

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, MARCH 11, 2026, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from February 18, 2026 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

Kelli Schollmeyer, President
April Dutchuk, Vice-President
Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, February 18, 2026 – 5:30 p.m.
Official Minutes**

Levi Bang: Present
Tara Bohmbach: Present via Teams
April Dutchuk: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andy Cook, Ryan Schleppenbach, Jennifer Hausauer, Nicole Walker, Greta Pennington, Erik Johnson, Maleah Schmeling, Meghan Moore, Allison Sampsel, Brittany Wheeling, Skyler Maxwell and Jenni Wallace.

1. Call to Order

President Schollmeyer called the meeting to order at 5:30 pm. The Pledge of Allegiance was recited. A moment of silence was observed for the loss of Dr. Chad Dahlen.

2. Approval of Agenda

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

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consent Agenda

3.A. Minutes from January 14, 2026 Regular Meeting

3.B. Prepaid February Bills

3.C. Business Manager Reports

3.C.a. Financial Reports

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3.C.b. Personnel Reports

1. Resignations:

1. Maleah Schmeling: JH Girls' Basketball
2. Kyle Rombaoa - Custodial
3. John Abrahamson - HS English (end of 25-26 year)

2. Retirements:

1. Grace Ford: Elementary Paraprofessional and Bus Driver (end of 25-26 year)
2. Denice Sayler - Elementary Teacher (end of 25-26 year)

3.C.c. Food Service Reports

3.C.d. Student Activity Reports

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

3.D. Administrator Reports

4. Public Comment

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

5. Programs

1: Retiree Recognition

2: Administrative Team will report on the spring FastBridge assessment data.

3: The administrative team will give an update on the 2026 curriculum adoption process.

President Schollmeyer recognized the three retiring staff members for their years of service and dedication to the Killdeer District. Mrs. Denice Sayler served the district for 25 years, with a total of 40 years in education. Mrs. Grace Ford served the district for 7 years and Mr. John Abrahamson served the district for 15 combined years, with a total of 44 years in education.

Mr. Cook and Mrs. Walker presented the winter 2026 FastBridge Data, which included the reading and math universal screening results, benchmark scores and the end-of-the-year predicted goals.

Mrs. Walker provided an update on the adoption of a new elementary math curriculum. One teacher from each grade level is piloting the SAVVAAAS curriculum this year.

Discussion held.

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Tara Bohmbach, Member
Stephanie Hardersen, Member

6. Unfinished Business

6.A. Consider the second reading of the following policies:

- BAB - Board Conflict of Interest
- FCAE - Suicide Prevention
- FFK-BR - Suspension and Expulsion Regulations
- DFAA - Teacher Evaluation
- FBA - Student Fees

I move to adopt the second reading of the policies listed as written, and that they become the official policies of the district. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7. New Business

7.A. Consider Additional February Bills

I move to pay the additional bills as presented. This motion, made by Stephanie Hardersen and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The additional February bills were presented. Discussion held.

7.B. Act on Pledge of Securities

I move to approve the pledge of securities as adequate from our approved depositories in accordance with NDCC 21-04-09. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.C. Superintendent Evaluation

The Superintendent's evaluation will be due at (before) the March 11, 2026 meeting. Brief discussion held. No action taken.

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Stephanie Hardersen, Member

7.D. Consider the 4-Day School Week Calendar

I move to approve version A as the 4-Day School Week Calendar for 2026-2027, as presented. This motion, made by Stephanie Hardersen and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

Brief discussion held.

7.E. Consider the 4-Day School Application

I move to authorize the Superintendent to submit the 4-Day School Week Application, as presented, to the ND Department of Public Instruction for consideration and approval. This motion, made by Stephanie Hardersen and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

The 4-Day School Week Application was compiled and presented to the board for approval prior to submittal to NDDPI. Discussion held.

7.F. Consider KEA Petition for Recognition of Appropriate Negotiating Unit

I move to consider the dated petition as presented by KEA that they are the representative organization in accordance with NDCC 15.1-16-11 and will provide notice in accordance with the statute. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

Pursuant to NDCC Section 15.1-16-10, the Board of Killdeer School District moves to recognize as the appropriate negotiating unit all employees licensed to teach by the ESPB or approved to teach by the ESPB and employed primarily as classroom teachers. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

7.G. Consider the Killdeer Pre-School 4-Year-Old Program Approval

I move to approve Killdeer Public School District's Four-Year Old Program. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

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7.H. Virtual Academy Handbook

A draft K-12 Virtual Academy Handbook for 2026-2027 was prepared for board review. The Governance Committee will meet prior to the March regular board meeting to fully review and finalize the handbook. The committee's recommendations will be presented at the March meeting for board approval. Discussion held. No action taken.

7.I. Consider Resolution for School Board Election 2026

I move to approve the Resolution for School Board Election 2026, as presented. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

A resolution for this year's election was presented.

7.J. Consider Rescinding Policy ABBB Non-Curricular Use of District Property and Grounds

I move to rescind Policy ABBB - Non-Curricular Use of District Property and Grounds and that past practice govern district operations until the board adopts the new policy. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

Discussion held.

7.K. Consider Adopting Policy ABBB - Community Use of District Property

I move to adopt Policy ABBB - Community Use of District Property, adopting the new NDSBA version in its entirety, using Purpose Option 2, and Insurance Option 1. (This is a first reading). This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

7.L. Consider Board Regulation ABBB-BR District Property and Grounds Rental Fees and Regulations

I move to re-affirm board regulation ABBB-BR, as presented. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

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7.M. Consider Re-Affirming Policies:

1. FGDB - Student Handbook
2. GAAD - Selection and Adoption of Instructional Materials
3. KACA - Patron Complaints
4. KACB - Complaints About Personnel
5. KADA - Weapons Prohibition on School Property
6. LAA - Shared Services
7. LAB - Cooperative Programs and Services
8. LAB-BR - Sports Co-ops
9. LBC - Relations with the Parks and Recreation Department

I move to re-affirm the listed policies, as written, and that they become the official policies of the district. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

7.N. Consider rescinding Policy LBB — Relations with Department of Human Services

I move to rescind policy LBB Relations with Department of Human Services. This motion, made by Levi Bang and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

7.O. Consider Rescinding Policy FCAA - Accomodating Students with Allergies & Special Dietary

I move to rescind Policy FCAA - Accomodating Students with Allergies & Special Dietary and that past practice govern district operations until the board adopts the new policy. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

Brief discussion held.

7.P. Consider Policy FCAA - Accomodating Students with Allergies & Special Dietary

I move to adopt Policy FCAA - Accommodating Students with Allergies & Special Dietary, in its entirety, as presented. This is a first reading. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

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8. Other

9. Announcements

9.A. Next Regular Meeting: March 11, 2026 at 7:00 pm

*******NOTE: Time change back to 7:00 pm*******

10. Adjourn

The meeting adjourned at 6:26 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid March Bills

Detail Check Register

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

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
201019	Check	02/25/2026	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>
AR2027323	02/25/2026	POELEM-04362	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR2027323	02/25/2026	POELEM-04362	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR2027323	02/25/2026	POELEM-04362	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR2027323	02/25/2026	POELEM-04362	COPIER SPLIT	01 000 000 140 1000 611	821.73
201020	Check	02/25/2026	AIRGAS	AIRGAS USA, LLC	197.79
<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>
5522071140	02/25/2026	POELEM-04347	LARGE ARGON	01 000 000 310 1000 611	197.79
201021	Check	02/25/2026	AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	7,221.09
<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>
20260225	02/25/2026	POELEM-04363	SANDING ELEM & HS PARKING LOTS 5952HS	01 000 000 000 2600 435	800.00
20260225	02/25/2026	POELEM-04363	SUPPLIES BUS 410 605SVC	01 000 000 000 2700 611	5.50
20260225	02/25/2026	POELEM-04363	OIL CHANGE BUS 404 606SVC	01 000 000 000 2700 671	100.00
20260225	02/25/2026	POELEM-04363	OIL CHANGE BUS 410 605SVC	01 000 000 000 2700 671	100.00
20260225	02/25/2026	POELEM-04363	REPAIRS BUS 411 606SVC	01 000 000 000 2700 673	158.81
20260225	02/25/2026	POELEM-04363	REPLACED FUEL FILTER & O-RINGS BUS 411	01 000 000 000 2700 673	107.50
20260225	02/25/2026	POELEM-04363	ECM CALIBRATION BUS 408 619SVC	01 000 000 000 2700 673	4,625.00
20260225	02/25/2026	POELEM-04363	EGR COOLANT INLET HOSE AND SCANNED COADE	01 000 000 000 2700 673	384.08
20260225	02/25/2026	POELEM-04363	REPAIRS BUS 410 605SVC	01 000 000 000 2700 673	940.20
201022	Check	02/25/2026	AMAZONCAP	AMAZON CAPITAL SERVICES	554.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
173J-Q6QV-3HNN	02/25/2026	HS-02322	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	35.20
173J-Q6QV-3HNN	02/25/2026	HS-02322	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	82.14
1F99-VH4X-NY97	02/25/2026	ELEM-03434	GIGASTONE 32GB SD Card 5-Pack UHS-I U1 C	01 000 000 000 2700 611	99.96
1F99-VH4X-NY97	02/25/2026	ELEM-03434	https://www.amazon.com/Gigastone-High-Sp	01 000 000 120 1000 611	19.96
1P93-3GP6-7CFP	02/25/2026	HS-02331	Tag Board 18'x24"	01 000 000 130 1000 611	32.32
1VTH-GNFV-HY69	02/25/2026	ELEM-03435	American Flags for Outside 5x8-100% MADE	01 000 000 000 2600 611	219.92
1VTH-GNFV-HY69	02/25/2026	ELEM-03435	Range Oven Broil Unit Heating Element fo	03 000 000 000 4210 610	57.99
1YVJ-3YWN-T67F	02/25/2026	POELEM-04367	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	2.03
1YVJ-3YWN-T67F	02/25/2026	POELEM-04367	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	4.75
201023	Check	02/25/2026	BOBCATDIC	BOBCAT OF DICKINSON	70.16
<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>
13921	02/25/2026	POELEM-04361	KIT TARP	01 000 000 000 2600 611	70.16
201024	Check	02/25/2026	BSN	BSN SPORTS	1,118.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
933044685	02/25/2026	HS-02341	maT tAPE	01 000 000 420 3400 890	800.00
933044685	02/25/2026	HS-02341	MAT CLEANER	01 000 000 420 3400 890	255.00

Detail Check Register

Posted; Batch Description 4 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>	
933044685	02/25/2026	HS-02341	SHIPPING	01 000 000 420 3400 890	63.30	
Check Number: 201025	Check Type: Check	Check Date: 02/25/2026	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	8,600.00
51546	02/25/2026	HS-02343	Rebuild taco glycol pumps on boilers	03 000 000 000 4220 435	8,600.00	
Check Number: 201026	Check Type: Check	Check Date: 02/25/2026	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	2,232.21
20260225	02/25/2026	POELEM-04341	WATER 101 HIGH ST NW	01 000 000 000 2600 411	147.12	
20260225	02/25/2026	POELEM-04341	WATER PORTABLES	01 000 000 000 2600 411	68.20	
20260225	02/25/2026	POELEM-04341	WATER GYM	01 000 000 000 2600 411	66.37	
20260225	02/25/2026	POELEM-04341	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	411.11	
20260225	02/25/2026	POELEM-04341	WATER GRADE SCHOOL	01 000 000 000 2600 411	342.41	
20260225	02/25/2026	POELEM-04341	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
20260225	02/25/2026	POELEM-04341	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
Check Number: 201027	Check Type: Check	Check Date: 02/25/2026	Vendor: COAL	COAL COUNTRY CHC	Check Total:	230.00
50594261	02/25/2026	POELEM-04350	DOT EXAM - T. DVORAK	01 000 000 000 2700 330	230.00	
Check Number: 201028	Check Type: Check	Check Date: 02/25/2026	Vendor: COLE	COLE PAPERS INC.	Check Total:	2,147.58
20260225	02/25/2026	POELEM-04358	MALISH PAD HOLDER, BLADE KIT	01 000 000 000 2600 611	213.39	
20260225	02/25/2026	POELEM-04358	FOAM HAND SOAP, NAPKIN RECEPTACLE LINERS	01 000 000 000 2600 611	1,872.85	
20260225	02/25/2026	POELEM-04358	TOILET BOWL CLEANER	01 000 000 000 2600 611	61.34	
Check Number: 201029	Check Type: Check	Check Date: 02/25/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	456.76
633CEF61-0055	02/25/2026	POELEM-04352	NOTICE OF CANDIDATE FILING DEADLINE 0055	01 000 000 000 2500 540	24.32	
633CEF61-0055	02/25/2026	POELEM-04352	2.16.26 REGULAR MEETING 633CEF61-0056	01 000 000 000 2500 540	432.44	
Check Number: 201030	Check Type: Check	Check Date: 02/25/2026	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	394.50
L17644	02/25/2026	POELEM-04355	BRUSHES, MOPS	01 000 000 000 2600 435	152.30	
L17644	02/25/2026	POELEM-04355	BRUSHES, MOPS, MATS	01 000 000 000 2600 435	242.20	
Check Number: 201031	Check Type: Check	Check Date: 02/25/2026	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	354.05
2980337	02/25/2026	POELEM-04359	PEST CONTROL	01 000 000 000 2600 435	180.00	
2980337	02/25/2026	POELEM-04359	PEST CONTROL	01 000 000 000 2600 435	174.05	
Check Number: 201032	Check Type: Check	Check Date: 02/25/2026	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	491.00
10606738	02/25/2026	POELEM-04351	ADDING 2026 COACHLINER ACTIVITY BUS	01 000 000 000 2700 520	491.00	

Detail Check Register

Posted; Batch Description 4 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>		
20260225	02/25/2026	POELEM-04360	CTE TRAVEL REIMBURSEMENT - JAN 2026	01 000 000 310 1000 580	260.50	Check Number: 201033	Check Total: 260.50
71741463	02/25/2026	ELEM-03265	Helmet DIG Perform CL4X BLK	01 000 000 310 1000 731	3,180.00	Check Number: 201034	Check Total: 3,530.00
71741463	02/25/2026	ELEM-03265	Helmet Digital Elite CL4X BLK	01 000 000 310 1000 731	350.00		
INV-03039-V2P6N1	02/25/2026	ELEM-03496	2026 BoardBook Subscription	01 000 000 000 2310 810	3,000.00	Check Number: 201035	Check Total: 3,000.00
10673649	02/25/2026	POELEM-04356	GAME TIME CLEANER, TOWEL DISPENSER, ICE	01 000 000 000 2600 611	1,360.98	Check Number: 201036	Check Total: 1,360.98
20260225	02/25/2026	POELEM-04353	REVIEW POLICIES	01 000 000 000 2500 330	285.00	Check Number: 201037	Check Total: 285.00
1032485	02/25/2026	HS-02349	Planbook Subscription Renewal	01 000 000 140 1000 670	368.00	Check Number: 201038	Check Total: 368.00
20260225	02/25/2026	POELEM-04346	POSTAGE	01 000 000 000 2500 431	500.00	Check Number: 201039	Check Total: 500.00
9107520	02/25/2026	2025-0096	12 PACK BOOK BINS	01 000 000 000 2222 611	173.84	Check Number: 201040	Check Total: 173.84
13846	02/25/2026	POELEM-04348	JETTED MAIN LINE AT ELEMENTARY	01 000 000 000 2600 450	595.00	Check Number: 201041	Check Total: 595.00
2173	02/25/2026	POELEM-04343	KAY CUT FOR SHELLY	01 000 000 000 2600 450	10.00	Check Number: 201042	Check Total: 10.00
19705	02/25/2026	POELEM-04357	2 265 GAL DEFENDER SHRED CONTAINERS	01 000 000 000 2500 430	94.60	Check Number: 201043	Check Total: 94.60
						Check Number: 201044	Check Total: 783.00

Detail Check Register

Posted; Batch Description 4 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>
20260225	02/25/2026	ELEM-03456	Hotel Stay Radisson for NDCEL Mid Winter	01 000 000 000 2321 580	227.00
20260225	02/25/2026	ELEM-03456	Dinner 1/25/2026	01 000 000 000 2321 580	28.00
20260225	02/25/2026	ELEM-03456	Dinner 1/26	01 000 000 000 2321 580	28.00
20260225-0001	02/25/2026	ELEM-03491	Lunch Denver 2/11/26	01 000 000 000 2321 580	26.00
20260225-0001	02/25/2026	ELEM-03491	Dinner Denver 2/15	01 000 000 000 2321 580	38.00
20260225-0001	02/25/2026	ELEM-03491	Breakfast Nashville 2/12-2/15	01 000 000 000 2321 580	88.00
20260225-0001	02/25/2026	ELEM-03491	Lunch Nashville 2/12-2/15	01 000 000 000 2321 580	92.00
20260225-0001	02/25/2026	ELEM-03491	Dinner Nashville 2/12-2/15	01 000 000 000 2321 580	144.00
20260225-0001	02/25/2026	ELEM-03491	Parking Dickinson 2/11-2/15	01 000 000 000 2321 580	32.00
20260225-0001	02/25/2026	ELEM-03491	Baggage there & Back	01 000 000 000 2321 580	80.00
Check Number: 201045	Check Type: Check	Check Date: 02/25/2026	Vendor: SYSTTECH	SYSTEMS TECHNOLOGY	Check Total: 781.00
<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>
31413	02/25/2026	POELEM-04366	ISSUES WITH FIRE DOORS NOT LATCHING	01 000 000 000 2600 450	781.00
Check Number: 201046	Check Type: Check	Check Date: 02/25/2026	Vendor: THERSOLU	THERAPY SOLUTIONS	Check Total: 5,465.00
<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>
68310	02/25/2026	POELEM-04345	GAME COVERAGE 1.1.26-1.31.26	01 000 000 420 3400 890	5,465.00
Check Number: 201047	Check Type: Check	Check Date: 02/25/2026	Vendor: USFOOD	US FOODS	Check Total: 468.09
<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>
20260225	02/25/2026	POELEM-04364	TESTING SUPPLIES	01 000 000 140 1000 611	468.09
Check Number: 201048	Check Type: Check	Check Date: 02/25/2026	Vendor: VERIZON	VERIZON BUSINESS	Check Total: 200.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6134905487	02/25/2026	POELEM-04349	BUS TABLETS FOR JAN 2026	01 000 000 000 2700 530	200.20
Check Number: 201049	Check Type: Check	Check Date: 02/25/2026	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total: 930.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000258	02/25/2026	POELEM-04344	REPAIRED FAN COIL. FAN MOTOR WAS BURNT U	01 000 000 000 2600 450	930.50
Check Number: 201050	Check Type: Check	Check Date: 02/25/2026	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total: 270.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260225	02/25/2026	ELEM-03448	2 night hotel - Radisson, Bismarck ND 2	01 000 000 000 2500 580	251.20
20260225	02/25/2026	ELEM-03448	Meal Per Dieam- 1 Lunch, Bismarck, ND 2/	01 000 000 000 2500 580	19.00
Check Number: 201051	Check Type: Check	Check Date: 02/25/2026	Vendor: BELLSHE	SHELLY BELL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260225	02/25/2026	POELEM-04378	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2600 531	50.00
Check Number: 201052	Check Type: Check	Check Date: 02/25/2026	Vendor: BREWSTA	STACY BREW	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>
20260225	02/25/2026	POELEM-04372	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00

Detail Check Register

Posted; Batch Description 4 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>
201053	Check	02/25/2026	COOKAND	ANDREW COOK	50.00
20260225	02/25/2026	POELEM-04370	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 120 1000 290	50.00
201054	Check	02/25/2026	DIAZKER	KERRY DIAZ	50.00
20260225	02/25/2026	POELEM-04371	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
201055	Check	02/25/2026	GRIFLAC	LACEY GRIFFITHS	50.00
20260225	02/25/2026	POELEM-04376	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
201056	Check	02/25/2026	HARDJUST	Justin Harderson	50.00
20260225	02/25/2026	POELEM-04380	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2700 290	50.00
201057	Check	02/25/2026	JEPSJAN	JANELL JEPSON	50.00
20260225	02/25/2026	POELEM-04373	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
201058	Check	02/25/2026	KLYM	JESSICA KLYM	50.00
20260225	02/25/2026	POELEM-04377	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
201059	Check	02/25/2026	SIMMJEF	JEFF SIMMONS	50.00
20260225-0002	02/25/2026	POELEM-04368	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2321 290	50.00
201060	Check	02/25/2026	SYNNMAR	MARK SYNNES	50.00
20260225	02/25/2026	POELEM-04379	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2600 531	50.00
201061	Check	02/25/2026	WALKNICK	NICHOLAS WALKER	50.00
20260225	02/25/2026	POELEM-04381	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 410 3400 890	25.00
20260225	02/25/2026	POELEM-04381	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 420 3400 890	25.00
201062	Check	02/25/2026	WALLAJEN	JENNI WALLACE	50.00
20260225	02/25/2026	POELEM-04374	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
201063	Check	02/25/2026	WILZBRA	BRADY WILZ	50.00
20260225-0001	02/25/2026	POELEM-04369	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 140 1000 290	50.00
201064	Check	02/25/2026	ZASTRHO	RHONDA ZASTOUPIL	50.00

Detail Check Register

Posted; Batch Description 4 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>
20260225-0001	02/25/2026	POELEM-04375	CELL PHONE REIMBURSEMENT - MARCH 2026	01 000 000 000 2500 290	50.00
Check Number: 201065 Check Type: Check Check Date: 02/25/2026 Vendor: VISA VISA					Check Total: 5,505.79
<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>
20260225	02/25/2026	POELEM-04340	FOOD FOR BOARD MEETING	01 000 000 000 2310 290	228.80
20260225	02/25/2026	POELEM-04340	battery for expedition key fob	01 000 000 000 2700 611	8.84
20260225	02/25/2026	POELEM-04340	TRANSPORTATION GAS	01 000 000 000 2700 626	85.81
20260225-0001	02/25/2026	ELEM-03462	STAMPED WINDOW ENVELOPES	01 000 000 000 2500 532	1,416.60
20260225-0001	02/25/2026	ELEM-03462	SHIPPING	01 000 000 000 2500 618	26.65
20260225-0002	02/25/2026	ELEM-03330	COBBLESTONE INN RUGBY	01 000 000 420 3400 890	1,525.04
20260225-0003	02/25/2026	ELEM-03345	Lego League Competition Supplies	01 000 000 000 2210 580	104.69
20260225-0004	02/25/2026	ELEM-03344	SignUp Genius for Elementary PT conferen	01 000 000 120 1000 611	59.99
20260225-0005	02/25/2026	ELEM-03367	Super Teacher Membership renewal	01 000 000 120 1000 611	24.95
20260225-0007	02/25/2026	ELEM-03329	Daycare Supplies and Snacks	01 000 000 890 3300 611	219.23
20260225-0008	02/25/2026	POELEM-04382	BOOKS FOR ELEM LIBRARY	01 000 000 000 2222 642	260.58
20260225-0011	02/25/2026	HS-02314	Flag Stamps	01 000 000 000 2500 532	158.75
20260225-0012	02/25/2026	ELEM-03341	Apple iPads	01 000 000 110 1000 610	746.86
20260225-0013	02/25/2026	ELEM-03368	50 gal Electric Water Heater	03 000 000 000 4210 610	639.00
Check Number: 201066 Check Type: Check Check Date: 02/25/2026 Vendor: VISA VISA					Check Total: 192.26
<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>
20260225-0027	02/25/2026	HS-02316	IN SERVICES TEACHER SUPPLIES	01 000 000 000 2310 290	106.16
20260225-0028	02/25/2026	HS-02313	The old Painted Door	01 000 000 140 1000 612	75.00
20260225-0028	02/25/2026	HS-02313	SHIPPING	01 000 000 140 1000 618	19.99
20260225-0029	02/25/2026	HS-02328	Wipe Out e print	01 000 000 140 1000 612	55.00
20260225-0030	02/25/2026	POELEM-04383	CREDIT BACK FRAUD CHARGE FROM DEC 2025	01 000 000 000 2500 690	(63.89)

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 52,192.42

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: February 2026

Annual; Processing Month 02/2026; 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	1,930,152.26	478,526.17	1,219,509.43	1,091,088.72	4,719,276.58
102 FLEX ACCOUNT	14,312.83	0.00	0.00	0.00	14,312.83
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,424,208.92	563,001.66	0.00	0.00	1,987,210.58
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	155,887.74	0.00	25,982.26	51,968.35	233,838.35
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(131,665.14)	0.00	0.00	0.00	(131,665.14)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	3,582,452.00	1,041,927.83	1,245,491.69	1,143,057.07	7,012,928.59

Total Assets and Deferred Outflows of Resources	3,582,452.00	1,041,927.83	1,245,491.69	1,143,057.07	7,012,928.59
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Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities					
401 INTERFUND LOANS PAYABLE	0.00	0.00	654,089.87	0.00	654,089.87
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	58,757.28	0.00	0.00	0.00	58,757.28
462 PAYFLEX PAYABLE	4,024.82	0.00	0.00	0.00	4,024.82
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	87,410.19	0.00	0.00	0.00	87,410.19
474 INSURANCE PAYABLE	6,721.65	0.00	0.00	0.00	6,721.65
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	1,674.00	0.00	0.00	0.00	1,674.00
477 TSA PAYABLE	3,240.76	0.00	0.00	0.00	3,240.76
478 DUES PAYABLE	2,085.42	0.00	0.00	0.00	2,085.42
479 FLEX PAYABLE	15,048.86	0.00	0.00	0.00	15,048.86
480 STATE OF CO GARNISHMENT	0.00	0.00	0.00	0.00	0.00
481 DEFERRED REVENUES	142,556.88	0.00	23,734.71	47,274.58	213,566.17
Current Liabilities	328,738.50	0.00	677,824.58	47,274.58	1,053,837.66

Fund Balance

Balance Sheet - Combined

Period Ending: February 2026

Annual; Processing Month 02/2026; 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>
770 UNRESERVED FUND BALANCE	3,253,713.50	1,041,927.83	567,667.11	1,095,782.49	5,959,090.93
Fund Balance	3,253,713.50	1,041,927.83	567,667.11	1,095,782.49	5,959,090.93
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,582,452.00	1,041,927.83	1,245,491.69	1,143,057.07	7,012,928.59

Regular; Processing Month 02/2026; 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	4,578,991.36	330,938.69	735,207.40	16.06	3,843,783.96
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1231	HOMESTEAD TAX CREDIT	2,000.00	0.00	0.00	0.00	2,000.00
01 000 1312	TUITION FROM ND DISTRICTS	275,000.00	100,284.83	112,340.35	40.85	162,659.65
01 000 1322	TUITION--SPECIAL ED	290,000.00	0.00	9,658.25	3.33	280,341.75
01 000 1510	INTEREST EARNED	200,000.00	6,288.68	96,936.46	48.47	103,063.54
01 000 1800	PRE SCHOOL	35,000.00	3,453.00	24,744.00	70.70	10,256.00
01 000 1801	DAYCARE	135,000.00	17,219.00	99,594.50	73.77	35,405.50
01 000 1950	OIL ROYALTY	100,000.00	5,087.57	62,144.75	62.14	37,855.25
01 000 1990	MISC INCOME	20,000.00	600.00	4,460.00	22.30	15,540.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,648,491.36	463,871.77	1,145,085.71	20.27	4,503,405.65
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	131,207.98	1,443,638.10	60.15	956,361.90
Subtotal: REVENUE FROM COUNTY SOURCES		2,400,000.00	131,207.98	1,443,638.10	60.15	956,361.90
01 000 3110	STATE AID	569,314.10	249,002.10	653,326.54	114.76	(84,012.44)
01 000 3130	TRANSPORTATION AID	258,416.73	20,673.34	237,743.39	92.00	20,673.34
01 000 3190	Other Unrestricted State Revenue	215,733.66	0.00	0.00	0.00	215,733.66
01 000 3310	CTE INSTRUCTIONAL AID	40,964.19	0.00	40,767.24	99.52	196.95
01 000 3340	CTE-CONSUMER & HOME MAKING	10,412.00	0.00	10,373.29	99.63	38.71
01 000 3910	OTHER STATE INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
Subtotal: REVENUE FROM STATE SOURCES		1,094,840.68	269,675.44	943,210.46	86.15	151,630.22
01 000 4210	TAYLOR GRAZING	1,300.00	0.00	0.00	0.00	1,300.00
01 000 4220	FLOOD CONTROL	400,000.00	33,557.07	351,537.84	87.88	48,462.16
01 000 4490	OTHER RESTRICTED FEDERAL AID	13,512.64	0.00	0.00	0.00	13,512.64
01 000 4510	TITLE I PROGRAM AID	262,461.00	20,810.07	114,611.60	43.67	147,849.40
01 000 4545	CARL PERKINS GRANT	38,549.00	0.00	0.00	0.00	38,549.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	39,000.00	65.00	21,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		775,822.64	54,367.14	505,149.44	65.11	270,673.20
Fund Total:		9,919,154.68	919,122.33	4,037,083.71	40.70	5,882,070.97

Regular; Processing Month 02/2026; 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	768,350.94	55,530.99	123,367.84	16.06	644,983.10
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	6,900.00	57,112.10	62.21	34,687.90
Subtotal: REVENUE FROM LOCAL SOURCES		860,150.94	62,430.99	180,479.94	20.98	679,671.00
Fund Total:		860,150.94	62,430.99	180,479.94	20.98	679,671.00

Regular; Processing Month 02/2026; 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	1,186,050.00	85,817.16	195,982.06	16.52	990,067.94
	Subtotal: REVENUE FROM LOCAL SOURCES	1,186,050.00	85,817.16	195,982.06	16.52	990,067.94
	Fund Total:	1,186,050.00	85,817.16	195,982.06	16.52	990,067.94

Revenue Summary Report

Processing Month: 02/2026
Regular; Processing Month 02/2026; 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:	11,965,355.62	1,067,370.48	4,413,545.71	36.89	7,551,809.91

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	71,674.00	5,972.84	35,950.95	35,723.05
01 000 000 000 2210 210	HEALTH INSURANCE	9,321.24	846.76	4,800.64	4,520.60
01 000 000 000 2210 220	FICA	6,196.11	521.70	3,108.76	3,087.35
01 000 000 000 2210 230	TFFR	16,165.53	1,347.14	8,082.84	8,082.69
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	3,920.00	12,238.96	67,761.04
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	104.69	104.69	11,895.31
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
2210	CURRICULUM IMPROVEMENT	199,356.88	12,713.13	66,286.84	133,070.04
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	58,000.00	4,833.34	29,000.04	28,999.96
01 000 000 000 2222 130	SUBS/AIDES	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2222 210	HEALTH INSURANCE	9,321.24	846.76	4,800.64	4,520.60
01 000 000 000 2222 220	FICA	5,150.07	363.96	2,162.40	2,987.67
01 000 000 000 2222 230	TFFR	13,081.52	1,090.14	6,540.84	6,540.68
01 000 000 000 2222 430	CONTRACTS	2,500.00	0.00	2,738.37	(238.37)
01 000 000 000 2222 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 000 2222 611	SUPPLIES	3,500.00	173.84	1,357.12	2,142.88
01 000 000 000 2222 618	FREIGHT	250.00	0.00	323.53	(73.53)
01 000 000 000 2222 641	BOOKS-H.S.	0.00	0.00	1,176.85	(1,176.85)
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	260.58	1,122.27	1,377.73
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2222	LIBRARY	101,102.83	7,568.62	49,722.06	51,380.77
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	109,928.00	45,159.00	95,876.59	14,051.41
2225	COMPUTER-ASSISTED INSTRUCTION	109,928.00	45,159.00	95,876.59	14,051.41
2310	BOARD OF EDUCATION				
01 000 000 000 2310 220	FICA	2,677.50	0.00	1,165.44	1,512.06
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	1,996.08	(496.08)
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,808.70	5,191.30
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	343.80	14,827.60	20,172.40
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	2,540.00	2,460.00
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	3,850.00	31,150.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	318.20	4,681.80
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	2,400.00	0.00	2,400.00	0.00
01 000 000 000 2310 810	DUES & FEES	26,000.00	3,000.00	33,182.00	(7,182.00)
2310	BOARD OF EDUCATION	132,577.50	3,343.80	75,088.02	57,489.48
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	156,588.20	12,045.26	96,362.08	60,226.12
01 000 000 000 2321 210	HEALTH INSURANCE	22,533.12	2,046.96	15,360.48	7,172.64
01 000 000 000 2321 220	FICA	11,979.00	899.73	7,212.83	4,766.17
01 000 000 000 2321 230	TFFR	32,600.73	2,716.74	21,733.92	10,866.81
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	3,116.72	3,883.28
01 000 000 000 2321 580	TRAVEL	6,000.00	783.00	1,964.82	4,035.18
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	2,500.00	0.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	2,985.00	15.00
2321	SUPERINTENDENT'S OFFICE	242,201.05	18,875.03	151,235.85	90,965.20
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	203,134.65	16,250.28	139,178.02	63,956.63
01 000 000 000 2500 210	HEALTH INSURANCE	41,175.60	3,740.48	28,458.03	12,717.57

