	ELEM-02299 20241112	2	34212	Walmart	DUTCHUK, APRIL	64.06	0.00			
11/13/2024	CD	ELEM-02299 20241112	2	34212	Cosco	DUTCHUK, APRIL	94.42	0.00			
11/25/2024	CD	ELEM-02237 20241125-0012	2	34232	2024-2025 SUBMERGEDSM Challenge Set	VISA	130.00	0.00			
11/25/2024	CD	ELEM-02237 20241125-0012	2	34232	LEGO® Education SPIKE™ Prime	VISA	539.90	0.00			
11/25/2024	CD	ELEM-02254 20241125-0003	2	34232	Portable Robotics Table Topper - Corruqa	VISA	264.98	0.00			
11/25/2024	CD	ELEM-02254 20241125-0003	2	34232	FIRST LEGO League - Team 2 - Registratio	VISA	250.00	0.00			
06 760 773				STEAM-ELEM.		*Current Activity				800.64	
						*Ending Balance:	1,343.36	2,144.00	0.00	7,429.54	

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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					
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
						*Ending Balance:	0.00	0.00	0.00	1,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				4,714.98
06 760 776					FOOTBALL MISC.					
06 076 600 410 3400 610					FOOTBALL MISC.					
11/13/2024	CD	POELEM-02896 3142	2	34213	EMBROIDERED BAGS	MARSH, JOANN	140.00	0.00		
06 760 776					FOOTBALL MISC.	*Current Activity				(140.00)
						*Ending Balance:	140.00	0.00	0.00	4,574.98
06 760 777					BOYS GOLF MISC.	*Previous Balance				891.31
						*Ending Balance:	0.00	0.00	0.00	891.31
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				16,194.34
06 760 778					HS GYMNASIUM SPONSORSHIP					
06 078 1721					HS GYMNASIUM SPONSORSHIP					
11/04/2024	CR	26228			Gym Sponsorship	WILZ, BRADY	0.00	1,000.00		
06 078 600 410 3400 610					HS GYMNASIUM SPONSORSHIP					
11/13/2024	CD	HS-01321 240978-1	2	34223	Labor for hanging the scoreboard update	SIGN CO.	12,406.60	0.00		
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				(11,406.60)
						*Ending Balance:	12,406.60	1,000.00	0.00	4,787.74
06 760 779					TRACK MISC.	*Previous Balance				1,633.81
06 760 779					TRACK MISC.					
06 079 600 410 3400 610					TRACK MISC.					
11/25/2024	CD	HS-01643 5451	2	34236	name plates for state placers	FOUR SEASONS TROPHIES	85.75	0.00		
06 760 779					TRACK MISC.	*Current Activity				(85.75)
						*Ending Balance:	85.75	0.00	0.00	1,548.06
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				4,303.04
06 760 782					BOYS BB MISC.					
06 082 600 410 3400 610					BOYS BB MISC.					
11/13/2024	CD	HS-01598 145719	2	34219	SHOT CLUB SHIRTS	LOGO MAGIC	1,226.00	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(1,226.00)
						*Ending Balance:	1,226.00	0.00	0.00	3,077.04
06 760 783					WRESTLING MISC.	*Previous Balance				10,381.14

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>					
06 760 783					WRESTLING MISC.					
06 083 1721					WRESTLING MISC.					
11/05/2024	CR	26230			Wrestling Misc - VB Concessions	ELKINS, SEAN	0.00	913.50		
06 083 600 410 3400 610					WRESTLING MISC.					
11/13/2024	CD	POELEM-02882 20241112	2	34209	SUPPLIES 373902	BRAUN'S DISTRIBUTING	255.63	0.00		
11/13/2024	CD	POELEM-02882 20241112	2	34209	SUPPLIES 375040	BRAUN'S DISTRIBUTING	424.08	0.00		
11/13/2024	CD	POELEM-02882 20241112	2	34209	CREDIT SUPPLIES 375616	BRAUN'S DISTRIBUTING	(120.46)	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 468572	COCA COLA	345.00	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 468947	COCA COLA	201.00	0.00		
11/13/2024	CD	POELEM-02876 20241112	2	34211	SUPPLIES 469606	COCA COLA	66.00	0.00		
11/13/2024	CD	POELEM-02880 20241112	2	34216	SUPPLIES	HINRICHS SUPER VALU	29.61	0.00		
11/25/2024	CD	HS-01632 1GMT-XCW7-DKXM	2	34234	ipad case	AMAZON CAPITAL SERVICES	22.09	0.00		
11/25/2024	CD	HS-01632 1GMT-XCW7-DKXM	2	34234	ipad chargers	AMAZON CAPITAL SERVICES	14.98	0.00		
06 760 783					WRESTLING MISC.	*Current Activity			(324.43)	
						*Ending Balance:	1,237.93	913.50	0.00	10,056.71
06 760 784					SPEECH	*Previous Balance				1,577.05
						*Ending Balance:	0.00	0.00	0.00	1,577.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				12,112.32
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					
11/13/2024	CD	ELEM-02318 1N37-PHM1-W734	2	34206	Boot rack 19.5	AMAZON CAPITAL SERVICES	103.98	0.00		
11/25/2024	CD	ELEM-02320 20241125-0007	2	34232	snacks for classrooms	VISA	695.34	0.00		
11/25/2024	CD	ELEM-02320 20241125-0007	2	34232	snowpants	VISA	132.62	0.00		
11/25/2024	CD	ELEM-02306 20241125-0008	2	34232	winter gear/headphones	VISA	213.50	0.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(1,145.44)
						*Ending Balance:	1,145.44	0.00	0.00	10,966.88
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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>						
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00	
						*Ending Balance:	0.00	0.00	0.00	1,200.00	
06 760 789					HOSA	*Previous Balance				14,698.41	
06 760 789					HOSA						
06 089 1721					HOSA						
11/18/2024	CR	26266			HOSA Bake Sale	SCHMIDT, HOLLY	0.00	1,544.50			
11/20/2024	CR	26270			HOSA Salsa Sale	SCHMIDT, HOLLY	0.00	150.00			
11/26/2024	CR	26278			HOSA - Jams & Salsa Sales	SCHMIDT, HOLLY	0.00	3,290.00			
06 089 600 410 3400 610					HOSA						
11/13/2024	CD	HS-01627 376412	2	34209	Cups/Lids HOSA Fundraiser	BRAUN'S DISTRIBUTING	71.20	0.00			
06 760 789					HOSA	*Current Activity				4,913.30	
						*Ending Balance:	71.20	4,984.50	0.00	19,611.71	
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86	
						*Ending Balance:	0.00	0.00	0.00	541.86	
06 760 792					DR SEUSS READING GROUP	*Previous Balance				303.00	
						*Ending Balance:	0.00	0.00	0.00	303.00	
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48	
						*Ending Balance:	0.00	0.00	0.00	3,148.48	
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00	
						*Ending Balance:	0.00	0.00	0.00	1,113.00	
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00	
						*Ending Balance:	0.00	0.00	0.00	2,100.00	
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				600.00	
						*Ending Balance:	0.00	0.00	0.00	600.00	
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12	
						*Ending Balance:	0.00	0.00	0.00	344.12	
Fund Total: 06								59,967.57	56,016.21	0.00	439,293.92

D. Administrator Reports

Activities December Board Report:

Winter Sports- Off and rolling All Sports have started except JHBBB (Dec 16).

- Numbers are steady or slightly up in most sports.
- We still need workers for all games- This continues to be a struggle to find workers. We are thankful for the people that do help.
- We are looking at potentially playing one of our home basketball games in the elementary gym as our seniors would have been freshman and are the last class that would have played in there. We will see if it works out.

Other Activity Items:

- Turf- We are gathering information and potential quotes on a project for the turf next summer.
 - The Black and orange portions of our turf are wearing out and have very little fibers left in them. The middle portion (with the logo) is the worst spot on the field. The logo sits about 1.5 inches below the green portion of the turf.
 - We are having companies get us a quote on black and orange portions (endzones and midfield) and also full field so the board can have both in front of them.
- Elementary Athletics:
 - I have reached out to the Park and Rec on considering having Elementary Girls Basketball, Elementary Boys Basketball, and Elementary Girls Volleyball be part of their programming.
 - I think it could be a win- win for both organizations.
 - We would still practice and play games at Killdeer Elementary.
 - We are really struggling to find coaches and drivers for these programs within our district.
 - I will brief the board if any further discussions are had with park board at the January Board Meeting.
- Schedules:
 - With 3 class scheduling and football on a new 2 year cycle scheduling is ever changing. Varsity updates are below
 - Volleyball schedule is complete for next year
 - Basketball schedules will be completed in February for the next 2 year cycle
 - Football schedule is complete- we will only play 8 games and all of them will be region games as Central Mclean comes into our region. We will have a bye week in week 7 unless we can match a bye with someone.

Superintendent Board Report

December

School Vehicle

I have included the checkout sheet for Expedition. It has been used regularly since it was purchased. Having the ability to take advantage of a smaller vehicle opposed to taking a mini bus is a nice option.

ADA Compliance and Elementary Renovations

There have been several conversations refining the scope of the ADA and Elementary renovations. ICON is refining the scope of the project and preparing for Construction Manager interviews.

Title I Monitoring

2024-2025 is apparently the year for monitoring/audits. The school is up for its five-year review for Title I compliance. Mrs. Walker, Mr. Cook, Mrs. Zastoupil, Mrs. Cotton and I are working to get documents submitted to satisfy federal requirements.

District Vehicle Check-Out Sheet

Vehicle: 2021 Ford Expedition Max



Cowboys

My signature below acknowledges:

- ✓ I hold a valid driver's license
- ✓ I am an employee of the district
- ✓ If transporting students, I have completed the required transportation trainings
- ✓ The district vehicle will only be used for district purposes
- ✓ All district policies and procedures will be followed
- ✓ The vehicle will not contain prohibited substances or weapons as defined by district policy
- ✓ **The vehicle will be returned in a clean, acceptable condition and refilled with fuel**
- ✓ I understand I am to notify the Superintendent and/or Business Manager if an accident occurs and follow all ND state laws regarding the reporting of an accident.

Driver Name <small>(printed)</small>	Driver Signature	Purpose for Use	Date/Time Taken	Date/Time Returned
Andrew Cook	<i>Andrew Cook</i>	FB- All Region Meeting	10/21/2024 9-1pm	10/21/2024 3:05pm
Rhonda Zastupil	<i>Rhonda Zastupil</i>	NDSEBA Convention - Bismarck	10-22-24 10-22-24 9am	10-25-24 5:50pm
Sarah Doe	<i>Sarah Q. Doe</i>	MTSS in Townstoun	11-4-24 3:50pm	11-7-24 7:50am
Taylor Conrad		VB - Mott	11-8-24 3:20pm	11-8-24 ?
Andy Cook	<i>Andy Cook</i>	All State Football	11-14-2024 11:50	11-15-2024 4:43pm
Nicole Walker	<i>Nicole Walker</i>	Math Wksp - Dickinson	11-18-24	↓
<i>Brittany Wheeler</i>	"		11-18-24	11-18-24 9:05pm
JEFF SIMMONS	<i>Jeff Simmons</i>	NDLEL Training ^{Bismarck}	11/19 11/19	11/21/2024
Sean Elkins	<i>Sean Elkins</i>	Ed Dickinson Scavenger	11/22	11/25 7:50am
Rhonda Zastupil	<i>Rhonda Zastupil</i>	Bismarck - Wkshp	11/25/24	11/25 4:55pm
Jill Simmons		Twin Buttes	12/5/24	

December 2024 Board Report

We currently have 351 students from Pre-K through 6th.