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2500 220	FICA	16,965.95	1,355.50	11,540.16	5,425.79
01 000 000 000 2500 230	PERS	30,753.29	2,442.98	21,240.99	9,512.30
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	3,067.81	1,932.19
01 000 000 000 2500 330	PROFESSIONAL SERVICES	50,000.00	285.00	30,625.00	19,375.00
01 000 000 000 2500 430	CONTRACTS	3,500.00	280.20	1,814.28	1,685.72
01 000 000 000 2500 431	POSTAGE METER	5,500.00	500.00	3,505.05	1,994.95
01 000 000 000 2500 521	PROPERTY INSURANCE	80,000.00	0.00	78,385.00	1,615.00
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	5,362.00	138.00
01 000 000 000 2500 532	POSTAGE	5,000.00	1,575.35	3,843.65	1,156.35
01 000 000 000 2500 540	LEGALS-ADS	7,000.00	456.76	3,797.12	3,202.88
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	270.20	700.60	1,799.40
01 000 000 000 2500 618	FREIGHT	200.00	26.65	73.24	126.76
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	0.00	200.00
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	7,000.00	31.11	2,502.54	4,497.46
01 000 000 000 2500 730	EQUIPMENT	0.00	0.00	683.57	(683.57)
01 000 000 000 2500 810	DUES & FEES	10,000.00	453.36	3,564.39	6,435.61
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		<u>488,929.49</u>	<u>28,017.87</u>	<u>338,341.45</u>	<u>150,588.04</u>
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	318,383.11	30,319.73	217,067.48	101,315.63
01 000 000 000 2600 121	PART TIME SALARY	40,096.69	0.00	20,455.67	19,641.02
01 000 000 000 2600 210	HEALTH INSURANCE	55,927.44	5,857.34	39,495.41	16,432.03
01 000 000 000 2600 220	FICA	24,583.03	2,501.33	19,046.41	5,536.62
01 000 000 000 2600 230	PERS	52,351.81	3,339.73	30,129.64	22,222.17
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,035.21	26,366.69	5,633.31
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	9,652.00	10,348.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	2,335.00	2,665.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	0.00	1,500.00
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	735.00	24,265.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	2,504.45	18,658.11	(1,658.11)
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	6,550.46	57,788.99	42,211.01
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,696.91	16,280.13	7,719.87
01 000 000 000 2600 611	SUPPLIES	125,000.00	11,364.06	82,520.57	42,479.43
01 000 000 000 2600 618	FREIGHT	4,000.00	0.00	337.83	3,662.17
01 000 000 000 2600 621	ELECTRICITY	225,000.00	16,060.47	148,746.64	76,253.36
01 000 000 000 2600 622	NATURAL GAS	75,000.00	10,727.88	46,175.87	28,824.13
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	231.27	2,288.21	711.79
01 000 000 000 2600 627	DIESEL	2,500.00	329.24	1,272.25	1,227.75
01 000 000 000 2600 730	EQUIPMENT	51,000.00	0.00	57,947.69	(6,947.69)
2600 M & O OF PLANT		<u>1,205,342.08</u>	<u>93,715.08</u>	<u>797,299.59</u>	<u>408,042.49</u>
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,889.43	1,050.00	8,076.52	1,812.91
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	262,571.79	26,895.07	161,917.27	100,654.52
01 000 000 000 2700 122	SUB SALARY	5,000.00	708.75	5,024.25	(24.25)
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	21,225.78	2,191.98	13,501.05	7,724.73
01 000 000 000 2700 230	PERS	14,900.60	1,655.62	10,557.81	4,342.79
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	1,000.00	50.00	250.00	750.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	260.00	5,165.00	335.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	210.00	2,170.00	1,830.00
01 000 000 000 2700 431	TWO WAY RADIO	0.00	0.00	0.00	0.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	18,000.00	0.00	5,073.10	12,926.90
01 000 000 000 2700 520	INSURANCE	20,000.00	491.00	17,755.00	2,245.00
01 000 000 000 2700 530	COMMUNICATIONS	3,000.00	200.20	1,388.50	1,611.50
01 000 000 000 2700 580	TRAVEL	2,000.00	0.00	1,046.90	953.10
01 000 000 000 2700 611	SUPPLIES	4,000.00	184.27	2,027.15	1,972.85
01 000 000 000 2700 626	GASOLINE	10,000.00	435.30	3,846.61	6,153.39
01 000 000 000 2700 627	DIESEL	100,000.00	10,816.43	53,462.21	46,537.79
01 000 000 000 2700 670	SOFTWARE	14,390.00	0.00	14,390.00	0.00
01 000 000 000 2700 671	OIL AND GREASE	7,000.00	306.00	4,178.19	2,821.81
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	7,409.93	2,590.07
01 000 000 000 2700 673	REPAIRS	200,000.00	7,529.30	152,565.08	47,434.92
01 000 000 000 2700 730	EQUIPMENT	15,328.00	3,002.00	24,601.47	(9,273.47)
01 000 000 000 2700 732	VEHICLE REPLACEMENT	346,650.00	0.00	346,650.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2700	TRANSPORTATION	1,075,455.60	55,985.92	841,056.04	234,399.56
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	250,000.00	0.00	250,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	250,000.00	0.00	250,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
6360	TRANSFER TO STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
000	UNDISTRIBUTED EXPENDITURES	3,865,247.52	265,378.45	2,664,906.44	1,200,341.08
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	185,710.00	15,475.82	92,854.92	92,855.08
01 000 000 110 1000 130	SUBS/AIDES	7,425.00	660.00	943.50	6,481.50
01 000 000 110 1000 210	HEALTH INSURANCE	34,641.00	3,146.86	17,840.84	16,800.16
01 000 000 110 1000 220	FICA	14,919.89	1,234.76	7,172.35	7,747.54
01 000 000 110 1000 230	TFFR	41,885.68	3,503.89	21,000.73	20,884.95
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	2,500.00	0.00	580.00	1,920.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	1,438.92	13,594.96	3,905.04
01 000 000 110 1000 618	FREIGHT	500.00	0.00	850.87	(350.87)
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	2,962.81	19,037.19
01 000 000 110 1000 670	SOFTWARE	2,500.00	0.00	2,016.65	483.35
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	451.88	48.12
1000	INSTRUCTION	330,081.57	25,460.25	160,269.51	169,812.06
110	KINDERGARTEN	330,081.57	25,460.25	160,269.51	169,812.06
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,280,170.65	105,570.55	626,027.96	654,142.69
01 000 000 120 1000 130	SUBS/AIDES	193,882.80	8,808.32	86,782.18	107,100.62
01 000 000 120 1000 210	HEALTH INSURANCE	246,995.21	23,059.36	131,731.89	115,263.32
01 000 000 120 1000 220	FICA	105,919.49	9,116.30	50,784.30	55,135.19
01 000 000 120 1000 230	TFFR	288,106.60	24,645.47	150,108.75	137,997.85
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	50.00	450.00	150.00
01 000 000 120 1000 430	CONTRACTS	37,551.00	0.00	3,335.00	34,216.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	597.48	11,402.52
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	486.20	3,513.80
01 000 000 120 1000 611	SUPPLIES	110,000.00	1,324.25	74,262.56	35,737.44
01 000 000 120 1000 612	MUSIC SUPPLIES	2,500.00	0.00	841.14	1,658.86
01 000 000 120 1000 618	FREIGHT	1,200.00	0.00	1,183.64	16.36
01 000 000 120 1000 640	BOOKS	149,000.00	0.00	7,903.22	141,096.78
01 000 000 120 1000 670	SOFTWARE	15,000.00	0.00	10,502.65	4,497.35
01 000 000 120 1000 730	EQUIPMENT	63,500.00	0.00	37,985.25	25,514.75
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	3,088.94	(88.94)
1000	INSTRUCTION	2,513,425.75	172,574.25	1,186,071.16	1,327,354.59
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	96,105.61	8,008.80	48,052.80	48,052.81
01 000 000 120 2410 120	SALARIES-SECRETARY	76,902.59	7,347.21	49,878.22	27,024.37
01 000 000 120 2410 210	HEALTH INSURANCE	41,175.60	5,274.40	30,882.07	10,293.53
01 000 000 120 2410 220	FICA	14,661.31	1,285.86	8,161.08	6,500.23
01 000 000 120 2410 230	TFFR	48,890.62	2,884.92	18,429.87	30,460.75
01 000 000 120 2410 430	CONTRACTS	250.00	0.00	0.00	250.00
01 000 000 120 2410 580	TRAVEL	1,000.00	0.00	119.35	880.65
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	100.00	0.00	0.00	100.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,500.00	0.00	924.00	576.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2410	OFFICE OF PRINCIPAL SERVICES	281,185.73	24,801.19	156,447.39	124,738.34
120	ELEMENTARY	2,794,611.48	197,375.44	1,342,518.55	1,452,092.93
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	441,155.10	20,055.68	125,701.26	315,453.84
01 000 000 130 1000 130	SUBS/AIDES	74,250.00	10,309.53	74,374.73	(124.73)
01 000 000 130 1000 210	HEALTH INSURANCE	93,210.73	4,927.58	27,618.80	65,591.93
01 000 000 130 1000 220	FICA	42,566.02	2,319.02	15,271.08	27,294.94
01 000 000 130 1000 230	TFFR	91,969.19	5,086.44	30,304.15	61,664.95
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	203.90	1,223.40	3,549.21
01 000 000 130 1000 430	CONTRACTS	5,000.00	0.00	1,087.50	3,912.50
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	16,000.00	525.48	15,490.07	509.93
01 000 000 130 1000 618	FREIGHT	1,000.00	0.00	292.86	707.14
01 000 000 130 1000 640	BOOKS	6,000.00	0.00	6,112.53	(112.53)
01 000 000 130 1000 670	SOFTWARE	4,000.00	0.00	4,182.57	(182.57)
01 000 000 130 1000 730	EQUIPMENT	2,400.00	0.00	333.00	2,067.00
01 000 000 130 1000 810	DUES & FEES	1,200.00	127.20	1,424.48	(224.48)
1000	INSTRUCTION	784,273.56	43,554.83	303,416.43	480,857.13
130	MIDDLE/JUNIOR HIGH	784,273.56	43,554.83	303,416.43	480,857.13
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	784,042.50	55,278.45	339,721.47	444,321.03
01 000 000 140 1000 130	SUBS/AIDES	151,500.00	18,340.58	77,622.16	73,877.84
01 000 000 140 1000 210	HEALTH INSURANCE	164,808.31	12,218.54	68,893.20	95,915.11
01 000 000 140 1000 220	FICA	73,993.46	5,552.24	25,802.84	48,190.62
01 000 000 140 1000 230	TFFR	175,580.58	14,555.43	84,938.84	90,641.74
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	253.90	1,673.40	3,099.21
01 000 000 140 1000 430	CONTRACTS	10,000.00	0.00	2,247.50	7,752.50
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	0.00	3,000.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	75,000.00	0.00	16,789.86	58,210.14
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,346.11	653.89
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,586.77	26,373.78	18,626.22
01 000 000 140 1000 612	MUSIC SUPPLIES	5,000.00	60.00	1,448.78	3,551.22
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	1,000.00	19.99	266.82	733.18
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	115.00	1,215.15	784.85
01 000 000 140 1000 640	BOOKS	10,000.00	0.00	10,344.04	(344.04)
01 000 000 140 1000 670	SOFTWARE	20,000.00	1,523.00	15,939.22	4,060.78
01 000 000 140 1000 730	EQUIPMENT	35,000.00	0.00	44,416.25	(9,416.25)
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	2,000.00	0.00	2,151.03	(151.03)
1000	INSTRUCTION	1,564,897.46	109,503.90	721,190.45	843,707.01
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	82,950.00	6,912.50	41,475.00	41,475.00
01 000 000 140 2410 120	SALARIES-SECRETARY	58,344.03	5,966.73	40,556.66	17,787.37
01 000 000 140 2410 210	HEALTH INSURANCE	37,447.10	3,934.04	22,577.43	14,869.67
01 000 000 140 2410 220	FICA	11,949.91	1,089.45	6,873.79	5,076.12
01 000 000 140 2410 230	TFFR/PERS	30,928.30	2,452.03	15,606.94	15,321.36
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	533.00	467.00
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	60.64	939.36
01 000 000 140 2410 618	FREIGHT	100.00	0.00	7.25	92.75
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	0.00	4,184.00	816.00
2410	OFFICE OF PRINCIPAL SERVICES	230,219.34	20,354.75	131,874.71	98,344.63
140	HIGH SCHOOL	1,795,116.80	129,858.65	853,065.16	942,051.64
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	38,707.20	3,225.60	24,567.34	14,139.86
01 000 000 200 2835 210	HEALTH INSURANCE	9,321.24	1,129.02	5,836.33	3,484.91
01 000 000 200 2835 220	FICA	3,674.18	333.12	2,335.68	1,338.50
01 000 000 200 2835 230	TFFR	6,293.79	524.50	4,015.63	2,278.16
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	1,291.64	1,708.36
01 000 000 200 2835 810	DUES & FEES	3,000.00	900.00	6,889.00	(3,889.00)
2835	HEALTH SERVICES	63,996.41	6,112.24	44,935.62	19,060.79
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	28,262.00	238.00
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>28,262.00</u>	<u>238.00</u>
200 SPECIAL PROGRAMS		<u>92,496.41</u>	<u>6,112.24</u>	<u>73,197.62</u>	<u>19,298.79</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	23,434.95	1,329.12	6,944.16	16,490.79
01 000 000 205 1000 210	HEALTH INSURANCE	9,321.24	564.52	2,918.18	6,403.06
01 000 000 205 1000 220	FICA	2,505.85	144.85	754.40	1,751.45
01 000 000 205 1000 230	PERS	3,810.52	307.93	1,603.57	2,206.95
1000 INSTRUCTION		<u>39,072.56</u>	<u>2,346.42</u>	<u>12,220.31</u>	<u>26,852.25</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>39,072.56</u>	<u>2,346.42</u>	<u>12,220.31</u>	<u>26,852.25</u>
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,315.00	15,122.08	90,732.48	140,582.52
01 000 000 255 1000 130	SUBS/AIDES	400,701.78	46,588.86	281,578.25	119,123.53
01 000 000 255 1000 210	HEALTH INSURANCE	193,102.08	24,033.71	132,537.87	60,564.21
01 000 000 255 1000 220	FICA	58,586.41	5,851.50	34,825.09	23,761.32
01 000 000 255 1000 230	TFFR	112,236.75	10,177.29	61,753.86	50,482.89
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,467.89	385.32	2,311.92	1,155.97
01 000 000 255 1000 430	REPAIR & MAINTENANCE SERVICES	182,340.00	21,552.34	109,119.06	73,220.94
01 000 000 255 1000 580	TRAVEL	9,300.00	260.40	2,538.23	6,761.77
01 000 000 255 1000 611	SUPPLIES	5,500.00	53.16	3,159.65	2,340.35
01 000 000 255 1000 618	FREIGHT	1,000.00	0.00	1,002.51	(2.51)
01 000 000 255 1000 640	BOOKS	14,100.00	0.00	10,182.00	3,918.00
01 000 000 255 1000 730	EQUIPMENT	1,500.00	0.00	27.78	1,472.22
01 000 000 255 1000 810	DUES & FEES	1,600.00	0.00	463.00	1,137.00
1000 INSTRUCTION		<u>1,214,749.91</u>	<u>124,024.66</u>	<u>730,231.70</u>	<u>484,518.21</u>
255 SCHOOL-AGED SPECIAL EDUCATION		<u>1,214,749.91</u>	<u>124,024.66</u>	<u>730,231.70</u>	<u>484,518.21</u>
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	145,174.00	12,097.82	96,782.56	48,391.44
01 000 000 310 1000 130	SUBS/AIDES	2,000.00	1,485.00	5,610.00	(3,610.00)
01 000 000 310 1000 210	HEALTH INSURANCE	18,642.48	1,693.52	12,708.40	5,934.08
01 000 000 310 1000 220	FICA	11,818.87	1,099.59	8,284.70	3,534.17
01 000 000 310 1000 230	TFFR	32,743.01	2,728.58	21,828.64	10,914.37
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	15,000.00	480.50	10,571.56	4,428.44
01 000 000 310 1000 611	SUPPLIES	15,000.00	569.69	9,644.91	5,355.09
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	84.97	915.03
01 000 000 310 1000 640	BOOKS	200.00	0.00	0.00	200.00
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	288.00	(38.00)
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	20,049.00	9,267.73	25,584.74	(5,535.74)
1000 INSTRUCTION		<u>261,877.36</u>	<u>29,422.43</u>	<u>191,388.48</u>	<u>70,488.88</u>
310 AGRICULTURE		<u>261,877.36</u>	<u>29,422.43</u>	<u>191,388.48</u>	<u>70,488.88</u>
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	54,800.00	4,566.66	27,399.96	27,400.04
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	9,321.24	846.76	4,800.64	4,520.60
01 000 000 340 1000 220	FICA	4,192.20	325.10	1,972.85	2,219.35
01 000 000 340 1000 230	TFFR	12,359.78	1,029.98	6,179.88	6,179.90
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	0.00	500.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	326.64	3,726.14	1,273.86
01 000 000 340 1000 618	FREIGHT	500.00	0.00	487.49	12.51
01 000 000 340 1000 640	BOOKS	0.00	0.00	4,198.56	(4,198.56)
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	18,500.00	0.00	19,939.92	(1,439.92)
1000 INSTRUCTION		<u>106,173.22</u>	<u>7,095.14</u>	<u>68,705.44</u>	<u>37,467.78</u>
340 FAMILY AND CONSUMER SCIENCE		<u>106,173.22</u>	<u>7,095.14</u>	<u>68,705.44</u>	<u>37,467.78</u>
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,410.14	388.50	36,459.48	44,950.66
01 000 000 410 3400 220	FICA	6,227.88	29.72	2,789.15	3,438.73
01 000 000 410 3400 230	TFFR	13,890.10	0.00	6,032.54	7,857.56
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	5,000.00	25.00	225.00	4,775.00
3400	STUDENT ACTIVITIES	106,528.12	443.22	45,506.17	61,021.95
410	STUDENT ACTIVITIES	106,528.12	443.22	45,506.17	61,021.95
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	285,856.71	15,353.67	160,466.50	125,390.21
01 000 000 420 3400 210	HEALTH INSURANCE	9,008.01	818.30	5,246.77	3,761.24
01 000 000 420 3400 220	FICA	21,868.04	1,179.84	12,351.66	9,516.38
01 000 000 420 3400 230	TFFR	53,603.87	2,407.20	26,926.01	26,677.86
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	0.00	8,000.00
01 000 000 420 3400 890	OTHER	65,000.00	8,466.34	62,072.32	2,927.68
3400	STUDENT ACTIVITIES	443,336.63	28,225.35	267,063.26	176,273.37
420	ATHLETICS	443,336.63	28,225.35	267,063.26	176,273.37
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	74,220.46	6,185.04	37,110.24	37,110.22
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	23,434.95	4,038.00	23,984.15	(549.20)
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,576.81	3,077.82	17,071.58	4,505.23
01 000 000 800 3300 220	PRESCHOOL FICA	8,652.49	905.31	5,281.44	3,371.05
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,550.46	2,090.41	12,135.95	8,414.51
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	100.00	0.00	0.00	100.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	2,500.00	0.00	2,861.59	(361.59)
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	103.98	46.02
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	0.00	1,200.00
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	50.00	50.00	150.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	152,585.17	16,346.58	98,598.93	53,986.24
800	COMMUNITY SERVICES	152,585.17	16,346.58	98,598.93	53,986.24
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	183,270.03	20,543.83	119,651.93	63,618.10
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	65,248.68	7,338.62	36,900.46	28,348.22
01 000 000 890 3300 220	DAYCARE FICA	18,298.61	1,934.15	11,043.79	7,254.82
01 000 000 890 3300 230	DAYCARE PERS	29,799.71	2,769.10	17,601.60	12,198.11
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	219.23	2,439.83	2,560.17
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	1,000.00	0.00	170.95	829.05
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	302,717.03	32,804.93	187,808.56	114,908.47
890	DAYCARE	302,717.03	32,804.93	187,808.56	114,908.47
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	2,474.08	23,573.92	(23,573.92)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	594.90	7,662.94	(7,662.94)
01 000 000 910 3100 220	FICA	0.00	222.93	2,054.29	(2,054.29)
01 000 000 910 3100 230	PERS	0.00	316.03	3,655.12	(3,655.12)
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	3,607.94	36,946.27	(36,946.27)
910	FOOD SERVICES	0.00	3,607.94	36,946.27	(36,946.27)
1000	INSTRUCTION				
01 068 000 261 1000 110 2025	SALARIES	156,550.00	13,879.16	70,655.32	85,894.68
01 068 000 261 1000 210 2025	HEALTH INSURANCE	34,641.00	3,146.86	17,840.84	16,800.16
01 068 000 261 1000 220 2025	FICA	11,976.08	1,035.82	5,221.72	6,754.36
01 068 000 261 1000 230 2025	TFFR	35,259.92	3,130.36	15,935.92	19,324.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 068 000 261 1000 300 2024	PURCHASED SERVICES	0.00	0.00	2,116.00	(2,116.00)
01 068 000 261 1000 300 2025	PURCHASED SERVICES	24,034.00	0.00	24,034.00	0.00
1000	INSTRUCTION	262,461.00	21,192.20	135,803.80	126,657.20
261	TITLE I PROGRAMS	262,461.00	21,192.20	135,803.80	126,657.20
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	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				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	38,685.89	3,223.30	19,339.80	19,346.09
01 200 000 298 1000 210	HEALTH INSURANCE	6,386.91	788.02	4,467.56	1,919.35
01 200 000 298 1000 220	FICA	3,203.28	243.27	1,447.28	1,756.00
01 200 000 298 1000 230	TFFR	8,723.92	726.96	4,361.76	4,362.16
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	219.00	2,781.00
1000	INSTRUCTION	60,000.00	4,981.55	29,835.40	30,164.60
298	OTHER FEDERAL PROGRAMS	60,000.00	4,981.55	29,835.40	30,164.60
01	GENERAL FUND	12,611,328.34	938,230.28	7,201,482.03	5,409,846.31

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	25,000.00	2,560.45	48,046.09	(23,046.09)
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	2,082.42	(2,082.42)
4210	CONSTRUCTION SERVICE (BY STAF)	25,000.00	2,560.45	50,128.51	(25,128.51)
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	3,814,774.47	52,477.66	3,202,308.56	612,465.91
4220	CONST SERVICE (BY CONTRACTOR)	3,814,774.47	52,477.66	3,202,308.56	612,465.91
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	3,839,774.47	55,038.11	3,252,437.07	587,337.40
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	3,839,774.47	55,038.11	3,252,437.07	587,337.40

Expenditure Report by Function Killdeer School
 Regular; Processing Month 02/2026; Fund Number 01, 03, 04

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	0.00	500.00	(500.00)
04 000 000 000 6100 830	INTEREST	206,300.00	0.00	142,150.00	64,150.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	970,000.00	0.00	410,000.00	560,000.00
6100	DEBT SERVICE PAYMENTS	1,176,300.00	0.00	557,650.00	618,650.00
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	1,176,300.00	0.00	557,650.00	618,650.00
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	1,176,300.00	0.00	557,650.00	618,650.00

Expenditure Report by Function Kildeer School
Regular; Processing Month 02/2026; Fund Number 01, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		17,627,402.81	993,268.39	11,011,569.10	6,615,833.71

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 02/2026

<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>
27471	AFLAC AFLAC	02/11/2026	PREMIUM REFUND	01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	127.78
					AFLAC AFLAC Total:	127.78
27517	BRAVERA BRAVERA	02/27/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	6,202.76
27517	BRAVERA BRAVERA	02/27/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	85.92
					BRAVERA BRAVERA Total:	6,288.68
27470	CONOCO CONOCO PHILLIPS	02/11/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	220.05
					CONOCO CONOCO PHILLIPS Total:	220.05
27465	CONTINENT CONTINENTAL RESOURCES	02/11/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	4,867.52
					CONTINENT CONTINENTAL RESOURCES Total:	4,867.52
27463	DAYCARE DAYCARE	02/11/2026	DAYCARE PAYMENTS-CKS	01 000 1801	DAYCARE	1,786.50
27473	DAYCARE DAYCARE	02/11/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	7,418.50
27494	DAYCARE DAYCARE	02/24/2026	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	816.50
27500	DAYCARE DAYCARE	02/24/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,992.50
					DAYCARE DAYCARE Total:	13,014.00
27507	DEPTHUMAN DEPT. OF HUMAN SERVICES	02/17/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	1,975.00
27508	DEPTHUMAN DEPT. OF HUMAN SERVICES	02/19/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	2,230.00
					DEPTHUMAN DEPT. OF HUMAN SERVICES Total:	4,205.00
27469	DPI DEPT OF PUBLIC INSTRUCTION	02/11/2026	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	20,810.07
27516	DPI DEPT OF PUBLIC INSTRUCTION	02/27/2026	STATE AID & TRANSPORTATION-MAR 2026	01 000 3110	STATE AID	249,002.10
27516	DPI DEPT OF PUBLIC INSTRUCTION	02/27/2026	STATE AID & TRANSPORTATION-MAR 2026	01 000 3130	TRANSPORTATION AID	20,673.34
					DPI DEPT OF PUBLIC INSTRUCTION Total:	290,485.51
27477	DUNNCO DUNN COUNTY AUDITOR	02/10/2026	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	330,938.69
27477	DUNNCO DUNN COUNTY AUDITOR	02/10/2026	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	55,530.99
27477	DUNNCO DUNN COUNTY AUDITOR	02/10/2026	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	85,817.16
27496	DUNNCO DUNN COUNTY	02/24/2026	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	33,557.07

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 02/2026

<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>
	AUDITOR				DUNNCO DUNN COUNTY AUDITOR Total:	505,843.91
27472	GRIFLAC GRIFFITHS LACEY	02/11/2026	FACS CLASS FEE-STUDENT ID 12007	01 000 000 340 1000 611	SUPPLIES	60.00
					GRIFLAC GRIFFITHS LACEY Total:	60.00
27468	HOTLUNCH HOT LUNCH ACCOUNT	02/11/2026	WAGE & BENEFIT REIMBURSEMENT-JAN2026	01 000 000 910 3100 120	SALARIES	21,099.84
27468	HOTLUNCH HOT LUNCH ACCOUNT	02/11/2026	WAGE & BENEFIT REIMBURSEMENT-JAN2026	01 000 000 910 3100 210	HEALTH INSURANCE	7,068.04
27468	HOTLUNCH HOT LUNCH ACCOUNT	02/11/2026	WAGE & BENEFIT REIMBURSEMENT-JAN2026	01 000 000 910 3100 220	FICA	1,831.36
27468	HOTLUNCH HOT LUNCH ACCOUNT	02/11/2026	WAGE & BENEFIT REIMBURSEMENT-JAN2026	01 000 000 910 3100 230	PERS	3,339.09
					HOTLUNCH HOT LUNCH ACCOUNT Total:	33,338.33
27497	ISOLVED ISOLVED INC.	02/12/2026	COBRA PREMIUMS	01 000 000 120 1000 210	HEALTH INSURANCE	929.86
					ISOLVED ISOLVED INC. Total:	929.86
27467	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	02/11/2026	INSURANCE CLAIM-BUS 424 MIRROR	01 000 000 000 2700 673	REPAIRS	245.86
					NDIRF NORTH DAKOTA INSURANCE RESERVE FUND Total:	245.86
27464	PRE PRESCHOOL FEES	02/11/2026	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	600.00
27492	PRE PRESCHOOL FEES	02/24/2026	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	81.00
					PRE PRESCHOOL FEES Total:	681.00
27462	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/11/2026	STAFF RENTAL PAYMENTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,350.00
27474	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/11/2026	STAFF RENT PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,900.00
27493	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/24/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	6,900.00
27475	REVTRAK VANCO REVTRAK	02/11/2026	PRESCHOOL PMTS	01 000 1800	PRE SCHOOL	2,322.00
27501	REVTRAK VANCO REVTRAK	02/24/2026	CLASS FEE-REPAIRS TO MUSIC INSTRUMENT	01 000 000 140 1000 612	MUSIC SUPPLIES	70.00
27502	REVTRAK VANCO REVTRAK	02/24/2026	PRESCHOOL TUITION	01 000 1800	PRE SCHOOL	450.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 02/2026

<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>
27503	REVTRAK VANCO REVTRAK	02/24/2026	TECHNOLOGY FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	50.00
REVTRAK VANCO REVTRAK Total:						2,892.00
27498	STATETREAS STATE TREASURER - ND	02/23/2026	OIL & GAS PRODUCTION TAX- MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,357.22
27499	STATETREAS STATE TREASURER - ND	02/23/2026	OIL & GAS PRODUCTION TAX- DUNN CTY	01 000 2210	OIL & GAS PRODUCTION TAX	128,850.76
STATETREAS STATE TREASURER - ND Total:						131,207.98
27466	TRIMBLE TRIMBLE INC	02/11/2026	SITE HOST 2026	01 000 1990	MISC INCOME	600.00
TRIMBLE TRIMBLE INC Total:						600.00
27495	TWIN TWIN BUTTES SCHOOL DISTRICT	02/24/2026	1ST SEMESTER TUITION	01 000 1312	TUITION FROM ND DISTRICTS	100,284.83
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						100,284.83

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	1,067,370.48	01 101	953,944.16		
Subtotal Expense	34,821.83	03 101	62,430.99		
Subtotal General Ledger		04 101	85,817.16		
Account Total	1,102,192.31	Total:	1,102,192.31		

b. Personnel Reports

1. Resignations

1. Dani Hasek - Varsity Girls' Head Basketball Coach
2. Desirae Tibor - Elementary Volleyball (Spring 2026)

2. Work Agreements

1. Myranda Reiss - Elementary Volleyball (Spring 2026)



[Draft] Fw: GBall Resignation

From

Thanks!

Rhonda Zastoupil

Business Manager

Killdeer Public School District #16

Ph: 701-764-5865

From: Nick Walker <Nicholas.Walker@k12.nd.us>**Sent:** Thursday, January 29, 2026 12:00 PM**To:** Jeff Simmons <Jeff.Simmons@k12.nd.us>; Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>**Subject:** Fw: GBall Resignation

From: Dani Hasek <dmsadowsky1@gmail.com>**Sent:** Thursday, January 29, 2026 11:49:04 AM**To:** Nick Walker <Nicholas.Walker@k12.nd.us>**Subject:** GBall Resignation

Hello Coach Walker,

I am writing to inform you and the school of my intent to resign from the head coach position of the Killdeer High School girls basketball program effective at our season end. This decision wasn't taken lightly, but it is now time I pour myself into my family and career. I trust that this will stay confidential until the conclusion of our current season.

Thank you for allowing me to be a part of this program for the past eight years. I always had a goal of when the time came for me to step away, the program would be in a better place than I found it. I truly believe with the help of mine and the boys coaching staff we have accomplished just that.

Once again thank you for taking a chance on me and I look forward to being back in some capacity very soon.

Sincerely,

Dani Hasek

c. Food Service Reports

Balance Sheet

Period Ending: February 2026

Annual; Processing Month 02/2026; 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	107,198.23	(34,091.27)	73,106.96
	Current Assets Subtotal:	107,198.23	(34,091.27)	73,106.96
	Total Assets and Deferred Outflows of Resources:	107,198.23	(34,091.27)	73,106.96
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	106,243.26	(34,091.27)	72,151.99
	Fund Balance Subtotal:	106,243.26	(34,091.27)	72,151.99
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	107,198.23	(34,091.27)	73,106.96

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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					106,243.26
05 770			UNRESERVED FUND BALANCE								
05 000 1510			INTEREST EARNED								
02/28/2026	CR	27514			INTEREST EARNED	BRAVERA	0.00	176.24			
05 000 1611			STUDENT MEALS								
02/11/2026	CR	27476			STUDENT MEALS	DIAZ, KERRY M	0.00	1,989.55			
02/11/2026	CR	27478			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,912.00			
02/25/2026	CD	POELEM-04354 20260225	3	8868	REFUND LUNCH - C. HOLCOMB, Z. RIDDLES	WILLIAMS, DONNIE OR BROOKE	0.00	(34.10)			
02/26/2026	CR	27511			STUDENT MEALS	DIAZ, KERRY M	0.00	2,146.00			
02/26/2026	CR	27512			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	8,493.50			
05 000 1620			ADULT MEALS								
02/26/2026	CR	27511			ADULT MEALS	DIAZ, KERRY M	0.00	24.00			
05 000 4550			FEDERAL REIMBURSEMENT								
02/13/2026	CR	27445			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	13,084.90			
05 000 000 910 3100 120			SALARIES								
02/25/2026	CD	ELEM-03495 20260225	3	8864	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	23,573.92	0.00			
05 000 000 910 3100 210			HEALTH INSURANCE								
02/25/2026	CD	ELEM-03495 20260225	3	8864	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	7,662.94	0.00			
05 000 000 910 3100 220			FICA & MEDICARE								
02/25/2026	CD	ELEM-03495 20260225	3	8864	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	2,054.29	0.00			
05 000 000 910 3100 230			PERS								
02/25/2026	CD	ELEM-03495 20260225	3	8864	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	3,655.12	0.00			
05 000 000 910 3100 610			FOOD								
02/10/2026	CD	POELEM-04325 20260209	3	8860	FOOD 395102767	SYSCO NORTH DAKOTA, INC	2,277.88	0.00			
02/10/2026	CD	POELEM-04325 20260209	3	8860	FOOD 395102768	SYSCO NORTH DAKOTA, INC	2,146.80	0.00			
02/10/2026	CD	POELEM-04325 20260209	3	8860	FOOD 395096685	SYSCO NORTH DAKOTA, INC	1,955.36	0.00			
02/10/2026	CD	POELEM-04320 20260209	3	8858	SUPPLIES	HINRICHS SUPER VALU	11.58	0.00			
02/10/2026	CD	POELEM-04310 22345	3	8857	FOOD INV#22345	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	712.67	0.00			
02/10/2026	CD	POELEM-04335 20260210	3	35163	FOOD SUPPLIES	HINRICHS SUPER VALU	11.58	0.00			
02/10/2026	CD	POELEM-04296 3373837	3	8859	MILK 3373837	PEPSI COLA BOTTLING COMPANY	181.50	0.00			
02/10/2026	CD	POELEM-04324 20260209	3	8859	MILK 3375774	PEPSI COLA BOTTLING COMPANY	281.00	0.00			
02/10/2026	CD	POELEM-04324 20260209	3	8859	MILK 3375298	PEPSI COLA BOTTLING COMPANY	201.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/10/2026	CD	POELEM-04324 20260209	3	8859	MILK 3375589	PEPSI COLA BOTTLING COMPANY	321.59	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	FOOD 3821765	US FOODS	141.71	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	FOOD 3821766	US FOODS	561.81	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	FOOD 4012411	US FOODS	870.29	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	FOOD 4012412	US FOODS	167.10	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	DEBIT MEMO 5974991	US FOODS	(0.30)	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	DEBIT MEMO 5975012	US FOODS	(0.88)	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	DEBIT MEMO 5974932	US FOODS	(2.45)	0.00		
02/10/2026	CD	POELEM-04326 20260209	3	8861	DEBIT MEMO 5974933	US FOODS	(4.79)	0.00		
02/10/2026	CD	POELEM-04325 20260209	3	8860	FOOD 395096684	SYSCO NORTH DAKOTA, INC	3,182.66	0.00		
02/10/2026	CD	POELEM-04320 20260209 Void Check	3	8858	SUPPLIES	HINRICHS SUPER VALU	(11.58)	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	CREDIT 5977385	US FOODS	(6.30)	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	FOOD 4591079	US FOODS	720.66	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	FOOD 4714042	US FOODS	75.38	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	FOOD 4784675	US FOODS	572.05	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	FOOD 4801284	US FOODS	75.38	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	CREDIT 5977372	US FOODS	(7.42)	0.00		
02/25/2026	CD	POELEM-04364 20260225	3	8867	FOOD 4388202	US FOODS	1,217.76	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	FOOD 395107158	SYSCO NORTH DAKOTA, INC	3,348.83	0.00		
02/25/2026	CD	POELEM-04342 20260225	3	8865	MILK 3376020	PEPSI COLA BOTTLING COMPANY	239.59	0.00		
02/25/2026	CD	POELEM-04342 20260225	3	8865	MILK 3376274	PEPSI COLA BOTTLING COMPANY	505.58	0.00		
02/25/2026	CD	POELEM-04342 20260225	3	8865	MILK 3376019	PEPSI COLA BOTTLING COMPANY	488.30	0.00		
02/25/2026	CD	POELEM-04342 20260225	3	8865	MILK 3375773	PEPSI COLA BOTTLING COMPANY	604.62	0.00		
02/25/2026	CD	POELEM-04342 20260225	3	8865	MILK 3375588	PEPSI COLA BOTTLING COMPANY	459.90	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/25/2026	CD	POELEM-04365 20260225	3	8866	FOOD 395111478	SYSCO NORTH DAKOTA, INC	1,753.60	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	FOOD 395107159	SYSCO NORTH DAKOTA, INC	1,800.77	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	FOOD 395105645	SYSCO NORTH DAKOTA, INC	62.28	0.00		
02/25/2026	CD	ELEM-03432 2738	3	8863	hamburger	DUNN BURGERS	650.00	0.00		
02/26/2026	CR	27511			FOOD	DIAZ, KERRY M	(480.00)	0.00		
05 000 000 910 3100 611		SUPPLIES								
02/10/2026	CD	POELEM-04325 20260209	3	8860	DISPOSABLES 395102768	SYSCO NORTH DAKOTA, INC	153.08	0.00		
02/10/2026	CD	POELEM-04325 20260209	3	8860	DISPOSABLES 395096685	SYSCO NORTH DAKOTA, INC	76.28	0.00		
02/10/2026	CD	POELEM-04325 20260209	3	8860	DISPOSABLES 395096684	SYSCO NORTH DAKOTA, INC	512.62	0.00		
02/25/2026	CD	POELEM-04358 20260225	3	8862	DUSH SOAP, WHITE NAPKINS, LAUNDRY DETERG	COLE PAPERS INC.	2,201.00	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	DISPOSABLE 395107158	SYSCO NORTH DAKOTA, INC	54.00	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	DISPOSABLES 395111478	SYSCO NORTH DAKOTA, INC	301.24	0.00		
02/25/2026	CD	POELEM-04365 20260225	3	8866	DISPOSABLES 395107159	SYSCO NORTH DAKOTA, INC	37.97	0.00		
05 000 000 910 3100 810		DUES & FEES								
02/06/2026	GJ				FEB 2026 REVTRAK FEES-HL		515.39	0.00		
05 770		UNRESERVED FUND BALANCE				*Current Activity				(34,091.27)
						*Ending Balance:	65,883.36	31,792.09	0.00	72,151.99
Fund Total: 05							65,883.36	31,792.09	0.00	72,151.99

d. Student Activity Reports

Balance Sheet

Period Ending: February 2026

Annual; Processing Month 02/2026; 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	410,829.38	1,970.01	412,799.39
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	<u>410,897.86</u>	<u>1,970.01</u>	<u>412,867.87</u>
Total Assets and Deferred Outflows of Resources:		<u>410,897.86</u>	<u>1,970.01</u>	<u>412,867.87</u>

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	9,622.13	(640.00)	8,982.13
06 760 702	CAPTURING KIDS' HEARTS-HS	349.99	20.00	369.99
06 760 703	CLASS OF 2026	(1,832.76)	(2,357.55)	(4,190.31)
06 760 704	ANNUAL	12,393.98	0.00	12,393.98
06 760 705	ATHLETICS	12,977.10	196.56	13,173.66
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 708	CLASS OF 2027	11,993.34	2,951.11	14,944.45
06 760 709	CHEERLEADERS MISC.	18,619.18	5,637.03	24,256.21
06 760 710	CHEERLEADER UNIFORMS	3,171.02	0.00	3,171.02
06 760 713	GIRLS GOLF MISC	454.09	0.00	454.09
06 760 715	HOT LUNCH DONATIONS	1,172.63	300.00	1,472.63
06 760 716	SAFETY PATROL	1,719.47	0.00	1,719.47
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,045.37	0.00	1,045.37
06 760 723	ELEMENTARY POP FUND	(248.61)	11.00	(237.61)
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	15,526.63	1,462.33	16,988.96
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	27,797.31	565.37	28,362.68
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,655.96	0.00	5,655.96
06 760 735	MUSIC	18,196.65	19.20	18,215.85
06 760 736	NATIONAL HONOR SOCIETY	656.56	0.00	656.56
06 760 737	GIRLS WRESTLING MISC	2,000.00	0.00	2,000.00
06 760 740	SCHOOL DISTRICT	(347.93)	(244.42)	(592.35)
06 760 741	ROBOTICS	2,087.14	0.00	2,087.14
06 760 742	STUDENT COUNCIL	6,530.08	0.00	6,530.08
06 760 743	SUNSHINE ACCOUNT-ELEM	367.77	0.00	367.77
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
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	BOYS WRESTLING UNIFORMS	29.00	0.00	29.00
06 760 749	HIGH SCHOOL MUSICAL	0.00	(743.20)	(743.20)

Balance Sheet

Period Ending: February 2026

User ID: RLZ

Annual; Processing Month 02/2026; 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>
06 760 750	6TH GRADE CLASS	(95.01)	1,337.15	1,242.14
06 760 754	PRESCHOOL	996.78	0.00	996.78
06 760 755	SUNSHINE FUND-HS	349.98	(16.80)	333.18
06 760 757	ELEMENTARY MUSIC	7,589.92	0.00	7,589.92
06 760 758	JEANS FOR CHARITY	5,667.50	83.00	5,750.50
06 760 759	ELEMENTARY STUDENT COUNCIL	5,188.89	484.85	5,673.74
06 760 760	S.A.D.D.	543.92	510.00	1,053.92
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.	8.95	0.00	8.95
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	12,580.93	(7,326.40)	5,254.53
06 760 771	CLASS OF 2025	2,231.43	0.00	2,231.43
06 760 772	VOLLEYBALL MISC.	8,920.58	0.00	8,920.58
06 760 773	STEAM-ELEM.	15,793.32	0.00	15,793.32
06 760 774	STAFF WELLNESS	15.00	0.00	15.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	3,000.00	(1,000.00)	2,000.00
06 760 776	FOOTBALL MISC.	3,203.95	0.00	3,203.95
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	8,294.74	0.00	8,294.74
06 760 779	TRACK MISC.	3,842.25	(75.88)	3,766.37
06 760 781	BOYS GOLF UNIFORM	572.00	0.00	572.00
06 760 782	BOYS BB MISC.	4,960.70	0.00	4,960.70
06 760 783	BOYS WRESTLING MISC.	9,753.54	1,024.10	10,777.64
06 760 784	SPEECH	1,512.05	(14.00)	1,498.05
06 760 785	ELEM GUIDANCE MISC	11,539.25	(213.44)	11,325.81
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	15,691.90	0.00	15,691.90
06 760 791	KIDS ON THE RUN	741.86	0.00	741.86
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	100.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		410,897.86	1,970.01	412,867.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		410,897.86	1,970.01	412,867.87

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 760 701					ACTIVITIES	*Previous Balance				9,622.13	
06 760 701					ACTIVITIES						
06 001 600 410 3400 610					ACTIVITIES						
02/10/2026	CD	HS-02338 20260209	2	35159	Senior High Acalympics Registration	I-94 CONFERENCE	150.00	0.00			
02/10/2026	CD	HS-02338 20260209	2	35159	Junior High Acalympics Registration	I-94 CONFERENCE	100.00	0.00			
02/10/2026	CD	HS-02333 20260210	2	35160	Science Olympiad registration	ND SCIENCE OLYMPIAD	195.00	0.00			
02/12/2026	CD	HS-02346 20260212	2	35166	Division B Registration for Science Olym	ND SCIENCE OLYMPIAD	195.00	0.00			
06 760 701					ACTIVITIES	*Current Activity				(640.00)	
						*Ending Balance:	640.00	0.00	0.00	8,982.13	
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				349.99	
06 760 702					CAPTURING KIDS' HEARTS-HS						
06 002 1721					CAPTURING KIDS' HEARTS-HS						
02/06/2026	CR	27454			CKH - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	20.00			
06 760 702					CAPTURING KIDS' HEARTS-HS	*Current Activity				20.00	
						*Ending Balance:	0.00	20.00	0.00	369.99	
06 760 703					CLASS OF 2026	*Previous Balance				(1,832.76)	
06 760 703					CLASS OF 2026						
06 003 600 410 3400 610					CLASS OF 2026						
02/10/2026	CD	POELEM-04337 20260210	2	35164	CONCESSION SUPPLIES	GRAB 'N GO	481.29	0.00			
02/10/2026	CD *	POELEM-04337 20260210	2	35164	Reversal: CONCESSION SUPPLIES	GRAB 'N GO	(481.29)	0.00			
02/10/2026	CD	POELEM-04322 20260209	2	35157	CONCESSION SUPPLIES	GRAB 'N GO	405.35	0.00			
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 406345	BRAUN'S DISTRIBUTING	603.08	0.00			
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 406609	BRAUN'S DISTRIBUTING	491.85	0.00			
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 407002	BRAUN'S DISTRIBUTING	374.61	0.00			
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 407553	BRAUN'S DISTRIBUTING	200.99	0.00			
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 407950	BRAUN'S DISTRIBUTING	720.58	0.00			
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Reversal: SUPPLIES 407950	BRAUN'S DISTRIBUTING	(720.58)	0.00			
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Reversal: SUPPLIES 407553	BRAUN'S DISTRIBUTING	(200.99)	0.00			
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Reversal: SUPPLIES 407002	BRAUN'S DISTRIBUTING	(374.61)	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>				
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Reversal: SUPPLIES 406609	BRAUN'S DISTRIBUTING	(491.85)	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Reversal: SUPPLIES 406345	BRAUN'S DISTRIBUTING	(603.08)	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Reversal: SUPPLIES 489800	COCA COLA	(180.00)	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 489800	COCA COLA	180.00	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490021	COCA COLA	556.00	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490346	COCA COLA	1,002.50	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490635	COCA COLA	330.50	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Reversal: SUPPLIES 490346	COCA COLA	(1,002.50)	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Reversal: SUPPLIES 490021	COCA COLA	(556.00)	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Reversal: SUPPLIES 490635	COCA COLA	(330.50)	0.00		
02/10/2026	CD	POELEM-04322 20260209 Void Check	2	35157	CONCESSION SUPPLIES	GRAB 'N GO	(405.35)	0.00		
02/25/2026	CD	HS-02354 38702213	2	35191	Package: BDG Graduation Outfit Graduate	JOSTEN'S	2,297.10	0.00		
02/25/2026	CD	HS-02354 38702213	2	35191	Package: BDG Graduation Outfit Graduate	JOSTEN'S	60.45	0.00		
06 760 703					CLASS OF 2026					
						*Current Activity			(2,357.55)	
						*Ending Balance:	2,357.55	0.00	0.00	
06 760 704					ANNUAL				12,393.98	
						*Previous Balance			12,393.98	
						*Ending Balance:	0.00	0.00	0.00	
06 760 705					ATHLETICS				12,977.10	
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
02/02/2026	CR	27440			GBB Gate	WALKER, NICHOLAS DALE	0.00	958.00		
02/03/2026	CR	27446			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	816.00		
02/04/2026	CR	27448			Athletics - JH BBB Gate	WALKER, NICHOLAS DALE	0.00	617.00		
02/06/2026	CR	27452			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	681.00		
02/09/2026	CR	27457			Athletics - GBB Gate	WALKER, NICHOLAS DALE	0.00	423.00		
02/11/2026	CR	27459			STUDENT ATHLETIC FEE	DIAZ, KERRY M	0.00	90.00		
02/11/2026	CR	27461			Athletics - GBB Gate	WALKER, NICHOLAS DALE	0.00	386.00		
02/16/2026	CR	27482			Athletics - Regional Wrestling Gate	WALKER, NICHOLAS DALE	0.00	2,910.00		
02/17/2026	CR	27484			BBB Gate vs. Beulah	WALKER, NICHOLAS DALE	0.00	1,176.00		
02/25/2026	CR	27506			Playon Sports Subscription Revenue	DIAZ, KERRY M	0.00	1,618.77		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
02/26/2026	CR	27509			ATHLETIC TICKET	DIAZ, KERRY M	0.00	90.00		
02/26/2026	CR	27510			REVTRAK ATHLETIC FEE	DIAZ, KERRY M	0.00	90.00		
06 005 600 410 3400 610			ATHLETICS							
02/02/2026	CD	ELEM-03417 20260202	2	35128	official	DOBITZ, LOUIS	160.00	0.00		
02/02/2026	CD	ELEM-03424 20260202-0001	2	35128	official	DOBITZ, LOUIS	60.00	0.00		
02/02/2026	CD	ELEM-03428 20260202-0002	2	35128	official	DOBITZ, LOUIS	120.00	0.00		
02/02/2026	CD	ELEM-03425 20260202	2	35133	official	SAYLER, MITCH	60.00	0.00		
02/02/2026	CD	ELEM-03423 20260202	2	35135	Official	TIBBS, MARLON	160.00	0.00		
02/02/2026	CD	ELEM-03429 20260202	2	35134	official	SCHLEPPENBACH, RYAN	120.00	0.00		
02/02/2026	CD	ELEM-03426 20260202	2	35131	official	HINTZ, BENJAMIN	120.00	0.00		
02/02/2026	CD	ELEM-03426 20260202	2	35131	mileage	HINTZ, BENJAMIN	50.75	0.00		
02/02/2026	CD	ELEM-03418 20260202	2	35136	official	WALKER, NICHOLAS DALE	160.00	0.00		
02/02/2026	CD	ELEM-03421 20260202	2	35130	official	HARDY, PAUL	160.00	0.00		
02/02/2026	CD	ELEM-03421 20260202	2	35130	mileage	HARDY, PAUL	140.65	0.00		
02/02/2026	CD	ELEM-03427 20260202	2	35132	official	KEES, GRANT	120.00	0.00		
02/02/2026	CD	ELEM-03427 20260202	2	35132	mileage	KEES, GRANT	50.75	0.00		
02/02/2026	CD	ELEM-03422 20260202	2	35129	official	EVANS, JOHN	160.00	0.00		
02/02/2026	CD	ELEM-03422 20260202	2	35129	mileage	EVANS, JOHN	50.75	0.00		
02/03/2026	CD	ELEM-03418 20260202 Void Check	2	35136	official	WALKER, NICHOLAS DALE	(160.00)	0.00		
02/05/2026	CD	ELEM-03437 20260205	2	35139	official	FLAAGAN, KEVIN	160.00	0.00		
02/05/2026	CD	ELEM-03437 20260205	2	35139	mileage	FLAAGAN, KEVIN	72.50	0.00		
02/05/2026	CD	ELEM-03440 20260205	2	35141	official	SAYLER, MITCH	60.00	0.00		
02/05/2026	CD	ELEM-03438 20260205	2	35140	official	PETERS, MICHAEL	160.00	0.00		
02/05/2026	CD	ELEM-03438 20260205	2	35140	mileage	PETERS, MICHAEL	25.38	0.00		
02/05/2026	CD	ELEM-03439 20260205	2	35142	official	TIBBS, MARLON	160.00	0.00		

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/05/2026	CD	ELEM-03439 20260205	2	35142	mileage	TIBBS, MARLON	50.75	0.00		
02/05/2026	CD	ELEM-03443 20260205-0001	2	35144	official	FLAAGAN, KEVIN	160.00	0.00		
02/05/2026	CD	ELEM-03443 20260205-0001	2	35144	mileage	FLAAGAN, KEVIN	72.50	0.00		
02/05/2026	CD	ELEM-03446 20260205-0001	2	35145	official	SAYLER, MITCH	60.00	0.00		
02/05/2026	CD	ELEM-03445 20260205-0001	2	35146	official	TIBBS, MARLON	160.00	0.00		
02/05/2026	CD	ELEM-03445 20260205-0001	2	35146	mileage	TIBBS, MARLON	50.75	0.00		
02/05/2026	CD	ELEM-03444 20260205	2	35143	official	FILIBECK, BRIAN	160.00	0.00		
02/09/2026	CD	ELEM-03450 20260209	2	35148	official	FLAAGAN, KEVIN	160.00	0.00		
02/09/2026	CD	ELEM-03451 20260209	2	35149	official	PETERS, MICHAEL	160.00	0.00		
02/09/2026	CD	ELEM-03451 20260209	2	35149	mileage	PETERS, MICHAEL	25.38	0.00		
02/09/2026	CD	ELEM-03449 20260209	2	35147	official	FILIBECK, BRIAN	160.00	0.00		
02/09/2026	CD	ELEM-03449 20260209	2	35147	mileage	FILIBECK, BRIAN	72.50	0.00		
02/09/2026	CD	ELEM-03452 20260209	2	35151	official	DOBITZ, LOUIS	60.00	0.00		
02/09/2026	CD	ELEM-03453 20260209	2	35150	official	BINSTOCK, TANNER A	60.00	0.00		
02/10/2026	CD	HS-02340 20260209	2	35158	entry fee	HARDING CO. PUBLIC SCHOOLS	200.00	0.00		
02/12/2026	CD	ELEM-03474 20260212	2	35168	worker	BANG, LEVI	75.00	0.00		
02/12/2026	CD	ELEM-03481 20260212	2	35176	hospitality	KILLDEER COWBOY BOOSTER CLUB	500.00	0.00		
02/12/2026	CD	ELEM-03475 20260212	2	35167	worker	ANDERSEN, GREG T	75.00	0.00		
02/12/2026	CD	ELEM-03477 20260212	2	35172	region worker	DOBITZ, LOUIS	75.00	0.00		
02/12/2026	CD	ELEM-03470 20260212	2	35175	Track Manager	HORGESHIMER, NATHAN SCOTT	400.00	0.00		
02/12/2026	CD	ELEM-03471 20260212	2	35170	announcer	BOHMBACH, CLAY	75.00	0.00		
02/12/2026	CD	ELEM-03478 20260212	2	35178	worker	MURPHY, ANDY	75.00	0.00		
02/12/2026	CD	ELEM-03472 20260212	2	35181	worker	REISS, BRIDGETTE	75.00	0.00		
02/12/2026	CD	ELEM-03466 20260212	2	35177	official	LEADBETTER, JON	160.00	0.00		
02/12/2026	CD	ELEM-03479 20260212	2	35173	worker	ELKINS, ABBIE M	75.00	0.00		

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Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/12/2026	CD	ELEM-03465 20260212	2	35182	official	TIBBS, MARLON	160.00	0.00		
02/12/2026	CD	ELEM-03473 20260212	2	35180	worker	REISS, MYRANDA	75.00	0.00		
02/12/2026	CD	ELEM-03467 20260212	2	35184	manager	WALLACE, JENNI	275.00	0.00		
02/12/2026	CD	ELEM-03476 20260212	2	35174	worker	FREI, ASHTON	75.00	0.00		
02/12/2026	CD	ELEM-03480 20260212	2	35179	worker	NIELSEN, CALEB	75.00	0.00		
02/12/2026	CD	ELEM-03469 20260212	2	35171	manager	CONRAD, TAYLOR RYAN	200.00	0.00		
02/12/2026	CD	ELEM-03469 20260212	2	35171	mileage	CONRAD, TAYLOR RYAN	50.75	0.00		
02/12/2026	CD	ELEM-03468 20260212	2	35183	manager	WALKER, NICHOLAS DALE	275.00	0.00		
02/12/2026	CD	ELEM-03464 20260212	2	35169	official	BEGGER, COBE	160.00	0.00		
02/12/2026	CD	ELEM-03464 20260212	2	35169	mileage	BEGGER, COBE	145.00	0.00		
02/13/2026	CD	ELEM-03483 20260213	2	35186	official	DAYTON, TREYSON	160.00	0.00		
02/13/2026	CD	ELEM-03465 20260212 Void Check	2	35182	official	TIBBS, MARLON	(160.00)	0.00		
02/17/2026	CD	HS-02353 20260217	2	35189	Per Diem for state wrestling	CASH	1,330.00	0.00		
02/25/2026	CD	ELEM-03486 20260225	2	35192	wrestling report - region b	NDHSAA	645.00	0.00		
02/25/2026	CD	ELEM-03497 20260225	2	35195	official	DOBITZ, LOUIS	60.00	0.00		
02/25/2026	CD	ELEM-03498 20260225	2	35193	official	BINSTOCK, TANNER A	60.00	0.00		
02/25/2026	CD	ELEM-03487 20260225	2	35198	Region Wrestling Worker.	WILZ, BRADY	75.00	0.00		
02/25/2026	CD	ELEM-03501 20260225	2	35196	official	EVANS, JOHN	160.00	0.00		
02/25/2026	CD	ELEM-03500 20260225	2	35194	official	DAYTON, TREYSON	160.00	0.00		
02/25/2026	CD	ELEM-03499 20260225	2	35197	official	RISING, MORGAN	160.00	0.00		
02/25/2026	CD	ELEM-03499 20260225	2	35197	mileage	RISING, MORGAN	150.80	0.00		
06 760 705					ATHLETICS	*Current Activity			196.56	
						*Ending Balance:	9,659.21	9,855.77	0.00	13,173.66
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
06 760 708					CLASS OF 2027	*Previous Balance				11,993.34
06 760 708					CLASS OF 2027					
06 008 1721					CLASS OF 2027					
02/02/2026	CR	27441			Jr Class Concessions	ZASTOUPIL, MARK A.	0.00	1,683.00		
02/03/2026	CR	27447			JR Class Concessions	ELKINS, ABBIE M	0.00	1,871.50		
02/03/2026	CR	27447			CKH Prizes from Concessions	ELKINS, ABBIE M	0.00	20.00		
02/06/2026	CR	27453			JR Class Concessions	WALKER, NICOLE ANN	0.00	1,847.25		
02/09/2026	CR	27456			Jr Class Concessions	ZASTOUPIL, MARK A.	0.00	1,475.76		
02/11/2026	CR	27460			JR Class Concessions	ELKINS, ABBIE M	0.00	995.00		
06 008 600 410 3400 610					CLASS OF 2027					
02/10/2026	CD *	POELEM-04337 20260210	2	35164	Correction: CONCESSION SUPPLIES	GRAB 'N GO	481.29	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Correction: SUPPLIES 406345	BRAUN'S DISTRIBUTING	603.08	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Correction: SUPPLIES 406609	BRAUN'S DISTRIBUTING	491.85	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Correction: SUPPLIES 407002	BRAUN'S DISTRIBUTING	374.61	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Correction: SUPPLIES 407553	BRAUN'S DISTRIBUTING	200.99	0.00		
02/10/2026	CD *	POELEM-04307 20260209	2	35154	Correction: SUPPLIES 407950	BRAUN'S DISTRIBUTING	720.58	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Correction: SUPPLIES 489800	COCA COLA	180.00	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Correction: SUPPLIES 490021	COCA COLA	556.00	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Correction: SUPPLIES 490346	COCA COLA	1,002.50	0.00		
02/10/2026	CD *	POELEM-04298 20260209	2	35155	Correction: SUPPLIES 490635	COCA COLA	330.50	0.00		
06 760 708					CLASS OF 2027	*Current Activity				2,951.11
						*Ending Balance:	4,941.40	7,892.51	0.00	14,944.45
06 760 709					CHEERLEADERS MISC.	*Previous Balance				18,619.18
06 760 709					CHEERLEADERS MISC.					
06 009 1721					CHEERLEADERS MISC.					
02/13/2026	CR	27479			Cheer Misc - Donation for Mini Cheer cam	KUNTZ, HOLLIE MEGAN	0.00	150.00		
02/16/2026	CR	27483			Cheer Misc - Wrest. Concess; Box 1	KUNTZ, HOLLIE MEGAN	0.00	1,054.00		
02/16/2026	CR	27483			Cheer Misc - Wrest. Concess; Box 2	KUNTZ, HOLLIE MEGAN	0.00	4,856.00		
06 009 600 410 3400 610					CHEERLEADERS MISC.					
02/10/2026	CD	POELEM-04307 20260209	2	35154	SUPPLIES 407512	BRAUN'S DISTRIBUTING	422.97	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				5,637.03

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	422.97	6,060.00	0.00	24,256.21
06 760 710					CHEERLEADER UNIFORMS	*Previous Balance				3,171.02
						*Ending Balance:	0.00	0.00	0.00	3,171.02
06 760 713					GIRLS GOLF MISC	*Previous Balance				454.09
						*Ending Balance:	0.00	0.00	0.00	454.09
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				1,172.63
06 760 715					HOT LUNCH DONATIONS					
06 015 1721					HOT LUNCH DONATIONS					
02/04/2026	CR	27449			Hot Lunch Donation From SD Media, LLC Sh	KLYM, JESSICA A	0.00	300.00		
02/17/2026	CR	27485			HOT LUNCH DONATIONS	BRAVERA	0.00	(300.00)		
02/23/2026	CR	27488			HOT LUNCH DONATIONS	ZASTOUPIL, RHONDA L	0.00	300.00		
06 760 715					HOT LUNCH DONATIONS	*Current Activity				300.00
						*Ending Balance:	0.00	300.00	0.00	1,472.63
06 760 716					SAFETY PATROL	*Previous Balance				1,719.47
						*Ending Balance:	0.00	0.00	0.00	1,719.47
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				1,045.37
						*Ending Balance:	0.00	0.00	0.00	1,045.37
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(248.61)
06 760 723					ELEMENTARY POP FUND					
06 023 1721					ELEMENTARY POP FUND					
02/23/2026	CR	27489			Elementary pop fund	JEPSON, JANELL R	0.00	139.00		
06 023 600 410 3400 610					ELEMENTARY POP FUND					
02/10/2026	CD	POELEM-04298 2		35155	SUPPLIES 490025	COCA COLA	64.00	0.00		
		20260209								
02/10/2026	CD	POELEM-04298 2		35155	SUPPLIES 490026	COCA COLA	64.00	0.00		
		20260209								
06 760 723					ELEMENTARY POP FUND	*Current Activity				11.00
						*Ending Balance:	128.00	139.00	0.00	(237.61)
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 728					FFA	*Previous Balance				15,526.63
06 760 728					FFA					
06 028 1721					FFA					
02/24/2026	CR	27491			FFA - Fruit Fundraiser	JOHNSON, ERIK	0.00	40.00		
02/24/2026	CR	27504			FFA National Fund Reimbursement	JOHNSON, ERIK	0.00	1,796.33		
06 028 600 410 3400 610					FFA					
02/04/2026	CD	HS-02335 20260204	2	35138	Roughrider Contest Registration	DICKINSON STATE UNIVERSITY	96.00	0.00		
02/12/2026	CD	HS-02347 20260212	2	35165	Contest Registration	KINDRED FFA ALUMNI	110.00	0.00		
02/26/2026	CD	HS-02356 20260226	2	35201	Beulah Winter CDE Registration	BEULAH FFA ALUMNI CHAPTER	168.00	0.00		
06 760 728					FFA	*Current Activity				1,462.33
						*Ending Balance:	374.00	1,836.33	0.00	16,988.96
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				27,797.31
06 760 730					INTEREST - CHECKING					
06 030 1721					INTEREST - CHECKING					
02/28/2026	CR	27515			INTEREST - CHECKING	BRAVERA	0.00	565.37		
06 760 730					INTEREST - CHECKING	*Current Activity				565.37
						*Ending Balance:	0.00	565.37	0.00	28,362.68
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance				522.26
						*Ending Balance:	0.00	0.00	0.00	522.26
06 760 734					LIBRARY	*Previous Balance				5,655.96
						*Ending Balance:	0.00	0.00	0.00	5,655.96
06 760 735					MUSIC	*Previous Balance				18,196.65
06 760 735					MUSIC					
06 035 1721					MUSIC					
02/06/2026	CR	27451			Music - Wreath Sales Commission	LORENZ, SHANTEL	0.00	19.20		
06 760 735					MUSIC	*Current Activity				19.20
						*Ending Balance:	0.00	19.20	0.00	18,215.85
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				656.56
						*Ending Balance:	0.00	0.00	0.00	656.56

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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					
06 760 737					GIRLS WRESTLING MISC	*Previous Balance			2,000.00	
						*Ending Balance:	0.00	0.00	2,000.00	
06 760 740					SCHOOL DISTRICT	*Previous Balance			(347.93)	
06 760 740					SCHOOL DISTRICT					
06 040 600 410 3400 610					SCHOOL DISTRICT					
02/10/2026	CD	ELEM-03420 20260210	2	35161	national bee fee	SCRIPPS NATIONAL SPELLING BEE	206.50	0.00		
02/10/2026	CD	HS-02336 7380	2	35156	Wreath Medals, Math G/S/B/B-1 3/4"	FOUR SEASONS TROPHIES	24.00	0.00		
02/10/2026	CD	HS-02336 7380	2	35156	Lettering Engraving	FOUR SEASONS TROPHIES	13.92	0.00		
06 760 740					SCHOOL DISTRICT	*Current Activity			(244.42)	
						*Ending Balance:	244.42	0.00	(592.35)	
06 760 741					ROBOTICS	*Previous Balance			2,087.14	
						*Ending Balance:	0.00	0.00	2,087.14	
06 760 742					STUDENT COUNCIL	*Previous Balance			6,530.08	
						*Ending Balance:	0.00	0.00	6,530.08	
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance			367.77	
						*Ending Balance:	0.00	0.00	367.77	
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance			110,738.15	
						*Ending Balance:	0.00	0.00	110,738.15	
06 760 745					TRACK UNIFORMS	*Previous Balance			2,072.78	
						*Ending Balance:	0.00	0.00	2,072.78	
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance			458.01	
						*Ending Balance:	0.00	0.00	458.01	
06 760 748					BOYS WRESTLING UNIFORMS	*Previous Balance			29.00	
						*Ending Balance:	0.00	0.00	29.00	
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance			0.00	
06 760 749					HIGH SCHOOL MUSICAL					
06 049 600 410 3400 610					HIGH SCHOOL MUSICAL					
02/25/2026	CD	HS-02307 20260225-0026	2	35200	Outsiders play	VISA	743.20	0.00		
06 760 749					HIGH SCHOOL MUSICAL	*Current Activity			(743.20)	
						*Ending Balance:	743.20	0.00	(743.20)	
06 760 750					6TH GRADE CLASS	*Previous Balance			(95.01)	
06 760 750					6TH GRADE CLASS					

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
06 050 1721			6TH GRADE CLASS							
02/25/2026	CR	27505			6th Grade Valentine's Fundraiser	ELKINS, ABBIE M	0.00	1,756.00		
06 050 600 410 3400 610			6TH GRADE CLASS							
02/10/2026	CD	ELEM-03410 16TD-DLX1- DTLJ	2	35152	tissue paper	AMAZON CAPITAL SERVICES	9.88	0.00		
02/10/2026	CD	ELEM-03410 16TD-DLX1- DTLJ	2	35152	pencils	AMAZON CAPITAL SERVICES	11.99	0.00		
02/10/2026	CD	ELEM-03410 16TD-DLX1- DTLJ	2	35152	skewers	AMAZON CAPITAL SERVICES	31.43	0.00		
02/10/2026	CD	ELEM-03410 16TD-DLX1- DTLJ	2	35152	foam	AMAZON CAPITAL SERVICES	59.95	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	Air Heads	VISA	14.68	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	Hershey Valentine's Assorted Snack Size	VISA	14.98	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	Sour Patch Kids and Swedish Fish	VISA	19.62	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	Ferrara Assorted Party Mix, Variety Mix	VISA	18.78	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	HERSHEY'S Assorted Chocolate Factory Fav	VISA	21.98	0.00		
02/25/2026	CD	ELEM-03327 20260225-0009	2	35199	Member's Mark Valentine's Day Fruity Sna	VISA	10.78	0.00		
02/25/2026	CD	ELEM-03328 20260225-0010	2	35199	1/4" - 1 1/4" Bulk 100 Pc. Valentine's D	VISA	6.98	0.00		
02/25/2026	CD	ELEM-03328 20260225-0010	2	35199	4 1/4" Bulk 72 Pc. Bright Glitter Plasti	VISA	10.99	0.00		
02/25/2026	CD	ELEM-03328 20260225-0010	2	35199	2" Bulk 72 Pc. Mini Valentine's Day Plas	VISA	9.78	0.00		
02/25/2026	CD	ELEM-03328 20260225-0010	2	35199	5" Kids Valentine's Day Heart Print Plas	VISA	50.40	0.00		
02/25/2026	CD	ELEM-03328 20260225-0010	2	35199	16 oz. Bulk 50 Ct. Happy Valentine's Day	VISA	16.76	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	stickers	VISA	8.94	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	puzzles	VISA	9.78	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	sunglasses	VISA	39.68	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	cups	VISA	16.76	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	point pencils	VISA	20.72	0.00		
02/25/2026	CD	ELEM-03409 20260225-0014	2	35199	shipping	VISA	13.99	0.00		
06 760 750			6TH GRADE CLASS				*Current Activity			1,337.15

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
06 760 754						*Ending Balance:	418.85	1,756.00	0.00	1,242.14
06 760 755						*Previous Balance				996.78
06 760 755						*Ending Balance:	0.00	0.00	0.00	996.78
06 760 755						*Previous Balance				349.98
06 760 755						SUNSHINE FUND-HS				
06 055 600 410 3400 610						SUNSHINE FUND-HS				
02/10/2026	CD	POELEM-04298	2	35155	SUPPLIES 490634	COCA COLA	60.00	0.00		
		20260209								
02/10/2026	CD	POELEM-04298	2	35155	UNAPPLIED CREDIT	COCA COLA	(43.20)	0.00		
		20260209								
06 760 755						*Current Activity				(16.80)
06 760 755						*Ending Balance:	16.80	0.00	0.00	333.18
06 760 757						*Previous Balance				7,589.92
06 760 757						*Ending Balance:	0.00	0.00	0.00	7,589.92
06 760 758						*Previous Balance				5,667.50
06 760 758						JEANS FOR CHARITY				
06 058 1721						JEANS FOR CHARITY				
02/06/2026	CR	27455			Jeans For Charity	KLYM, JESSICA A	0.00	27.00		
02/20/2026	CR	27487			Jeans for Charity	GRIFFITHS, LACEY NICOLE	0.00	56.00		
06 760 758						*Current Activity				83.00
06 760 758						*Ending Balance:	0.00	83.00	0.00	5,750.50
06 760 759						*Previous Balance				5,188.89
06 760 759						ELEMENTARY STUDENT COUNCIL				
06 059 1721						ELEMENTARY STUDENT COUNCIL				
02/13/2026	CR	27480			Bake Sale for Elementary Student Council	JEPSON, JANELL R	0.00	143.85		
02/23/2026	CR	27490			Pop Machine Fund for Elem. Student Counc	JEPSON, JANELL R	0.00	341.00		
06 760 759						*Current Activity				484.85
06 760 759						*Ending Balance:	0.00	484.85	0.00	5,673.74
06 760 760						*Previous Balance				543.92
06 760 760						S.A.D.D.				
06 060 1721						S.A.D.D.				
02/13/2026	CR	27481			SADD- Candy Gram & Flower Sales	VETTEL, COURTNEY C	0.00	510.00		
06 760 760						*Current Activity				510.00
06 760 760						*Ending Balance:	0.00	510.00	0.00	1,053.92

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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					
06 760 761					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				8.95
						*Ending Balance:	0.00	0.00	0.00	8.95
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				12,580.93
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
02/05/2026	CR	27450			Close-Up Vending Machine	MURPHY, ANDREW	0.00	267.00		
06 070 600 410 3400 610					Close Up					
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 489693	COCA COLA	33.40	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490020	COCA COLA	180.00	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490345	COCA COLA	50.00	0.00		
02/10/2026	CD	POELEM-04298 20260209	2	35155	SUPPLIES 490633	COCA COLA	285.00	0.00		
02/25/2026	CD	HS-02304 20260225-0015	2	35200	payment	VISA	425.00	0.00		
02/25/2026	CD	HS-02303 20260225-0016	2	35200	payment	VISA	425.00	0.00		
02/25/2026	CD	HS-02302 20260225-0017	2	35200	payment	VISA	425.00	0.00		
02/25/2026	CD	HS-02301 20260225-0018	2	35200	payment	VISA	425.00	0.00		
02/25/2026	CD	HS-02300 20260225-0019	2	35200	payment	VISA	425.00	0.00		
02/25/2026	CD	HS-02299 20260225-0020	2	35200	payment	VISA	700.00	0.00		
02/25/2026	CD	HS-02298 20260225-0021	2	35200	payment	VISA	700.00	0.00		
02/25/2026	CD	HS-02297 20260225-0022	2	35200	payment	VISA	700.00	0.00		
02/25/2026	CD	HS-02296 20260225-0023	2	35200	payment	VISA	825.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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					
02/25/2026	CD	HS-02295 20260225-0024	2	35200	payment	VISA	825.00	0.00		
02/25/2026	CD	HS-02315 20260225-0025	2	35200	payment for student	VISA	1,170.00	0.00		
06 760 770					CLOSE UP	*Current Activity				(7,326.40)
						*Ending Balance:	7,593.40	267.00	0.00	5,254.53
06 760 771					CLASS OF 2025	*Previous Balance				2,231.43
						*Ending Balance:	0.00	0.00	0.00	2,231.43
06 760 772					VOLLEYBALL MISC.	*Previous Balance				8,920.58
						*Ending Balance:	0.00	0.00	0.00	8,920.58
06 760 773					STEAM-ELEM.	*Previous Balance				15,793.32
						*Ending Balance:	0.00	0.00	0.00	15,793.32
06 760 774					STAFF WELLNESS	*Previous Balance				15.00
						*Ending Balance:	0.00	0.00	0.00	15.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				3,000.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
06 075 600 410 3400 610					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
02/10/2026	CD	POELEM-04330 20260209	2	35153	SCHOLARSHIP PAYOUT	BANG, COOPER	1,000.00	0.00		
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Current Activity				(1,000.00)
						*Ending Balance:	1,000.00	0.00	0.00	2,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				3,203.95
						*Ending Balance:	0.00	0.00	0.00	3,203.95
06 760 777					BOYS GOLF MISC.	*Previous Balance				742.61
						*Ending Balance:	0.00	0.00	0.00	742.61
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				8,294.74
						*Ending Balance:	0.00	0.00	0.00	8,294.74
06 760 779					TRACK MISC.	*Previous Balance				3,842.25
06 760 779					TRACK MISC.					
06 079 1721					TRACK MISC.					
02/20/2026	CR	27486			Track Misc - Hat Day	MURPHY, ANDREW	0.00	15.00		
06 079 600 410 3400 610					TRACK MISC.					
02/25/2026	CD	HS-02345 1XYT-YCN6- YLFL	2	35190	mini hurdle	AMAZON CAPITAL SERVICES	70.98	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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					
02/25/2026	CD	HS-02345 1XYT-YCN6- YLFL	2	35190	weighted balls	AMAZON CAPITAL SERVICES	19.90	0.00		
06 760 779					TRACK MISC.	*Current Activity				(75.88)
						*Ending Balance:	90.88	15.00	0.00	3,766.37
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				572.00
						*Ending Balance:	0.00	0.00	0.00	572.00
06 760 782					BOYS BB MISC.	*Previous Balance				4,960.70
						*Ending Balance:	0.00	0.00	0.00	4,960.70
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				9,753.54
06 760 783					BOYS WRESTLING MISC.					
06 083 1721					BOYS WRESTLING MISC.					
02/10/2026	CR	27458			Boys Buckle Check	ELKINS, SEAN	0.00	1,024.10		
06 760 783					BOYS WRESTLING MISC.	*Current Activity				1,024.10
						*Ending Balance:	0.00	1,024.10	0.00	10,777.64
06 760 784					SPEECH	*Previous Balance				1,512.05
06 760 784					SPEECH					
06 084 600 410 3400 610					SPEECH					
02/10/2026	CD	HS-02334 20260210	2	35162	registration for speech meet	TRINITY HIGH SCHOOL	7.00	0.00		
02/17/2026	CD	HS-02351 20260217	2	35188	Registration for Hazen speech meet on Fe	HAZEN PUBLIC SCHOOL	7.00	0.00		
06 760 784					SPEECH	*Current Activity				(14.00)
						*Ending Balance:	14.00	0.00	0.00	1,498.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				11,539.25
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					
02/03/2026	CD	ELEM-03431 20260203	2	35137	student passes	HUFF HILLS SKI RESORT	70.00	0.00		
02/25/2026	CD	ELEM-03419 20260225-0006	2	35199	swaets, shirts/socks	VISA	143.44	0.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(213.44)
						*Ending Balance:	213.44	0.00	0.00	11,325.81
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	0.00	0.00	0.00	1,200.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
06 760 789					HOSA	*Previous Balance				15,691.90
						*Ending Balance:	0.00	0.00	0.00	15,691.90
06 760 791					KIDS ON THE RUN	*Previous Balance				741.86
						*Ending Balance:	0.00	0.00	0.00	741.86
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				100.00
						*Ending Balance:	0.00	0.00	0.00	100.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							28,858.12	30,828.13	0.00	412,867.87

e. Open Enrollment & Tuition Agreement Reports

March 2026

Open Enrollment Applications:

1. Cort Christophersen, Gr K, McKenzie County
2. Tilden Thorson, Gr K, Dickinson

Tuition Agreements:

1. Cort Christophersen, Gr K, McKenzie County
2. Tilden Thorson, Gr K, Dickinson

D. Administrator Reports

Superintendent Board Report

Elementary Evaluations

I have had the pleasure of doing the end of year's teacher evaluations at the elementary school. I have forgotten how much I enjoy this activity. I am not sure if I enjoyed them when I was a principal, however, I have a different perspective after years of being a superintendent. It is a pleasure to watch our teachers perform in the art of education. It is a pleasure to be around elementary students who have a love of learning. Mrs. Hager's 1st grade music class was a treat and just fun. She effortlessly had the entire class singing literally seconds upon entering the classroom. She is naturally effervescent and smiles infinitely but does not lack the skill of the stern look to redirect behavior. I got to be present for Mrs. Elkins for the last chapter of "Where the Red Fern Grows" and watched all those tough 6th graders tear up when Lil-Ann laid where Ole-Dan was buried. It was a good reminder of all of the good stuff that happens in our school.