On December 4th we had our literacy night and it was a great success. Last year we had this event in the spring and a handful of folks attended. This year the cafeteria was full and we had roughly 5 pages full of signatures. The kitchen staff proposed that we have a cookie decorating night and Mrs. Walker added a “Write a Letter to Santa” component. Everyone had a blast decorating cookies, eating said cookies, and writing their Christmas lists. We will be making this a yearly event.

Last week we had our last round of progress monitoring and we will be able to utilize that data to see how effective our intervention plan is working.

We have had a tremendous first semester at the elementary. Everyone from the maintenance staff to kitchen staff to paraprofessionals and teachers had done a tremendous job. We have a phenomenal elementary school.

KHS December Board Report 2024

Capturing Kids Hearts

The Capturing Kids Hearts (CKH) theme for the month of December is “Do Your Part/Responsibility.” During the month of December grade levels will be engaging in a Christmas tree decorating contest in which staff will determine the winner. Also in the month of December, each WIN time will be putting together a themed food basket. Each WIN time will collect food items that go together to make a complete meal. These food baskets will be delivered to the local food pantry during finals week. Our CKH Process Champions team believes this is an excellent way for students to do their part in making someone else’s holiday season great.

Elementary to Secondary Transition

The junior high teachers and sixth grade teachers have noticed that the transition from sixth to seventh grade is difficult for students. Whether it is staying eligible, organization, or time management it has been noticed that the transition is difficult. We have been having sixth grade teachers joining our PLCs this month and are having this conversation with them as well. They are willing to help and want the transition to be better for students as well. The sixth grade teachers are going to work on accountability, organization, and time management with their sixth grade classes, so that the transition for the next class of students is better, ultimately leading to more success for the students.

High School Educational Opportunities

Mr. Wilz and the CTE teachers have begun to evaluate elective opportunities for our high school students. We met with Mrs. April Dutchuk and Ronda Schauer from the Roughrider Area Career & Technology Center. This meeting was excellent for understanding the array of online courses our students can take and the multitude of simulations and technology we can access for our school. Mrs. McCormick is also exploring opportunities to teach FCS classes online as a result of this meeting. With a few new CTE teachers this year, this was a productive meeting in enhancing understanding on how we can benefit from RACTC and how we can also benefit RACTC.

We have also begun collaboration with the Southwest Area Career & Technical Education Academy which is located in Dickinson. We have gotten their course guide and are looking at requiring our own pre-requisites at KHS so that our CTE areas continue to flourish. Meaning, a student would have to take the small engines class before they could take a diesel mechanics class from SWCTE. We have also gotten the bell schedule for SWCTE and have made some very preliminary plans about how to schedule students so that they could potentially attend SWCTE for some classes. We feel that it is important for our students to have this opportunity, especially since we have representation on the SWCTE board. Area schools like Beach are already sending student to SWCTE. We are in the very initial part of planning but have some good ideas rolling for both the RACTC and SWCTE.

5. Program: Senior Class Voting Fieldtrip
6. Unfinished Business
 - A. Consider Proportioned Contract Positions

Killdeer Public School

Extra-Curricular Agreement

2024-2025



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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.
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

B. Consider Amending Policy GAAC - BR Procedure for Reviewing Complaints About Instructional/Resource Material

REGULATION

GAAC-BR - PROCEDURE FOR REVIEWING COMPLAINTS ABOUT INSTRUCTIONAL/RESOURCE MATERIAL

Review Committee

The Board shall appoint an instructional/resource material review committee annually before the commencement of the school year. The committee shall be composed of the following individuals:

1. A media specialist;
2. A teacher from each educational level serviced by district schools as selected by the Superintendent;
3. A parent or parents;
4. The principal(s);
5. The Superintendent.

5-6. Curriculum Facilitator

The committee may obtain the assistance of individuals with expertise in an area/subject that comes before the committee for review and may hold a public forum to receive community input when instructional or resource material is contested.

Review Procedure

When a complaint or request for review of instructional material is made, the following procedure shall be followed:

1. The building principal or librarian shall require the complainant to complete a Request for Reconsideration of Instructional/Resource Material form.
2. The building principal or librarian shall submit the completed form to the Superintendent who shall call the review committee meeting to initiate the review process as soon as practicable.
3. If the item being contested is a library book, the item may be placed on reserve in the library during the review process, requiring parental permission to check out. If the review relates to curricular material, the principal shall be responsible for issuing notice to parents of the instructional material under review and provide parents the option of electing an alternative assignment for their children during the course of the review process.
4. Review committee members shall read/view/listen to all or a substantial portion of the contested material.
5. The review committee shall generate a report of recommendations. Recommendations to remove or restrict access to material must be based on the following criteria:
 - a. The material is pervasively vulgar.
 - b. The material is not educationally suitable.
 - c. The material is not age-appropriate.

REGULATION

- d. The material is part of the curriculum and forces students to profess or deny a belief in what they are reading or engage or refrain from engaging in a practice contrary to their religious belief.

Recommendations shall not be made in an attempt to suppress a viewpoint or limit student exposure to divergent ideas. Mere exposure to an idea does not violate students' rights and the District shall not prescribe what is orthodox in politics, nationalism, religion, or other matters of opinion. Consequently, the committee should consider alternatives to removing instructional/resource material such as, but not limited to, an opt-out option for curricular material or placing check-out restrictions on library material.

1. Committee recommendations shall cite specific passages, sections, pages, and/or chapters that formed the basis of the recommendations.
2. If the review committee does not unanimously agree on the recommendations, the dissenting committee members may generate a minority report. This report must contain all components listed above.
3. The review committee shall issue recommendations to the Board as soon as practical.
4. The Board shall read the challenged material before acting on the recommendations.
5. The board's ruling is final. All findings and records related to the review process shall be retained by the Superintendent.

End of Killdeer School District #16 Board Reg. GAAC-BR.....Approved: 12/11/13

C. Consider Amending GAAC - Review & Complaints of Instructional & Resource Material

GAAC - REVIEW & COMPLAINTS OF INSTRUCTIONAL & RESOURCE MATERIAL

In order to consider the opinions of those persons in schools and the community who are not directly involved with the instructional and resource material selection process, and to avoid the possibility of a biased or prejudicial attitude influencing selection, a board-appointed district review committee shall deal with formal complaints about and/or requests for reconsideration of library and instructional materials.

This committee shall be responsible for reviewing all selection standards and procedures and shall work with all departments in clarifying selection criteria.

All citizen requests for reconsideration of and complaints about instructional and resource material will be processed through the District Review Committee.

A procedure for processing and responding to criticism of approved material shall be established and followed. This procedure shall include the use of a formal signed "Request for Reconsideration of Instructional Resources" form.

The District subscribes to the philosophy stated in the School Library Bill of Rights.

Complementary Documents

- GAAC-BR, Procedure for Reviewing Complaints about Instructional/ Resource Material
- GAAC-E1, Request for Reconsideration of Instructional Resources
- GAAC-E2, Library Bill of Rights
- GAAC-E3, Access to Resources & Services in School Library Media Program
- GAAC-E4, Hatch Amendment Sample Letter

End of Killdeer School District #16 Policy GAACAdopted: 03/30/16

D. Consider Policy IEAB Personnel Use of District Vehicle

MEMBER REQUESTED

IEAB - PERSONNEL USE OF DISTRICT VEHICLES

A school vehicle is to be used for school employees and board members and only for school business. No school vehicle shall be used for personal business, unless the personal business is incidental to a school-related trip. On a space-available basis for out-of-town trips, an employee may have his/her family ride with him/her upon approval of the Superintendent or principal. Only school board members, district employees, or individuals independently contracted for transportation purposes may drive the vehicle.

A school vehicle shall not be taken to an employee's home at night unless the employee is on duty, or has permission from the Superintendent.

Accident Reporting

Any accident, no matter how minor, in a school vehicle or in any private vehicle while on school business is to be reported immediately to the business office, or to an administrator if the accident occurs after school hours. The business office shall immediately report the accident to the district's insurance company.

End of [Name of District] Policy IEAB.....Adopted:

[03/09]

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A school vehicle shall not be taken to an employee's home at night unless the employee is on duty, or has permission from the Superintendent.

If a school employee wants to drive their own vehicle and the school vehicle is being driven to the same school event and there are seats available, it will be at the discretion of the superintendent if mileage will be paid for additional vehicles.

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Any accident, no matter how minor, in a school vehicle or in any private vehicle while on school business is to be reported immediately to the business office, or to an administrator if the accident occurs after school hours. The business office shall immediately report the accident to the district's insurance company.

End of [Name of District] Policy IEAB.....Adopted:

[03/09]

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E. Consider Policy HCAF Food Service Procurement Policy

RECOMMENDED

HCAF - FOOD SERVICE PROCUREMENT POLICY

The District shall adhere to the most restrictive of federal,¹ state, and school district standards (see HCAA-E) for the procurement of goods, products, and/or services for use in all School Nutrition Programs.² All procurement activities must be fair, open, competitive, transparent in transactions, comparable, and documented.

Definitions

This policy defines the following:

- *Chief Procurement Officer* means an individual who is responsible for developing and administering the purchasing program of the District, including the development and implementation of a requisition and purchasing system that is efficient, economical, and meets the standards set forth in district policy (HCAA.)
- *Informal procurement* is commonly referred to as procurement under the small purchase threshold or simplified acquisitions. Although this method is permitted when the amount of a purchase falls at or below the most restrictive small purchase threshold, a district could choose to use the formal procurement method rather than the informal procurement method.
- *Formal procurement* occurs when a district's purchases exceed the Federal, State, or local small purchase threshold (whichever is more restrictive). Within formal procurement there are two methods available: Competitive Sealed Bidding (commonly referred to as sealed bidding and uses an invitation for bid or IFB) and Competitive Negotiation (which uses a request for proposal or RFP).
- *Invitation for Bid (IFB)* is a formal method used when the only significant point of differentiation between vendors is the price. An IFB requires the organization to provide clear, concise specifications and should describe the minimum standards expected of a responsible respondent in measurable terms. Bids will be solicited from an adequate number of known suppliers, providing them with sufficient time³ to respond prior to the date set for opening the bids. An IFB is a formal method of procurement that uses sealed bidding and results in a fixed price contract with or without adjustment factors. IFBs will be publicly opened at the time and place prescribed in the IFB. The contract is awarded to the bidder whose bid conformed to all the terms and conditions of the IFB.
- *Request for Proposal (RFP)/Competitive Proposal* identifies the goods, products, and/or services needed, and all significant evaluation factors. It differs from bids and quotes in that there are other factors⁴ that are considered in making an award. While price alone is not the sole basis for award, price remains the primary consideration when awarding a contract under the competitive proposal method. The RFP is publicized and is used to solicit proposals from a number of sources. Competitive proposals may be used if conditions are not appropriate for the use of competitive sealed bids.

¹ 7 CFR Part 225.17 and 2 CFR Part 200.317-326

² <https://www.fns.usda.gov/>

³ ND State Procurement Office recommends 21 days

⁴ Factors include, but are not limited to, experience, technical expertise, past experience, and quality of proposal.

RECOMMENDED

The RFP must include all evaluation factors and their relative importance. The contract will be awarded to the vendor that is the most advantageous with price and other factors being considered. However, the cost/price must be the primary factor and carry the highest evaluation weight. Therefore, all RFP Solicitations must include provision for evaluation and scoring factors.

- *Request for Quotations* (RFQ) is similar to bidding except that it is less formal. In some cases, it is simply calling several vendors and asking for the price on the goods or services being requested and writing that down. A RFQ is commonly used when you know what you want but need information on how vendors would meet your requirements and/or how much it will cost.

Contract Administration

The Board delegates overall purchasing authority to the Superintendent who shall serve as the district's Chief Procurement Officer. The Chief Procurement Officer must ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders and that purchases and contract awards be made only to responsive and responsible bidders. The Chief Procurement Officer must review all aspects of any contractor bid documents, expenditures, processes, and determine that all expenditures are necessary, reasonable, and allocable.

The Chief Procurement Officer must verify that all food program contracts and procurements are net of all applicable discounts, rebates, and credits. All contractors must maintain records and source documents for all costs, discounts, rebates, and credits.

Purchasing Authority Thresholds⁵

The {food service director} [~~food service worker~~] [~~head cook~~] shall evaluate the procurement needs and forecast the amounts to be purchased so the correct method of procurement will be followed. To ensure adequate checks and balances, the Chief Procurement Officer must approve all purchases but shall not directly make purchases for the District.

To determine the appropriate purchasing authority threshold, an estimate must be made. Estimated price may be based upon previous purchases, market research, a published price list, or asking a vendor for a budgetary estimate.

1. Purchases less than \$10,000

These purchases are considered a micro-purchase and may be delegated by the Chief Procurement Officer to building level administrators and {list other district-level administrators (e.g., the Food Service Director, Food Service Worker, Head Cook, etc.)}. Micro-purchases may be awarded without soliciting competitive quotes if the price is considered reasonable. To the extent feasible, however, the District must distribute micro-purchases equitably among qualified suppliers.

2. Purchases \$10,000 to \$50,000

⁵ The District may choose to set a lower purchasing authority threshold than the federal or state standard thresholds. The most restrictive (lowest) threshold must be used.

RECOMMENDED

These purchases are considered an informal/small purchase and may only be made by **[list positions of district-level administrators who are not the Chief Procurement Officer]** who shall develop specifications and solicit no fewer than three vendors to submit oral or written informal bids or proposals. If receiving three bids or proposals is not feasible or practical, the purchaser shall document an explanation and file it with the Chief Procurement Officer who has authority to require the purchaser to seek additional solicitations. The Board has developed criteria for purchasers to evaluate informal bids or proposals (HCAA-BR).

3. Purchases greater than \$50,000

These purchases are considered formal purchases and shall be made in accordance with NDCC 15.1-09-34 and 2 CFR 200.320(c). A contract must be awarded through a formal bid process and an invitation for bids or request for proposals shall be published at least once in a newspaper of general circulation in the district, as well as published in a newspaper generally circulated state-wide and posted on the district's website. The invitation for bids or request for proposals may also be published in a regional newspaper. No contract shall be divided for the purpose of avoiding this paragraph.

Bid Specifications

Contracts shall not be awarded to any potential vendor who writes any of the bid specifications, the solicitation documents, or any of the contract language. Identical bid specifications and/or request for proposals must be provided to all potential vendors.

Geographic Preference

Geographic Preference (advantage based on location) is prohibited with federal funds except for documented Farm to School (Farm to Plate) efforts. The District may choose to apply a geographic preference with the Farm to School program when procuring unprocessed locally grown or locally raised agricultural products only.

Buy American

The District must adhere to "Buy American" for the food service program and purchase, to the maximum extent possible, domestic products for use in meals served in the School Nutrition Programs. Exceptions are allowed when:

1. Food preferences may only be met with foreign goods;
2. Insufficient quantity and/or quality is available in the USA; or
3. Domestic cost is significantly higher.

Debarment and Suspension

The District must obtain verification regarding debarment, suspension, ineligibility, and voluntary exclusion for all food service contracts awarded, regardless of the dollar amount. To meet this requirement the District may:

1. Include a suspension and debarment statement within the text of all contracts;
2. Use the state-approved Debarment and Suspension Certification Form to be included as an attachment to all contracts and bid documents; or

RECOMMENDED

3. Check the Federal Excluded Parties⁶ List System and document that the vendor has not been debarred or suspended. Verification must occur prior to a vendor being chosen and before a contract has been offered.

Standard of Conduct for Food Service Employees

The District maintains the following code of conduct for any employees engaged in award and administration of food service contracts supported by Federal Funds:

1. No employee shall engage in any food service procurement when there is a conflict of interest.
2. No employee shall solicit or accept any gratuities, favors or anything of monetary value from prospective vendors.
3. No employee shall participate in the selection, award or administration of a food service contract when any of the following persons have a financial interest in the firm selected for award:
 - a. The employee;
 - b. Any member of the employee's immediate family;
 - c. People with whom the employee has an affectionate personal relationship; or
 - d. An organization which employs or is about to employ any of the above.
4. No employee may divert or purchase food service products for personal use or for uses other than originally intended for food service use.
5. Employees must behave with the utmost integrity and never be self-serving, be fair in all aspects of the procurement process, be alert to conflicts of interest, and avoid any compromising situations.

Employees found to be in violation of this policy are subject to disciplinary action. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, and/or termination.

Bid Protest Procedures

The Board shall create a bid protest procedure in board regulations coded HCAF-BR. The procedure provides for an impartial investigation free of conflicts of interest. Nothing in this policy or in the food service procurement bid protest procedure prevents an individual from pursuing redress through state and/or federal law.

Records Retention⁷

The District must retain all food service records for at least three years after final payments and/or at least three years after any pending matters have been closed or completed.

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

- DEBJ, Unauthorized Purchases

⁶ www.sam.gov

⁷ 2 CFR 200.333

RECOMMENDED

- HCAA, Purchasing
- HCAA-BR, Criteria for Evaluating Informal Bids or Proposals
- HCAA-E, Purchasing Laws for Schools
- HCAB, Bidding Requirements and Procedures
- HCAF-BR, Food Service Procurement Bid Protest Procedure
- HCAF-E1, Food Service Procurement Complaint Form
- HCAF-E2, Informal Procurement Log

End of [Name of District] Policy HCAFAdopted:

[07/19]

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F. Consider Board Regulation HCAF-BR Food Service Procurement Bid Protest Procedure

REGULATION

HCAF-BR - FOOD SERVICE PROCUREMENT BID PROTEST PROCEDURE

The following procedure is designed to resolve any disputes made by the bidder, vendor, or entity relating to the food service procurement process, in a prompt and equitable manner. Board policy requires all staff to fully cooperate when asked to participate in a procurement investigation.

Any bidder, vendor, or entity who desires to protest the award of a food service procurement bid shall, within ~~[specify number of days]~~ 5 business days after award of the bid, file a notice of their protest in writing, or by completing Exhibit HCAF-E1, and submit it to the Business Manager. The notice shall state the basis of the bid protest, including:

1. Complainant's name;
2. Complainant's address;
3. Date of the complaint;
4. Description of the bid protest;
5. Solution desired; and
6. Contact information in case more details are needed (email and phone.)

Investigation

The chief procurement officer shall investigate the bid protest and issue a written decision to the complainant within ~~[specify number of days]~~ 10 business days after receipt, unless factors beyond reasonable control prevent such a resolution, in which event such decision will be issued as expeditiously as circumstances reasonably permit. The decision shall state the reasons for the action taken by the District. A copy of this decision will be furnished to the complainant and any other parties affected.

Appeal

The complainant may appeal the decision to the Board if they are not satisfied with the decision of the chief procurement officer. The notice of appeal shall be filed with the Board within ~~[specify number of days]~~ 10 business days after issuance of the decision being appealed. The appeal shall state the basis of the appeal and provide to the Board the original bid protest, together with a copy of the decision being appealed. The appeal shall not include additional claims or information not provided with the original bid protest.

The Board at the next regular board meeting following the receipt of the appeal shall either hear the appeal or set a time to consider the appeal. The Board may, in its discretion, render a decision based upon the information, or request the complainant and a representative of the District to present information pertaining to the bid protest. The Board shall render its decision either at that meeting or at the next regular board meeting.

Notice of Outcome

The complainant must be provided with written notice of the outcome of the bid protest.

REGULATION

Nothing in board policy or this procedure shall prevent an individual from pursuing redress through state and/or federal law.

End of [Name of District] Board Regulation HCAF-BR.....Adopted:

[06/18]

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G. Consider Amending GAAA - Curriculum Design and Evaluation

Timeline for Curriculum Adoption Protocol

Phase 1 May-September	Phase 2 October-December	Phase 3 January-February	Phase 4 March-May
<ul style="list-style-type: none"> • Start compiling curriculum to consider • Gather surveys or staff input on what they are looking for in curriculum adoption • Provide curriculum team with overview of each curriculum being considered • Curriculum team will use a rubric to score 2 different resources • Make rubric available to curriculum committee • Scores will be tallied to find top 2 selections • Curriculum Team will meet in August to discuss results and top resources • Curriculum Team will compile questions they have about top resources • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Consider Piloting AT LEAST two curriculum or consult other districts who have already adopted and used the programs • Curriculum team will attend webinars/question sessions with vendors and other teachers/districts implementing the final 2 programs • ELL, Sped, Interventionists will look at top selections to provide feedback • Curriculum Team meets with Admin to look over teacher comments, data collected, and make recommendations • Meet with School Board for update on process • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Possible “soft launch” of program in order to offer recommendations for support for first full implementation year across the district and to be led by teachers • Educate parents and school board about curriculum selection and process • Planning for purchase and PD if funding is secured • Share with board feedback from pilot • Make pilot curriculum available to school board • Board requests 1 month to review curriculum (preferably in March) • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Board requests 1 month to review curriculum (preferably in March) • Provide Curriculum Committee with Highlights of the pilot • Present to the School Board on selection of curriculum • Approve Curriculum in April • Purchase Curriculum in May

GAAA - CURRICULUM DESIGN & EVALUATION

Content

The curriculum shall include all components/subjects mandated by law and shall provide for the needs of all students, including both vocational and college-bound students. The curriculum/curricular programs shall at least contain the following components:

1. Content standards, which shall, at a minimum, be based upon state standards.
2. Performance objectives, which shall, at a minimum, be based upon state standards. The objectives should highlight core skills and knowledge that the majority of students are expected to acquire. They must provide clear direction to instructors and be concrete enough to allow documentation of student growth.

Curriculum proposals shall demonstrate consistency with the district's mission and education goals, contain a justification for the proposed program, describe conditions and resources necessary to meet performance standards and programming needs, and shall contain an implementation procedure and timeline.

Experimental Programs & Projects

Under this program, teaching and administrative staff may propose experimental programs and projects to the building principal. The building principal and or the curriculum facilitator shall review such proposals and make recommendations to the Superintendent based on feasibility and suitability. The Superintendent shall determine if the proposal should be brought to the Board for discussion and a vote.

Evaluation

Annually, by a deadline established by the Board, the staff shall complete an evaluation of the current curriculum and submit recommendations to the building principal and curriculum facilitator. The building principal and curriculum facilitator shall meet with the Superintendent to prepare recommendations for school board action. Evaluation will be performed in order to determine the need for modification to or elimination of current curricular programs and offerings and the need for new curricular offerings and programs.

The staff and administration may use at least the following indicators during this evaluation process:

1. Testing programs such as national standardized general achievement tests, nationally standardized tests in specific subject areas, and tests administered by other agencies;
2. Study of school achievement records;
3. Study of students' dropout records;
4. Utilization of out-of-system services; participation in regional research studies; contracted evaluation services;
5. Teacher and parent evaluation of student achievement and curricular needs;

COGNIA

- 6. Recommendations by teachers and/or administrators;
- 7. Evaluation by other agencies.

All board action on curriculum matters will be taken in accordance with the district's policy on curriculum adoption.

The District has adopted a separate procedure related to complaints about instructional material and resources. This policy shall not supersede or govern that procedure.

Complementary Documents

- BBBB, School Board Committees
- GAAB, Curriculum Adoption
- GAAC, Review & Complaints about Instructional & Resource Material
- GAAC-BR, Procedure for Reviewing Complaints about Instructional/ Resource Material
- GAAA – E1

End of Killdeer School District #16 Policy GAAAAdopted: 08/14/13

H. Consider Amending GAAB - Curriculum Adoption

REQUIRED

GAAB - CURRICULUM ADOPTION

Annually, after reviewing the recommendations of the staff and administration, budgetary data, other pertinent information, and ensuring the curriculum meets all requirements under district policy and law, the Board shall vote on the curriculum for the upcoming school year. The Superintendent shall assist in the process to ensure the curriculum is comprehensive and meets all applicable legal requirements.