Sm@rt Computers

On Monday, March 2nd we had a conversation with Sm@rt Computers and terminated our contract with them. The conversation started with our sincere appreciation for their services. They were at our service and took care of us during a difficult time and then took our technology to the next level. It is a big ask, but Caleb Nielsen has stepped up and will manage the districts' network. We were satisfied with Sm@rts services, but Caleb feels confident that he can handle the workload. Sm@rt offers continued support for us in the future. The annual savings are approaching \$100,000.

Four Day Application

The four-day application was submitted at the end of February, and we are waiting for DPI to respond back in the middle of March. The submission was essentially a copy and paste into their online system along with attaching the appendices.

Legion Meeting

I am on the agenda for the next Legion meeting. The idea is in the conceptual stages now. I am building on an idea that started with Mr. Walker during his first year in Killdeer. Every Tuesday morning, he gathered the athletes and any student wanting to attend could stop in and listen to leaders in the world of athletics. This initiative turned out to be a lot of work and tough to sustain, and my intention is to get some other organizations involved to lighten the load. I will ask the Legion for assistance with this idea and see if I can lean on some other organizations in our community.

I would like to develop an annual theme for guest speakers to visit about. Perhaps adversity they have had in their life and the people who inspired them to get through it. I had a meeting with SRO Hellinger and Sheriff Kuhn the other day and the agenda for that meeting was about why students home school and what they could do to mitigate this issue. We talked about this idea, and they both tentatively offered their support in this endeavor.

Helping students feel belonging and part of a group may help our students have a reason to show up every day for school. Maybe having inspiring people in our building once a week talking about perseverance and determination would be good for the students and also the adults in our buildings as well.

March 2026 Board Report

We are still hovering around 350 students in Pre K through 6.

Admin has had preliminary discussions with some elementary teachers about the possibility and, in fact, likelihood that they will have to change grade levels.

In my absence Janell Jepson and Jess Klym will take care of finding subs. They had a practice run of this while I was out for 4 days in early February. It is a lot for them to take on and I cannot tell you how appreciative I am that they were willing to do that.

Mr. Simmons will handle disciplinary duties, teacher evaluations, sub approval, requisition approval, and will assist Mrs. Walker with some Cognia items while I am out. Again, this is a lot to take on and I am very grateful.

I also discussed with Rhonda what the plan was in my absence.

There is a Cognia review coming up along with an onsite evaluation with our representative from Capturing Kids Hearts.

The new math curriculum has been approved by the elementary committee and we have put the cost of the curriculum into this meeting agenda for approval. We need to get this ordered as quickly as possible so that our teachers will have access to this material over the summer.

KHS March 2026 Board Report

2026-2027 Master Schedule

With the reduction of teachers at KHS for the 2026-2027 school year, major adjustments will need to be made to our high school master schedule. The biggest change is that we will have to go from three sections of every core class to two sections of every core class because we will only have two English and two Science teachers for next school year. This causes some scheduling issues with intervention classes, English offerings, and science offerings. I am trying to work it all out so that we do not have to utilize ITV or online classwork for English and Science electives. Based on my preliminary planning I am hopeful I can get this accomplished. There has been significant work done on this in collaboration with teachers, but there is still work to be done.

2026-2027 MTSS and Intervention

Due to the large number of students receiving intervention in the current 6th grade class and due to having to modify the master schedule significantly, we will have a multitude of teachers in our building providing tier 2 intervention. Ms. Reiss, our current interventionist, will take all tier 3 junior high math and English classes, which will give her a full schedule. Our math teachers are going to have to teach tier math interventions next year which will should work out well. Our social studies department will be picking up the tier 2 English intervention, which they are willing to do but will require them to be trained on the intervention program.

Student Scheduling

Student scheduling will likely be pushed back this year due to the multitude of changes occurring with our master schedule. We have to be certain what classes we can offer to students before we can have them select their classes for next school year.

Staff Appreciation

I want to commend my staff at KHS. The past few weeks have been difficult in our building, but the staff is sticking together through all of this. I appreciate their willingness to pickup classes, interventions, or study halls that maybe they have not had to do in past school years as we plan for next school year. I want to express my gratitude to them for their perseverance, openness, and flexibility as we navigate our new reality for the 2026-2027 school year.

Activities Board Report March 2026

Athletics/Activities at Killdeer-

Winter sports are wrapping up- Boys Basketball Class A tournament in Dickinson March 9/10/12

Spring Activities:

Track has started. Will have a larger group out for track especially in the JH group

Elementary Volleyball (March 23) and JH/HS Boys Golf (April 6) will be the last two sports to start.

Auditions for the musical have begun and FFA is in their winter/spring competitions. Speech and Science Olympiad are also in full swing. Our music department will get busy with their spring activities starting March 17.

We have many coaching vacancies and as of now have not received any applicants for head football, assistant football or JHGGB coaching positions. We will have winter resignations as well as elementary vacancies.

I am very concerned about being able to fill all the coaching/advising vacancies we will have.

As of Thursday March 12, when the Class B regional boys' tournament is done, we will have hosted 10 days of NDHSAA events in Killdeer. A special thank you to all who work our events and do the job they do. Special recognition to Jenni Wallace and the custodial staff for going above and beyond.

I will begin to enter varsity schedules in the calendar for next year starting in April. Varsity schedules are 99 percent complete.

NDHSAA:

Summer rules have been changed in regard to coaches being able to coach in the summer months.

- Coaches can now coach June 1-July 31 with a break over 4th of July week.
- Camps for volleyball and football are allowed after Aug 1 dead period now.
- Team personnel can coach middle school kids in travel ball and AAU sports for all activities.

This will change our structure for Killdeer. I will meet with the head coaches in late March to develop a plan for the summer months and then have an activities meeting with parents hopefully in April. With coaches being able to coach, there will be a bigger emphasis and commitment in the summer from coaches, kids, and families. Coaches will be able to install, scheme and practice during these months now.

Fan Ejections were up in February ahead of tournament time. The state says the protocol is working and will continue to look at ways to improve.

A.D. mentoring program for all 1st and 2nd year A.D's will begin in the fall and is sponsored by the NDHSAA.

If anyone ever has any questions on activities, please feel free to reach out to me.

4. Activities Director Report
5. Public Comment
6. Unfinished Business
 - A. Superintendent Evaluation
 - B. Consider Adopting Policy ABBB — Community Use of District Property

RECOMMENDED

ABBB - COMMUNITY USE OF DISTRICT PROPERTY

Definitions

This policy defines the following:

- *School property* is defined in NDCC 15.1-19-10(6)(c) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.
- *Community groups* means recognized civic, social, fraternal, and religious organizations.
- *Youth patriotic society* is defined in NDCC 15.1-06-14.1(1) as a youth group that promotes patriotism, civic education, and civic involvement, listed under title 36, United States Code, subtitle II, part B, as of January 1, 2021.

Purpose

The Board recognizes that although the primary purpose of school property is to provide students with an appropriate learning environment, school property may be made available during non-instructional time to outside youth or community groups without discrimination and in accordance with the Equal Access Act of 1984, the Boy Scouts of America Equal Access Act or any other youth group listed in Title 36 of the United States Code as a patriotic society, and this policy, provided the use does not interfere with the educational programs of the District. This policy establishes conditions, restrictions and procedures for the use of school property for community purposes.

Authority

The Board delegates to the Superintendent or designee the authority to approve or deny the use of school property to outside youth or community groups for activities that provide an economic, educational, or cultural benefit primarily to the residents of the District.

The Superintendent or designee shall ensure that this policy is posted on the district's website.

The Superintendent or designee shall implement administrative regulations for requesting and granting permission for use of school property and shall distribute the necessary information to individuals affected by them.

An application for use of school property may be denied because of noncompliance with established policy and procedures by the Superintendent or designee.

School Property Use Guidelines

An outside youth or community group requesting permission to use school property must submit to the Superintendent or designee a written request on the prescribed application form at least ten days in advance of the proposed date of use.

The application must specify the portion of the school property requested for use; proposed activities; number of individuals participating; and the date, time, and duration of the proposed event.

RECOMMENDED

No application to use school property shall be approved if the proposed activity would result in any of the following:

1. Conflict with any school-sponsored activity;
2. Access to school property is closed due to renovations, maintenance, cleaning, the school calendar, or board action;
3. Access to school property containing equipment or furnishings which would be detrimental to the operation of a district program if damaged or operated by an unqualified operator;
4. The proposed use would prevent or encumber district personnel from preparing school facilities for their primary purpose, because of the nature or duration of the activity; and
5. Private and personal use of school property.

The District shall check with its insurance carrier to ensure coverage and, if available, obtain written confirmation of this coverage prior to granting a property use request OR the outside youth or community group members using said property shall provide proof of insurance with the District named as an additional insured.

Limitations

When individuals and community groups receive written permission to use school property under this policy, such use shall be conditioned upon strict compliance with the following:

1. Individuals shall refrain from any conduct or activities not specifically identified in the approved written request form;
2. All activities must be held during non-instructional time or receive special permission from school personnel;
3. All activities must terminate and all outside youth and community group members must exit the school premises as stated in the approved written request form or receive special permission from the Superintendent or designee;
4. When advertising or promoting activities held on school property, outside youth and community groups shall clearly communicate that the activities are not being sponsored by the District; and
5. School equipment used in conjunction with requested facilities shall be identified when the application is submitted. Such use shall be approved by the Superintendent or designee and conditioned upon the users of school equipment acceptance of liability for any damage to or loss of equipment that occurs while in their use. Where rules so specify, no equipment may be used except by a qualified operator, provided by the school.

RECOMMENDED

Prohibited Activities

The following activities are strictly prohibited on school property when outside youth and community groups are granted written permission to use said school property:

1. Conduct that would alter, damage or be injurious to any district property;
2. Conduct that would constitute a violation of state and federal laws and district policy;
3. Possession of weapons;
4. Use of tobacco or electronic smoking devices as defined in law or district policy;
5. Possession or use of marijuana products as prohibited by state or federal law;
6. Possession, use, distribution or dispensing of drugs or alcohol prohibited by state or federal law; and
7. Gambling, games of chance, lotteries, raffles or other activities requiring a state gaming license or permit, unless such activity has been expressly authorized by the Board or administration.

Violations

The District reserves the right to remove from district premises any outside youth or community group who fails to comply with the terms and conditions of this policy and established procedures.

In the event an outside youth or community group violates this policy or the terms under which permission was granted to use school property, that outside youth or community group forfeits the right to submit future written requests to use school property, unless otherwise decided by the Board.

Fee Schedule

The Superintendent shall establish, and submit to the Board for approval, a schedule of rental and service charges to offset district costs.

Use of school facilities for activities directly related to the educational program and district operations shall be without cost to users. Users may be responsible for extra custodial fees.

End of Killdeer School District Policy ABBB.....Adopted: 3/11/26

C. Consider Policy FCAA - Accommodating Students with Allergies & Special Dietary

RECOMMENDED

FCAA - ACCOMMODATING STUDENTS WITH ALLERGIES AND SPECIAL DIETARY NEEDS

It is the Killdeer Public School District's goal to minimize the risk of exposure to allergens; to educate the community, staff, and student body about allergens; to work directly with and accommodate individuals who have allergies; and to maintain and regularly update a system-wide protocol for responding to the needs of students and staff with allergies.

Definitions

- *Allergen* is a substance that causes an allergic reaction.
- *Food Allergy* is an adverse health effect arising from a specific and reproducible immune response to certain foods. Symptoms of food allergies may include red watery eyes, swollen lips, tongue or eyes, itchiness, hives, rash, nausea, vomiting, sneezing, nasal congestion, dry staccato or deep cough, difficulty breathing, pale skin color, dizziness, loss of consciousness, irritability, or confusion.
- *Food Intolerance* is an inability to digest certain foods.
- *Other Allergies and Intolerances* may include allergic reaction or intolerance due to contact with stinging insects; medications; surfaces and substances, including but not limited to cleaning products, soap, dust, mold, latex, and other indoor and outdoor environmental items; or engagement in exercise activities.
- *Anaphylaxis* is a potentially life-threatening medical condition occurring in allergic individuals after exposure to their specific allergens. Anaphylaxis refers to a collection of symptoms affecting multiple systems in the body. Symptoms of anaphylaxis may include: hives; vomiting; itching; diarrhea; swelling; stomach cramps; red, watery eyes; change of voice; runny nose; coughing; difficulty swallowing; wheezing; difficulty breathing; shortness of breath; throat tightness or closing sense of doom; itchy scratching lips, tongue, mouth or throat; fainting or loss of consciousness; dizziness; change in mental status; flushed, pale skin, cyanotic (bluish) lips and mouth.

Administration, in conjunction with qualified staff and team members, shall implement procedures for identifying students with allergies and shall develop general exposure avoidance measures. The level of sensitivity and the type of severity of reactions vary considerably among individuals with allergies. Therefore, the approach to preventing and treating food allergies must be tailored to those individual's needs through reasonable accommodation and carefully tailored plans. At the same time, an undiagnosed student may experience an allergic reaction to food for the first time while at school and any allergic reaction can turn life-threatening. Therefore, the approach must also be comprehensive.

The Board recognizes that students with medically documented allergies (both life-threatening and non-life-threatening) that substantially limits one or more of a student's

major life activities are considered disabled and are covered by the Americans with Disabilities Act, Section 504 of the Rehabilitation Act. In accordance with the law, that student may require certain modifications (sometimes referred to as accommodations) to meaningfully access or benefit from the school's educational opportunities. A clearly defined 504 Accommodation Plan, Individual Health Plan (IHP), or other appropriate plan that allows accommodation is recommended to be developed and implemented for all such identified students. Appropriate staff, administration, and the student's parent/guardian should collaborate in the development of such plans, with recommendations provided by the student's treating medical provider.

The Board also recognizes that students may also be eligible for accommodation under the Individuals with Disabilities Education Act (IDEA) Part B due to an allergy, if that allergy adversely affects the student's educational performance, or if the student needs special education and related services because of an allergy. If a student is eligible for accommodation under IDEA, instructions or services related to the student's nutritional or allergen-related needs must be included in the student's Individualized Education Plan (IEP). A clearly defined IEP will be developed and implemented for all such identified students.

IEPs and/or modifications to a student's program will be developed with the IEP team in accordance with the IDEA regulations and requirements. Relevant staff shall be provided with copies of 504 plans, IHPs, IEPs, and other relevant accommodation plans, including the measures needed to implement them, methods to reduce risk of exposure, and emergency response procedures in the event of exposure.

The District may choose to accept that a student has a disability without any documentation or production of medical tests, but it is recommended that the District work directly with students/families to receive specific medical recommendations from treating providers. This ensures specific, responsive plans can be developed, and student health and safety can be maintained.

Self-Management

Each student at risk of anaphylaxis in the District may be allowed to carry an epinephrine auto-injector or dispenser with him/her at all times, if appropriate. In addition, the student must complete the appropriate paperwork for the carrying and administration of an epinephrine auto-injector or any other epinephrine dispenser. If this is not appropriate, the epinephrine auto-injector/ dispenser should be kept in a conspicuous place in the classroom, cafeteria, physical education facility, health room and/or other areas where it is most likely to be used, with reasonable safeguards in place to ensure its safekeeping. A medically identified student may self-administer the epinephrine, if possible and only as identified in the student's plan and the completed paperwork on file with the District. This policy, FCAA, shall not supersede NDCC 15.1-19-16, which contains criteria for a school to authorize student self-administration of emergency medication.

Emergency Protocol

If there is an anaphylaxis reaction, an epinephrine auto-injector or dispenser must be given. If appropriate, the person with the reaction can self-administer the epinephrine auto-injector or dispenser to themselves, or an appropriately trained school staff can administer. Once the auto-injector or dispenser is given, 911 must be called. In the event of an anaphylaxis episode, the school administrator shall verbally notify the student's parents/guardians as soon as possible, or delegate someone to notify them. Following the episode, the school shall document the incident and file it in the student record.

Allergy Bullying

All threats or harassment of students with food allergies will be taken very seriously and will be dealt with in accordance with administrative policy **ACEA, Bullying Policy**.

Confidentiality

Pursuant to the ADA, the IDEA, Section 504, the Family Educational Rights and Privacy Act (FERPA), and other statutes and regulations, the confidentiality of records relating to allergies shall be maintained, to the extent required.

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

- ACEA, Bullying Policy
- FCAA-AR, General Guidelines for Reducing Risk of Exposure to Allergens
- FFF, Field and Other School-Sponsored Trips

End of Killdeer School District Policy FCAA. Adopted: 3/11/2026

7. New Business

A. Consider Additional March Bills

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 03/2026; Vendor ID 35 Records
Selected

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 1593						
	03/06/2026	POELEM-04404	ATTENDANCE CONTRACT FOR FEB 2026	01 000 000 000 2500 430	188.80	188.80
Check Number: 1594						
20260309	03/09/2026	POELEM-04423	TRANSPORTATION DIESEL	01 000 000 000 2700 627	125.13	390.87
20260309	03/09/2026	POELEM-04423	HOLIDAY INN FARGO	01 000 000 310 1000 580	265.74	
Check Number: 201067						
20260302	03/02/2026	HS-02363	Registration	01 000 000 140 1000 810	100.00	100.00
Check Number: 201068						
648SVC	03/06/2026	POELEM-04385	OIL CHANGE BUS 412	01 000 000 000 2700 671	106.00	417.06
648SVC	03/06/2026	POELEM-04385	REPAIRS BUS 412	01 000 000 000 2700 673	311.06	
Check Number: 201069						
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	Kleenex Ultra Soft Facial Tissues	01 000 000 890 3300 611	35.94	169.77
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	Amazon Basics Gentle & Mild Clear Liquid	01 000 000 890 3300 611	17.02	
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	DREFT Bottle and Dish Soap, 3 Pack	01 000 000 890 3300 611	14.01	
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	Refrigerator and Freezer Thermometer	01 000 000 890 3300 611	6.03	
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	Quaker Chewy Granola Bars	01 000 000 890 3300 611	14.01	
16MM-6PVC-LGWX	03/06/2026	ELEM-03460	GoGo squeeZ Fruit & veggieZ Applesauce a	01 000 000 890 3300 611	26.78	
1VL6-17RM-NLRC	03/06/2026	ELEM-03459	W10425238, W10605427 Washer Drain Pump C	03 000 000 000 4210 610	55.98	
Check Number: 201070						
20260306	03/06/2026	POELEM-04394	PINE BOARD, BLUE FOAM BOARD	01 000 000 310 1000 611	106.77	106.77
Check Number: 201071						
20260306	03/06/2026	POELEM-04415	PT CONF. SUPPLIES	01 000 000 000 2310 290	43.95	872.01
20260306	03/06/2026	POELEM-04415	AG SUPPLIES	01 000 000 310 1000 611	184.08	
20260306	03/06/2026	POELEM-04415	FACS SUPPLIES	01 000 000 340 1000 611	643.98	
Check Number: 201072						
20260306	03/06/2026	POELEM-04403	TOILET BOWL CLEANER, BRUSH	01 000 000 000 2600 611	38.20	2,335.43
20260306	03/06/2026	POELEM-04403	DUST MOP, OCEAN BREEZE DEODORIZER, DUST	01 000 000 000 2600 611	617.42	
20260306	03/06/2026	POELEM-04403	FOAM HAND SOAP, PAPER TOWELS	01 000 000 000 2600 611	1,679.81	

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 03/2026; Vendor ID 35 Records
Selected

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>
201073	Check	03/06/2026	CONSOLTEL	CONSOLIDATED TELECOM INC	1,639.61
20260306	03/06/2026	POELEM-04405	FEB 2026 PHONE BILL	01 000 000 000 2600 531	1,639.61
201074	Check	03/06/2026	DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	360.00
12334	03/06/2026	POELEM-04411	ANNUAL MAINTENANCE - IX5 MAIL MACHINE 3.	01 000 000 000 2500 532	360.00
201075	Check	03/06/2026	DAKDUST	DAKOTA DUST-TEX, INC.	107.60
0883207	03/06/2026	POELEM-04396	MATS 0883207	01 000 000 000 2600 435	53.80
0883207	03/06/2026	POELEM-04396	MATS 0884614	01 000 000 000 2600 435	53.80
201076	Check	03/06/2026	DAKOCOMM	DAKOTA COMMERCIAL RUGS	394.50
L17900	03/06/2026	POELEM-04392	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	242.20
L17900	03/06/2026	POELEM-04392	BRUSHES, MOPS	01 000 000 000 2600 435	152.30
201077	Check	03/06/2026	GIESER	GIESER PLUMBING & HEATING, LLC	370.00
2662	03/06/2026	POELEM-04402	LABOR FOR REPAIRS ON 3.21.25	03 000 000 000 4220 435	370.00
201078	Check	03/06/2026	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	2,822.86
01P0655	03/06/2026	POELEM-04400	ENTRANCE DOOR ACTUATOR, SLIP C	01 000 000 000 2700 673	842.90
01W8868	03/06/2026	POELEM-04399	WINDSHIELD, ROD BATTERY HOLD DOWN, CLAMP	01 000 000 000 2700 673	1,979.96
201079	Check	03/06/2026	HOTLUNCH	HOT LUNCH ACCOUNT	468.50
20260306	03/06/2026	POELEM-04389	MILK REIMBURSEMENT FEB 2026	01 000 000 110 1000 610	225.50
20260306	03/06/2026	POELEM-04389	MILK REIMBURSEMENT FEB 2026	01 000 000 120 1000 611	243.00
201080	Check	03/06/2026	JOHNERI	ERIK JOHNSON	36.00
20260306	03/06/2026	POELEM-04414	CTE TRAVEL REIMBURSEMENT - FEB 2026	01 000 000 310 1000 580	36.00
201081	Check	03/06/2026	LABOHEN	HENRY LABORE	750.00
20260306	03/06/2026	ELEM-03511	ND Studies Lesson: 4/13/26-4/15/26	01 000 000 120 1000 611	750.00
201082	Check	03/06/2026	MAGNELEC	MAGNUM ELECTRIC, INC	570.00
115089	03/06/2026	POELEM-04388	TROUBLESHOOT CONCESSIONS POWER	03 000 000 000 4220 435	570.00

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 03/2026; Vendor ID 35 Records
Selected

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor		Check Total
201083	Check	03/06/2026	MDU	MONTANA DAKOTA UTILITIES CO.	25,721.38
<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>
20260306	03/06/2026	POELEM-04413	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	10,417.21
20260306	03/06/2026	POELEM-04413	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	6,616.87
20260306	03/06/2026	POELEM-04413	ELEC PORTABLES	01 000 000 000 2600 621	1,455.45
20260306	03/06/2026	POELEM-04413	ELEC HEATER PLUGINGS	01 000 000 000 2600 621	17.66
20260306	03/06/2026	POELEM-04413	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	39.41
20260306	03/06/2026	POELEM-04413	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	4,214.39
20260306	03/06/2026	POELEM-04413	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	131.67
20260306	03/06/2026	POELEM-04413	GAS 101 HIGH ST NW	01 000 000 000 2600 622	2,828.72
201084	Check	03/06/2026	MIDWDOO	MIDWEST DOORS OF DICKINSON, INC	222.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100650	03/06/2026	POELEM-04412	2x4 steel roller on door per shelly	01 000 000 000 2600 450	222.46
201085	Check	03/06/2026	NETWORK	NETWORK SERVICES CO.	4,379.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10675193	03/06/2026	POELEM-04391	URINAL SCREENS OCEAN BREEZE, TOWEL ROLL	01 000 000 000 2600 611	1,496.87
10675193	03/06/2026	POELEM-04391	FILTERS	01 000 000 000 2600 611	1,792.51
10675193	03/06/2026	POELEM-04391	LIGHT BULBS	01 000 000 000 2600 611	1,090.38
201086	Check	03/06/2026	NUVENTO	NUVENTO	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NUV_222298	03/06/2026	POELEM-04398	EDUHEALTH VER 4 - MARCH 2026	01 000 000 200 2835 810	900.00
201087	Check	03/06/2026	ROUGHRI1	ROUGH RIDER HEALTH CONFERENCE	1,250.00
<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>
20260306	03/06/2026	ELEM-03521	Registration for Skyler Maxwell, Kylee T	01 000 000 000 2213 810	1,250.00
201088	Check	03/06/2026	SMART	SMART COMPUTERS	7,494.00
<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>
17-51246	03/06/2026	POELEM-04395	MONTHLY BILLING FOR APRIL 2026	01 000 000 000 2225 490	7,494.00
201089	Check	03/06/2026	SWSEWER	SOUTHWEST SEWER & EXCAVATING LLC	626.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1832	03/06/2026	POELEM-04401	PLUMBING REPAIRS AT THE HS	01 000 000 000 2600 450	626.72
201090	Check	03/06/2026	USAPPRAISA	U.S. APPRAISAL SERVICE OF NORTH DAKOTA, LLC	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260306	03/06/2026	ELEM-03485	Appraisal of Nelson Ahern Addition Lot (01 000 000 000 2500 330	2,500.00
201091	Check	03/06/2026	WESTCHOICE	WESTERN CHOICE COOPERATIVE	9,233.52

Detail Check Register

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Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260306	03/06/2026	POELEM-04408	ANTIFREEZE, WINDSHIELD FLUID	01 000 000 000 2700 611	78.43
20260306	03/06/2026	POELEM-04408	TRANSPORTATION GAS	01 000 000 000 2700 626	123.94
20260306	03/06/2026	POELEM-04408	TRANSPORTATION DIESEL	01 000 000 000 2700 627	7,920.74
20260306-0001	03/06/2026	POELEM-04409	INSECT BARRIER, BUG BARRIER, LED SLIM LI	01 000 000 000 2600 611	111.92
20260306-0001	03/06/2026	POELEM-04409	MAINT. GAS	01 000 000 000 2600 626	63.64
20260306-0001	03/06/2026	POELEM-04409	MAINT DIESEL	01 000 000 000 2600 627	108.06
20260306-0001	03/06/2026	POELEM-04409	KEY HOLDER FOR NEW BUS	01 000 000 000 2700 611	8.98
20260306-0001	03/06/2026	POELEM-04409	TRANSPORTATION GAS	01 000 000 000 2700 626	131.34
20260306-0001	03/06/2026	POELEM-04409	TRANSPORTATION DIESEL	01 000 000 000 2700 627	615.52
20260306-0001	03/06/2026	POELEM-04409	GO-JO ORANGE, CHARCOAL MATCH LIGHT, TUBE	01 000 000 310 1000 611	28.97
20260306-0001	03/06/2026	POELEM-04409	THERMOSTAT LOWER/UPPER DUAL ELE	03 000 000 000 4210 610	41.98
Check Number: 201092 Check Type: Check Check Date: 03/06/2026 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 4,229.66					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260306	03/06/2026	POELEM-04386	FEB 2026 OCCUPATIONAL THERAPY SERVICES (01 000 000 255 1000 430	3,061.00
20260306	03/06/2026	POELEM-04386	LEASED CAR	01 000 000 255 1000 580	60.50
20260306	03/06/2026	POELEM-04386	GAS	01 000 000 255 1000 580	64.24
20260306	03/06/2026	POELEM-04386	SUPPLIES	01 000 000 255 1000 611	306.92
20260306-0001	03/06/2026	POELEM-04387	FEB 2026 TEACHER OF THE HEARING IMPAIRED	01 000 000 255 1000 430	706.00
20260306-0001	03/06/2026	POELEM-04387	LEASED CAR	01 000 000 255 1000 580	31.00
Check Number: 201093 Check Type: Check Check Date: 03/09/2026 Vendor: AJOILFIELD A&J OIL FIELD SOLUTIONS LLC Check Total: 1,660.00					
<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>
1011SR	03/09/2026	POELEM-04422	SANDING FOR ELEM AND HS IN FEB	01 000 000 000 2600 435	1,660.00
Check Number: 201094 Check Type: Check Check Date: 03/09/2026 Vendor: COLUMNSOFT COLUMN SOFTWARE PBC Check Total: 116.28					
<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>
633CEF61-0057	03/09/2026	POELEM-04419	3.4.26 SPECIAL MEETING 633CEF61-0057	01 000 000 000 2500 540	116.28
Check Number: 201095 Check Type: Check Check Date: 03/09/2026 Vendor: ENERGYTECH ENERGY TECH SYSTEMS, INC. Check Total: 1,040.00					
<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>
38278	03/09/2026	POELEM-04421	RAD RM 163 AND 164 NEEDS PROGRAMMING FOR	01 000 000 000 2600 450	640.00
38278	03/09/2026	POELEM-04421	ACCESSED THE FACILITY AND REVIEW THE AG	01 000 000 000 2600 450	320.00
38278	03/09/2026	POELEM-04421	ERU 2010 SHOWING FAULT CODE ON VFD AND N	01 000 000 000 2600 450	80.00
Check Number: 201096 Check Type: Check Check Date: 03/09/2026 Vendor: FORUCOMM FORUM COMMUNICATIONS COMPANY Check Total: 38.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260309	03/09/2026	POELEM-04416	FFA WEEK AD	01 000 000 000 2500 540	38.00

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 03/2026; Vendor ID 35 Records
Selected

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>
201097	Check	03/09/2026	ICON	ICON ARCHITECTURAL GROUP	13,550.50
20260012	03/09/2026	POELEM-04397	CONSTRUCTION DOCUMENTS PHASE 2, BIDDING	03 000 000 000 4220 435	13,550.50
201098	Check	03/09/2026	MOSYMANA	MOSYLE CORPORATION	1,094.50
26114711	03/09/2026	ELEM-03519	K-2 premium license fee 3.5.26-3.4.27	01 000 000 110 1000 610	328.35
26114711	03/09/2026	ELEM-03519	K-2 premium license fee 3.5.26-3.4.27	01 000 000 120 1000 611	766.15
201099	Check	03/09/2026	NDSOS	ND SMALL ORGANIZED SCHOOLS	30.00
20260309	03/09/2026	POELEM-04420	ONLINE DRIVERS TRAINING - MAKAYLA BREW	01 000 000 000 2700 330	30.00
201100	Check	03/09/2026	PRAIRIEAU	PRAIRIE AUTO PARTS	710.97
20260309	03/09/2026	POELEM-04418	PICKUP BATTERY	01 000 000 000 2600 611	641.49
20260309	03/09/2026	POELEM-04418	ANTIFREEZE BUS FLEET	01 000 000 000 2700 611	69.48

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 86,897.53

B. Consider Elementary Renovation Project Phase II



	Phase II East Parking Design Development 12-Jan-26	Phase II East Parking DRAFT GMP 10-Mar-26	
Construction Year	2026	2026	
Pavement Area	106,533	106,533	
Sitework - East Parking Lot	\$1,593,270	\$1,639,795	
Cost Management	\$0	(\$90,623)	
Construction Contingency (utilize existing from contract)	Included	Included	
Sub-Total Construction Costs	\$1,593,270	\$1,549,172	
Asbestos Abatement	\$0	\$0	
Architect/Engineer	\$68,000	\$68,000	
Furnishings, Equipment (FF&E)	\$0	\$0	
Technology	\$0	\$0	
Financial/Legal	\$0	\$0	
Project/Design Contingency	\$0	\$0	
Total Project Costs	\$1,661,270	\$1,617,172	

Alternates:

1. Alternate #1 - Stamped Colored Concrete at Islands and Sidewalks	\$44,484	\$35,327	Not Accepted
2. Alternate #2 - 6" Concrete Pavement in lieu of gravel at bus parking	\$73,482	\$107,589	Not Accepted
3. Alternate #3 - Concrete Pavement in lieu of Asphalt	\$194,994	\$132,436	Not Accepted
6. Alternate #4 - Eliminate Concrete infills at islands	(\$99,135)	(\$40,715)	Not Accepted
5. Alternate #5 - Add sign Monument and Dumpster Enclosure	\$169,007	\$148,511	Not Accepted
7. Alternate #6 - Interior Renovations and fascia repairs	\$118,656	\$115,798	Not Accepted
4. Alternate #7 - Finishes in Resource Room	\$7,341	\$20,351	Not Accepted
8. Alternate #8 - Replace Sink Supply Lines in Classroom 325	No budget	\$536	Not Accepted