During the course of the school year, the curriculum committee may suggest improvements and changes to the curriculum, and such changes may be implemented administratively by the Superintendent and his/her designee(s) as the Superintendent deems necessary and educationally sound. The Superintendent or designee shall report to the Board prior to implementing such changes.

End of Killdeer School District #16 Policy GAABAdopted: 08/14/13

7. New Business

A. Consider Additional December Bills

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
47279	Check	12/09/2024	ADVBUS	ADVANCED BUSINESS METHODS	2,650.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AR1856439	12/09/2024	POELEM-02966	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR1856439	12/09/2024	POELEM-02966	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR1856439	12/09/2024	POELEM-02966	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR1856439	12/09/2024	POELEM-02966	COPIER SPLIT	01 000 000 140 1000 611	821.73
47280	Check	12/09/2024	AH	AH INC.	6,714.32
<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>
68861BUS	12/09/2024	POELEM-02994	OIL FOR BUS 424	01 000 000 000 2700 671	193.60
68861BUS	12/09/2024	POELEM-02994	REPAIRS ON BUSES 411,409,406,402,407,410	01 000 000 000 2700 673	6,520.72
47281	Check	12/09/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	4,167.22
<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>
14R4-QDYJ-FP1T	12/09/2024	ELEM-02348	holiday envelopes	01 000 000 120 1000 611	35.98
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	CREDIT	01 000 000 120 1000 611	(40.89)
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Dreft bottle and dish soap	01 000 000 890 3300 611	12.45
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Sterilite Garbage Can	01 000 000 890 3300 611	24.50
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Tide Free and Gentle	01 000 000 890 3300 611	9.66
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Amazon Basic's Paper Towels	01 000 000 890 3300 611	19.43
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Kid's Indoor Trampoline	01 000 000 890 3300 611	69.99
1C1Q-JDN6-N17T	12/09/2024	ELEM-02355	Palmolive Dish Soap	01 000 000 890 3300 611	7.80
1C1X-GYRP-KD7C	12/09/2024	HS-01635	Dress Form S-M	01 000 000 340 1000 731	124.99
1C1X-GYRP-KD7C	12/09/2024	HS-01635	Dress Form M-L	01 000 000 340 1000 731	119.00
1CXG-3FMH-PPLD	12/09/2024	ELEM-02357	Metro RPC13-721 Thermostat	01 000 000 000 2600 611	121.92
1CXG-3FMH-PPLD	12/09/2024	ELEM-02357	VULCAN-HART 00-411496-000F1 Micro Switch	01 000 000 000 2600 611	55.27
1CXG-3FMH-PPLD	12/09/2024	ELEM-02357	SHIPPING	01 000 000 000 2600 618	10.00
1FTF-7RTX-3DPF	12/09/2024	HS-01355	KitchenAid Mixers	01 000 000 340 1000 731	1,794.00
1FTF-7RTX-3DPF	12/09/2024	HS-01355	Ninja BL 770 Blender/processor	01 000 000 340 1000 731	924.00
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Minecraft Stonesword Saga Chapter Book B	01 000 000 000 2222 642	33.99
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Minecraft Woodsword Chronicles: The Comp	01 000 000 000 2222 642	22.92
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Survival Mode! (Minecraft) (Step into Re	01 000 000 000 2222 642	9.56
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Minecraft: The Ultimate Collection! (Min	01 000 000 000 2222 642	9.58
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	The Sky's the Limit! (Minecraft) (Step i	01 000 000 000 2222 642	7.42
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Trouble Brewing! (Minecraft) (Step into	01 000 000 000 2222 642	7.98
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Mobs in the Mansion! (Minecraft) (Step i	01 000 000 000 2222 642	9.56
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Escape from the Nether! (Minecraft) (Ste	01 000 000 000 2222 642	7.42
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	Mobs in the Overworld! (Minecraft) (Step	01 000 000 000 2222 642	11.14
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	SESEAT 11x14 Picture Frame Set of 10, Di	01 000 000 000 2222 642	57.96
1KFJ-NGM4-J3GQ	12/09/2024	ELEM-02337	DISCOUNT	01 000 000 000 2222 642	(4.78)
1WDH-Y11W-3WJH	12/09/2024	ELEM-02356	Egg Crayon	01 000 000 800 3300 611	11.99
1WDH-Y11W-3WJH	12/09/2024	ELEM-02356	PipSqueaks Markers	01 000 000 800 3300 611	11.99

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1WDH-Y11W-3WJH	12/09/2024	ELEM-02356	Microscope	01 000 000 800 3300 611	39.99
1WDH-Y11W-3WJH	12/09/2024	ELEM-02356	Sea Monkeys	01 000 000 800 3300 611	19.82
1XCT-MCD4-W1YX	12/09/2024	ELEM-02323	Milwaukee Electric Tools 2648-21 M18 Ran	01 000 000 310 1000 731	403.86
1XCT-MCD4-W1YX	12/09/2024	ELEM-02323	Dewalt 20V MAX XR Cordless Polisher, Rot	01 000 000 310 1000 731	218.72
Check Number: 47282	Check Type: Check	Check Date: 12/09/2024	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total: 1,720.16
20241209	12/09/2024	POELEM-02974	FIRRING STRIPS, PINE BOARD	01 000 000 310 1000 611	1,328.54
20241209	12/09/2024	POELEM-02974	2 FLUTE STRAIGHT ROUTER BIT	01 000 000 310 1000 611	22.99
20241209	12/09/2024	POELEM-02974	CDX PLYWOOD, PINE BOARD	01 000 000 310 1000 611	277.33
20241209	12/09/2024	POELEM-02974	CDX PLYWOOD, DOW BLUE FOAM BOARD	01 000 000 310 1000 611	91.30
Check Number: 47283	Check Type: Check	Check Date: 12/09/2024	Vendor: BRADYMARTZ	BRADY, MARTZ & ASSOCIATES, P.C.	Check Total: 10,000.00
849409	12/09/2024	POELEM-02977	DISTRICT'S JUNE 30, 2024 FINANCIAL STATE	01 000 000 000 2500 330	10,000.00
Check Number: 47284	Check Type: Check	Check Date: 12/09/2024	Vendor: CENTRALMEC	CENTRAL MECHANICAL INC	Check Total: 293.00
20059	12/09/2024	POELEM-02979	INSPECTION OF BOILER	03 000 000 000 4220 435	293.00
Check Number: 47285	Check Type: Check	Check Date: 12/09/2024	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total: 13,046.40
20241209	12/09/2024	POELEM-02968	APP #24-007 #2	03 000 000 000 4220 435	13,046.40
Check Number: 47286	Check Type: Check	Check Date: 12/09/2024	Vendor: COLE	COLE PAPERS INC.	Check Total: 4,685.24
20241209	12/09/2024	POELEM-02971	PAPER TOWELS, BATH TISSUES	01 000 000 000 2600 611	1,355.60
20241209	12/09/2024	POELEM-02971	CAP PLEATED MERV 8	01 000 000 000 2600 611	1,077.74
20241209	12/09/2024	POELEM-02971	CAP PLEATED MERV 8	01 000 000 000 2600 611	876.06
20241209	12/09/2024	POELEM-02971	PAPER TOWELS, BATH TISSUE	01 000 000 000 2600 611	1,519.12
20241209	12/09/2024	POELEM-02971	CREDIT FOR END MOP	01 000 000 000 2600 611	(143.28)
Check Number: 47287	Check Type: Check	Check Date: 12/09/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total: 63.84
633CEF61-0025	12/09/2024	POELEM-02970	BIDS/PROPOSALS NOTICES	01 000 000 000 2500 540	63.84
Check Number: 47288	Check Type: Check	Check Date: 12/09/2024	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total: 1,370.70
20241209	12/09/2024	POELEM-02982	PHONE BILL NOV 2024	01 000 000 000 2600 531	1,370.70
Check Number: 47289	Check Type: Check	Check Date: 12/09/2024	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total: 154.20
0836390	12/09/2024	POELEM-02972	MATS 0836390	01 000 000 000 2600 435	51.40
0836390	12/09/2024	POELEM-02972	MATS 0837848	01 000 000 000 2600 435	51.40
0836390	12/09/2024	POELEM-02972	MATS 0839305	01 000 000 000 2600 435	51.40

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47290	Check	12/09/2024	DAKOCOMM	DAKOTA COMMERCIAL RUGS	768.15
L9633	12/09/2024	POELEM-02965	BRUSHES, MOPS L9633	01 000 000 000 2600 435	145.35
L9633	12/09/2024	POELEM-02965	BRUSHES, MOPS L9632	01 000 000 000 2600 435	235.25
L9818	12/09/2024	POELEM-02996	BRUSHS & MOPS	01 000 000 000 2600 435	152.30
L9818	12/09/2024	POELEM-02996	BRUSHS & MOPS	01 000 000 000 2600 435	235.25
47291	Check	12/09/2024	DAKSEW	DAKOTA SEW & SO	8,000.00
20241209	12/09/2024	HS-01628	Bernina L450 Sergers Perkins funding	01 000 000 340 1000 731	8,000.00
47292	Check	12/09/2024	DICKTRUCK	DICKINSON TRUCK EQUIPMENT	12,118.00
112575	12/09/2024	ELEM-02326	Boss VXT snowplow	01 000 000 000 2600 730	12,118.00
47293	Check	12/09/2024	DUNNCO	DUNN COUNTY AUDITOR	7,027.56
20241209	12/09/2024	ELEM-02371	Halliday School liability owed to NDPERS	01 000 1990	7,027.56
47294	Check	12/09/2024	FOURSEASO	FOUR SEASONS TROPHIES	176.09
5550	12/09/2024	ELEM-02373	VBalll tourney Trophies	01 000 000 120 1000 611	176.09
47295	Check	12/09/2024	GRAB	GRAB 'N GO	112.82
20241209	12/09/2024	POELEM-02990	BOARD MEETING SUPPLIES	01 000 000 000 2310 290	112.82
47296	Check	12/09/2024	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	2,711.11
01P17184	12/09/2024	POELEM-02984	HEATER-ENGINE, WEATHERP	01 000 000 000 2700 673	229.02
03P9296	12/09/2024	POELEM-02995	STROBE LIGHT, BOLTS, HARNESS, JUMPER LED	01 000 000 000 2700 673	277.21
03P9296	12/09/2024	POELEM-02995	EXH RCN VALVE KIT BUS 408	01 000 000 000 2700 673	2,204.88
47297	Check	12/09/2024	MAGNELEC	MAGNUM ELECTRIC, INC	3,142.80
10859-03	12/09/2024	POELEM-02981	BILLING #3 WIRE NEW GREENHOUSE	03 000 000 000 4220 435	3,142.80
47298	Check	12/09/2024	MCGRAW	MCGRAW HILL, LLC	15,942.64
134982312001	12/09/2024	ELEM-02340	k-5 My Math	01 000 000 110 1000 640	2,244.42
134982312001	12/09/2024	ELEM-02340	k-5 My Math	01 000 000 120 1000 640	13,698.22
47299	Check	12/09/2024	MDU	MONTANA DAKOTA UTILITIES CO.	18,967.15

Detail Check Register

Posted; Batch Description 3 Records Selected; 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>	
20241209	12/09/2024	POELEM-02997	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	282.03	
20241209	12/09/2024	POELEM-02997	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.27	
20241209	12/09/2024	POELEM-02997	ELEC PORTABLES	01 000 000 000 2600 621	863.51	
20241209	12/09/2024	POELEM-02997	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	7,401.98	
20241209	12/09/2024	POELEM-02997	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	5,950.64	
20241209	12/09/2024	POELEM-02997	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	2,681.40	
20241209	12/09/2024	POELEM-02997	GAS 101 HIGH ST NW	01 000 000 000 2600 622	1,611.42	
20241209	12/09/2024	POELEM-02997	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	159.90	
Check Number: 47300		Check Type: Check	Check Date: 12/09/2024	Vendor: MICKBROTHE	MICKMAN BROTHERS	Check Total: 23.60
WRINV145731	12/09/2024	HS-01647	Sales Aids	01 000 000 140 1000 612	23.60	
Check Number: 47301		Check Type: Check	Check Date: 12/09/2024	Vendor: NDCEL	NDCEL	Check Total: 300.00
42102	12/09/2024	HS-01655	Mid Winter Principal Conference Registra	01 000 000 140 2410 810	300.00	
Check Number: 47302		Check Type: Check	Check Date: 12/09/2024	Vendor: NDWORKFOR	WORKFORCE SAFETY & INSURANCE	Check Total: 250.00
20241209	12/09/2024	POELEM-02969	ASSESSMENT	01 000 000 000 2310 260	250.00	
Check Number: 47303		Check Type: Check	Check Date: 12/09/2024	Vendor: NUVENTO	NUVENTO	Check Total: 162.00
NUV_221590	12/09/2024	POELEM-03000	eduhealth ver 3 - dec 2024	01 000 000 200 2835 810	162.00	
Check Number: 47304		Check Type: Check	Check Date: 12/09/2024	Vendor: POWERSCH	POWERSCHOOL GROUP LLC	Check Total: 3,252.00
INV404200	12/09/2024	ELEM-02387	Schoology subscription	01 000 000 140 1000 670	3,252.00	
Check Number: 47305		Check Type: Check	Check Date: 12/09/2024	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total: 2,123.53
20241209	12/09/2024	POELEM-02993	AIR FILTER FOR TOOLCAT	01 000 000 000 2600 611	58.64	
20241209	12/09/2024	POELEM-02993	12-1.5A CHARGER	01 000 000 000 2700 611	26.62	
20241209	12/09/2024	POELEM-02993	24IN TRICO FORCE BLDE BUS 414	01 000 000 000 2700 611	34.98	
20241209	12/09/2024	POELEM-02993	DIESEL FUEL ADDITIVE	01 000 000 000 2700 627	493.92	
20241209	12/09/2024	POELEM-02993	U-BOLTS BUS 403	01 000 000 000 2700 673	36.54	
20241209	12/09/2024	POELEM-02993	FUEL FILTER BUS 403	01 000 000 000 2700 673	82.79	
20241209	12/09/2024	POELEM-02993	BATTERY BUS 402	01 000 000 000 2700 673	602.74	
20241209	12/09/2024	POELEM-02993	ANTIFREEZE, BRAKE PARTS CLEANER ALL BUSE	01 000 000 000 2700 673	29.22	
20241209	12/09/2024	POELEM-02993	18MO MTY BAT BUS 406	01 000 000 000 2700 673	503.43	
20241209	12/09/2024	POELEM-02993	FUEL PUMP BUS 409	01 000 000 000 2700 673	39.46	
20241209	12/09/2024	POELEM-02993	TETHERED FUEL CAP BUS 401	01 000 000 000 2700 673	13.26	
20241209	12/09/2024	POELEM-02993	SUPPLIES BUS 414	01 000 000 000 2700 673	50.52	

Detail Check Register

Posted; Batch Description 3 Records Selected; 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>	<u>Check Total:</u>	<u>Detail Amount</u>
20241209	12/09/2024	POELEM-02993	ANTIFREEZE BUS 409	01 000 000 000 2700 673	111.48		
20241209	12/09/2024	POELEM-02993	PRESSURE SENSOR BUS 409	01 000 000 000 2700 673	39.93		
Check Number: 47306	Check Type: Check	Check Date: 12/09/2024	Vendor: REALLY	REALLY GOOD STUFF, LLC	Check Total:	59.83	
8718674	12/09/2024	2024-0103	CHAPTER BOOK 4 PACK + DIVIDERS	01 000 000 000 2222 611	59.83		
Check Number: 47307	Check Type: Check	Check Date: 12/09/2024	Vendor: ROUSEP	ROUGH RIDER SEPTIC	Check Total:	985.00	
12302	12/09/2024	POELEM-02980	CLEANED SEWER LINES AT ELEM SCHOOL	01 000 000 000 2600 450	985.00		
Check Number: 47308	Check Type: Check	Check Date: 12/09/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	300.00	
17-47810	12/09/2024	ELEM-02321	SMART Stylus for SmartBoards	01 000 000 120 1000 611	76.00		
17-48041	12/09/2024	ELEM-02370	Adobe Acrobat Pro for Education-Annual S	01 000 000 000 2500 810	224.00		
Check Number: 47309	Check Type: Check	Check Date: 12/09/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	177.27	
323452	12/09/2024	POELEM-02983	ATTENDANCE CONTRACT FOR NOV 2024	01 000 000 000 2500 430	177.27		
Check Number: 47310	Check Type: Check	Check Date: 12/09/2024	Vendor: USFOOD	US FOODS	Check Total:	463.96	
20241209	12/09/2024	POELEM-02986	DISPOSABLES 4128597	01 000 000 000 2310 290	270.50		
20241209	12/09/2024	POELEM-02986	SUPPLIES FOR LOUNGE 4071072	01 000 000 000 2310 290	193.46		
Check Number: 47311	Check Type: Check	Check Date: 12/09/2024	Vendor: VALUATIONS	VALUATIONS NORTHWEST INC	Check Total:	125.00	
20241209	12/09/2024	POELEM-02991	ANNUAL LICENSE FEE FOR 2024	01 000 000 000 2500 330	125.00		
Check Number: 47312	Check Type: Check	Check Date: 12/09/2024	Vendor: VIKING	VIKING GLASS OF ND, INC.	Check Total:	834.00	
109275	12/09/2024	POELEM-02978	INSTALL GRAY TINTED INSULATED UNIT IN WI	03 000 000 000 4220 435	834.00		
Check Number: 47313	Check Type: Check	Check Date: 12/09/2024	Vendor: VIKINGAUTO	VIKING AUTOMATIC SPRINKLER COMPANY	Check Total:	475.00	
1025-F391153	12/09/2024	POELEM-02992	11/22/2024 maintenance	01 000 000 000 2600 431	475.00		
Check Number: 47314	Check Type: Check	Check Date: 12/09/2024	Vendor: WERCENTER	WERC CENTER	Check Total:	100.00	
229	12/09/2024	POELEM-02967	FEMI I WORKSHOP 11/18-11/19 N. WALKER &	01 000 000 000 2210 300	100.00		
Check Number: 47315	Check Type: Check	Check Date: 12/09/2024	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	10,435.12	
20241209	12/09/2024	POELEM-02998	ANTIFREEZE, EXTENSION CORD	01 000 000 000 2700 611	67.97		
20241209	12/09/2024	POELEM-02998	TRANSPORTATION GAS	01 000 000 000 2700 626	66.05		

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

20241209	12/09/2024	POELEM-02998	DIESEL	01 000 000 000 2700 627	7,571.51
20241209-0001	12/09/2024	POELEM-02999	FAUCET, BALL VALVE, LF AERATOR STD SPRAY	01 000 000 000 2600 611	563.84
20241209-0001	12/09/2024	POELEM-02999	MAINT GAS	01 000 000 000 2600 626	292.61
20241209-0001	12/09/2024	POELEM-02999	MAINT DIESEL	01 000 000 000 2600 627	223.76
20241209-0001	12/09/2024	POELEM-02999	TIRES FOR TOOLCAT	01 000 000 000 2600 730	1,602.40
20241209-0001	12/09/2024	POELEM-02999	BBQ PELLETS	01 000 000 310 1000 611	46.98

Check Number: 47316 Check Type: Check Check Date: 12/09/2024 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 21,990.17

<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>
20241209	12/09/2024	POELEM-02987	NOV 2024 SPEECH PARA SERVICES (BECKY BIN	01 000 000 225 1000 430	3,348.67
20241209	12/09/2024	POELEM-02987	NOV 2024 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	5,528.45
20241209	12/09/2024	POELEM-02987	NOV 2024 SPEECH SERVICES (JESSICA BUCKMA	01 000 000 225 1000 430	11,918.67
20241209	12/09/2024	POELEM-02987	GAS	01 000 000 225 1000 580	129.94
20241209	12/09/2024	POELEM-02987	GAS	01 000 000 225 1000 580	75.35
20241209	12/09/2024	POELEM-02987	GAS	01 000 000 225 1000 580	72.49
20241209	12/09/2024	POELEM-02987	MAINTENANCE	01 000 000 225 1000 580	151.72
20241209	12/09/2024	POELEM-02987	SUPPLIES	01 000 000 225 1000 611	144.88
20241209	12/09/2024	POELEM-02987	SUPPLIES	01 000 000 225 1000 611	160.00
20241209	12/09/2024	POELEM-02987	SUPPLIES	01 000 000 225 1000 611	200.00
20241209	12/09/2024	POELEM-02987	ND SLP LICENSE/ASHA MEMBERSHIP RENEWAL	01 000 000 225 1000 810	260.00

Check Number: 47317 Check Type: Check Check Date: 12/09/2024 Vendor: WESTTRU WESTLIE TRUCK CENTER OF DICKINSON Check Total: 6,751.11

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
430330	12/09/2024	POELEM-02976	REPAIRS BUS 409	01 000 000 000 2700 673	6,751.11

Check Number: 47318 Check Type: Check Check Date: 12/10/2024 Vendor: WATSSHA SHAYNA WATSON Check Total: 1,304.00

<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>
20241210	12/10/2024	ELEM-02389	DAYCARE	01 000 1801	1,304.00

Check Number: 47319 Check Type: Check Check Date: 12/11/2024 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 135,345.00

<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>
20241211-0001	12/11/2024	ELEM-01611	I-2026 International IC CE 77 seated 71	01 000 000 000 2700 732	134,945.00
20241211-0001	12/11/2024	ELEM-01611	Pan Heater	01 000 000 000 2700 732	400.00

Check Number: 47320 Check Type: Check Check Date: 12/11/2024 Vendor: SNYDAMB AMBERLEY SNYDER Check Total: 3,359.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241211	12/11/2024	ELEM-02388	Amberley Snyder	01 000 000 000 2210 300	3,359.81

*Denotes Expensed Invoice Item

B. Review and act on KEA Petition as the representative organization for negotiations

Killdeer Education Association, hereinafter referred to as the Association, hereby requests the Killdeer School Board, hereinafter referred to as the Board, recognizes the Association as the exclusive representative of all certified personnel employed, or to be employed by the Board, for the purpose of negotiating matters relating to terms and conditions of employment and employer-employee relations, including but not limited to salary, does represent the majority of certified personnel included in appropriate negotiating unit as shown by the signatures below.