Building Fund / Capital Project Analysis March 10, 2026

		<u>Budget</u>	
Building Fund Cash Balance 3/10/26			\$ 1,204,920.97
2025 Allocated Projects			
	2025 Elementary Renovation Balance to Finish	\$ 160,000.00	
	Subtotal	\$ 160,000.00	\$ 160,000.00
Unallocated Building Fund Dollars as of Jan 2026			\$ 1,044,920.97
2026 Projects			
	Elementary Parking Lot Project		
	Kraus-Anderson	\$ 1,549,172.00	
	ICON Architects (balance due)	\$ 9,940.62	
	Subtotal	\$ 1,559,112.62	\$ 1,559,112.62
Building Fund Levy 2026 (balance as of 3/10/26)	add	\$ 644,983.10	
Rental Income 2026 (Mar-June)	add	\$ 30,600.00	
Capital Outlay 2026 - Normal Maintenance	minus	\$ 100,000.00	
Rental Property Maintenance 2026	minus	\$ 25,000.00	
	Available 2026 Levy & Rental Income	\$ 550,583.10	\$ 550,583.10
Projected Ending Balance June 30, 2026			\$ 36,391.45



Client: Killdeer School District
 Architect: ICON Architectural Group
 Location: Killdeer , North Dakota

Killdeer Elementary Updates - Phase II Project
 Sitework approx 2.65 Acres
 Exterior Soffit Repairs
 Interior Renovations approx 5500 sf

Date: March 6 2026
 Project Start: May 26 2026
 Document Date: March 6 2026
 GMP Estimate

Alternate Code	Item Description	Gross Total Costs
ALT 001	Stamped Concrete in lieu of standard concrete	\$35,327
ALT 002	Concrete Pavement in lieu of gravel	\$107,589
ALT 003	Concrete Paving in Lieu of Asphalt	\$132,436
ALT 004	Eliminate Concrete Infills at islands	(\$40,715)
ALT 005	Add Sign Monument/Dumpster Enclosure	\$148,511
ALT 006	Classroom Finishes and Fascia Repairs	\$115,798
ALT 007	New Finishes in Resource Rm 408	\$20,351
ALT 008	Replace Sink Supply Lines in Classroom 325	\$536
	Subtotal	\$519,833

Item Description	QTY	UOM	Net Unit Price	Net Total	Gross Unit Price	Gross Total Costs
Stamped Concrete in lieu of standard concrete				\$32,963		\$35,327
01 Site		SF		\$32,963		\$35,327
32 B - Concrete Paving		SF		\$32,963		\$35,327
Concrete Sidewalk -Stamped Concrete in lieu of standard concrete - ALT	1.00	LS				
Site Concrete Scope - Winn (includes earthwork)	1.00	LS	32,963.00	\$32,963	\$35,327.29	\$35,327
Concrete Pavement in lieu of gravel				\$100,476		\$107,589
01 Site		SF		\$98,726		\$105,734
31 A - Site Clearing & Earthwork		SF				
Earthwork and Site Demo Scope - Base Bid	1.00	LS				
32 B - Concrete Paving		SF		\$92,427		\$99,056
Site Concrete Paving - Paving in lieu of gravel at east side of lot - ALT	1.00	LS				
Site Concrete Scope - Winn (includes earthwork ????)	1.00	LS	92,427.00	\$92,427	\$99,056.38	\$99,056
01 A - Testing & Inspections		SF		\$6,299		\$6,677
Special Inspections and Testing	1.00	LS	6,299.00	\$6,299	\$6,677.35	\$6,677
02 Building		GSF		\$1,750		\$1,855
01 G - Field Engineering		GSF		\$1,750		\$1,855
Construction Staking Allowance - KLJ	1.00	LS	1,750.00	\$1,750	\$1,855.11	\$1,855
Concrete Paving in Lieu of Asphalt				\$124,015		\$132,436
01 Site		SF		\$117,515		\$125,546
32 A - Asphalt Paving		SF		(\$315,976)		(\$338,640)
ALT - Eliminate Asphalt Paving	1.00	LS	-315,976.00	(\$315,976)	(\$338,639.57)	(\$338,640)
32 B - Concrete Paving		SF		\$399,371		\$428,016
Site Concrete Paving - Concrete in lieu of asphalt pavement	1.00	LS				
Site Concrete Scope - includes earthwork	1.00	LS	399,371.00	\$399,371	\$428,016.13	\$428,016
01 A - Testing & Inspections		SF		\$18,675		\$19,797
Special Inspections and Testing	1.00	LS	18,675.00	\$18,675	\$19,796.71	\$19,797
84 GC - General Conditions		SF		\$15,445		\$16,373
Project General Conditions - for Alt 3	1.00	LS	15,445.00	\$15,445	\$16,372.70	\$16,373
02 Building		GSF		\$6,500		\$6,890
01 G - Field Engineering		GSF		\$6,500		\$6,890
Construction Staking Allowance - KLJ	1.00	LS	6,500.00	\$6,500	\$6,890.42	\$6,890
Eliminate Concrete Infills at islands				(\$37,990)		(\$40,715)
01 Site		SF		(\$37,990)		(\$40,715)
32 B - Concrete Paving		SF		(\$37,990)		(\$40,715)
Site Concrete Scope - includes landscaping and earthwork	1.00	LS	-37,990.00	(\$37,990)	(\$40,714.86)	(\$40,715)
02 Building		GSF				
02 A - Demolition		GSF				



Client: Killdeer School District
 Architect: ICON Architectural Group
 Location: Killdeer, North Dakota

Killdeer Elementary Updates - Phase II Project
 Sitework approx 2.65 Acres
 Exterior Soffit Repairs
 Interior Renovations approx 5500 sf

Date: March 6 2026
 Project Start: May 26 2026
 Document Date: March 6 2026
 GMP Estimate

Item Description	QTY	UOM	Net Unit Price	Net Total	Gross Unit Price	Gross Total Costs
Demo Flooring carpet	500.00	SF				
Add Sign Monument/Dumpster Enclosure				\$138,604		\$148,511
01 Site		SF		\$28,435		\$30,440
31 A - Site Clearing & Earthwork		SF				
Earthwork and Site Demo Scope - Base Bid	1.00	LS				
32 B - Concrete Paving		SF		\$22,734		\$24,365
Site Concrete Paving 6"	431.00	SF				
Site Concrete Scope - winn - includes earthwork and landscaping)	1.00	LS	31,982.00	\$31,982	\$34,275.93	\$34,276
sign monument foundations	1.00	LS				
Deduct for not pouring sign base	1.00	LS	-9,248.00	(\$9,248)	(\$9,911.32)	(\$9,911)
26 A - Electrical		SF		\$2,700		\$2,894
Site Lighting/site electric at sign monument	1.00	EA	2,700.00	\$2,700	\$2,893.66	\$2,894
01 A - Testing & Inspections		SF		\$3,001		\$3,181
Special Inspections and Testing	1.00	LS	3,001.00	\$3,001	\$3,181.25	\$3,181
02 Building				\$110,169		\$118,071
04 A - Masonry		GSF		\$33,922		\$36,355
masonry at dumpster and sign base - Reindell	1.00	LS	33,922.00	\$33,922	\$36,355.08	\$36,355
06 A - Carpentry Package		GSF		\$3,000		\$3,215
Carpentry scope - Alternate 5 - Roers	1.00	LS	3,000.00	\$3,000	\$3,215.18	\$3,215
07 F - Metal Panel/Roof		GSF				
cap flashing at CMU	60.00	LF				
09 K - Painting & Wall Covering		GSF		\$3,700		\$3,965
Painting & Wall Coverings	1.00	LS	3,700.00	\$3,700	\$3,965.38	\$3,965
05 D - Miscellaneous Metals		GSF		\$12,556		\$13,457
Work Scope 5-D - Dakota Fence	1.00	LS	12,556.45	\$12,556	\$13,457.07	\$13,457
gate at dumpster enclosure - Dakota Fence	1.00	EA				
bollards - supply by Dakota Fence???	6.00	EA				
10 B - Signage		GSF		\$56,991		\$61,079
monument sign allowance	1.00	EA	67,980.00	\$67,980	\$72,855.91	\$72,856
monument sign allowance - deduct for masonry	1.00	EA	-10,989.00	(\$10,989)	(\$11,777.19)	(\$11,777)
Classroom Finishes and Fascia Repairs				\$108,160		\$115,798
01 Site		SF		\$8,900		\$9,453
32 B - Concrete Paving		SF				
Site Concrete Paving 5" - deduct for islands	-6,500.00	SF				
32 F - Landscape & Irrigation		SF				
Landscaping Package - Add for Island infills	1.00	LS				
26 A - Electrical		SF		\$1,600		\$1,715
Site Lighting/site electric at classrooms	1.00	EA	1,600.00	\$1,600	\$1,714.76	\$1,715
84 GC - General Conditions		SF		\$7,300		\$7,738
Project General Conditions - for Alt 6	1.00	LS	7,300.00	\$7,300	\$7,738.47	\$7,738
02 Building				\$99,260		\$106,345
02 A - Demolition		GSF				
Demo LS - included carpentry	1.00	SF				
06 A - Carpentry Package		GSF		\$26,760		\$28,679
Carpentry scope - Alternate 6 - Roers	1.00	LS	26,760.00	\$26,760	\$28,679.38	\$28,679
09 K - Painting & Wall Covering		GSF		\$21,500		\$23,042



Client: Killdeer School District
 Architect: ICON Architectural Group
 Location: Killdeer , North Dakota

Killdeer Elementary Updates - Phase II Project
 Sitework approx 2.65 Acres
 Exterior Soffit Repairs
 Interior Renovations approx 5500 sf

Date: March 6 2026
 Project Start: May 26 2026
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 GMP Estimate

Item Description	QTY	UOM	Net Unit Price	Net Total	Gross Unit Price	Gross Total Costs
Painting & Wall Coverings	1.00	LS	21,500.00	\$21,500	\$23,042.10	\$23,042
09 D - Flooring		GSF		\$48,000		\$51,443
Flooring Package - carpet and LVT	1.00	LS	48,000.00	\$48,000	\$51,442.83	\$51,443
01 J - Final Clean		GSF		\$3,000		\$3,180
Final Clean	1.00	GSF	3,000.00	\$3,000	\$3,180.19	\$3,180
New Finishes in Resource Rm 408				\$19,000		\$20,351
02 Building		GSF		\$19,000		\$20,351
02 A - Demolition		GSF				
floor prep	4,400.00	SF				
Demo Flooring resilient	1,040.00	SF				
remove and reinstall desks	2.00	EA				
demo tables and islands	7.00	EA				
remove fascia	300.00	LF				
remove wood subfascia	300.00	LF				
remove and replace trims at fascia	1.00	LS				
06 A - Carpentry Package		GSF		\$2,000		\$2,143
2x10 fascia	300.00	LF				
hdwe	1.00	LS				
2x8 treated cap	54.00	LF				
Carpentry scope - Alternate 7 - Roers	1.00	LS	2,000.00	\$2,000	\$2,143.45	\$2,143
07 F - Metal Panel/Roof		GSF		\$2,500		\$2,679
fascia	300.00	LS				
misc flashings	1.00	LS	2,500.00	\$2,500	\$2,679.31	\$2,679
09 K - Painting & Wall Covering		GSF		\$5,000		\$5,359
Painting & Wall Coverings	1.00	LS	5,000.00	\$5,000	\$5,358.63	\$5,359
06 A - Carpentry Package		GSF				
reinstall casework	1.00	LS				
07 K - Joint Sealant		GSF		\$2,500		\$2,679
Joint Sealants	1.00	LS	2,500.00	\$2,500	\$2,679.31	\$2,679
09 D - Flooring		GSF		\$6,000		\$6,430
Flooring Package - carpet and LVT	1.00	LS	6,000.00	\$6,000	\$6,430.35	\$6,430
01 J - Final Clean		GSF		\$1,000		\$1,060
Final Clean	1.00	GSF	1,000.00	\$1,000	\$1,060.06	\$1,060
Replace Sink Supply Lines in Classroom 325				\$500		\$536
02 Building		GSF		\$500		\$536
22 A - Plumbing		GSF		\$500		\$536
Plumbing - sink in classroom 325	1.00	LS	500.00	\$500	\$535.86	\$536
Subtotal			1.00 acre	485,728.45	\$485,728	\$519,833.35
						\$519,833



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Item Description	QTY	UOM	Gross Unit Price	Gross Total Costs
01 Site		SF		\$1,593,866
02 Building		GSF		\$45,929
Subtotal	1	acre	\$1,639,795.30	\$1,639,795

Rate	Item Description	Cost/GSF	Total
	% Tax		
	% Estimate Mark Up		
	ISUM LS Adjustment		
	Subtotal	1,532,490.00/acre	1,532,490
	% General Conditions		
	Subtotal	1,532,490.00/acre	1,532,490
0.03	% Building Permit	491.94/acre	492
	Subtotal	1,532,981.94/acre	1,532,982
0.65	% KA Performance/Payment Bond	10,658.67/acre	10,659
	Subtotal	1,543,640.61/acre	1,543,641
0.06	% KA Builders Risk	983.88/acre	984
	Subtotal	1,544,624.49/acre	1,544,624
1.08	% KA General Liability	17,709.79/acre	17,710
	Subtotal	1,562,334.27/acre	1,562,334
1.10	% Subcontractor Default Insurance	14,391.97/acre	14,392
	% Warranty		
	Subtotal	1,576,726.25/acre	1,576,726
	% Construction Testing		
	Subtotal	1,576,726.25/acre	1,576,726
	% Special Inspection		
	Subtotal	1,576,726.25/acre	1,576,726
	% Owner Testing		
	Subtotal	1,576,726.25/acre	1,576,726
	% KA Construction Contingency - use existing from Phs I		
	Subtotal	1,576,726.25/acre	1,576,726
	% Project Design Progression Contingency		
	Subtotal	1,576,726.25/acre	1,576,726
	% Owner Construction Contingency		
	Subtotal	1,576,726.25/acre	1,576,726
	% Project Escalation		
	Subtotal	1,576,726.25/acre	1,576,726



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Rate		Item Description	Cost/GSF	Total
	%	Design Fee		
		Subtotal	1,576,726.25/acre	1,576,726
	%	KA Preconstruction Fee		
4.00	%	KA Construction Fee	63,069.05/acre	63,069
		Subtotal	1,639,795.30/acre	1,639,795
1.00	acre	Total Estimate	1,639,795.30/acre	1,639,795



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Item Description	QTY	UOM	Unit Price	Total
EXISTING CONDITIONS		GSF		
SITWORK/BUILDING EARTHWORK		GSF		\$1,232,086
PLUMBING		GSF		\$14,175
ELECTRICAL		GSF		\$62,100
GENERAL REQUIREMENTS		GSF		\$37,803
GENERAL CONDITIONS		GSF		\$186,326
Subtotal	1	acre	\$1,532,490.00	\$1,532,490

Rate	Item Description	Cost/GSF	Total
	% Tax		
	% Estimate Mark Up		
	Isun LS Adjustment		
	Subtotal	1,532,490.00/acre	1,532,490
	% General Conditions		
	Subtotal	1,532,490.00/acre	1,532,490
0.03	% Building Permit	491.94/acre	492
	Subtotal	1,532,981.94/acre	1,532,982
0.65	% KA Performance/Payment Bond	10,658.67/acre	10,659
	Subtotal	1,543,640.61/acre	1,543,641
0.06	% KA Builders Risk	983.88/acre	984
	Subtotal	1,544,624.49/acre	1,544,624
1.08	% KA General Liability	17,709.79/acre	17,710
	Subtotal	1,562,334.27/acre	1,562,334
1.10	% Subcontractor Default Insurance	14,391.97/acre	14,392
	% Warranty		
	Subtotal	1,576,726.25/acre	1,576,726
	% Construction Testing		
	Subtotal	1,576,726.25/acre	1,576,726
	% Special Inspection		
	Subtotal	1,576,726.25/acre	1,576,726
	% Owner Testing		
	Subtotal	1,576,726.25/acre	1,576,726
	% KA Construction Contingency - use existing from Phs I		
	Subtotal	1,576,726.25/acre	1,576,726
	% Project Design Progression Contingency		
	Subtotal	1,576,726.25/acre	1,576,726
	% Owner Construction Contingency		



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Rate	Item Description	Cost/GSF	Total
	Subtotal	1,576,726.25/acre	1,576,726
%	Project Escalation		
	Subtotal	1,576,726.25/acre	1,576,726
%	Design Fee		
	Subtotal	1,576,726.25/acre	1,576,726
%	KA Preconstruction Fee		
4.00 %	KA Construction Fee	63,069.05/acre	63,069
	Subtotal	1,639,795.30/acre	1,639,795
1.00 acre	Total Estimate	1,639,795.30/acre	1,639,795



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Item Description	QTY	UOM	Unit Price	Total
01 Site		SF		\$1,489,319
EXISTING CONDITIONS		SF		
SITework/BUILDING EARTHWORK		SF		\$1,232,086
ELECTRICAL		SF		\$62,100
GENERAL REQUIREMENTS		SF		\$8,807
GENERAL CONDITIONS		SF		\$186,326
02 Building		GSF		\$43,171
PLUMBING		GSF		\$14,175
GENERAL REQUIREMENTS		GSF		\$28,996
Subtotal			1 acre #####	\$1,532,490

Rate	Item Description	Cost/GSF	Total
	% Tax		
	% Estimate Mark Up		
	Isun LS Adjustment		
	Subtotal	1,532,490.00/acre	1,532,490
	% General Conditions		
	Subtotal	1,532,490.00/acre	1,532,490
0.03	% Building Permit	491.94/acre	492
	Subtotal	1,532,981.94/acre	1,532,982
0.65	% KA Performance/Payment Bond	10,658.67/acre	10,659
	Subtotal	1,543,640.61/acre	1,543,641
0.06	% KA Builders Risk	983.88/acre	984
	Subtotal	1,544,624.49/acre	1,544,624
1.08	% KA General Liability	17,709.79/acre	17,710
	Subtotal	1,562,334.27/acre	1,562,334
1.10	% Subcontractor Default Insurance	14,391.97/acre	14,392
	% Warranty		
	Subtotal	1,576,726.25/acre	1,576,726
	% Construction Testing		
	Subtotal	1,576,726.25/acre	1,576,726
	% Special Inspection		
	Subtotal	1,576,726.25/acre	1,576,726
	% Owner Testing		
	Subtotal	1,576,726.25/acre	1,576,726



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Rate		Item Description	Cost/GSF	Total
	%	KA Construction Contingency - use existing from Phs I		
		Subtotal	1,576,726.25/acre	1,576,726
	%	Project Design Progression Contingency		
		Subtotal	1,576,726.25/acre	1,576,726
	%	Owner Construction Contingency		
		Subtotal	1,576,726.25/acre	1,576,726
	%	Project Escalation		
		Subtotal	1,576,726.25/acre	1,576,726
	%	Design Fee		
		Subtotal	1,576,726.25/acre	1,576,726
	%	KA Preconstruction Fee		
4.00	%	KA Construction Fee	63,069.05/acre	63,069
		Subtotal	1,639,795.30/acre	1,639,795
1.00	acre	Total Estimate	1,639,795.30/acre	1,639,795



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Row #	Item Description	QTY	UOM	Unit Price	Total
1	01 Site				
2	01 EC - EXISTING CONDITIONS				
3	31 A - Site Clearing & Earthwork				
4	Demo Curb & Gutter	451.00	LF		
5	Demo Bit. Paving	46,393.00	SF		
6	Demo Concrete Paving	4,874.00	SF		
7	Demo Concrete Walks	2,922.00	SF		
8	remove fence	594.00	LF		
9	remove retaining wall	108.00	LF		
10	Site Clearing & Earthwork Total		SF		
11	EXISTING CONDITIONS Total		SF		
12	02 SW - SITEWORK/BUILDING EARTHWORK				
13	31 A - Site Clearing & Earthwork				
14	Site Grading	13,367.00	SY		
15	Export Cut	1,400.00	CY		
16	imported gravel base	2,100.00	CY		
17	Earthwork and Site Demo Scope - Winn	1.00	LS	\$372,212.00	\$372,212
18	Soil Improvements at 2 boring locations - Allowance	1.00	LS	\$7,500.00	\$7,500
19	Strip, stockpile, and place existing topsoil	100.00	CY		
20	Strip & salvage gravel	362.00	CY		
21	import and place topsoil	120.00	CY		
22	scarify/recompact, and geotextiles	8,350.00	SY		
23	SWWPPP Measures	1.00	EA		
24	Site Clearing & Earthwork Total		SF		\$379,712
25	32 A - Asphalt Paving				
26	Asphalt Scope	1.00	LS	\$315,976.00	\$315,976
	Add for aggregate subbase				
27	Pavement Markings	1.00	EA		
28	handicap signs	4.00	EA		
29	trench drain	20.00	LF		
30	Asphalt Paving Total		SF		\$315,976
31	32 B - Concrete Paving				
32	Site Concrete Paving 5"	10,095.00	SF		
33	Concrete Curb & Gutter - high back	1,286.00	LF		
34	mountable curb	236.00	LF		
35	Concrete Sidewalk - 5" Unreinforced	14,347.00	SF		
36	Site Concrete Scope - Winn	1.00	LS	\$340,312.00	\$340,312
37	Deduct for High St Striping	1.00	LS	(\$1,000.00)	(\$1,000)
38	Concrete Paving Total		SF		\$339,312
39	32 D - Fence Package				
40	Gate system	1.00	LS	\$11,945.00	\$11,945

Row #	Item Description	QTY	UOM	Unit Price	Total
41	Fence Package Total		SF		\$11,945
42	32 F - Landscape & Irrigation				
43	Irrigation Package - Lawns/Turf	1.00	LS		
44	Landscaping Package	1.00	LS	\$65,166.00	\$65,166
45	Landscape & Irrigation Total		SF		\$65,166
46	32 G - Site Improvement Package				
47	street signs	3.00	EA		
48	benches	4.00	EA		
49	sign letters	4.00	EA		
50	LED crossing signs	2.00	EA		
51	Site Improvement Package Total		SF		
52	33 A - Site Utilities Package				
53	site utilities	1.00	LS	\$119,975.00	\$119,975
54	Site Utilities Package Total		SF		\$119,975
55	SITWORK/BUILDING EARTHWORK Total		SF		\$1,232,086
56	15 E - ELECTRICAL				
57	26 A - Electrical				
58	Site Lighting/site electric	1.00	EA	\$62,100.00	\$62,100
59	Electrical Total		SF		\$62,100
60	ELECTRICAL Total		SF		\$62,100
61	18 GR - GENERAL REQUIREMENTS				
62	01 A - Testing & Inspections				
63	Special Inspections and Testing - Braun Intertec	1.00	LS	\$8,807.00	\$8,807
64	Testing & Inspections Total		SF		\$8,807
65	GENERAL REQUIREMENTS Total		SF		\$8,807
66	19 GC - GENERAL CONDITIONS				
67	84 GC - General Conditions				
68	Project General Conditions	1.00	LS	\$186,326.00	\$186,326
69	General Conditions Total		SF		\$186,326
70	GENERAL CONDITIONS Total		SF		\$186,326
71	01 Site Total		SF		\$1,489,319

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Row #	Item Description	QTY	UOM	Unit Price	Total
73	02 Building				
74	12 P - PLUMBING				
75	22 A - Plumbing				
76	plumbing - spinkler line set up	1.00	LS	\$14,175.00	\$14,175
77	Plumbing Total		GSF		\$14,175
78	PLUMBING Total		GSF		\$14,175
79	18 GR - GENERAL REQUIREMENTS				
80	01 G - Field Engineering				
81	Construction Staking Allowance - KLJ	1.00	LS	\$28,996.00	\$28,996
82	Field Engineering Total		GSF		\$28,996
83	GENERAL REQUIREMENTS Total		GSF		\$28,996
84	02 Building Total		GSF		\$43,171



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Row #	Item Description	QTY	UOM	Unit Price	Total
86	Subtotal	1.00	acre#####		\$1,532,490
Rate	Item Description			Cost/GSF	Total

	%	Tax			
	%	Estimate Mark Up			
	ls	LS Adjustment			
		Subtotal		1,532,490.00/acre	1,532,490
	%	General Conditions			
		Subtotal		1,532,490.00/acre	1,532,490
0.03	%	Building Permit		491.94/acre	492
		Subtotal		1,532,981.94/acre	1,532,982
0.65	%	KA Performance/Payment Bond		10,658.67/acre	10,659
		Subtotal		1,543,640.61/acre	1,543,641
0.06	%	KA Builders Risk		983.88/acre	984
		Subtotal		1,544,624.49/acre	1,544,624
1.08	%	KA General Liability		17,709.79/acre	17,710
		Subtotal		1,562,334.27/acre	1,562,334
1.10	%	Subcontractor Default Insurance		14,391.97/acre	14,392
	%	Warranty			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Construction Testing			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Special Inspection			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Owner Testing			
		Subtotal		1,576,726.25/acre	1,576,726
	%	KA Construction Contingency - use existing from Phs I			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Project Design Progression Contingency			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Owner Construction Contingency			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Project Escalation			
		Subtotal		1,576,726.25/acre	1,576,726
	%	Design Fee			
		Subtotal		1,576,726.25/acre	1,576,726
	%	KA Preconstruction Fee			
4.00	%	KA Construction Fee		63,069.05/acre	63,069



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Rate	Item Description	Cost/GSF	Total
	Subtotal	1,639,795.30/acre	1,639,795
1.00 acre	Total Estimate	1,639,795.30/acre	1,639,795



Bidder	Bid Scope Number	Addn #1	Addn #2	Base Bid	Alt A Bid Bond	Alt No.1 Stamped Color Concrete @ infills in Lieu of 5" non-colored concrete	Alt No.2 Concrete Pavement at Bus Parking in Lieu of Gravel	Alt No.3 Concrete Paving in Lieu of Asphalt	Alt No.4 Eliminate Concrete Infills at Islands	Alt No. 5 Add Monumnet Sign and Trash Enclosure	Alt No.6 Classrooms Finishes and Fascia Repairs	Alt No. 7 New Finishes in Resource Room 408	Alt No. 8 repalce Sink Supply Lines in Classroom 325	Notes
Work Scope No. 1-A Testing and Inspection Services														
Braun Intec		x	x	\$8,807.00			6,299.00	18,675.00		3,001.00				
Terracon		x	x	\$16,713.00			2,765.00	13,182.00						
Work Scope No. 1-G Construction Field Engineering Package														
Interstate Engineering		x	x	\$13,200.00										limits liability for mistakes to \$100,000
Moore Engineering		x	x	\$50,000.00										
KLJ		x	x	\$28,996.00			1,750.00	6,500.00						
Work Scope No. 1-J Construction Final Cleaning Package														
Professional Touch		x	x								3,995.00			
Commerical Service Company		x	x								21,500.00			
Work Scope No. 4-A Masonry Package														
Poitra Masonry		x	x							54,750.00				
Reindel		x	x							33,922.00				
Work Scope No. 5-D Structural Steel - Material Only Package														
Dakota Fence		x	x							\$13,735.00				
Work Scope No. 6-A Carpentry Package														
Roers		x	x		\$ 600.00					3,000.00	26,760.00	2,000.00		
Work Scope No. 9-D Flooring Package														
FM Flooring		x	x		\$ 300.00						\$49,730.00	\$5,453.00		
House of Color		x	x		\$ 1,100.00						\$48,000.00	\$6,000.00		
FTC		x	x	NA	1.40%						\$46,175.00	\$5,145.00		Bid not to scope - missing allowance
Work Scope No. 9-K Wall Covering and Painting Package														
Oxentenko		x	x	\$0.00	\$ 93.60					\$3,700.00	\$21,500.00	\$5,000.00		
Work Scope No. 10-B Signage														
Mann Signs		x	x		\$ 2,500.00					\$67,980.00				includes masonry, concrete, and excavation

C. Consider Killdeer High School Agriculture Class Trip to Belgium



EDUCATIONAL
TOURS

Global Travel Program Proposal



Your partner in travel-based learning

Our mission

We're educators, just like you. And we're dedicated to helping students become more future ready.

EF stands for Education First. For almost 60 years, we've worked in service of our mission, *Opening the World Through Education*, to help learners of all ages overcome barriers of culture, language, and geography to increase global understanding. We partner with educators to provide innovative, immersive programs that prepare students to succeed in college, in their careers, and throughout their adult lives. Here's how we'll collaborate with your school to create meaningful learning experiences.

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Learning outcomes

It's our goal to put “education first” in every single tour. That's why we carefully design our itineraries to complement your teaching, offering students hands-on experiences that deepen their understanding, build essential skills, and inspire them to apply their learning in meaningful ways.

Our method

We enhance what you teach with relevant experiences outside the classroom.

Our proven travel-based learning method safely takes students out of their comfort zones and helps them understand more about themselves and the world around them. It sparks a true journey of self-discovery, empowering them to take action and make a positive impact in their communities and beyond.

Our programs

We design every EF program with a curriculum of immersive, hands-on learning that builds essential skills.

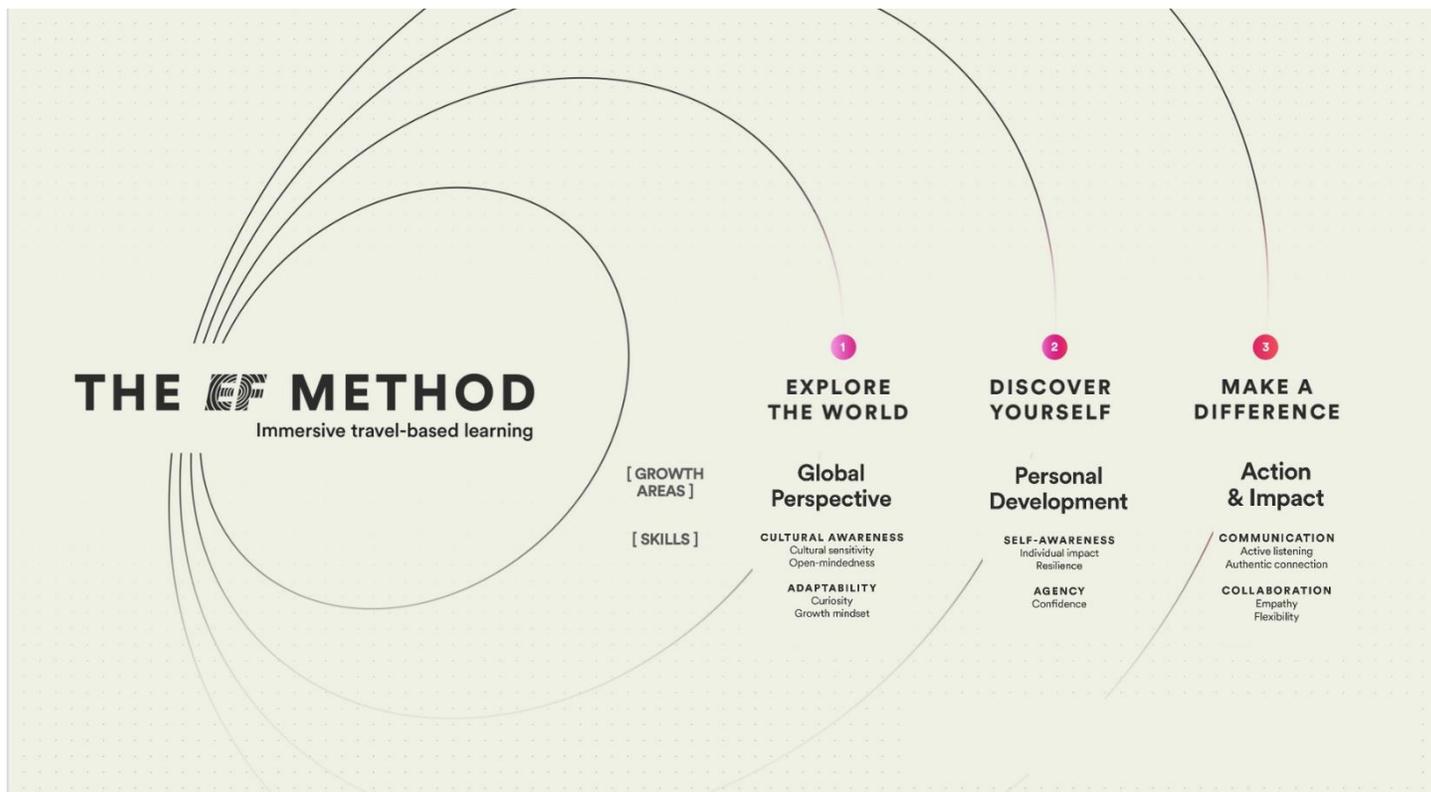
EF learning journeys offer incredible growth opportunities. Through professionally guided travel, authentic cultural exchange, experiential learning, and independent discovery, students develop critical skills they'll carry with them through the rest of their lives.



Learning outcomes

Continued

EF students build essential skills in these key growth areas:



Explore the World

Students will gain a global perspective & gain skills in:

- **Cultural awareness:** Experiencing different contexts fosters cross-cultural knowledge and skills, encouraging open-mindedness.
- **Adaptability:** Navigating unfamiliar environments teaches you how to adjust to new situations, overcome challenges, and thrive in diverse settings. This helps build curiosity and develop a growth mindset.

Discover Themselves

Students will encounter personal development & gain skills in:

- **Self-awareness:** Building meaningful connections with others helps reveal your own biases and beliefs, fostering mindset shifts and strengthening resilience.
- **Agency:** Knowing yourself builds confidence and helps you decide who you want to be and the mark you want to make—empowering you to become a stronger advocate for your dreams.

Make a Difference

Students will grow in action & impact and gain skills in:

- **Communication:** You connect with others more deeply through active listening, authentic connection, empathy, and appreciation—then share your own point of view.
- **Collaboration:** You develop the interpersonal skills to thrive in multicultural teams—embracing empathy and flexibility to discover better solutions, take action, and create meaningful impact.

Academic credit & professional learning

We provide opportunities for students to earn academic credit and for educators to pursue professional development, supplementing their travel experiences with real-world educational achievements.

EF is an accredited institution

Like all our tours, EF's academic courses are built around the EF Method: immersive travel-based learning that helps students and educators learn more about the world, themselves, and the impact they can make. Students can also develop the essential skills that colleges and employers value most. EF is accredited by the same prestigious organizations who accredit the schools we work with across the country.



Academic credit for students

Every EF tour includes opportunities to enhance the educational experience by earning academic credit. Immersive travel combined with academic coursework is a powerful way for students to build their resumes, stand out on college applications, and even get a jumpstart on undergraduate-level college credits—at a fraction of the normal cost!

- Students in grades 6-12 can earn **1 high school elective credit** through an online course before, during and after travel (included in the cost of tour!)
- Students in grades 6-12 can earn the **EF | Nobel Prize Museum Global Citizen Certificate**. (included in the cost of tour!)
- Students in grades 9-12 can **earn 3.0 undergraduate credits**, along with the confidence that comes with taking a college course, by completing a series of assignments and a final research project with our partner, Southern New Hampshire University—all for just \$550.

Professional learning for educators

EF offers educators unique professional learning opportunities, including graduate-level college courses at a fraction of the typical cost, flexible professional learning hours, and much more.

- Group Leaders can earn **25 professional learning hours** by participating in the seminars and scheduled activities on an EF training tour. **10 hours** can also be earned on a Virtual Training Tour.
- Group Leaders can earn **45 professional learning hours** by completing EF's in-house course. This includes pre-tour research and coursework.
- Group Leaders can earn **3 or 6 graduate-level credits** (\$550/\$900) upon the completion of a 16-week, online course, "Leading Global Discussions," with Southern New Hampshire University the year after their tour.
- Group Leaders going on an EF Leadership Summit can earn **15 professional learning hours** by simply participating in the Professional Learning Track at Summit.

To learn more about EF's educational philosophy, visit eftours.com/education

Building equitable travel programs

One tour can open up countless possibilities for a group of students. A sustainable, multi-tour travel program extends those possibilities to even more students—year after year. It also promotes greater equity by giving families time to fund travel and by offering options that cater to different interests.