Jill Hager, KEA President

11/20/24

Nathan Horgeshimer, KEA Vice President

John Abrahamson

Ruth Adams

Jennifer Aviles

Cole Billbrey

Tanner Binstock

Vicki Carney

Taylor Conrad

Cortney Cook

Malinda Cotton

Jennifer Dobitz

Lou Dobitz

Sarah Doe

Matthew Eads

Abbie Elkins

Sean Elkins

Julee Gartner

Mark Griffiths

Jill Hager

Mariah Haich

Janis Harris

Ashlynn Helfrich

Ruth Adams
Jennifer Aviles
Cole Billbrey
Tanner Binstock
Vicki Carney
Taylor Conrad
Cortney Cook
Malinda Cotton
Jennifer Dobitz
Lou Dobitz
Sarah Doe
Matthew Eads
Abbie Elkins
Sean Elkins
Julee Gartner
Mark Griffiths
Jill Hager
Mariah Haich
Janis Harris
Ashlynn Helfrich

Nathan Horgeshimer *NH*

Lauren Huffman

Clayton Johnsen *CJ*

Erik Johnson *Erik Johnson*

Karter Kleeman *KK*

Pam Kukla *Pam Kukla*

David Leier *David Leier*

Nikki Martin *Nikki Martin*

Jennifer McCormick *J McCormick*

Meghan Moore *Meghan Moore*

Andy Murphy *AM*

Skyler Niebuhr *S Niebuhr*

Estella Nelson *Estella Nelson*

Cheyenne Olson *Cheyenne Olson*

Angela Ott *AO*

Greta Pennington *Greta Pennington*

Greg Pruitt *GP*

Bridgette Reiss *Bridgette Reiss*

Allison Sampsel

Denice Saylor *Denice Saylor*

Maleah Schmeling *Maleah Schmeling*

Holly Schmidt *HS*

Michelle Simmons *Michelle Simmons*

Janell Smith *Janell Smith*

Deanna Steffan *Deanna Steffan*

Desirae Tibor *Desirae Tibor*

Tess Tuhy *Tess Tuhy*

Angela Walker *Angela Walker*

Nick Walker *Nick Walker*

Nicole Walker Nicole Walker
Jeff West Jeff West
Brittany Wheeling Brittany Wheeling
Kaitlyn Wilz Kaitlyn Wilz
Mark Zastoupil Mark Zastoupil

Killdeer Public School Board's Decision and Notice of Recognition

The Killdeer Public School Board has investigated the petition filed by the Killdeer Education Association requesting that the association be recognized as the representative organization for the negotiating unit and has determined that the Killdeer Education Association does represent a majority of the teachers within that unit. The Board recognizes the Killdeer Education Association as the representative organization for a minimum of one year beginning December 11, 2024.

Board President

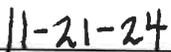
Date

Killdeer Public School Board's Notice of Intent to Consider a Petition for Recognition of Representative Organization

The Killdeer Public School Board, having accepted the description of an appropriate negotiating unit, has on file a dated petition from the Killdeer Education Association, which contends that it represents a majority of teachers with the negotiating unit. This notice, which is posted in every school in the district, announces that the Board will meet on December 11, 2024 to consider the petition and to determine the question of representation.



Board President



Date

C. Consider District Contribution Rates to NDPERS Defined Contribution 2025 Plans

NDPERS

Defined Contribution 2025 Plan Highlights:

- House Bill 1040 closes the Main Defined Benefit (DB) Retirement Plan to new hires first enrolled after January 1, 2025
- First enrolled full-time new hires after January 1, 2025 are required to enroll in the Defined Contribution (DC) plan
- Does not affect current employees. They remain on Defined Benefit plan and *cannot* change their plan.

Current Defined Benefit Plan Contribution Rates:

- Employee = 7% (required)
- Employer = 9.26% (required)
- Currently, the district pays both the employee and employer side for a total of 16.26%

New Defined Contribution Plan Rate Choices:

- Employee = 4% mandatory
 - 1%, 2% or 3% election on top of the 4% mandatory
 - Thus, the maximum employee contribution is 7%
 - Once-in-a-lifetime irrevocable election.....can NEVER change, even if changing public employers. Employees have 30 days from date of hire to elect.
 - Note: The employee has the option to use all or a portion of the elections on a NDPERS 457 plan instead of the DC Plan. The 457 election has no deadline to enroll.
- Employer = 5.26% mandatory
 - Must match the 1%, 2% or 3% employee election on top of the 5.26% mandatory
 - Thus, the maximum mandatory employer contribution is 8.26%

QUESTION: *Does the board want to continue to pay both the employee and employer side for a total of 15.26%? Or does the board want to change this for new hires first enrolled after January 1st?*

Data points:

- Current annual NDPERS contribution, both employee and employer side, is approximately \$250k

Overview of HB 1040

For Political
Subdivisions

What is HB 1040?

01

Closes the Main Defined Benefit (DB) Retirement Plan to new hires, *first enrolled*, on or after January 1, 2025

02

Creates and establishes Tier 3 in the Defined Contribution (DC) Plan. The DC 2025 Tier 3 becomes the official Retirement Plan for State and *participating* Political Subdivisions starting in 2025.

03

Defines how the Main Defined Benefit (DB) Retirement Plan will continue to be funded.

Closes the Main Defined Benefit (DB) Retirement Plan to new hires, *first enrolled*, on or after January 1, 2025

Part 1

General Recap: Differences between Main DB & DC

Main Defined Benefit (DB)	Defined Contribution (DC)
Monthly benefit (pension) is guaranteed for life	Benefit is determined by your investment strategy
Funds are invested on your behalf	You and your provider map your investment strategy
Monthly benefit based on the benefit formula – not how much is in your account	Stream of income is your choice and is subject to your account balance
Employee contributions (member account) 100% vested on day one!	Employee contributions (member account) 100% vested on day one!
Employer contributions: Cliff vesting - <i>all or nothing!</i>	Employer contributions: Gradual Vesting
must have 36 months of service OR turn age 65 while actively employed	2 years – 50% 3 years – 75% 4 years – 100%
Note: most NDPERS Defined Benefit Plans have a vesting period of 36 months – exceptions are BCI, Judges and Highway Patrol	Note: an employee is 100% vested in employer contributions if turns age 65 while actively employed

Creates and establishes Tier 3 in the Defined Contribution (DC) Plan.

The DC 2025 Tier 3 becomes the official or primary Retirement Plan for State and *participating* Political Subdivisions starting in 2025.

Part 2

Employer's Role

Employers must be prepared to onboard new hires in the DC 2025 Tier 3

- New contribution rates apply
- Only DC tier with up to a 3% employer match
- [Join NDPERS on December 12](#) to view updates in Employer Self Service (ESS) and Member Self Service (MSS).

DC 2025 Tier 3 Eligibility

- At least 18 years of age
- Work at least 20 hours a week
- 20 or more weeks a year
- Position is regularly funded and not of limited duration
- **Does not have a previous active or suspended enrollment in the NDPERS Main DB or DC Plans**
 - New hires first enrolled: does not have an existing, intact NDPERS Main DB or DC Plans.
 - New hires that have left previous NDPERS Main DB plan intact will be grandfathered under the plan they left intact.
 - Excludes participation in other NDPERS Defined Benefit Plans (Public Safety, BCI Law Enforcement, National Guard, Judges and Highway Patrol).

Other DC 2025 Tier 3 Eligibility

Temporary employees or regularly funded, permanent employees working fewer than 20 hours per week for less than 20 hours annually, can **voluntarily participate at their own expense** within first 180 days.

Minimum Contributions & Vesting

4.00% Employee Minimum Contribution

- 100% Vesting in **Employee** Contributions
- *State employers pay this 4.00% on behalf of the employee*

5.26% Employer Contribution

- Gradual Vesting in **Employer** Contributions
- 2 years – 50%
- 3 years – 75%
- 4 years – 100%

Note: an employee is 100% vested in employer contributions if turns age 65 while actively employed.



EMPLOYER MATCH

UP TO 3% EMPLOYER MATCH FOR DC 2025 TIER 3 –

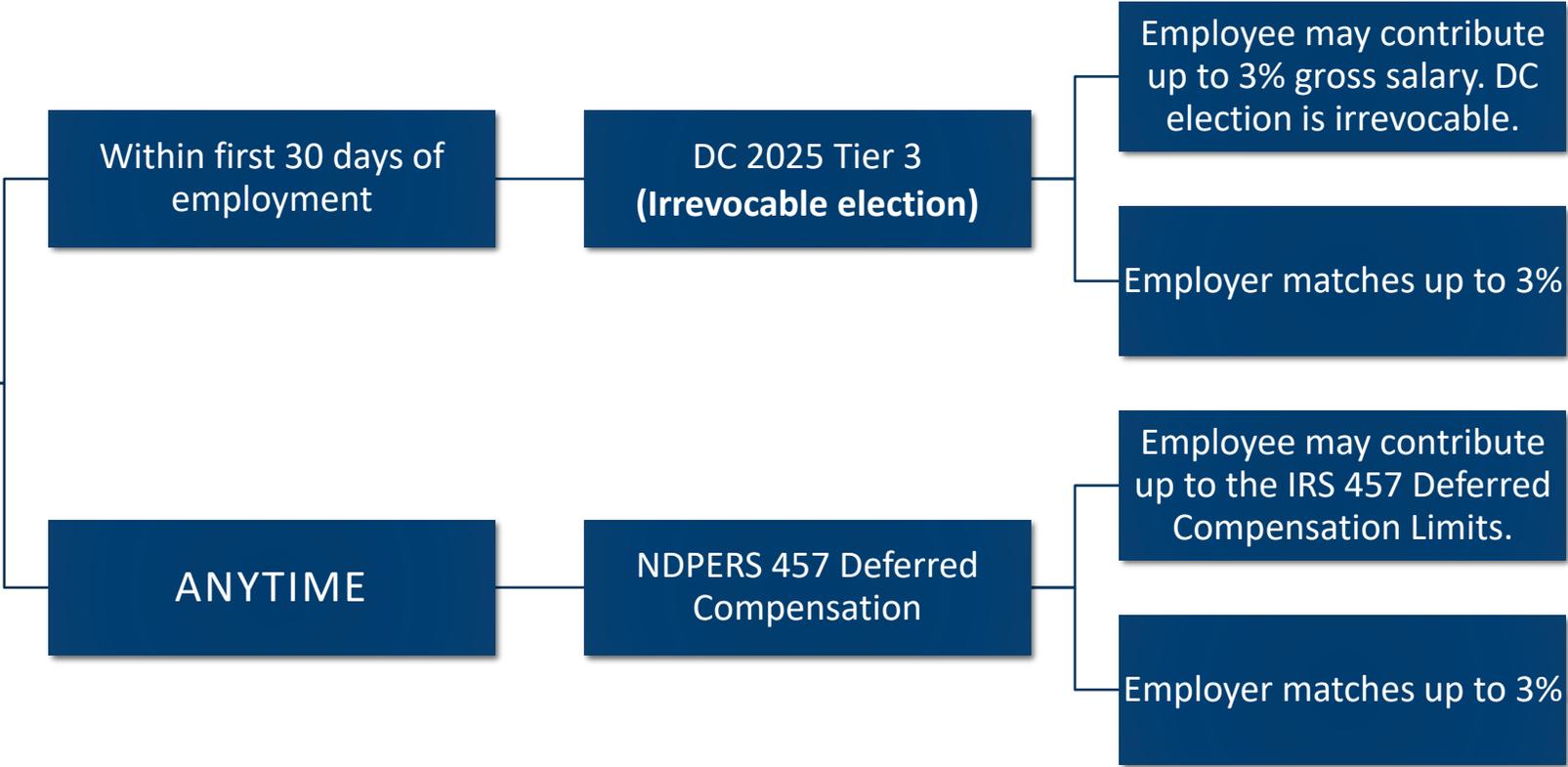
APPLICABLE TO EMPLOYERS PARTICIPATING IN THE NDPERS DC AND 457
DEFERRED COMPENSATION

Employer Match & Optional Employees Contributions

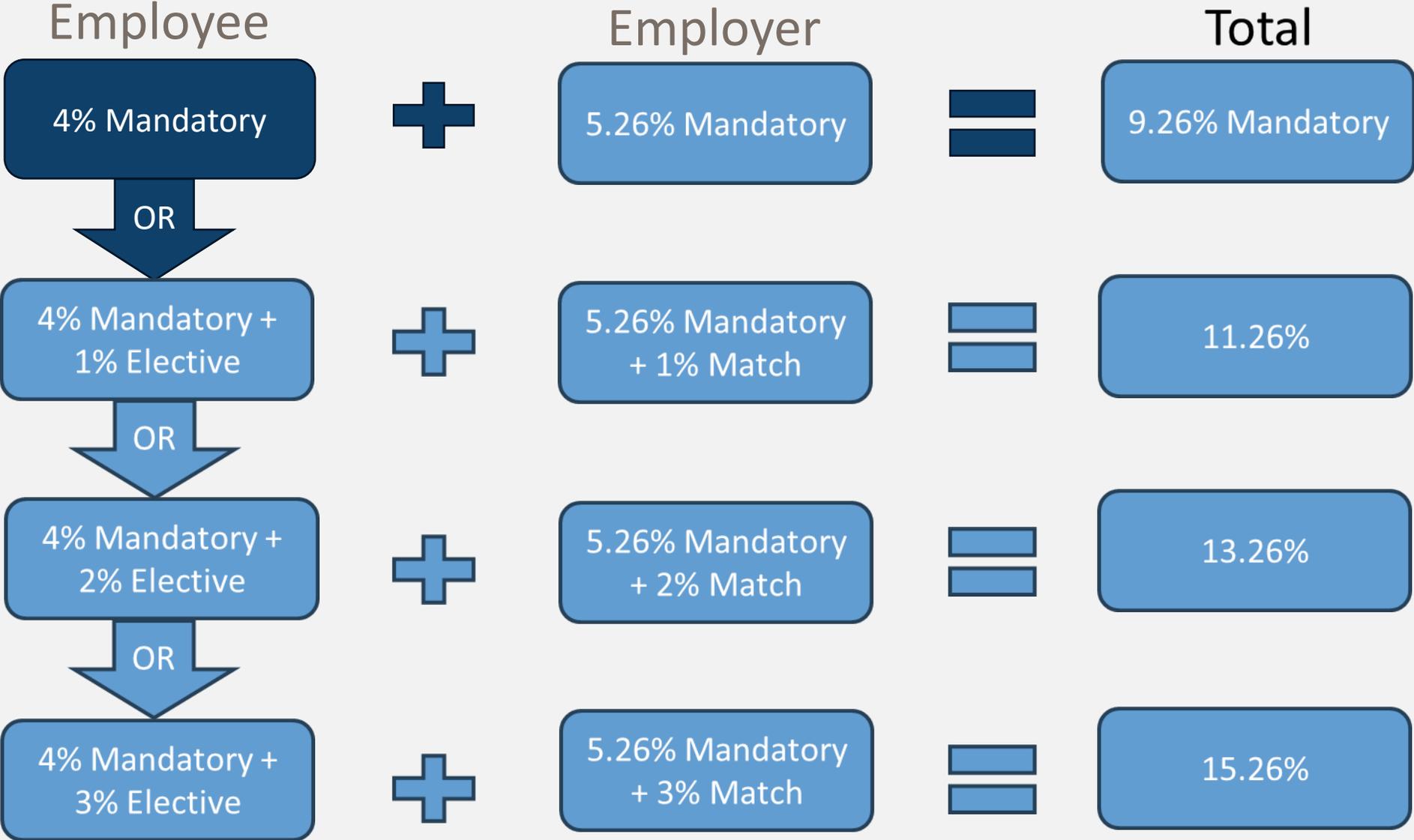
Minimum Contributions into DC 2025 Tier 3

- 4.00% Employee
- 5.26% Employer

Employee Options for additional contributions & Employer Match



DC 2025 Elections



John Doe – Initial Reporting Month



John Doe – Prospective Reporting Months



Note: The first employment month will not receive a match, even if elected the first 30 days. The match begins with the next pay period after election.

Contributions can be split between DC and 457 Deferred Compensation

Example of splitting contributions

- Elect 1% in first 30 days for Defined Contribution
- Elect 2% in NDPERS 457 Deferred Compensation *anytime*

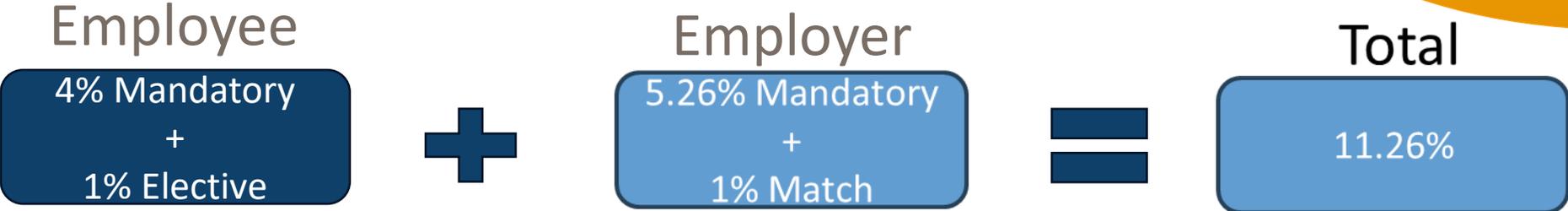
Where does the match go?

- 1% - Defined Contribution Match with Empower
 - Match in the Employer Bucket.
 - Then, moves to Employee Bucket based on vesting schedule.
- 2% - NDPERS 457 Deferred Compensation Match
 - Match in the Employee Deferred Compensation Plan

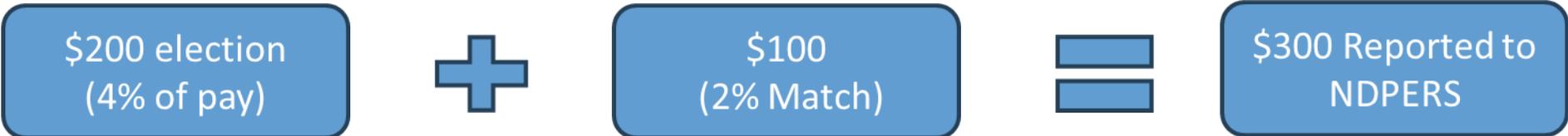
Example of a split - \$5,000 Wage

Employee can only elect up to 3% in Defined Contribution. Can elect as much as IRS allows in Deferred Compensation. The TOTAL Employer Match will only be up to 3% between the two plans.

Defined Contribution 2025 Plan



NDPERS 457 Deferred Compensation Plan



Employee receives 1% match in Defined Contribution. Employee elects another 4% in Deferred Compensation but is only eligible for a 2% match in Deferred Compensation.

Temporary Employees



- Can voluntarily elect to contribute the entire mandatory 9.26% into the Defined Contribution Plan [post-tax].
- Can contribute up to an additional 6% in the Defined Contribution plan because temporary employees do not receive an employer match.
- Are not eligible to participate in the NDPERS 457 Deferred Compensation Plan.
- If the temporary employment becomes permanent
 - Mandatory 4% employee and 5.26% employer.
 - Will have the 30-day window for any new Defined Contribution election like a new hire.



Electing Additional Contributions

- Permanent employees will be able to complete their DC 2025 Tier 3 elections through Member Self Service (MSS) or by completing a paper form (SFN 62522)
- Permanent employees will be able to complete their 457 Deferred Compensation elections through Member Self Service (MSS) or by completing a paper form (SFN 3803)
- Employees that can voluntarily participate in the NDPERS DC 2025 Tier 3 at their own expense can complete their enrollment through Member Self Service (MSS) or by submitting the applicable paper form (SFN 54366) within first 180 days

{SFNLogo}

FOR NEWLY ENROLLED MEMBERS EFFECTIVE JANUARY 1, 2025 --
{stdMbrPERSLinkID}
DEFINED CONTRIBUTION RETIREMENT PLAN ENROLLMENT
NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM
SFN 62522 (1-2025)
{SFNAddress}

PART A: MEMBER INFORMATION

Name (Last, First, Middle) {stdMbrFullName.FM}	NDPERS Member ID {stdMbrPERSLinkID}
Last Four Digits of Social Security Number {stdMbrLastFourDigitsOfSSN}	Date of Birth (mm/dd/yyyy) {stdMbrDateOfBirth}
Member Email	Member Phone Number
Employer	Employer Organization Code

PART B: ELIGIBILITY

NDCC 54-52.6-01 defines an eligible employee who is first enrolled effective January 1, 2025 in the Defined Contribution Plan as having the same meaning as provided under section 54-52-02.15. According to 54-52.6-09, all eligible employees of a participating employer must be immediately enrolled in the NDPERS Defined Contribution Plan within the first month of employment.

Per NDCC 54-52-02.15, "eligible employee" means a permanent employee who meets the following:

- 1) is at least eighteen years of age;
- 2) becomes a participating member after December 31, 2024 and
- 3) is not eligible to participate in the law enforcement plan, judges' plan, highway patrol plan, teachers' fund for retirement plan, or alternative retirement plan established under section 15-10-17 for university system employees.

After December 31, 2024, under 54-52.6-02.1, eligible employees includes the following:

- 1) Temporary or Part-time employees within 180 days of beginning employment must complete the Agreement/Waiver of Participation for Optional Defined Contribution Retirement Plan SFN 54366.
- 2) Elected or appointed state officials enrolled for the first time, from and after the date that individual qualifies and takes office.
- 3) Nonstate appointed officials of participating employers within the first month of taking office.
- 4) Elected officials specifically of participating counties, at their individual option, may enroll within the first six months of their term.

PART C: ADDITIONAL CONTRIBUTION ELECTION AND ACKNOWLEDGEMENT

I understand I have the option to contribute up to 3% of my gross wages to the Defined Contribution Plan, and my employer will match my contribution. I understand that if I do not elect an additional contribution within my first 30 days of employment, I will not have a future option to contribute up to an additional 3% in the Defined Contribution Plan later. I acknowledge that this one-time 30-day election is an irrevocable, lifetime election for as long as I participate in this plan, and the amount cannot be changed, unless I become a temporary or part-time employee in the future.

I elect to contribute the following additional percentage into the Defined Contribution Plan: <input type="checkbox"/> 0% <input type="checkbox"/> 1% <input type="checkbox"/> 2% <input type="checkbox"/> 3%
--

I acknowledge that under the NDCC 54-52.6 I am responsible for directing the investments in the Defined Contribution Retirement Plan. I will be solely responsible for the investment results of my account. NDPERS and its governing board will not be liable for any election or investment decision I make or any default investment made as a result of my failure to timely make an investment election.

Coming soon! Enrollment forms

For Newly Enrolled Members Effective January 1, 2025 – Defined Contribution Retirement Plan Enrollment SFN 62522

NDPERS encourages the use of Member Self Service (MSS) to enroll. Forms can also be downloaded and printed.

FOR NEWLY ENROLLED MEMBERS EFFECTIVE JANUARY 1, 2025 54366-

{stdMbrPERSLinkID}

AGREEMENT/WAIVER OF PARTICIPATION FOR OPTIONAL DEFINED CONTRIBUTION RETIREMENT PLAN

NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM
SFN 54366 (Rev. 01-2025)

{SFNLogo}

{SFNAddress}

PART A EMPLOYEE INFORMATION

Name (Last, First, Middle) {stdMbrFullNameLFM}	NDPERS Member ID {stdMbrPERSLinkID}
Last 4 Digits of Social Security Number {stdMbrLastFourDigitsOfSSN}	Date of Birth (mm/dd/yyyy) {stdMbrDateOfBirth}
Organization Name {stdCurrentEmployerOrgName}	NDPERS Organization ID {stdCurrentEmployerOrgCodeID}

PART B EMPLOYEE ACKNOWLEDGEMENT - INITIAL ALL BOXES. REQUIRED.