A multi-tour program could include:

2026

London, Paris & Rome (Summer)

Japan: Land of the Rising Sun (Summer)

2027

Belize: Conservation from Ridge to Reef (Spring)

Greece & Italy (Summer)

Culture & Service in Thailand (Summer)

2028

Costa Rican Explorer (Spring)

Language Immersion through Spain (Summer)

Marine Conservation in the Dominican Republic (Summer)

Travel programs in your region

Here are the other schools in your region that have embraced travel-based learning opportunities. Read on to discover how you can help the students in your community access these same life-changing experiences.

- Dickinson High School
- Watford City High School
- Bowman Co School
- Scranton Public School
- Mott-Regent School
- New Town Jr Sr High School

Managing cost & payments

We believe in the life-changing power of educational travel and want as many students as possible to be able to experience it. With flexible payment options, fundraising tools, and scholarships, we aim to make these transformative experiences more widely accessible.

Automatic Payment Plan

Our recommended payment plan allows travelers to break their tour fee into manageable installments. Since most tours are planned well in advance, travelers can enroll for only \$95 and then spread the tour cost over an extended period—often up to 18 months or two years—with the final payment due 30 days before departure. Families make payments directly to EF, with no payments going through the school.

Fundraising pages

Each student receives their own unique and customizable fundraising page. This easy-to-share page makes it simple for friends and family to contribute directly to the tour cost, with no fees

Global Citizen Scholarship Fund

Every year, EF Educational Tours awards \$100,000 in scholarships to students across the country. Any student can apply for the Global Citizen Scholarship, which is granted on both a merit and needs basis.

Risk-Free Enrollment Period

New travelers who enroll can cancel for any reason up to 7 days after enrollment for a full refund of 100% of the money paid to EF. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date.



Safety

Our travelers' safety is our top priority. With an extensive global presence, industry-leading experience, and close relationships with U.S. and international authorities, that's a statement we can back up with confidence. We ensure that every situation is managed with the utmost care.

Worldwide presence

EF's global presence is truly unmatched. We have staff on the ground 365 days a year in over 50 countries around the world. And we don't just work in those countries—we call them home. Better yet, EF has team members in nearly every one of our tour destinations, providing local knowledge and ensuring the safety of our groups. This presence allows us to support travelers wherever and whenever they need us.

24/7 emergency support

In the event that anything on tour goes wrong, EF staff are always available to help. Your Tour Director serves as your group's constant companion and first point of contact in an emergency. Our fully trained support teams are also on call 24/7, ready to assist teachers with any issues and provide the necessary resources to get things back on track. Finally our Safety and Incident Response Team—comprised of industry experts, healthcare experts, and even former FBI personnel—is ready to spring into action 365 days a year.



Safety

Continued

Your school's team

These EF staff are fully committed to your school's travel program and the safety of every student.

OPERATIONS SAFETY & INCIDENT RESPONSE TEAM

This team is strategically based in our Boston, Panama, and Zurich offices to accommodate all time zones. Available 24 hours a day, every day of the year, they are trained to react quickly if travelers need help. The team uses a combination of extensive training, simulations, incident response planning, and experience to manage emergencies. They also facilitate additional support for groups on tour, solve operational issues, arrange assistance from outside specialists, and liaise with local and international authorities as needed.

EMERGENCY SERVICES & SUPPORT TEAM

Our support team is also available 24/7 to help resolve any issue, from a missed flight or a lost passport to more serious on-tour incidents. They're also the ones facilitating communication between travelers and families in the event of an emergency at home. The team is made up of highly trained and dedicated EF staff in our Boston and Denver offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours.

TOUR DIRECTOR

Tour Directors are assigned exclusively to each tour for the duration of the trip. They meet your group at the airport and stay with them until their departure home. All Tour Directors undergo a background check as permissible by local law every two years and are required to participate in ongoing EF safety trainings.

They're the first point of contact in an emergency and provide safety information to the travelers in their group. Tour Directors assist Group Leaders with hotel check-ins, coordinate meals, facilitate excursions with local guides, and much more. They're culturally connected and expertly trained to support impactful learning experiences.

EF TRAVEL TEAM

This team—comprised of a Tour Consultant and an EF Experience Specialist—is your school's main point of contact at EF. The Tour Consultant serves as your itinerary expert and is devoted to making sure your students get the most out of their travel experience. They partner with your school on everything from finding the perfect tour and enrolling travelers to developing long-term programs for your district and community. The EF Experience Specialist handles the finer details that make your experience with EF seamless. They work directly with Group Leaders (your teachers) right up until the moment of departure, ensuring everything goes smoothly.

TRAVELER SUPPORT

Our team of Travel Support Specialists are readily available to walk families through insurance inquiries, payment plans, food allergy issues, and any other topics that arise.

CHAPERONES

For every six travelers who enroll on a school's tour, the group is eligible to bring along a chaperone for free (with the first spot reserved for the Group Leader). This creates a 6:1 student-to-chaperone ratio, and allows chaperones to assist Group Leaders in supervising students.

Protection for travelers, schools & districts

We understand that unpredictable situations can happen, whether on tour or before departure. That's why we offer a range of protections to make sure travelers, schools, and districts are covered no matter what. We do everything we can to make planning for the future as flexible as possible.

General liability insurance

All Group Leaders, schools, and districts who travel with EF are added as additional insureds under our **\$50 million General Liability Policy**, whether or not the tour is considered a school event. EF's liability coverage is primary and non-contributory for covered third-party claims. The policy helps safeguard Group Leaders and their schools for covered third-party claims related to bodily injury or property damage, which includes providing a legal defense and covering legal costs for such claims. In addition, all travelers are required to sign EF's Release and Agreement which includes a release of liability of their Group Leader, school, and school board.

Peace of Mind Program

Provided to all groups

When your school decides to travel with EF, we want you to feel secure in that decision. This benefit, built into every EF program, gives groups the flexibility to change their tour dates or destination. It can be enacted up to 59 days prior to departure for any reason, including terrorism or other world events.



Protection for travelers, schools & districts

Continued

Protection for individual travelers

While on tour, travelers can help protect their investment and themselves from certain unexpected events and expenses with our Global Travel Protection and Global Travel Protection Plus plans.

GLOBAL TRAVEL PROTECTION

Available to all travelers

Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation coverage for specified reasons.

GLOBAL TRAVEL PROTECTION PLUS

Available to all travelers

This plan provides all of the benefits included in the Global Travel Protection Plan as well as expanded cancellation protection.

Background checks for adult travelers

EF requires all adults (20 years and older) to pass a criminal background check before travelling on our student tours. This provides a safer tour experience for all and aligns with the process many school districts have for adults who volunteer or chaperone school activities. Conducted by a leading professional provider, the secure background check only flags individuals who could present a risk to student travelers while on tour.



Travel logistics

Proposed tour for Marty Campbell in Summer 2028

Price of this tour

The tour program price covers a wide range of services that ensure students have an incredible travel experience. It includes all the planning and preparation that leads up to departure, travel and accommodations, and logistical support once the group reaches their destination.

This does **not** reflect EF's Early Enrollment Discount of \$200. Student price: \$4,999, adult: \$5,739.

Full, flexible travel window: June 16-29, 2028

Requested travel dates: June 19-26, 2028

Valid Today

STUDENTS	ADULTS
\$5,199	\$5,939
<i>or \$197/Month</i>	<i>or \$225/Month</i>

TOUR INCLUDES:

Program Price	\$5,069
Global Travel Protection [US Fire]	\$190
EF Adjustment	(\$60)

Travel logistics

Continued

Hotels

Every hotel we partner with must meet our strict standards for safety, quality, and cleanliness. Hotels are thoroughly vetted by our team and they're regularly inspected to ensure they continue to meet these standards. It's important to note that hotels abroad may have different amenities than travelers may be accustomed to in the United States. Below are expectations & examples of hotels travelers may encounter at your proposed destination:

Brussels, Belgium

Groups stay an hour or less by bus from the center of Brussels, close to the airport or in the nearby towns of Mons and Namur. Accommodations meet the standard you'd expect from a typical European hotel, which means that rooms come with private bathrooms and feature multiple single or shared double beds. Rooms may also be on the smaller side without AC, and hotels may not have elevator access.

B&B HOTEL Brussels Airport

https://www.hotel-bb.com/fr/hotel/brussels-airport?utm_source=googlemaps&utm_medium=fichehotel&utm_campaign=yext

Address: Woluwelaan 140, 1831 Machelen, Belgium



Meals

Meals are chosen to provide a more immersive cultural experience, giving students the chance to sample traditional cuisine and experience local dining customs. Below are examples of dishes travelers may encounter at your proposed destination:

Belgium: Sample Meals

Chicken and frites, meatballs and potatoes with brown sauce, beef stew with a side. *These will come with a dessert such as chocolate mousse or a fruit based dessert*



Next steps

My name is Grace Brozka and I'm the dedicated Tour Consultant for Killdeer School. I'll be working closely with your Group Leader, David Leier, every step of the way to make sure your student tour is perfectly planned. If you have any questions or need additional information, don't hesitate to reach out.

Sincerely,

Grace Brozka
Tour Consultant
grace.brozka@ef.com

“

Student travel strengthens our mission of making future graduates into global citizens. After their travels, our students return more well-rounded and success-driven because they now understand the connections between what is taught in the classroom and what is needed in the global market.

Mitch S., Administrator



- D. Consider Summer School Program and Driver's Education Program
- E. Consider Purchase of SAVVAS enVision Math Curriculum



Killdeer School District 16
Quote Number Q-225409

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Nicole Walker
Killdeer School District 16
PO Box 579
Killdeer, ND 58640-0579

Quote Creation Date: 3/3/2026
Quote Expiration Date: 9/30/2026

Killdeer School District 16 - enVision c2027 K-5 Price Quote Summary

Solution	Base Amount	Free Amount	Total
enVision Math	\$70,108.00	\$10,588.00	\$70,108.00
enVision+ Mathematics Professional Learning	\$2,400.00	\$0.00	\$2,400.00
Solution Subtotal:	\$72,508.00	\$10,588.00	\$72,508.00

Shipping and Handling: \$6,153.35

Total: \$78,661.35

Price Quote Detail

enVision Math

enVision+Mathematics (c) 2027 National - Grade K

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213553543	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE K	\$745.00	2	1	\$1,490.00	\$745.00
9798213477054	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE K	\$390.00	0	3	\$0.00	\$1,170.00
9798213468243	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE K	\$294.00	0	3	\$0.00	\$882.00
9798213597165	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE K	\$201.00	0	53	\$0.00	\$10,653.00
enVision+Mathematics (c) 2027 National - Grade K - Subtotal:					\$1,490.00	\$13,450.00

enVision+Mathematics (c) 2027 National - Grade 1

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213468250	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE 1	\$294.00	0	3	\$0.00	\$882.00
9798213553550	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE 1	\$745.00	2	1	\$1,490.00	\$745.00
9798213477061	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE 1	\$423.00	0	3	\$0.00	\$1,269.00
9798213597172	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE 1	\$201.00	0	53	\$0.00	\$10,653.00
enVision+Mathematics (c) 2027 National - Grade 1 - Subtotal:					\$1,490.00	\$13,549.00

enVision+Mathematics (c) 2027 National - Grade 2

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213468267	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE 2	\$294.00	0	2	\$0.00	\$588.00
9798213553567	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE 2	\$745.00	2	0	\$1,490.00	\$0.00
9798213477078	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE 2	\$633.00	0	2	\$0.00	\$1,266.00
9798213468366	ENVISION+ MATHEMATICS 2027 INTERVENTION SYSTEM PACKAGE GRADES K/3	\$206.00	5	5	\$1,030.00	\$1,030.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213597189	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE 2	\$201.00	0	34	\$0.00	\$6,834.00
enVision+Mathematics (c) 2027 National - Grade 2 - Subtotal:					\$2,520.00	\$9,718.00

enVision+Mathematics (c) 2027 National - Grade 3

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213468274	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE 3	\$294.00	0	2	\$0.00	\$588.00
9798213553574	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE 3	\$745.00	2	0	\$1,490.00	\$0.00
9798213477085	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE 3	\$558.00	0	2	\$0.00	\$1,116.00
9798213597196	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE 3	\$201.00	0	41	\$0.00	\$8,241.00
enVision+Mathematics (c) 2027 National - Grade 3 - Subtotal:					\$1,490.00	\$9,945.00

enVision+Mathematics (c) 2027 National - Grade 4

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213468373	ENVISION+ MATHEMATICS 2027 INTERVENTION SYSTEM PACKAGE GRADES 4/6	\$206.00	3	2	\$618.00	\$412.00
9798213553581	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE 4	\$745.00	2	1	\$1,490.00	\$745.00
9798213477092	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE 4	\$645.00	0	3	\$0.00	\$1,935.00
9798213468281	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE 4	\$294.00	0	3	\$0.00	\$882.00
9798213597202	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE 4	\$201.00	0	53	\$0.00	\$10,653.00
enVision+Mathematics (c) 2027 National - Grade 4 - Subtotal:					\$2,108.00	\$14,627.00

enVision+Mathematics (c) 2027 National - Grade 5

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213468298	ENVISION+ MATHEMATICS 2027 DIFFERENTIATION LIBRARY PACKAGE GRADE 5	\$294.00	0	2	\$0.00	\$588.00
9798213553598	ENVISION+MATH 2027 NATIONAL TEACHER EDITION PACKAGE GRADE 5	\$745.00	2	0	\$1,490.00	\$0.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213477108	ENVISION+MATHEMATICS 2027 CLASSROOM MANIPULATIVE KIT GRADE 5	\$397.00	0	2	\$0.00	\$794.00
9798213597219	ENVISION+ MATH 2027 NATIONAL 5-YEAR STUDENT EDITION + 5-YEAR LICENSE + ADDITIONAL PRACTICE WORKBOOK 5-YEAR LICENSE GRADE 5	\$201.00	0	37	\$0.00	\$7,437.00
enVision+Mathematics (c) 2027 National - Grade 5 - Subtotal:					\$1,490.00	\$8,819.00

enVision+ Mathematics Professional Learning

enVision+ Mathematics Professional Learning - enVision+ Mathematics Grades K-5 ©2027 Professional Learning Offerings

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000126977	VIRTUAL ENVISION+ MATHEMATICS 2027 K/5 PROGRAM ACTIVATION (2HR) PREPAID	\$800.00	0	1	\$0.00	\$800.00
0000126957	VIRTUAL ENVISION+ MATHEMATICS 2027 K/5 IMPLEMENTATION ESSENTIALS (3HR) PREPAID	\$1,600.00	0	1	\$0.00	\$1,600.00
enVision+ Mathematics Professional Learning - enVision+ Mathematics Grades K-5 ©2027 Professional Learning Offerings - Subtotal:					\$0.00	\$2,400.00

Solution Subtotal:	\$10,588.00	\$72,508.00
Shipping and Handling:		\$6,153.35
Total:		\$78,661.35

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Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

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Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

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Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here:

<https://support.savvas.com/support/s/customer-service-support-form>

Technical support services are included with purchase of Savvas digital products. **Online help:**

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products

<https://mysavvastraining.com>

- F. Consider Application for a Virtual Academy
- G. Consider the Killdeer K-12 Virtual Academy Handbook

Killdeer Public Schools



Killdeer K-12 Virtual Academy Handbook 2026-2027

Overview

The Killdeer K-12 Virtual Academy is an alternative academic option for Killdeer Public School students who desire a different approach to the traditional school setting. Students enrolled in the Killdeer K-12 Virtual Academy attend school full-time online and do not physically attend school in person at Killdeer School buildings. The Killdeer Virtual Academy provides a high-quality environment with students engaged in rigorous and interactive academics allowing students the flexibility within an academically challenging schedule. The Killdeer Virtual Academy is authorized in accordance with School Board Policy ABAD — Virtual Academy.

Eligibility

All Killdeer School students in grades K-12, regardless of race, color, sex, gender identity, national origin, ancestry, disability, or age, have the opportunity to enroll in the Killdeer K-12 Virtual Academy. However, the Killdeer K-12 Virtual Academy is not for everyone. Students and Parents will need to have a strong commitment to it. Students must be able to work independently; responsibility is essential to success in the Killdeer K-12 Virtual Academy. Students and parents considering enrollment in the Killdeer K-12 Virtual Academy must weigh the pros and cons of attending school online versus in-person. Only Killdeer School District #16 students may enroll in the Killdeer K-12 Virtual Academy; students in other school districts will not be accepted into the Killdeer K-12 Virtual Academy unless proper open enrollment paperwork has been completed, as stated in North Dakota Century Code 15.1-31-01.

Instructional Delivery

All Killdeer K-12 Virtual Academy instruction and learning will be completed through the North Dakota Center for Distance Education (NDCDE), a fully accredited school that has met the state requirements of the North Dakota Department of Public Instruction and the standards set forth by the North Dakota Department of Career and Technical Education (<https://www.cde.nd.gov/>). NDCDE courses are taught by fully certified teachers employed by NDCDE and are provided training and professional development specific to virtual learning from NDCDE.

Note: Virtual students are not permitted on the Killdeer School District grounds during the academic day unless prior permission is granted by the administration.

Enrollment/Registration

- Students enrolling in Killdeer K-12 Virtual Academy must do so for an entire semester. Students can transfer into or out of the Academy during semester breaks. Transfer requests into or out of the Killdeer K-12 Virtual Academy must be made to the Killdeer Public School District Administration no later than 1 calendar week following the beginning of each semester. Exceptions may be considered in rare circumstances by the administration.
- Students enrolled in Killdeer K-12 Virtual Academy are considered students enrolled in Killdeer Public School District, and therefore, all Killdeer Public School District curriculum requirements, policies, procedures, student handbooks, etc. apply.
- Per Killdeer Public School District administrative discretion, students enrolled in Killdeer K-12 Virtual Academy must take the equivalent of a full day of courses.

- Selection and determination of Killdeer K-12 Virtual Academy courses shall be determined and completed by the Killdeer Public School District administration. Courses shall align as best as possible with the curriculum and standards at Killdeer Public School. Courses taken that are not pre-approved by Killdeer School District administration may not be recognized by Killdeer Public School District.

Special Services

If a student receives additional academic services via an IEP or 504 plan, Killdeer Public School District will communicate accommodations or modifications to NDCDE.

Satisfactory Academic Progress, Eligibility, and Attendance

Academic Progress, Eligibility, and Attendance shall be monitored and enforced by Killdeer Public School District Designee.

Academic Progress: Students enrolled in Killdeer K-12 Virtual Academy shall follow NDCDE satisfactory academic progress guidelines as follows (subject to change without notice):

Expected Course Progress

Students who enroll with NDCDE in online courses are expected to follow their online assignment calendar (pacing chart) or teacher-provided calendar for their course(s). Students are expected to stay on pace by completing their assignments throughout the duration of their course(s). To do so, students should be expected to engage in 1-2 hours of work per day, per course. Students who do not stay on pace will be notified via multiple means by NDCDE.

Special Notice

Students who do not submit at least one assignment during the first two weeks of a course will be dropped from the course, and their course enrollment fee will be returned via check, less \$20 for administrative processing.

Eligibility

As Killdeer Public School District Students, students enrolled in the Killdeer K-12 Virtual Academy are subject to all eligibility policies set forth by Killdeer Public School District.

School Attendance

School attendance in the Killdeer K-12 Virtual Academy shall be determined by students staying on pace with the curriculum schedule set forth by the NDCDE. If a student falls behind three (3) or more assignments, the student may be deemed as not attending school and, therefore, truant.

Academic Honesty

Students enrolled in the Killdeer K-12 Virtual Academy shall follow NDCDE academic honesty guidelines as follows (subject to change without notice):

Academic Honesty

A high sense of personal honesty and integrity is expected of all students in the completion of NDCDE courses. Coursework is intended to be completed without cheating, plagiarizing, or knowingly giving false information.

Tests and final examinations must be completed in the presence of an approved exam administrator who must certify that the test or exam was completed without the assistance of books, notes, or other outside resources.

The consequences for academic dishonesty will be determined in consultation with NDCDE teacher, the student's local exam administrator, and the NDCDE principal.

Cheating

To help students, parents, and exam administrators understand, NDCDE defines cheating as:

- Allowing another student to copy your work.
- Copying or attempting to copy from another student's test, exam, or assignment.
- Having someone else complete your assignment.
- Giving information in an unauthorized manner to another student for a test, exam, or assignment.
- Using unauthorized materials, information, notes, study aids, or other devices for a text, exam, or assignment.
- Using an online translator. NOTE: Online translators are NOT to be used by a student in any foreign language course at any time. If an online translator is used to complete either a non-password-protected activity or a password protected activity in a foreign language course, the student will receive a zero for the entire test, exam, or assignment.
- NOTE: If any student is caught cheating, all password-protected assignments/tests must be completed in a Killdeer Public School District building of the school administrator's choosing.

Consequences Cheating

- 1st time offense: If cheating has occurred, the student will receive a zero on all or part of the assignment or exam (teacher discretion). The parent/guardian, school of record and learning coaches will be informed, and the offense will be documented in the student's file.
- 2nd time offense: If cheating has occurred, the student will receive a zero on the entire assignment or exam. The parent/guardian, school of record and learning coach will be informed, and the offense will be documented in the student's file.
- 3rd time offense: If cheating has occurred, the student will receive a zero on the entire assignment or exam. NDCDE administration will be informed of the offenses and disciplinary action will be enforced. (See list of potential disciplinary actions below.)

Plagiarism

To help students, parents, and learning coaches understand, a student commits plagiarism when he or she:

- copies text "as is" from a source without quotation marks or a proper citation.
- reorders the elements of a source text without citation.

- copies pieces (sentences, key phrases) of the source text without citation.
- paraphrases without citation.
- reproduces information that is not common knowledge without citation.
- uses his or her own past coursework without the previous and current teacher's approval.
- uses another student's material without citation.
- pays another person to contribute to his or her work without citation.
- asks another person to complete his or her work.

Consequences — Plagiarism

- 1st time offense: If the instructor believes the student plagiarized an assignment and it is the student's first offense within the course, the instructor may use that first offense as a teachable moment and allow a retry on the assignment. The instructor will explain to the student what plagiarism is and why it's important to not copy someone else's work. The parent/guardian, school of record and learning coach will be informed, and the offense will be documented in the student's file.
- 2nd time offense: If the instructor believes that the student plagiarized an assignment in the same course a second time, the student will receive a zero without an opportunity to redo the assignment. The parent/guardian, school of record and learning coach will be informed, and the offense will be documented in the student's file.
- 3rd time offense: If the instructor believes that the student plagiarized an assignment a third time, the student will receive a zero without an opportunity to redo the assignment. NDCDE administration will be informed of the offenses and disciplinary action will be enforced. (See list of potential disciplinary actions below.)

Exam Administration

Killdeer Public School District will supply a local district-approved exam administrator for all course enrollments. All exams must be taken on the device issued by Killdeer Public School. Though the district may approve a student's parent/guardian, NDCDE strongly encourages the district to approve a third party as the student's exam administrator.

If a parent/guardian is approved by Killdeer Public School District, they must follow

NDCDE testing policies and procedures as follows (subject to change without notice):

Online Testing

- Most tests in our online courses require passwords
- Test passwords are changed regularly
- To find a test password, please log into your exam administrator account in our student information system
- Test passwords are located in the Test Passwords tab of your account

- Test passwords are not to be given directly to students

Learning Coach Administration of Tests and Exams Guidelines

Ensure academic integrity in all tests and exams by:

- Manually enter the test password as passwords are never to be given to students or others that are not the assigned Learning Coach in the NDCDE platforms
- Remain with the student during the entire testing period • Monitor and confirm that password-protected assessments are completed in one sitting, as they are time-sensitive
- Ensure that there is no use of any resource on exams/tests unless specified by the NDCDE instructor and maintain a direct visual on the students' device for the duration of the exam. This may include but is not limited to notes, books, websites, peers, course content, online translators, external devices such as phones, tablets, etc.

NDCDE reserves the right to request a New Learning Coach if the above requirements aren't fulfilled.

Preserving Exam Integrity

Learning Coaches should be aware of methods where online test passwords could be recorded. This could result in students having the ability to take an online exam not proctored by a Learning Coach. This conduct by students falls under the auspices of NDCDE's Academic Honesty Policy.

The method exploited to access an online test password is done by means of the browser's 'Remember Password' feature. Common browsers, such as Chrome, Firefox and Edge have this feature ON by Default allowing a user to save and manage their passwords. The saved password could be retrieved at a later time by another user on shared computers (library, lab etc).

NDCDE has taken steps to increase exam integrity, which includes test passwords being regenerated on a routine basis. To further strengthen the online testing protocol, schools have the opportunity to take steps to prevent such abuse. Below are suggested actions your school can take to maintain the integrity of NDCDE online exams.

Learning Coaches should ensure that students are not logged into other systems while taking exams. Students should have only one browser open with one tab containing the student's course.

NDCDE asks that Learning Coaches (LC) follow policies and procedures regarding the proctoring of exams. This includes manually entering the test password, as passwords are never to be given to students. Learning Coaches should select NO if they are ever prompted by the browser to save the exam password they enter.

On shared computers (library, lab etc) used for testing, it is highly encouraged to have the 'Remember Password' feature turned OFF for all web browsers installed. You may want to share this page with your IT staff as they may already have strategies in place to centrally manage the settings of all web browsers at your school

Google Chrome is NDCDE's recommended browser for students to use while taken online exams. Your school may want to look into ensuring that Google Chrome is a browsing option for students taking online courses.

The following resources may help familiarize yourself with the password management features of the 3 most common browsers:

[Managing Passwords in Chrome](#)

[Managing Passwords in Firefox](#)

[Managing Passwords in Edge](#)

Note: Microsoft Internet Explorer and Apple Safari are not supported browsers and are not recommended for online testing in NDCDE Courses.

Killdeer Public School District shall have the final authority in selecting Learning Coaches.

Students enrolled in Killdeer K-12 Virtual Academy are not eligible for semester test exemptions.

Grading Scale

Students enrolled in Killdeer K-12 Virtual Academy shall follow the Grading Scales set forth in the Killdeer Public School Handbooks.

Academic Calendar(Completion)

Students enrolled in Killdeer K-12 Virtual Academy shall follow the Killdeer Public School District calendar and, therefore, must complete all courses by the end of each semester accordingly. Any and all course extensions must be approved by Killdeer Public School District. The cost of extensions will be paid by the student and not the Killdeer Public School District.

School Activities/Graduation/Academic Honors

As enrolled students of Killdeer Public School District, Killdeer K-12 Virtual Academy students are eligible to participate in Killdeer Public School District activities in accordance with Killdeer Public School District and NDHSAA regulations. Note: FFA State/National Guidelines do not allow Killdeer K-12 Virtual Academy students to become FFA members unless enrolled in an on-site Agriculture Education Course.

As enrolled students of Killdeer Public School District, graduating seniors enrolled in Killdeer K-12 Virtual Academy who have completed all graduation requirements set forth by the North Dakota Department of Public Instruction and Killdeer Public School District are considered graduates of Killdeer Public School District and are eligible to participate in the Killdeer High School graduation ceremony. These students will receive a diploma from Killdeer High School. Although they are eligible to participate in the Killdeer High School graduation ceremony, students enrolled and graduating from the Killdeer Virtual Academy will not be eligible for valedictorian or salutatorian distinction.

Federal/State Testing and Other Assessments

As required by law, the Killdeer Public School District administers federal, state, and district assessments and other assessments throughout the school year. These tests require in-person, face-to-face completion. Therefore, Killdeer K-12 Virtual Academy students must take federal, state, and district assessments and other assessments onsite at one of the Killdeer Public School District buildings. As determined by Killdeer Public School District policy, unless the parent/guardian opts out of testing per School Board Policy GCE.

Fees

The Killdeer Public School District will pay the course fees for Killdeer K-12 Virtual Academy. However, if a student needs to apply for a course extension, it must be approved by the Killdeer Public School District building principal, and the parent/guardian will pay all applicable fees. If a student drops a course, the parent/guardian will pay any drop fees.

Fees for NDCDE College Level Courses

Course fees for NDCDE Advanced Placement Courses and Dual Credit Courses require a higher fee. As such, the student/parent is required to pay the cost of the college credit. Upon enrolling in these classes, payment must be made to the Killdeer Public School District.

Technology Needs/Requirements

Internet: All Killdeer K-12 Virtual Academy courses are taught online via NDCDE. As such, a reliable internet connection is required. The Killdeer Public School District or Killdeer K-12 Virtual Academy does not provide internet access, which is the student and parent's responsibility.

Computer: To ensure access to NDCDE courses, Killdeer K-12 Virtual Academy students will be provided a computer by Killdeer Public School District. Students and parents will sign an agreement upon "checking out" a computer indicating that the loss or damage to the school-owned computers will be paid by the student/parent. Students with outstanding fees associated with damage or loss to school-owned computers will not be permitted to enroll in Killdeer K-12 Virtual Academy. Killdeer Public School District will vigorously pursue the collection of outstanding fees, which may include contacting collection agencies and/or law enforcement.

Killdeer K-12 Virtual Academy Student-Parent Application/Agreement

Student Name: _____

Semester & Grade Level: _____

Application/Agreement

By signing below, we (student and parent/guardian) are hereby applying for enrollment in the Killdeer K-12 Virtual Academy for the semester noted above. We acknowledge that we have read, understand, and agree to the policies, procedures, and expectations outlined in the Killdeer K-12 Virtual Academy Handbook. This agreement is a commitment for one full semester as noted above.

Parent/Guardian Signature

Date

Student Signature

Date

Building Principal Signature

Date

Course Code	Course Name	Start Date	Completion Date	Applicable Fees

H. Consider Sale of Nelson-Ahern Addition Lot

INVOICE

FROM:

U.S. Appraisal Service of North Dakota, LLC
 Joe J Hirschfeld III
 PO Box 1922
 Dickinson, ND 58602-1922

Telephone Number: (701) 690-3348 Fax Number:

INVOICE NUMBER

251201

DATE

02/13/2026

03/13/2026

REFERENCE

Internal Order #: 251201

Lender Case #:

Client File #:

Main File # on form: 251201

Other File # on form: 251201

Federal Tax ID:

Employer ID:

TO:

Mr. Jeff Simmons
 PO Box 579
 Killdeer, ND 58640

Telephone Number: Fax Number:
 Alternate Number: E-Mail:

DESCRIPTION

Lender: Killdeer Public Schools Client: Mr. Jeff Simmons
 Purchaser/Borrower: Killdeer Public Schools
 Property Address: TBD Killdeer
 City: Killdeer
 County: Dunn State: ND Zip: 58640
 Legal Description: ***See Attached Addendum***

FEES

AMOUNT

Full Appraisal 2,500.00

SUBTOTAL 2,500.00

PAYMENTS

AMOUNT

Check #: Date: Description:
 Check #: Date: Description:
 Check #: Date: Description:

SUBTOTAL

TOTAL DUE \$ 2,500.00



Serial# EB7E35EF
 esign.alamode.com/verify

File #251201

APPRAISAL OF REAL PROPERTY



LOCATED AT

TBD Killdeer

Killdeer, ND 58640

See Attached Addendum

FOR

Killdeer Public Schools

500 2nd Ave N

Fargo, ND 58102

OPINION OF VALUE

1,800

AS OF

January 7, 2026

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Serial# EB7E35EF
esign.alamode.com/verify

FIRREA / USPAP ADDENDUM

Borrower **Killdeer Public Schools**
Property Address **TBD Killdeer**
City **Killdeer** County **Dunn** State **ND** Zip Code **58640**
Lender/Client **Killdeer Public Schools**

Purpose
To develop an opinion of market value for the real property that is the subject of this report.

Scope
This appraisal report was prepared in accordance with standards 1-1 thru 1-6 of the Uniform Standards of Professional Appraisal Practice (USPAP). The opinions and conclusions herein were reported in accordance with Standards 2-1 and 2-1(b) of USPAP. The Scope of Work statement pre-printed within this form reflects the minimum standards; for this assignment it is inadequate. Therefore I have expanded the Scope of Work to be compliant, better defined and provide examples of the tasks performed in completing this assignment. Data for the subject property is gained through available public record databases and an on-site observation of the subject site. Sales were searched in the Great North and Badlands MLS's. Sales lists were asked for from surrounding Counties Tax Directors, with Dunn and Stark Counties responding with sales going back 5+ years.

Intended Use / Intended User
The intended use of this appraisal and appraisal report as stated in the report form is "for the client to evaluate the property that is the subject of this appraisal for private valuation purposes in listing subject for sale". No other intended uses have been communicated to the appraiser. None are implied in the report or by the appraiser or should be inferred by the reader. The intended user of this report is the client named in this report and/or their assigns. The use of this appraisal by anyone other than the named client and/or their assigns is not intended by the appraiser.

History of Property
Current listing information: **Per the Owner and Badlands MLS, subject is not currently offered for sale, nor has it been offered in the past 12 months.**

Prior sale: **Subject has no prior sale in the past three year period.**

Exposure Time / Marketing Time
The estimation of marketing/exposure time is difficult. However based upon information of other properties sold within the subject property's market area, the subject's exposure time would have been 6+ months. (Provided the lot is competently and appropriately marketed). The marketing time would also be 6+ months from the commencement of the marketing initiative to sell at or close to the value estimate contained herein.

Personal (non-realty) Transfers
No personal property has been included in the value estimate.

Additional Comments
The appraiser provides an opinion of estimated market value. The appraiser is not a home, pest inspector or environmental inspector. The appraiser does not guarantee that the property is free of defects or environmental problems. If a deficiency is obvious the appraiser will note it. The appraiser is unable to observe areas hidden by vegetation, soil or snow. The appraiser is not qualified in law, title research, surveys, hazardous material determination, flood zone analysis, engineering or other matters of a legal or structural nature.