<input type="checkbox"/>	I am electing to participate in the NDPERS Defined Contribution Plan.
<input type="checkbox"/>	Temporary – I am filling a position limited in duration which is not regularly funded, with a participating governmental unit. Part-Time – I am a regularly funded, permanent employee and do not meet mandatory participation, which includes working 20 or more hours per week for 20 or more weeks per year, and my employment.
<input type="checkbox"/>	I understand that I can only elect to participate in the NDPERS Defined Contribution Plan as a temporary/part-time employee within the first six months of employment or within six months of a change in status from permanent/full time to temporary/part-time.
<input type="checkbox"/>	I understand that upon electing to participate in the NDPERS Defined Contribution Plan as a temporary/part-time employee, I will be obligated to contribute monthly contributions to the plan and do not have access to these funds for any reason while I am employed with the state of North Dakota or a political subdivision.
<input type="checkbox"/>	I acknowledge that I am not permitted to make pre-tax contributions. Instead, my contributions will be made on an after-tax basis and that the monthly after-tax contribution I am obligated to pay is {DCTempContribution}% of my gross monthly salary. I am allowed to make a one-time irrevocable, lifetime additional contribution election in the plan within 180 days of hire. This will remain in effect for as long as I participate in this plan, even if I move into a permanent/full time position. This irrevocable contribution must be submitted to my payroll office no later than the 6th working day of the month for the previous month's salary. I elect to make an irrevocable contribution of the following additional percentage in the Defined Contribution Plan (select one): REQUIRED: <input type="checkbox"/> 0% <input type="checkbox"/> 1% <input type="checkbox"/> 2% <input type="checkbox"/> 3% <input type="checkbox"/> 4% <input type="checkbox"/> 5% <input type="checkbox"/> 6%
<input type="checkbox"/>	I understand that as a temporary/part time employee my election above must remain in effect for the duration of my temporary/part time employment and cannot be changed in the event I become a regularly funded, permanent employee meeting mandatory participation. If I have elected less than a 3% contribution while a temporary/part time employee, I will not receive the maximum employer match in the Defined Contribution plan if I later become a permanent/full time employee eligible for the Defined Contribution plan.
<input type="checkbox"/>	I understand that NDPERS will forward my retirement contributions to the Defined Contribution Plan vendor where they will be invested according to the asset allocation that I have selected.
<input type="checkbox"/>	I understand that if I miss a payment of my retirement contribution to NDPERS for any reason other than an approved Leave of Absence, I will have thirty (30) days to bring my account up to date. Failure to do so will result in termination of my eligibility to participate in the Defined Contribution Plan as a temporary/ parttime employee.
<input type="checkbox"/>	I understand that if I terminate my employment and take a refund of my retirement account, I will not be allowed to participate in NDPERS through future employment as a temporary/parttime employee.
<input type="checkbox"/>	I acknowledge that I cannot participate as both a temporary/part time employee and a permanent employee. In the event that my employment qualifies me for participation as a permanent/fulltime, employee, I must participate as such. Any additional temporary/ parttime contributions outside of my permanent/full time employment must be excluded.
<input type="checkbox"/>	I understand that by electing to participate in the Defined Contribution Plan, my enrollment is effective as of the date of my employee signature and my participation as a temporary/part-time employee is only prospective from this date.

SIGNATURE AND DATE REQUIRED - PAGE TWO

Coming soon! Enrollment forms

For Temporary Employees

For Newly Enrolled Members Effective January 1, 2025 – Agreement/Waiver of Participation for Optional Defined Contribution Retirement Plan (SFN 54366)

NDPERS encourages the use of Member Self Service (MSS) to enroll. Forms can also be downloaded and printed.

Employer FAQ

Q: If an employee enrolled in the DC 2025 Tier 3 leaves employment and comes back to a state agency that has the NDPERS DC plan, does the employee get to change their additional contribution into the DC Plan?

A: No. The employee's election, during their first 30 days of employment, is irrevocable.

Q: What happens when a new hire has service in another NDPERS plan (Public Safety, BCI, National Guard, Judges) and accepts a position that offers the DC 2025 Tier 3 only?

A: The new hire will be enrolled in the new DC 2025 Tier 3.

Their service in other defined benefit plans remains intact. DC 2025 Tier 3 service does not count as dual vesting.





What happens after enrollment

Employee will receive a welcome letter from NDPERS.

- Within the first 30 days of employment, employee must choose whether they will irrevocably elect to contribute into the DC plan – up to a 3% employer match available.
- Employee can also choose to parti

Employee will receive additional communication from Empower after enrollment into the DC 2025 Tier 3. Virtual event opportunities and a recording will be made available.

Organizations that do not participate in NDPERS 457 Deferred Compensation

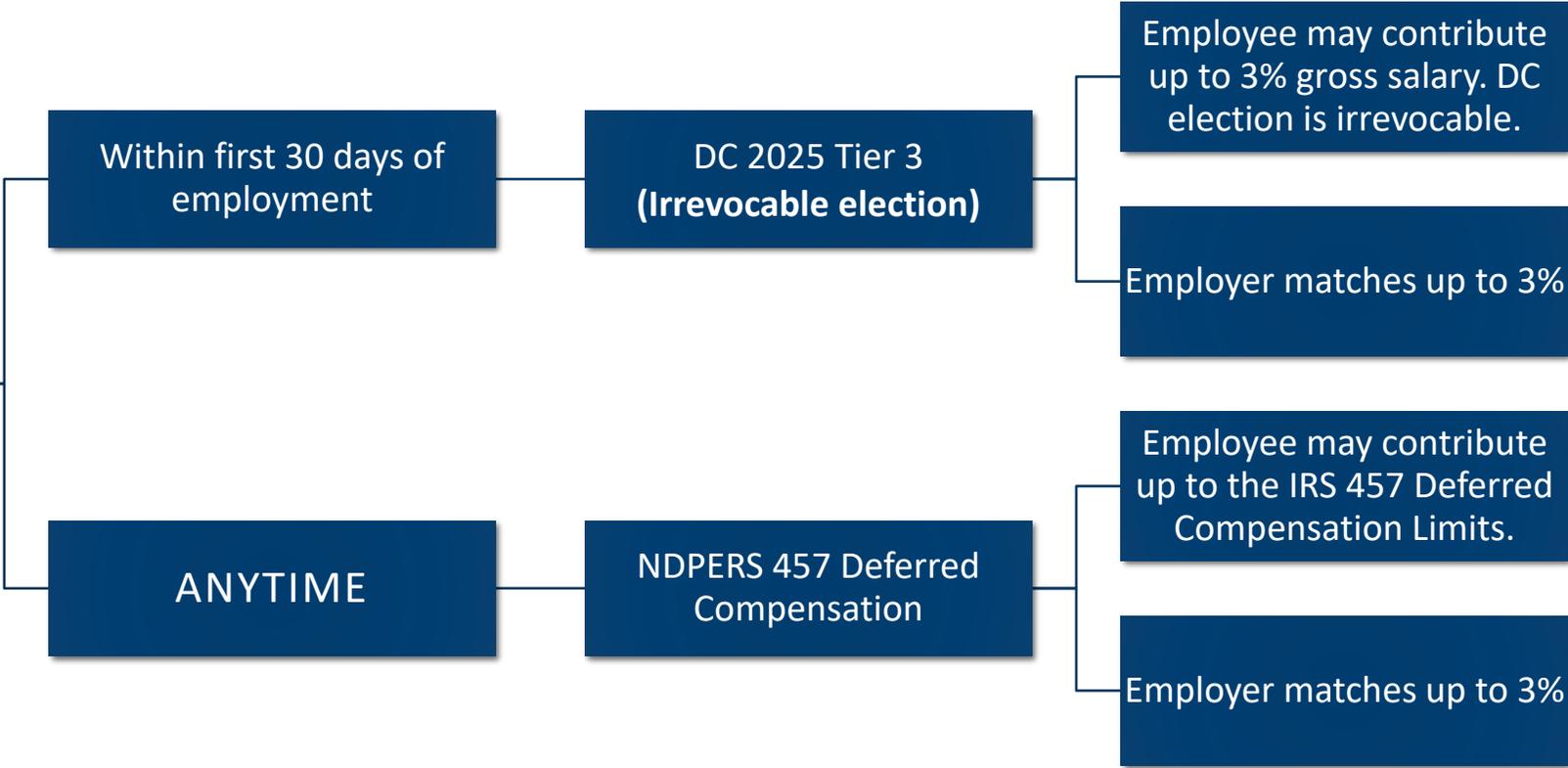
WHAT HAPPENS NEXT?

Employer Match & Optional Employees Contributions

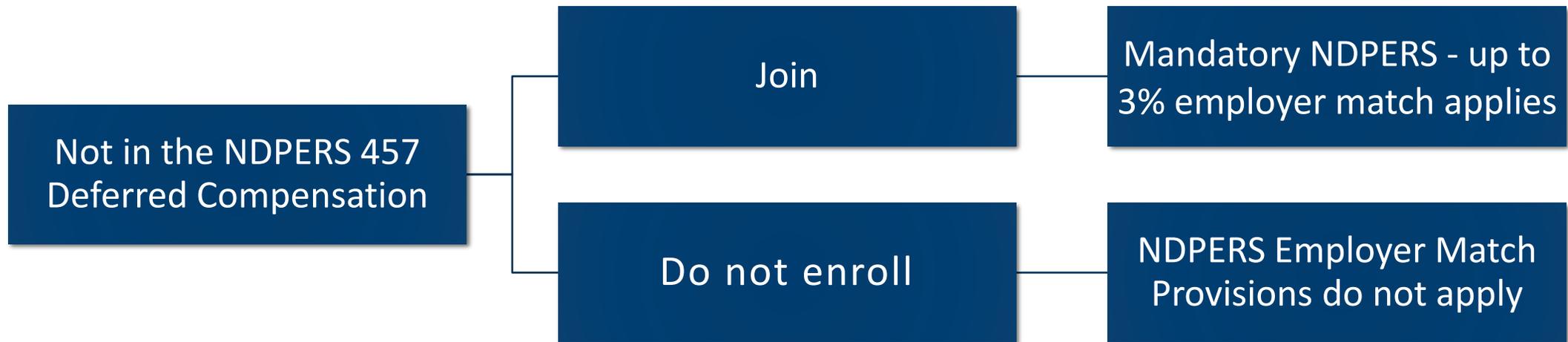
Minimum Contributions into DC 2025 Tier 3

- 4.00% Employee
- 5.26% Employer

Employee Options for additional contributions & Employer Match



Options for Organizations not participating in the NDPERS 457 Deferred Compensation



Join the NDPERS 457 Deferred Compensation Plan

1

Read the [Enrollment Information](#) to learn about eligibility and other participation requirements.

2

Submit a signed [board resolution](#) with the required NDPERS language.

3

Complete and submit the NDPERS 457 Deferred Compensation Plan agreement.

4

Return both items directly to Marcy Aldinger at mdaldinger@nd.gov.

Defines how the Main Defined Benefit (DB) Retirement Plan will continue to be funded.

Part 3

Main Funding

- One-time transfer of \$135 million from The Strategic Investment & Improvements Fund.
- Each biennium, if revenues warrant, there will be a transfer of \$65 million from the state general fund oil and gas taxes revenue.
- The State and participating political subdivisions were charged an additional 1% employer contribution on January 1, 2024.
- State governmental units will pay the Actuarially Determined Employer Contribution (ADEC) effective January 1, 2026, and will continue through December 31, 2056.
- Any cash injection(s) received will help fund both state and participating political subdivisions unfunded liabilities.
- Savings that would otherwise be realized from DC participants helps pay off the unfunded liability (spillover).

Source: [HB 1040 Overview | ND Legislative Branch](#)

Questions?

8. Other
9. Announcements
 - A. Next Regular Meeting: January 8, 2025 at 5:30 pm
 - B. NDSBA Negotiations Seminar - February 6-7, 2025 - BSC National Energy Center of Excellence, Bismarck
10. Adjourn