Certification Supplement
1. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or an approval of a loan.
2. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result or the occurrence of a subsequent event.
3. **I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.**
4. APPRAISED VALUE IS AS IS.
esign.alamode.com/verify Serial:EB7E35EF

Appraiser(s): **Joe J Hirschfeld III** Supervisory Appraiser(s): _____
Effective date / Report date: **January 7, 2026** Effective date / Report date: _____

LAND APPRAISAL REPORT

251201
File No.: 251201

Property Address: **TBD Killdeer** City: **Killdeer** State: **ND** Zip Code: **58640**
 County: **Dunn** Legal Description: *****See Attached Addendum*****

Assessor's Parcel #: **10-8063-001** Tax Year: **2025** R.E. Taxes: \$ **0** Special Assessments: \$ **0**
 Market Area Name: **Central Killdeer** Map Reference: **N/A** Census Tract: **38025-9622.00**
 Current Owner of Record: **Killdeer Public Schools** Borrower (if applicable): **Killdeer Public Schools**
 Project Type (if applicable): PUD De Minimis PUD Other (describe) HOA: \$ **0** per year per month
 Are there any existing improvements to the property? No Yes If Yes, indicate current occupancy: Owner Tenant Vacant Not habitable
 If Yes, give a brief description:

The purpose of this appraisal is to develop an opinion of: Market Value (as defined), or other type of value (describe)
 This report reflects the following value (if not Current, see comments): Current (the Inspection Date is the Effective Date) Retrospective Prospective
 Property Rights Appraised: Fee Simple Leasehold Leased Fee Other (describe)
 Intended Use: *****See Attached FIRREA/USPAP Addendum*****
 Intended User(s) (by name or type): *****See Attached FIRREA/USPAP Addendum*****
 Client: **Mr. Jeff Simmons** Address:
 Appraiser: **Joe J Hirschfeld III** Address: **PO Box 1922, Dickinson, ND 58602-1922**

Characteristics			Predominant Occupancy	One-Unit Housing	Present Land Use	Change in Land Use
Location:	<input type="checkbox"/> Urban	<input checked="" type="checkbox"/> Suburban	<input type="checkbox"/> Rural	PRICE	One-Unit 70%	<input checked="" type="checkbox"/> Not Likely
Built up:	<input checked="" type="checkbox"/> Over 75%	<input checked="" type="checkbox"/> 25-75%	<input type="checkbox"/> Under 25%	AGE	2-4 Unit 5%	<input type="checkbox"/> Likely * <input type="checkbox"/> In Process *
Growth rate:	<input type="checkbox"/> Rapid	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Slow	\$ (000)	Multi-Unit 2%	* To: _____
Property values:	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	50 Low 0	Comm'l 3%	
Demand/supply:	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Over Supply	700 High 100	Vac Lots 20%	
Marketing time:	<input type="checkbox"/> Under 3 Mos.	<input type="checkbox"/> 3-6 Mos.	<input checked="" type="checkbox"/> Over 6 Mos.	250 Pred 60	%	

Factors Affecting Marketability											
Item	Good	Average	Fair	Poor	N/A	Item	Good	Average	Fair	Poor	N/A
Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Property Compatibility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adequacy of Public Transportation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Appeal to Market	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Market Area Comments: **Subject is a limited utility site remaining after highway easement and construction of State Highway 22 split the subdivision and subject lots. The remainder of the lots are irregularly shaped and lack adequate size to meet setback requirements and land to building ratios requirements within local zoning code. Subject is located in Killdeer with close proximity to limited shopping and employment, however good schools K-12. Killdeer is located in Dunn County in Southwestern North Dakota and has a population of 939 persons as of the 2020 Census, up 25% from 2010. The county seat is located in Manning, 10 miles south, with major shopping and employment in Dickinson, 35 miles south. With the increased activity in the energy exploration industry, employment opportunities remain strong, with housing being limited due to strong demand and very low vacancy rates. Unemployment rates are currently 2.6% & have remained in the low 4% range for the past several years. Major employers include Killdeer Mountain Manufacturing (KMM), local school district and various agricultural and energy exploration related businesses. Subject is located adjacent to a busy north/south thoroughfare, State Highway 22. ***See attached addenda.*****

Dimensions: *****No Survey Provided/Not Recorded***** Site Area: **3,638 Sq.Ft.**
 Zoning Classification: **SFR** Description: **Single Family Residential**
 Do present improvements comply with existing zoning requirements? Yes No No Improvements
 Uses allowed under current zoning: **Allows for single family residential units and public uses. *** (See attached for all uses)*****

Are CC&Rs applicable? Yes No Unknown Have the documents been reviewed? Yes No Ground Rent (if applicable) \$ _____ / _____
 Comments:
 Highest & Best Use as improved: Present use, or Other use (explain) _____
 Actual Use as of Effective Date: **Vacant Unbuildable Lot** Use as appraised in this report: **Vacant Unbuildable Lot**
 Summary of Highest & Best Use: **Subject lacks adequate size to meet local zoning codes regarding site size and setback requirements. Highest and Best use would be as added area combined to adjacent residential lot to the east.**

Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Frontage	Inadequate for construction.
Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Topography	Gently Sloping
Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Width	Adequate			Size	Inadequate for construction.
Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Surface	Asphalt			Shape	Irregular
Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Curb/Gutter		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Drainage	Adequate
Storm Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Sidewalk		<input type="checkbox"/>	<input type="checkbox"/>	View	City Street/Residential
Telephone	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights		<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Multimedia	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley		<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Other site elements: Inside Lot Corner Lot Cul de Sac Underground Utilities Other (describe) _____
 FEMA Spec'l Flood Hazard Area Yes No FEMA Flood Zone **X** FEMA Map # **380030001C** FEMA Map Date **04/17/1989**
 Site Comments: **Normal utility easements. The title policy was unavailable for review. Subject is considered to be unbuildable as a standalone property, lacking adequate area for land to building ratio's and setback requirements. The site slopes front to back, but is significantly lower than the adjacent highway and can be impacted by shoulder drainage. Subject has added obsolescence being adjacent to a busy street, but has utility as a buffer and added area to the adjacent property owner to the east. There is very limited utility for any other use.**

251201

File No.: 251201

LAND APPRAISAL REPORT

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s): **MLS, NDRIN**

1st Prior Subject Sale/Transfer	Analysis of sale/transfer history and/or any current agreement of sale/listing: Prior sale was inline with the market at that time. No changes to the property are readily apparent and increase in price would be due to natural increases to the market.
Date:	
Price:	
Source(s):	
2nd Prior Subject Sale/Transfer	
Date:	
Price:	
Source(s):	

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	TBD Killdeer Killdeer, ND 58640	Part L 3, B 43, OP Killdeer, ND 58640	Part L19&20, B 17, OP Killdeer, ND 58640	L 4A, B 8, Prairie Creek Dickinson, ND 58601
Proximity to Subject		0.24 miles SE	0.38 miles SW	32.67 miles S
Sale Price	\$	\$ 15,000	\$ 5,000	\$ 1,000
Price/ Sq.Ft.	\$	\$ 1.04	\$ 2.17	\$ 0.09
Data Source(s)	Inspection	BadlandsMLS#24-728	DOC#3105411/PID#10-7698-002	DOC3170552/PID#1735-0800-0400
Verification Source(s)	Tax Director	Tax Director/Ext Inspect/Realtor	Tax Director/Ext Inspection	City Assessor/Ext Inspection
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION +(-) \$ Adjust	DESCRIPTION +(-) \$ Adjust	DESCRIPTION +(-) \$ Adjust
Sales or Financing Concessions	N/A	Conventional	Assum Conv	Assum Conv
Date of Sale/Time	N/A	None Reported	None Reported	None Reported
Rights Appraised	N/A	02/28/2025	04/25/2025	01/27/2022
Location	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Site Area (in Sq.Ft.)	Busy St	Residential	Commercial	Residential/Creek
Topography	3,638	14,400	2,300	11,179
Utilities Available	Gently Sloping	Gently Sloping	Level	Sloping/Creek
Addn Amenities	Yes	Yes	Yes	Yes
Buildable Lot Y/N	None	None	None	None
Net Adjustment (Total, in \$)	No	Yes	Yes	No
		<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -11,200	<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 2,900	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -700
Adjusted Sale Price (in \$)		\$ 3,800	\$ 7,900	\$ 300

Summary of Sales Comparison Approach **See Attached Addendum**

PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.

Legal Name of Project: **N/A**

Describe common elements and recreational facilities: **N/A**

Indicated Value by: Sales Comparison Approach \$

Final Reconciliation *****See Comments on Comparables*** under comparables 4-6 grid.**

This appraisal is made "as is", or subject to the following conditions: **Appraised value is "As Is".**

This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 1,800, as of: January 7, 2026, which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

A true and complete copy of this report contains 25 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits:

Limiting cond./Certifications Narrative Addendum Location Map(s) Flood Addendum Additional Sales

Photo Addenda Parcel Map Hypothetical Conditions Extraordinary Assumptions

Client Contact: esign.alamode.com/verify Serial: **EB7E35EF** Client Name: **Mr. Jeff Simmons**

E-Mail: Address:

<p>APPRAISER</p> <p><i>Joe J Hirschfeld III</i></p> <p>Appraiser Name: Joe J Hirschfeld III</p> <p>Company: U.S. Appraisal Service of North Dakota, LLC</p> <p>Phone: (701) 690-3348 Fax: (701) 639-0767</p> <p>E-Mail: hirschj@gmail.com</p> <p>Date of Report (Signature): 02/13/2026</p> <p>License or Certification #: CR-21148 State: ND</p> <p>Designation: Certified Residential Appraiser</p> <p>Expiration Date of License or Certification: 12/31/2026</p> <p>Inspection of Subject: <input checked="" type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop)</p> <p>Date of Inspection: January 7, 2026</p>	<p>SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)</p> <p>Supervisory or Co-Appraiser Name: _____</p> <p>Company: _____</p> <p>Phone: _____ Fax: _____</p> <p>E-Mail: _____</p> <p>Date of Report (Signature): _____</p> <p>License or Certification #: _____ State: _____</p> <p>Designation: _____</p> <p>Expiration Date of License or Certification: _____</p> <p>Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect</p> <p>Date of Inspection: _____</p>
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251201

File No.: 251201

ADDITIONAL COMPARABLE SALES

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 4		COMPARABLE NO. 5		COMPARABLE NO. 6	
Address	TBD Killdeer Killdeer, ND 58640	L6 B A Country Oaks Rplt Dickinson, ND 58601		L4 B A Country Oaks Rplt Dickinson, ND 58601		L 9, B 7, H&M 4th Dickinson, ND 58601	
Proximity to Subject		31.92 miles S		31.92 miles S		33.43 miles S	
Sale Price	\$		\$ 7,000		\$ 1,000		\$ 6,000
Price/ Sq.Ft.	\$	\$ 1.74		\$ 0.48		\$ 0.57	
Data Source(s)	Inspection	DOC3163716/PID#1171-0100-0600		DOC3163717/PID#1171-0100-0400		DOC3168282/PID#0090-0700-0900	
Verification Source(s)	Tax Director	City Assessor/Ext Inspection		City Assessor/Ext Inspection		City Assessor/Ext Inspection	
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust
Sales or Financing	N/A	Assumd Conv		Assumd Conv		Assumd Conv	
Concessions	N/A	None Reported		None Reported		None Reported	
Date of Sale/Time	N/A	02/16/2021		12/04/2019		09/02/2021	
Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Location	Busy St	Residential		Residential		Residential	
Site Area (in Sq.Ft.)	3,638	4,025	-700	2,070	+750	10,521	-3,900
Topography	Gently Sloping	Level		Level		Level	
Utilities Available	Yes	Yes		Yes		No	
Addn Amenities	None	None		None		None	
Buildable Lot Y/N	No	Yes/Limited		Yes/Limited		Yes/Limited	
Net Adjustment (Total, in \$)		<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -700	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 750	<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -3,900
Adjusted Sale Price (in \$)			\$ 6,300		\$ 1,750		\$ 2,100

SALES COMPARISON APPROACH

Summary of Sales Comparison Approach These six sales used as adjusted comparables are considered to be the most viable indicators of subject value available within the Dunn and Stark Counties area marketplace. In selecting comparables, I found very few sales of any kind (under 12 months), much less sales that would be considered good substitutes for subject. Lack of sales was driven as much by lack of supply as by lack of demand from small communities. Due to a lack of more current and similar sales, it was also necessary to expand time parameters to sales that have occurred over 12 months prior.

Due to a lack of more current and similar sales, it was also necessary to expand distance parameters in the search for sales more similar in overall style and appeal.

Current planning and zoning departments strive to limit parcels that have limited/no utility, thereby limiting a typical market enjoyed by platted and buildable lots. However, occasions rise up where parts of lots are sold, or easements arise that result in lots being encumbered with remainders that have limited utility, which is the case with subject parcel. This results in very few similar sales at any given time and the use of dated sales and sales from other cities was required. The lack of market sales also makes it difficult to calculate any quantitative adjustments, therefore the report uses qualitative analysis in arriving at an opinion of value. The only adjustment noted in the grid above is to "right size" the sales and the adjustment is made by the sale price of the comparable to the site size of subject. With that in mind, I will discuss each comparable individually and any features that are superior, inferior or neutral.

Comparable #1 is a current sale of a residential site. It has some obsolescence in that it is a corner lot and drainage from the area flows through this lot to a culvert, moving water further south. This property sold for roughly \$1 per sq. ft, but is considered to be superior in location to subject regarding location and also being buildable, even if limited. This would suggest that subject would sell for less than \$1 per sq. ft. or less than \$3,600.

Comparable #2: reflects the reaction where the utility to the buyer is higher than the utility to the seller. This small commercial lot could be useful to the parcel to the east or to the west, with the parcel owner to the east purchasing it and expanding upon the structure there. This parcel is superior in location and in being able to be built upon. As such, it is considered to be superior to that of subject and it shows the very top end of the market.

Comparable #3: is located in Dickinson, and similarly to subject, is not buildable and is useful only to one neighbor. It has the opposite market reaction to that of comparable #2, where the seller wished to divest from the property and it sold for a nominal amount to the adjacent property owner. It is superior to subject in site size, but lacks adequate setbacks to be buildable and overall is considered to be neutral to subject. Indicated value is roughly \$.10 per sq. ft. or \$300.

Comparables #4 and #5: These parcels were part of a 6 unit townhouse that was lost to a fire. There was no HOA, no common insurance and with separate ownerships, consensus could not be achieved to rebuild the structure. As such, there is some availability for building, but it is very limited without consensus of ownership, or a single entity procuring all of the lots. These two parcels were sold by different owners to a single entity and reflect how different prices can be negotiated. They are both considered to be slightly superior to subject. These two sold at roughly \$1.75 and \$.50 per sq. ft. indicating a range of value of \$1,750 to \$6,300.

Comparable #6 is a typically sized lot, but lacks access to utilities which are cost prohibitive in the current market environment. Without utilities, this site is considered to be neutral to slightly superior and indicates a value of just over \$.50 per sq. ft. or \$2,100.

In reconciling a value, the comparables have sold at prices of \$.09 to \$2.17. Adjusted for size, that is an actual sales price for subject of \$300 to \$7,900. Comparables #1, #3, #5 and #6 are considered to be the most similar in overall appeal, reducing the range from \$.09 to \$1.04 per sq ft, with comparables #5 and #6 at \$.48 and \$.57 per sq. ft. respectively. This actual dollar range is then \$300 to \$3,800 as the most likely range that subject will sell under with the most likely selling price being driven by the utility to the buyer.

In marketing the property, one might start with the upper end of this range with an expectation that the buyer may have very little need for the property and it may end up on the lower end of the range. In reconciling a final value, I would lean on a per sq. ft. value first, of \$.50 per sq. ft. which would then equate with a total dollar value of \$1,819, rounded to \$1,800.00.



Supplemental Addendum

File No. **251201**

Borrower	Killdeer Public Schools						
Property Address	TBD Killdeer						
City	Killdeer	County	Dunn	State	ND	Zip Code	58640
Lender/Client	Killdeer Public Schools						

• **GP Land: Market Area - Comments**

Typical marketing time is estimated at over 180 days and stable. Following a decline in the price of oil and an overall decrease in the Western North Dakota Economy, including the housing sector, the market has stabilized and inventory is starting to shrink. New construction is predominately attached and detached single family residences. Low to mid range value properties have shown the strongest growth, as they are the easiest to qualify for. Sales history, when available indicates a steadily increasing marketplace. Financing terms are less favorable with rates above 6% Seller paid concessions, when used, are typically 1-3%. However, there are fewer than 25% of sales that include concessions. REO properties are not a factor in this marketplace.

There is a very limited market for "unbuildable" lots, with demand primarily being to adjacent property owners who could combine subject lot into their existing property, thereby adding utility to an existing site.

Subject Photo Page

Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



View To South

TBD Killdeer
 Sales Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location **Busy St**
 View
 Site **3,638**
 Quality
 Age



View To North



Street

Location Map

Borrower	Killdeer Public Schools			
Property Address	TBD Killdeer			
City	Killdeer	County	Dunn	State ND Zip Code 58640
Lender/Client	Killdeer Public Schools			



Handwritten signature

Location Map

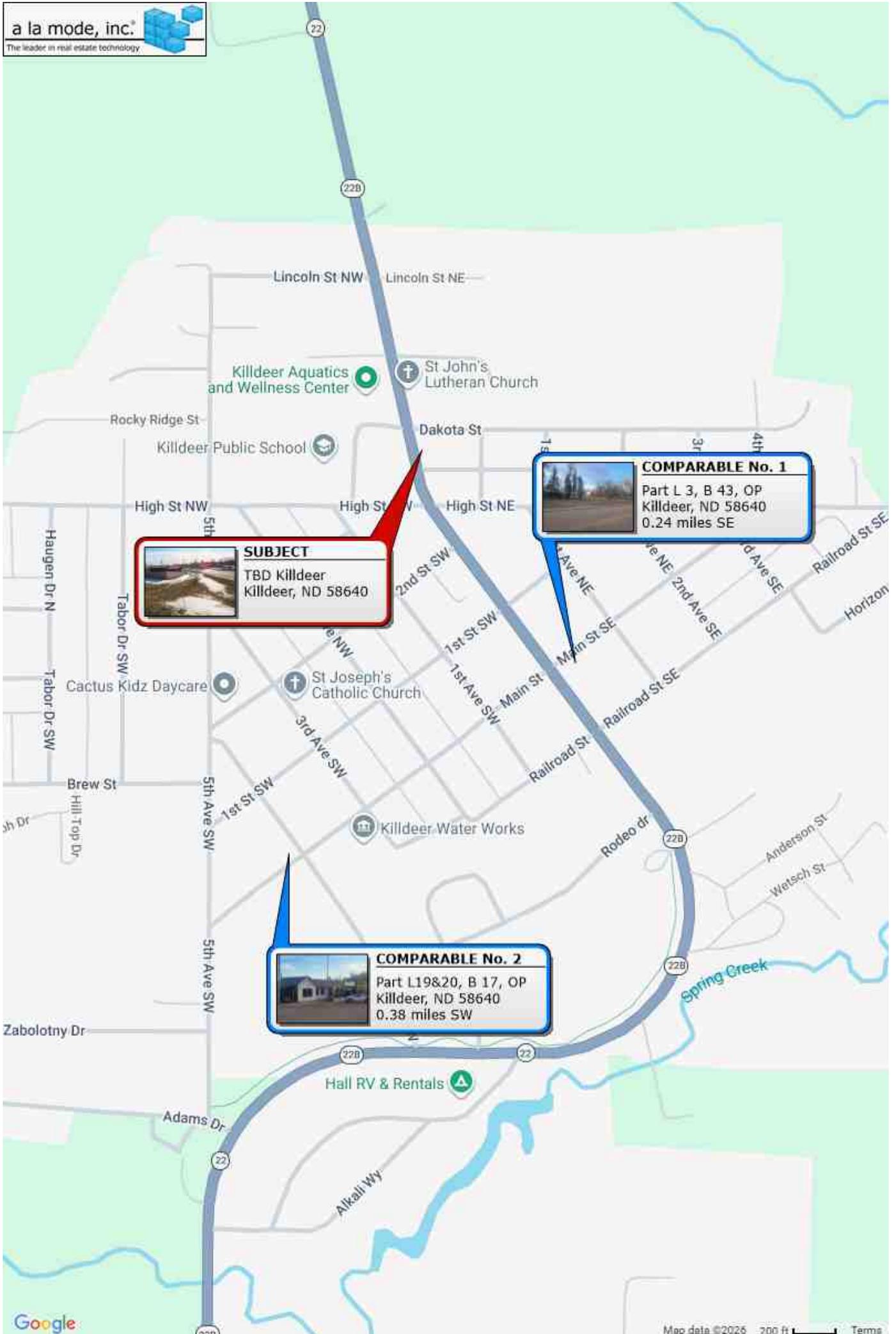
Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



Handwritten signature

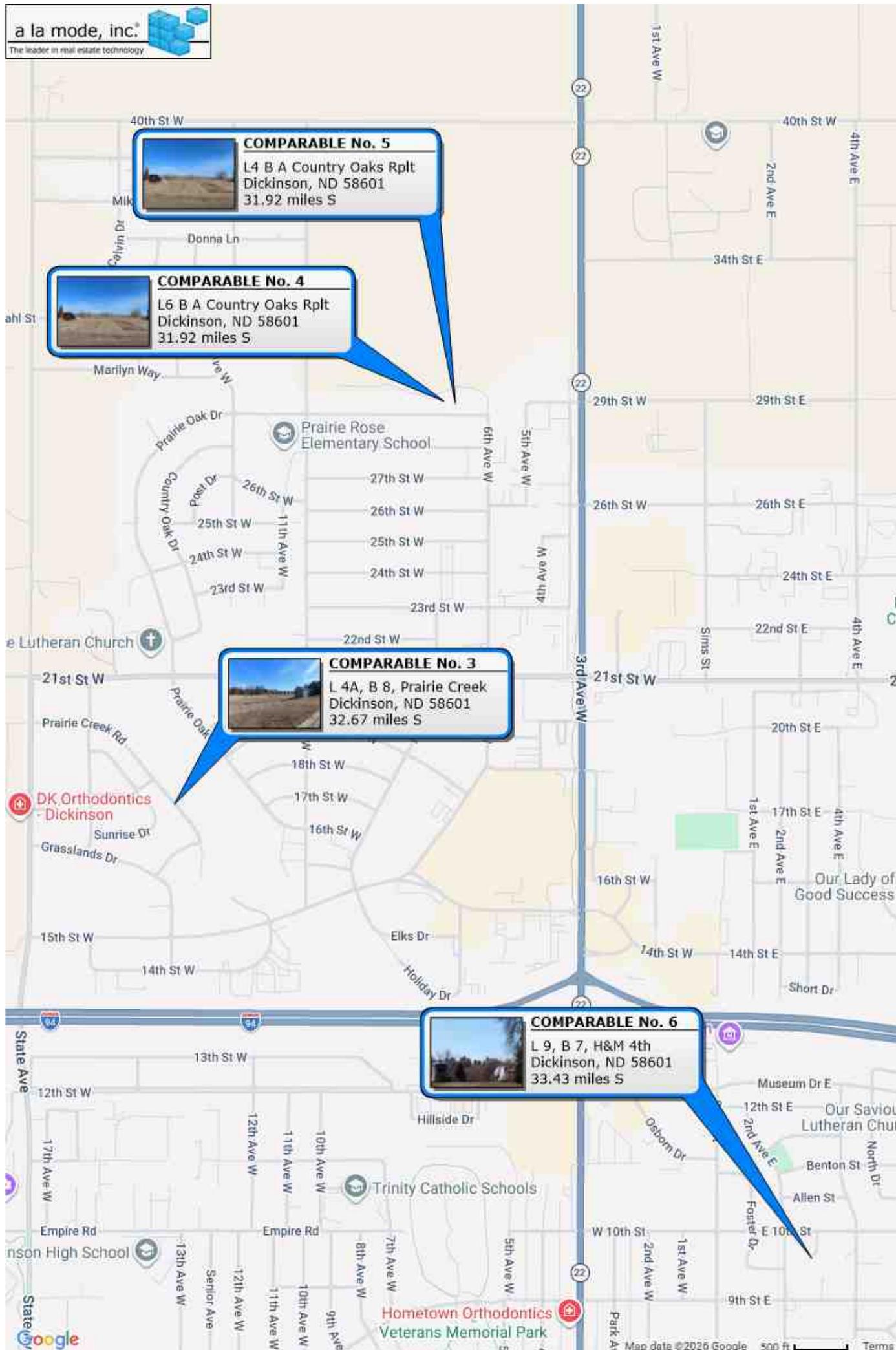
Location Map

Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



Location Map

Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



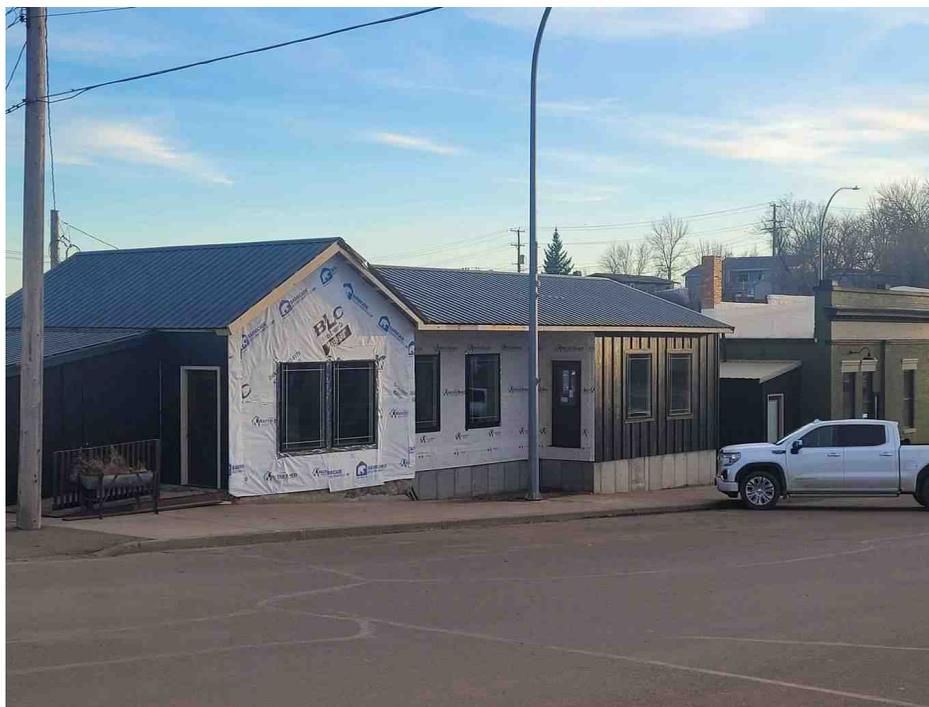
Comparable Photo Page

Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



Comparable 1

Part L 3, B 43, OP
 Prox. to Subject 0.24 miles SE
 Sale Price 15,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Residential
 View
 Site 14,400
 Quality
 Age



Comparable 2

Part L19&20, B 17, OP
 Prox. to Subject 0.38 miles SW
 Sale Price 5,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Commercial
 View
 Site 2,300
 Quality
 Age



Comparable 3

L 4A, B 8, Prairie Creek
 Prox. to Subject 32.67 miles S
 Sale Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Residential/Creek
 View
 Site 11,179
 Quality
 Age

Comparable Photo Page

Borrower	Killdeer Public Schools				
Property Address	TBD Killdeer				
City	Killdeer	County	Dunn	State	ND Zip Code 58640
Lender/Client	Killdeer Public Schools				



Comparable 4

L6 B A Country Oaks Rplt
 Prox. to Subject 31.92 miles S
 Sale Price 7,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Residential
 View
 Site 4,025
 Quality
 Age



Comparable 5

L4 B A Country Oaks Rplt
 Prox. to Subject 31.92 miles S
 Sale Price 1,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Residential
 View
 Site 2,070
 Quality
 Age



Comparable 6

L 9, B 7, H&M 4th
 Prox. to Subject 33.43 miles S
 Sale Price 6,000
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location Residential
 View
 Site 10,521
 Quality
 Age

251201

Assumptions, Limiting Conditions & Scope of Work

File No.: 251201

Property Address: TBD Killdeer	City: Killdeer	State: ND	Zip Code: 58640
Client: Mr. Jeff Simmons	Address: PO Box 579, Killdeer, ND 58640		
Appraiser: Joe J Hirschfeld III	Address: PO Box 1922, Dickinson, ND 58602-1922		

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a plat and/or parcel map in the appraisal report to assist the reader in visualizing the lot size, shape, and/or orientation. The appraiser has not made a survey of the subject property.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database. Possession of this report or any copy thereof does not carry with it the right of publication.
- Forecasts of effective demand for the highest and best use or the best fitting and most appropriate use were based on the best available data concerning the market and are subject to conditions of economic uncertainty about the future.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

251201

File No.: 251201

Certifications & Definitions

Property Address: **TBD Killdeer** City: **Killdeer** State: **ND** Zip Code: **58640**
 Client: **Mr. Jeff Simmons** Address: **PO Box 579, Killdeer, ND 58640**
 Appraiser: **Joe J Hirschfeld III** Address: **PO Box 1922, Dickinson, ND 58602-1922**

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.

Additional Certifications:

DEFINITION OF MARKET VALUE *:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Client Contact: _____ Client Name: **Mr. Jeff Simmons**
 E-Mail: _____ Address: **PO Box 579, Killdeer, ND 58640**

APPRAISER esign.alamode.com/verify Serial: **EB7E35EF**

SUPERVISORY APPRAISER (if required)
 or CO-APPRAISER (if applicable)

SIGNATURES



Appraiser Name: **Joe J Hirschfeld III**
 Company: **U.S. Appraisal Service of North Dakota, LLC**
 Phone: **(701) 690-3348** Fax: **(701) 639-0767**
 E-Mail: **hirschj@gmail.com**
 Date Report Signed: **02/13/2026**
 License or Certification #: **CR-21148** State: **ND**
 Designation: **Certified Residential Appraiser**
 Expiration Date of License or Certification: **12/31/2026**
 Inspection of Subject: Did Inspect Did Not Inspect (Desktop)
 Date of Inspection: **January 7, 2026**

Supervisory or
 Co-Appraiser Name: _____
 Company: _____
 Phone: _____ Fax: _____
 E-Mail: _____
 Date Report Signed: _____
 License or Certification #: _____ State: _____
 Designation: _____
 Expiration Date of License or Certification: _____
 Inspection of Subject: Did Inspect Did Not Inspect
 Date of Inspection: _____





License

North Dakota Real Estate Appraiser Qualifications and Ethics Board



Joseph J. Hirschfeld III

Is fully qualified
in the State of North Dakota as a

CERTIFIED RESIDENTIAL APPRAISER

ND Permit Number: CR-21148

Date of Issuance: 01/01/2026
Expiration Date: 12/31/2026

Unless sooner suspended or revoked, as provided by law.

COPY

[Handwritten Signature]
Appraiser Signature

Resume

APPRAISER'S QUALIFICATIONS

Joe J. Hirschfeld III
State Certified Residential Appraiser
ND Number CR-21148

U.S. Appraisal Service of North Dakota, LLC
P.O. Box 1922, Dickinson, ND 58602
Phone (701) 690-3348

FHA APPROVED

EDUCATION

Courses successfully completed:
*General Appraiser Cost Approach
*General Appraiser Market Approach
*General Appraiser Income Approach
Modern Green Building Concepts
HVAC Systems in Green Buildings
The Thermal Shell
*Fundamentals of Mass Appraisal
*Commercial Modeling Concepts
*Residential Appraiser Site Valuation and Cost Approach
*Advanced Residential Applications and Case Studies
*Appraisal Subject Matter Electives
*Certified Residential
*USPAP Standards and Ethics
*Small Residential Income Properties
*Basic Appraisal Applications
*Registered Appraiser/Appraisal Fundamentals
Bachelor of Science Degree from the University of Wyoming

EXPERIENCE

City of Dickinson Assessor since 2011
*Assess 10,000+ Parcels Annually

Owner of U.S. Appraisal Service of North Dakota, LLC (FKA Hirschfeld Appraisal Service) since 2010

*Complete approximately 50-75 residential reports annually.
* Appraisal work includes residential single family, unimproved site valuation, 2-4 family small income properties, employee relocation, review appraisals, and small commercial.

Employed by US Appraisal Service of Colorado from 2002-2010

*Completing approximately 300 residential appraisal reports and 5-10 small commercial & agricultural narrative reports annually.
Appraisal work includes residential single family, unimproved site valuation, 2-4 family small income properties and multi-family properties, Employee Relocation, review appraisals, small commercial/industrial and agriculture.

PROFESSIONAL ORGANIZATIONS

North Dakota Appraiser Association
North Dakota Association of Assessing Officials
International Association of Assessing Officials
Knights of Columbus

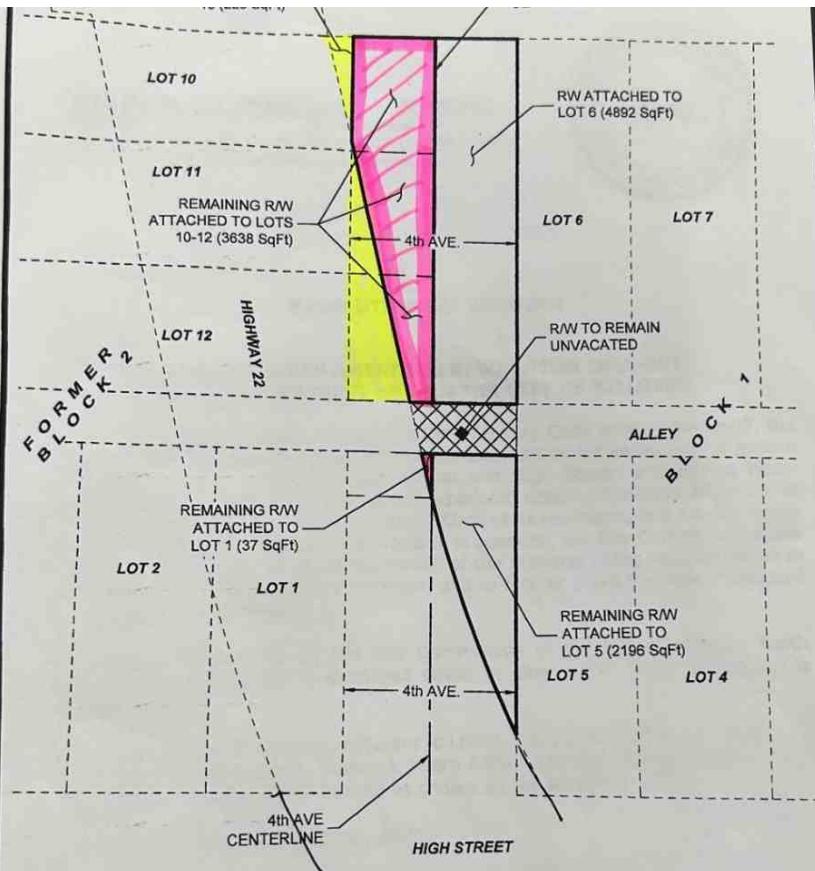
CLIENTS SERVED

Dakota Community Bank – Dickinson and Bismarck, North Dakota
Bravera Bank – Dickinson and Bismarck, North Dakota
Western Cooperative Credit Union - Dickinson, North Dakota
First International Bank & Trust – Minot and Fargo, North Dakota
Bank of North Dakota, Bank of America, Bank of England
Wells Fargo/RELS
MCB and OCWEN Foreclosure Specialists
Fannie Mae/Freddie Mac
Numerous Banks, Private Entities and Relocation Firms



Serial# EB7E35EF
esign.alamode.com/verify

Subject Lot Exhibit



DESCRIPTION - VACATED 4TH AVENUE
 Those portions of 4th Avenue within the Nelson and Ahern Addition to Killdeer bounded on the east by Block 1, on the west by Block 2 and the east line of North Dakota Highway 22, and on the north by the south line of Dakota Street, EXCEPTING THEREFROM any portion within extensions of the east-west alleys in Blocks 1 and 2, all in the SW1/4 Section 14, T145N, R95W, 5th PM, City of Killdeer, Dunn County, North Dakota.



LOE signed - Page 1

**U.S. APPRAISAL SERVICE
OF NORTH DAKOTA, LLC.**



Joe J Hirschfeld III
Certified Residential Appraiser

CANCELLATION

Client may cancel this Agreement at any time prior to the Appraiser's delivery of the Appraisal Report upon written notification to the Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.

NO THIRD-PARTY BENEFICIARIES

Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third-party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

APPRAISER INDEPENDENCE

Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot guarantee the outcome of the assignment in advance. Appraiser cannot ensure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective by Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with Independence, Impartiality, and objectivity.

GOVERNING LAW & JURISDICTION

The interpretation and enforcement of this Agreement shall be governed by the laws of the State of North Dakota.

FEE FOR SERVICES

The appraisal fee is estimated to be \$2,500 for the appraisal of this parcel. The full fee is due 30 days following submittal of the report. Should the scope of the assignment change, I respectfully request the opportunity to modify or change the estimated fee.

The fee quoted is for the above assignment and does not include court testimony, preparation, or post-appraisal consultation, if any. Court testimony, preparation and consultation time are billed at the rate of \$195 per hour. Due to the location of the Court, travel expenses, as well as travel time of a minimum of 9 hours per workday is required. A retainer may be required once an estimate of expenses is determined.

ADDITIONAL TERMS

No other terms noted.

P.O. Box 1922 • Dickinson, ND 58602 • 701-690-3348
hirschjj@gmail.com

Serial# EB7E35EF
esign.alamode.com/verify



**U.S. APPRAISAL SERVICE
OF NORTH DAKOTA, LLC.**



**Joe J Hirschfeld III
Certified Residential Appraiser**

Note: Appraiser shall consider all approaches necessary to develop a credible opinion of value. This may include expanding the scope of work to include the cost approach and additional regression analyses.

APPRAISAL REPORT

Report option:
Appraisal Report

Form or format:
General purpose vacant lot form or equivalent

CONTACT FOR PROPERTY ACCESS, IF APPLICABLE

N/A

DELIVERY METHOD

PDF appraisal report delivered by email.

WHEN APPRAISER'S OBLIGATIONS ARE COMPLETE

Appraiser's obligations pursuant to this Agreement are complete when the Appraisal Report in the form specified in this Agreement is delivered to Client pursuant to this Agreement. The appraiser agrees to be responsive to Client's legitimate inquiries regarding the contents of the report after delivery.

CONFIDENTIALITY

Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of, the appraisal prepared in accordance with this Agreement with any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).

CHANGES TO AGREEMENT

Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. The identity of the client, intended users, or intended use; the date of value; type of value; or property appraised cannot be changed without a new Agreement.

P.O. Box 1922 ▪ Dickinson, ND 58602 ▪ 701-690-3348
hirschjj@gmail.com

Serial# EB7E35EF
esign.alamode.com/verify



**U.S. APPRAISAL SERVICE
OF NORTH DAKOTA, LLC.**



Joe J Hirschfeld III

Certified Residential Appraiser

INTENDED USE

To assist Client in establishing a market value as of the effective date to be used in making a sales decision.

TYPE OF VALUE

Market value as defined in The Dictionary of Real Estate Appraisal published by the Appraisal Institute, stated below:

DEFINITION OF MARKET VALUE:

Market value is the most probable price that a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

DATE OF VALUE

01/07/2026, Date of Inspection

ADDITIONAL PROPERTY TO BE VALUED

None

HYPOTHETICAL CONDITIONS, EXTRAORDINARY ASSUMPTIONS

None Noted

APPLICABLE REQUIREMENTS OTHER THAN THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP)

No other requirements noted.

ANTICIPATED SCOPE OF WORK

Interior and exterior observation, on-site data research, analytics, reconciliation, and report

Valuation approaches:

Sales comparison approach

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**U.S. APPRAISAL SERVICE
OF NORTH DAKOTA, LLC.**



Joe J Hirschfeld III
Certified Residential Appraiser

Appraisal Assignment Engagement Letter- 1 Parcel, Killdeer Schools, Vacated 4th Avenue

DATE OF AGREEMENT: 01/14/2026

PARTIES TO AGREEMENT:

Client:

Killdeer Public Schools
Mr. Jeff Simmons – Superintendent of Schools

Appraiser:

Joc Hirschfeld
US Appraisal Service of North Dakota, LLC
PO Box 1922
Dickinson, ND 58602

Client hereby engages Appraiser to complete an appraisal assignment as follows:

PROPERTY IDENTIFICATION – 1 Parcel – PID#10-8063-001 Dunn County Tax Director
Remainder of Right of Way of Lots 1 and 10-12, East of Hwy 22, Nelson-Ahern Addition, Along with Vacated 4th Avenue, see ROW DOC#3095512
Said Tract contains a vacant site only.

PROPERTY TYPE

Vacant Site.

INTEREST VALUED

Fee simple interest

INTENDED USERS

Client as identified above.

Note: No other users are intended by Appraiser. Appraiser shall consider the intended users when determining the level of detail to be provided in the Appraisal Report.

P.O. Box 1922 ▪Dickinson, ND 58602 ▪ 701-690-3348
hirschjj@gmail.com

Serial# EB7E35EF
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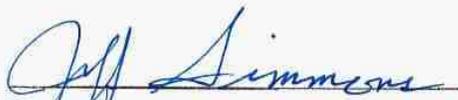


**U.S. APPRAISAL SERVICE
OF NORTH DAKOTA, LLC.**

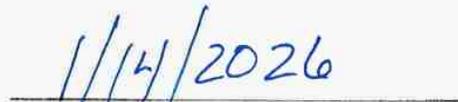


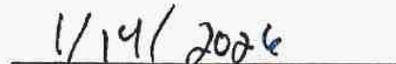
Joe J Hirschfeld III
Certified Residential Appraiser

By:


Mr. Jeff Simmons (or assign)


Joe J Hirschfeld
Certified Residential Appraiser
CR-21148


Date


Date

P.O. Box 1922 *Dickinson, ND 58602 * 701-690-3348
hirschjj@gmail.com



Serial# EB7E35EF
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Report Verification

This appraisal report has been electronically signed. It is as valid and legally enforceable as a wet ink signature on paper. In addition, advanced third party identify verification from Equifax has been used to ensure that the appraiser signing this report is really who they say they are. You can also verify that the salient data points of the report have not been altered in any way.

To verify the integrity of this document:

1. Visit esign.alamode.com/verify
2. Enter the Serial Number and Signer Name for this document listed below and click Verify.
3. A verification report will be generated showing the profile of the appraiser(s) who signed the report, the date and time the signature were applied, and the salient data from the report at the time of signing.
4. Verify the salient data matches the data in this report to quickly reveal if any tampering has taken place.
5. Optionally, upload the PDF version of this report to confirm it exactly matches the report when it was signed.

The report below is an example of what you would see when verifying the report.

Salient Data:	
Date of Sale: N/A	Condition:
Borrower: Killdeer Public Schools	Total Rooms:
Lender: Killdeer Public Schools	Bedrooms:
Size (Sq.Ft):	Baths:
Price Per Square Foot:	Appraiser: Joe J Hirschfeld III
Location: Busy St	Effective Date of Value ('as of'): January 7, 2026
Age:	Final Opinion of Value: 1,800
Signer 1:	Signer 2:
Joe J Hirschfeld III	
PO Box 1922, Dickinson, ND 58602-1922	
Signature:	Signature:
Serial #: EB7E35EF	Serial #:
Date Signed: 02/13/2026	Date Signed:

Form SDVERIFY2 - "TOTAL" appraisal software by a la mode, inc. - 1-800-ALAMODE

Serial# EB7E35EF
esign.alamode.com/verify

RECOMMENDED

IAD - SALE OF DISTRICT REAL PROPERTY

Purpose

The purpose of this policy is to establish guidelines and procedures for the sale of real property owned by the Killdeer Public School District. This policy aims to ensure transparency, accountability, and the responsible management of District assets while complying with all relevant laws and regulations.

Definitions

For the purposes of this policy:

- *Real Property* is land, buildings, structures, and other permanent improvements owned by the District.
- *Appraisal* is a valuation of real property by the estimate of an authorized person.
- *Public Sale* is a sale conducted openly through auction or sheriff's sale. Usually, public notice and advertisement are made before the sale as notice to general public. In a public auction sale, there will be competitive bidders, and the real property is sold to the highest bidder.
- *Fair Market Value* is the most probable price that real property can be sold for in the open market by a willing seller to a willing buyer, neither acting under compulsion and both exercising reasonable judgement. Given these conditions, an asset's fair market value should represent accurate valuation or assessment of its worth.

Property Valuation

Prior to the sale of district real property, the District shall obtain a professional appraisal of the real property to determine its value. The appraisal shall be conducted by a certified appraiser with experience in valuing real estate in the local market. The District may also consider obtaining multiple appraisals to ensure an accurate valuation. Real property belonging to the District shall be sold for no less than the fair market value unless the sale falls under the exception contained in NDCC 15.1-12-19 or another lawful exception. The Board President and/or Superintendent may hire a broker to assist with the sale and pay the broker from the proceeds of the sale.

Board Approval

The sale of any real property owned by the District shall require the approval of the Board. The Board shall review the appraisal(s) and any other relevant information before making a decision on the sale. The Board shall make a final determination on whether to proceed with the sale of the real property after considering all relevant factors, including educational needs, financial considerations, and community feedback.

Competitive Bidding

The Board may advertise for bids or may sell the real property outright at a public sale. All potential buyers shall be invited to submit sealed bids in accordance with the district's

bidding procedures. The bid process shall be transparent, and all bids shall be opened publicly, with the winning bid being awarded to the highest responsible bidder. If bids are requested and none are received, then the real property may be sold at a private sale.

Private Sale

If the Board determines competitive bidding is not necessary, the real property may be sold at a private sale. The Board may determine competitive bidding is not necessary due to:

- The use of the real property;
- The location of the real property;
- The characteristics of the real property;
- The value of the real property;
- The existence of a potential buyer;
- Other relevant factors deemed relevant by the Board.

Terms and Conditions of Sale

The terms and conditions of the sale shall be established in a written agreement, subject to the approval of the Board. The agreement shall include, at a minimum, the purchase price, payment terms, closing date, and any conditions or contingencies. The District shall ensure that all legal requirements, including environmental assessments and zoning approvals, are met before completing the sale.

Use of Sale Proceeds

The proceeds from the sale of real property shall be deposited into the district’s general fund and/or building fund.

Compliance with Applicable Laws

The District shall comply with all federal, state, and local laws and regulations governing the sale of real property. The District may seek legal counsel to ensure compliance with all legal requirements.

Recordkeeping

The District shall maintain records of all transactions related to the sale of real property, including appraisals, bids, agreements, and financial transactions, in accordance with applicable record retention policies. The District shall also contact the appropriate county recorder(s) to ensure the sale of the real property is properly recorded.

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (“Agreement”) is made and entered into on the dates acknowledged below, by and between **KILDEER PUBLIC SCHOOL** (referred to herein as “**SELLER**”) and **JOEL SPETHMAN AND NICOLE SPETHMAN**, husband and wife, whose address is 10 Dakota Street, Kildeer, ND 58640 (referred to herein as “**BUYER**,” whether one or more) (**SELLER** and **BUYER** collectively referred to herein as “**PARTIES**”).

WHEREAS, **BUYER** desires to acquire from **SELLER**, and **SELLER** desires to convey to **BUYER** the below-described Property, together with any rights pertaining to such real property, including, without limitation, any right, title and interest of **SELLER** in and to any adjacent streets, roads, alleys, rights-of-way, strips and gores adjoining the real property, any development rights, air rights, water rights and any other easements, interests, rights, powers and privileges appurtenant or incident to the use and enjoyment of the Property, and including all buildings, fences, wells, water tanks, and other improvements.

NOW, THEREFORE, in consideration of the premises and mutual covenants, agreements and provision contained herein, the Parties hereto agree as follows:

1. **Property Description**: The **SELLER**, in consideration of the covenants and agreements hereinafter contained hereby sells and agrees to convey to **BUYER**, by Warranty Deed, in a form acceptable to **BUYER**, **SELLER’S** interest in the real property lying and being in the County of Dunn, in the State of North Dakota, described below:

**Lots 1, 10, 11, and 12, Block 2, Nelson-Ahern Addition
to the City of Kildeer, Dunn County, North Dakota.**

EXCEPTING AND RESERVING unto said Seller, all of Seller’s interest in the oil, gas, and other minerals of any nature whatsoever, in and under and that may be produced from the Property, as defined and indicated (but not limited to) by Section 47-10-25 of the North Dakota Century Code as amended July 1, 1983, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said lands for oil, gas, casinghead gasoline, and other minerals, and the storing, handling, transporting, and marketing of the same therefrom with the right to remove from said land.

(“Property” or “Subject Property”).

It being understood between the **PARTIES** that if the above legal description is not accepted by the Dunn County Recorder's Office, the sale of the Subject Property will then be contingent upon a survey being completed at **BUYER'S** expense in order to provide an updated legal description in recordable form with the Dunn County Recorder's Office.

2. **Purchase Price and Payment Terms:** The Purchase Price for the Property is _____ Dollars and no/100 (\$ _____ .00) payable in immediately available funds by certified check or wire transfer at closing.
3. **Earnest Money:** No earnest money is required for this purchase.
4. **Deed/Marketable Title:** Upon payment of the Purchase Price, **SELLER** agrees to provide a transfer of title by Warranty Deed, in a form acceptable to **BUYER**, conveying good and marketable title to the Property, free and clear of all liens and encumbrances except for the general real estate taxes and installment for special assessments, if any, not yet levied and certified for collection, and except for all building and zoning laws, ordinances or statutes, protective covenants and restrictions of record, reservation of minerals of record and utility easements or other easements for rights-of-way of record.
5. **Real Estate Taxes:** Real estate taxes due and payable in the year of closing shall be prorated between **BUYER** and **SELLER**. Real estate taxes payable in the years prior to closing shall be paid by **SELLER**. Real estate taxes payable in the years subsequent to closing shall be paid by **BUYER**.
6. **Damages to Real Property:** If there is any loss or damage to the Property between the date hereof and the date of closing, for any reason, the risk of loss shall be on **SELLER**. If the Property is destroyed or substantially damaged before the closing, this Agreement shall become null and void at **BUYER'S** option. **BUYER** shall have the right to terminate this Agreement within thirty (30) days after **SELLER** notifies **BUYER** of such damage.
7. **Examination of Title:** **SELLER** shall provide to **BUYER** an Abstract of Title, if one exists, showing good and marketable title, free and clear of all liens and encumbrances, except easements, restrictions, highway rights-of-way, and prior mineral reservations and severances of record. **BUYER** is to bear the expense of any title examination. If title defects exist, **SELLER** shall have 60 days to remove the same. If title cannot be made marketable, this Agreement shall become void.
8. **No Abstract:** If an Abstract of Title does not exist for the Property, Buyer shall bear the cost and expense of having one built.
9. **Closing, Possession:** Closing will occur as soon as possible, but no later than thirty (30) days after delivery of updated Abstract of Title to **BUYER**, if one exists, and shall occur at a mutually agreeable location. Should curative action be required as a result

of information discovered during the Due Diligence Period the **PARTIES** may mutually extend the time to close. Delivery of the Abstract of Title, if one exists, shall be delivered no later than ten (10) days after this Agreement has been fully executed. Closing shall include the payment of the Purchase Price by the **BUYER** to the **SELLER** and the delivery of the Warranty Deed from the **SELLER** to the **BUYER**. Possession shall occur on the date the Warranty Deed is filed of record with the Dunn County Recorder's Office.

10. **Due Diligence Period:** The Due Diligence Period shall be defined as the time between the delivery of the Abstract of Title to **BUYER** and the 30th day thereafter. If an Abstract of Title does not exist, the Due Diligence Period shall be defined as the time between the execution date of this Agreement and the 45th day thereafter. **BUYER** shall, during the Due Diligence Period, satisfy itself as to all matters concerning the Property or **BUYER'S** acquisition thereof. If **BUYER** is not so satisfied, then **BUYER** may terminate this Agreement by giving written notice of such termination to **SELLER** on or before the expiration of the Due Diligence Period. Said termination notice must include an adequate description and explanation of the unsatisfactory issue(s). During the Due Diligence Period, **SELLER** agrees to work in providing necessary documents and satisfying requests from **BUYER** or **BUYER'S** agent(s) within seven (7) days of those requests to allow **BUYER** to perform its due diligence in a timely fashion.
11. **Defaults by Seller:** If there is any default by **SELLER** under this Agreement, following notice to **SELLER** and seven (7) days, during which period **SELLER** may cure the default, **BUYER** may, at its option, (a) declare this Agreement terminated in which case any Deposit shall be returned to **BUYER** or (b) treat this Agreement as being in full force and effect and bring an action against **SELLER** for specific performance.
12. **Defaults by Buyer:** If there is any default by **BUYER** under this Agreement, following notice to **BUYER** and seven (7) days, during which period **BUYER** may cure the default, then **SELLER** may, as its sole remedy, declare this Agreement terminated, in which case each party shall thereupon be relieved of all further obligations and liabilities.
13. **Representations, Warranties, and Covenants of Seller:** **SELLER** does hereby covenant, warrant, and represent to **BUYER** as follows:
 - a. **SELLER** has and will convey good, marketable, and insurable title to the Property free and clear of all liens, encumbrances, claims and charges; subject only to general real estate taxes and installments for special assessments, if any, not yet levied and certified for collection and except for all building and zoning laws, ordinances or statutes, protective covenants and restrictions of record, reservation of minerals of record and utility easements or other easements for right-of-way of record and utility easements or other easements

for right-of-way of record, and except for such other matters as are approved or waived by **BUYER** in writing.

- b. There are no actual, or, to the best of **SELLER'S** knowledge, any threatened condemnation or eminent domain proceedings that affect the Property, and **SELLER** has not received notice from any governmental authority of the intention to take or use any part thereof.
 - c. **SELLER** has disclosed to **BUYER** all information relating to the Property that could reasonably be expected to have a material adverse effect on the property.
 - d. The copies of any due diligence deliveries furnished to **BUYER** or **BUYER'S** agents are true and complete copies of the document they purport to be.
 - e. There are no claims, actions, suits, grievances, investigations, proceedings, or arbitrations, either administrative or judicial, pending, or to the best of **SELLER'S** knowledge, threatened, against or affecting the Property or which would affect **SELLER'S** ability to consummate the transaction contemplated in this Agreement.
 - f. No person or entity is entitled to a claim of any lien on the property.
 - g. These representations and warranties shall survive the closing of this transaction, and shall be binding upon the **SELLER**.
14. **Obligations of Seller at Closing:** Subject to the full, complete, and timely performance by **SELLER** of **SELLER'S** obligations under the provisions of this Agreement, **SELLER** shall perform the following:
- a. Deliver to **BUYER** a Warranty Deed, in a form acceptable to **BUYER**, duly executed and acknowledged by **SELLER**, in recordable form, conveying to **BUYER** good and marketable title to the Property;
 - b. Deliver possession of the Property free and clear of all liens and unrecorded encumbrances.
15. **Obligations of Buyer At Closing:** Subject to the full, complete, and timely performance by **SELLER** of **SELLER'S** obligations under the provisions of this Agreement, **BUYER** shall deliver to **SELLER** the unpaid balance of the Purchase Price.
16. **Broker:** Neither **PARTY** has engaged any broker, finder, or agent in connection with this transaction.
17. **Attorney's Fees and Document Preparation:** The **PARTIES** agree that **BUYER** shall be responsible for the attorney's fees and document preparation involved in this

transaction. This includes, but is not limited to, the preparation of this Agreement and the Warranty Deed mentioned herein, and a survey being completed and an Abstract of Title being built, if necessary.

18. **Miscellaneous Provisions:**

- a. **Survival:** All of the warranties, representations, and covenants of the Agreement shall survive and be enforceable after the closing.
- b. **Entire Agreement; Modification:** This Agreement constitutes the complete agreement between the PARTIES and supersedes any prior oral or written agreements between the PARTIES regarding the Property. There are no verbal agreements that change this Agreement and no waiver of any of its terms will be effective unless in writing executed by the PARTIES.
- c. **Successor and Assigns:** This Agreement shall be binding upon and inure to the benefit of the PARTIES hereto and their respective personal representatives, successors, and assigns.
- d. **Confidentiality:** All terms of this Agreement shall remain confidential between the PARTIES and their respective representatives, attorneys, accountants, directors, officers, employees, agents, and advisors. In the event of a breach of the confidentiality agreed to herein, the non-breaching PARTY, in addition to any other remedies available at law or in equity, shall be entitled to relief, including injunctive relief and specific performance. Any such relief shall be in addition to, and not in lieu of, money damages or any other legal or equitable remedy available to the non-breaching PARTY.
- e. **Assignability:** This Agreement may be assigned by either of the PARTIES, without the other's consent.
- f. **Governing Law:** North Dakota law applies to this Agreement.
- g. **Severability:** If any provision of this Agreement is held illegal, invalid, or unenforceable, such will not affect any other provision hereof. Such provision and the remainder of this Agreement shall, in such circumstances, be deemed modified to the extent necessary to render enforceable such provision and the remaining provisions hereof.

19. **Time is of the Essence: TIME IS OF THE ESSENCE FOR ALL PROVISIONS OF THIS CONTRACT.**

WARRANTY DEED

THIS INDENTURE Made this ____ day of _____, 2025, between **KILDEER PUBLIC SCHOOL**, hereinafter referred to as the “**GRANTOR**,” and **JOEL SPETHMAN AND NICOLE SPETHMAN**, husband and wife, whose address is 10 Dakota Street, Kildeer, ND 58640, hereinafter called “**GRANTEES**.”

The **GRANTOR**, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by the **GRANTEES**, the receipt of which is hereby acknowledged, does hereby GRANT, BARGAIN, SELL AND CONVEY, unto the **GRANTEES**, their successors and assigns, FOREVER, all of **GRANTOR’S** interest in the parcels of land lying and being in the County of Dunn, State of North Dakota, described as follows, to-wit:

**Lots 1, 10, 11, and 12, Block 2, Nelson-Ahern Addition
to the City of Kildeer, Dunn County, North Dakota.**

EXCEPTING AND RESERVING unto said Seller, all of Seller’s interest in the oil, gas, and other minerals of any nature whatsoever, in and under and that may be produced from the Property, as defined and indicated (but not limited to) by Section 47-10-25 of the North Dakota Century Code as amended July 1, 1983, together with the right of ingress

and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said lands for oil, gas, casinghead gasoline, and other minerals, and the storing, handling, transporting, and marketing of the same therefrom with the right to remove from said land.

TO HAVE AND TO HOLD to the **GRANTEES**, their successors and assigns FOREVER. The **GRANTOR**, for itself and its successors, does covenant with the **GRANTEES** that it is well seized in the land and has the right to sell and convey its interest in the land in the manner and form aforesaid, and that the land is free from all encumbrances. The **GRANTOR** will WARRANT and DEFEND the quiet and peaceable possession of the **GRANTEES**, their successors and assigns in the land, against all persons lawfully claiming or to claim the whole or any part thereof.

IN TESTIMONY WHEREOF, the **GRANTOR** has executed this deed on the day and year first above written.

GRANTOR:

**KELLI SCHOLLMAYER,
KILDEER SCHOOL BOARD PRESIDENT**

- I. Consider StudentsFirst Governance Program
- J. Consider Re-Affirming Policies:
 - 3. BDBB: Retaining an Attorney
 - 4. CAAB: Superintendent Evaluation Procedure
 - 5. CABA: Creation & Elimination of Administrative Personnel Positions
 - 6. CABC: Administration Reduction in Force
 - 7. CBAA: Administrative Regulations
 - 8. CCB: Superintendent Grievance Procedure

RECOMMENDED

BDBB - RETAINING AN ATTORNEY

As a member of the North Dakota School Boards Association, the District has access to the Legal Services program. The Board directs the administration to utilize this program to its fullest extent, employing an attorney only as required by the unique or extensive nature of the problem.

When the Board determines legal counsel is necessary it may employ an attorney licensed to practice law in the state of North Dakota. A decision to seek legal advice or assistance on behalf of the District shall normally be made by the Superintendent or Board President, or by persons specifically authorized by the Superintendent or President, but the Board may also formally direct the Superintendent to seek such counsel. The superintendent's decision shall be consistent with approved district policy or standard practice. However, when the Superintendent concludes that unusual types or amounts of professional legal service may be required, the Superintendent shall seek board authorization prior to obtaining legal counsel.

End of Killdeer School District #16 Policy BDBBAdopted: ~~06/11/14~~3/11/26

RECOMMENDED

CAAB - SUPERINTENDENT EVALUATION PROCEDURE

The Board shall evaluate and assess the performance of the Superintendent according to state law.

Format of Evaluation Instrument

The Board shall adopt a superintendent evaluation instrument that is reasonably related to the superintendent's job description and the goals and objectives of the District. The evaluation instrument shall require board members to rate the superintendent's performance as either satisfactory or unsatisfactory in each area of performance identified in the job description. If a board member rates the Superintendent as unsatisfactory in any area, s/he shall provide an explanation and recommendations for improvement in the evaluation. The Board shall not assign an overall performance rating to the superintendent's evaluation.

Evaluation Process

Twice a year, the Board President shall schedule a board meeting to discuss and approve the superintendent's evaluations on or before the deadlines for evaluation completion established by law. The Board President shall disseminate the evaluation instrument to individual board members prior to such meetings, set a deadline for their return, and collect and combine the completed evaluations prior to the meeting.

The Board President shall tally and combine all ratings and comments contained on individual board member's evaluations onto one document and should provide a copy of this document to all board members prior to the meeting in which the superintendent's evaluation will be discussed and approved. Any discrepancies among board members about the superintendent's rating in any of the performance areas evaluated shall be discussed and a decision reached through roll call vote of a simple majority vote of the Board at the open meeting when the evaluation is discussed. For any performance area rated as unsatisfactory, the Board, through roll call vote, shall approve all comments explaining this rating and all recommendations for improvement. All board-approved comments and recommendations shall be included on the evaluation that the Board provides to the Superintendent.

Post-Approval Procedures

Upon approval of the evaluation, the Board shall discuss the evaluation with the Superintendent. The Board President shall present a copy of the approved evaluation to the Superintendent and shall file all evaluations approved by the Board in the superintendent's personnel record. Superintendent evaluations shall be retained for six years after the Superintendent separates from district employment.

End of Killdeer School District #16 Policy CAAB.....Amended: ~~10/12/16~~11/1/26

MEMBER REQUESTED

CABA - CREATION AND ELIMINATION OF ADMINISTRATIVE PERSONNEL POSITIONS

The Board shall establish all administrative and supervisory positions in the District. Although positions may remain temporarily unfilled, only the Board may abolish a position.

In each case, the Board will approve the broad purpose and function of the position in harmony with state laws and regulations, approve a statement of job requirements as recommended by the Superintendent, and delegate to the Superintendent the task of writing a job description for the position.

The job description shall set forth the broad purpose and function of the position, the qualifications necessary, and a detailed list of responsibilities and duties. The Superintendent will maintain a comprehensive, coordinated set of job descriptions for all such positions so as to promote accountability, efficiency, and economy in the staff's operations.

Complementary Documents

- CABA-E, Administrative Personnel Job Description

End of Killdeer School District #16 Policy CABAAdopted: **01/14/15, 3/11/26**

MEMBER REQUESTED

CABC - ADMINISTRATIVE REDUCTION IN FORCE

Should a reduction in administrative positions occur due to declining enrollments, program changes, or other factors determined by the Board, the Superintendent shall recommend a reassignment of administrative duties. Administrative employees not reassigned may be considered for vacancies in other professional positions for which they are qualified. If the administrator is not recommended for another position, or if any reassignment results in a reduction in salary for curricular duties, a nonrenewal hearing shall be conducted in accordance with North Dakota law.

End of Killdeer School District #16 Policy CABCAdopted: ~~01/14/15~~11/11/26

RECOMMENDED

CBAA - ADMINISTRATIVE REGULATIONS

The Superintendent shall prepare and disseminate administrative rules necessary to implement board policy and shall review such rules periodically to determine their effectiveness in carrying out policies. These rules shall constitute the school district's administrative regulations.

The Board shall not approve administrative regulations. However, the Board reserves the right to review and veto any administrative regulation should it, in the board's judgment, be inconsistent with the policies adopted by the Board.

Complementary Documents

- BDA, Procedure for Adopting Board Policy

End of Killdeer School District #16 Policy CBAAAdopted: **06/11/143/11/26**

RECOMMENDED

SUPERINTENDENT GRIEVANCE PROCEDURE

The purpose of this policy is to provide a step-by-step procedure that guarantees the right of the Superintendent to administrative "due process" to assure fairness and equity. All other school administrators shall use the teacher grievance procedure to file a grievance.

The Board shall not discriminate against, coerce, or interfere with the Superintendent, witness, or representative for his/her/their involvement in the presentation or adjudication of any grievance.

No action taken under this procedure shall in any way be construed as forfeiting the right to seek redress through the courts.

If any provision of this procedure is or shall at any time become contrary to law, then such provision shall not be applicable or performed or enforced, except to the extent permitted by law.

Definitions

- *Grievance* is an allegation by the Superintendent that s/he has been subject to a personal loss or injury because of a violation, misinterpretation, or misapplication of a specific article, section, or paragraph of the superintendent's contract.
- *Day* as used herein shall be considered a school day and the time limits set shall be considered a maximum.

Time Limit

A grievance must be initiated within 30 days after the Superintendent knew or should have known the term or condition giving rise to the grievance existed. Failure to timely present the grievance in writing shall be deemed a waiver of the grievance.

Conditions

Failure of the Superintendent to meet any of the deadlines contained in this procedure shall terminate the grievance. Failure of the Board President to respond to the grievance within specified deadlines shall be deemed a denial of the grievance and shall allow the Superintendent to advance the grievance to the next step.

Procedure

Meetings held under this procedure shall generally be conducted on non-school time at a place that will afford a fair and reasonable opportunity for all persons proper to be present.

Each step in this procedure is intended to give bona fide consideration to the grievance and is to be a separate review of the facts. Each official and governing body to whom the grievance is presented shall issue a decision.

RECOMMENDED

1. **Informal Process:** The Board encourages the resolution of grievances as near the point of origin as possible. Therefore, the Superintendent shall first discuss a grievance with the Board President. However, should such informal process fail to satisfy the Superintendent, then a grievance may be processed as follows.
2. **Formal Process:** The Superintendent may be represented and accompanied by a representative of his/her choosing at any step in this process. The Superintendent must be present at each step in this procedure.
 - a. The Superintendent shall prepare a written statement containing his/her name, the specific contract provision being grieved and why, and the requested remedy. The written grievance must be signed and dated by the Superintendent.
 - b. The Superintendent shall present the written grievance to the Board President by the deadline contained in the "Time Limit" section of this procedure. The Board President shall make every effort to resolve the grievance and shall, within ten days of the filing of the grievance, render a written answer on the grievance.
 - c. If no agreement is reached or the time limit outlined above elapses without answer, the Superintendent may present the written grievance to the Board. This step must be initiated within four days of the board president's written decision, or within 14 days of the filing of the grievance in the event the Board President fails to provide a written answer. The Board shall consider the grievance at a board meeting held in accordance with law. The board's decision is final, subject to court review if the Superintendent files suit.

End of Killdeer School District #16 Policy CCBAdopted: **06/11/143/11/26**

K. Consider Rescinding Policy BDAB Savings Clause

RECOMMENDED

BDAB - SAVINGS CLAUSE

Should any policy of the District be found to conflict with requirements in law or be declared illegal by a court of competent jurisdiction, said policy shall be automatically rescinded to the extent that it violates the law. The remaining policies shall remain in full force and effect until rescinded or amended by Killdeer Public School Board.

End of Killdeer School District #16 Policy BDABAdopted: 03/09/16

L. Consider Adopting Policy BDAB - Savings Clause

RECOMMENDED

BDAB - SAVINGS CLAUSE

The purpose of this policy is to ensure all District policies, regulations, and exhibits are applied in a manner consistent with applicable federal and state law, regulations, and binding judicial decisions. This policy establishes a savings clause to govern circumstances in which a conflict arises between District policy and applicable law.

A savings clause preserves the validity and enforceability of portions of a policy that properly comply with applicable law when another portion of the policy conflicts with such law. The savings clause ensures compliance with applicable law by rendering unenforceable any portion of the policy that conflicts with such law, without invalidating the policy in its entirety.

Compliance With Law

All District policies shall be interpreted and applied in a manner consistent with applicable federal and state law. The District does not intend to adopt or enforce any policy that conflicts with or is preempted by applicable law.

Conflict With Law

If any provision of a District policy is determined to conflict with applicable federal or state law, regulation, or binding judicial decision, such provision shall be rescinded or amended to the extent of the conflict only. The remaining policies shall remain in full force and effect until rescinded or amended by the ~~[Name of District] Killdeer~~ School Board.

The Superintendent or designee is authorized to take appropriate administrative action to ensure compliance with applicable law when a conflict is identified, including issuing interim guidance consistent with legal requirements.

End of ~~[Name of District] Killdeer #16~~ Policy
BDAB.....Adopted:

~~[12/25] 03/11/2026~~

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RECOMMENDED

BDAB - SAVINGS CLAUSE

The purpose of this policy is to ensure all District policies, regulations, and exhibits are applied in a manner consistent with applicable federal and state law, regulations, and binding judicial decisions. This policy establishes a savings clause to govern circumstances in which a conflict arises between District policy and applicable law.

A savings clause preserves the validity and enforceability of portions of a policy that properly comply with applicable law when another portion of the policy conflicts with such law. The savings clause ensures compliance with applicable law by rendering unenforceable any portion of the policy that conflicts with such law, without invalidating the policy in its entirety.

Compliance With Law

All District policies shall be interpreted and applied in a manner consistent with applicable federal and state law. The District does not intend to adopt or enforce any policy that conflicts with or is preempted by applicable law.

Conflict With Law

If any provision of a District policy is determined to conflict with applicable federal or state law, regulation, or binding judicial decision, such provision shall be rescinded or amended to the extent of the conflict only. The remaining policies shall remain in full force and effect until rescinded or amended by the **[Name of District]** School Board.

The Superintendent or designee is authorized to take appropriate administrative action to ensure compliance with applicable law when a conflict is identified, including issuing interim guidance consistent with legal requirements.

End of **[Name of District]** Policy BDAB Adopted:

[12/25]

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M. Consider Policy CAAA - Superintendent Recruitment and Appointment

RECOMMENDED

CAAA - SUPERINTENDENT RECRUITMENT AND APPOINTMENT

Recruitment

The Board will construct a set of desired qualifications and a job description for the new superintendent. The Board will establish a salary range for the position and determine the method of advertising the vacancy. The Board may actively seek qualified applicants from within and outside of the District. The Board may appoint a screening committee or hire consultants to assist in the search and selection. However, the final selection will rest with the Board.

Advertising

When advertising externally for a superintendent vacancy the advertisement shall include a statement that external applicants are eligible for Veterans' Preference and shall include a statement that the District is an Equal Opportunity Employer. The advertisement should include a closing date, minimum qualification requirements, and instructions on where to access the position's job description, and other application material.

Qualification Screening

The Board will make available to each applicant the job description and list of qualifications. As part of the qualifications screening, candidates shall be required to consent to a criminal history record check. The Board President or designee shall be charged with adjudicating the criminal history record of superintendent candidates and shall report to the Board on whether or not a candidate is eligible for hire based on the criminal history check without revealing the details of this confidential record.

The Board shall narrow the pool of candidates based on adjudication of the criminal history record and upon assessment of each candidate's qualifications. All qualified applicants shall be screened through the competitive personnel system described below.

Competitive Personnel System

The Board uses a competitive personnel system to screen all qualified superintendent applicants. This system consists of the following components: phone interviews and face-to-face interviews. Under this system, the Board scores applicants eligible for Veterans' Preference in accordance with NDCC 37-19.1-02. The competitive personnel system is tiered, and applicants must receive a passing score at each stage of the screening process to advance to the next stage. The Board or designee shall develop a rubric for scoring superintendent applicants under the competitive personnel system and for defining the threshold for a passing score.

The District may further investigate the qualifications of applicants who received a passing score under the competitive personnel system by checking sources such as, but not limited to, references, employment history, and background check databases.

The Board shall select for hire the most qualified superintendent applicant remaining after all screening steps are complete.

Interviews at Open Meetings

RECOMMENDED

Interviews with any superintendent candidates will be at an open meeting with the Board or its designated screening committee in attendance.

Selection

The Board shall select for hire the most qualified superintendent applicant remaining after all screening steps are complete.

Voting Requirements for Selection

A majority vote of the board members present at a board meeting for which due notice was given of the intent to employ the Superintendent will be required for the employment of a superintendent.

Complementary Documents

- BCAD, Executive Session
- DBAC, Recruitment, Hiring, & Background Checks for New Instructional Personnel
- DBAA-AR, Background Check Screening Procedure
- CAAA-E, Superintendent Job Description
-

End of Killdeer School District #16 Policy CAAA.....Amended: ~~10/14/16~~[3/11/26](#)

RECOMMENDED

CAAA - SUPERINTENDENT RECRUITMENT AND APPOINTMENT

Recruitment

The Board will construct a set of desired qualifications and a job description for the new superintendent. The Board will establish a salary range for the position and determine the method of advertising the vacancy. The Board may actively seek qualified applicants from within and outside of the District. The Board may appoint a screening committee or hire consultants to assist in the search and selection. However, the final selection will rest with the Board.

Advertising

When advertising externally for a superintendent vacancy the advertisement shall include a statement that external applicants are eligible for Veterans' Preference and shall include a statement that the District is an Equal Opportunity Employer. The advertisement should include a closing date, minimum qualification requirements, and instructions on where to access the position's job description, and other application material.

Qualification Screening

The Board will make available to each applicant the job description and list of qualifications. As part of the qualifications screening, candidates shall be required to consent to a criminal history record check. The Board President or designee shall be charged with adjudicating the criminal history record of superintendent candidates and shall report to the Board on whether or not a candidate is eligible for hire based on the criminal history check without revealing the details of this confidential record.

The Board shall narrow the pool of candidates based on adjudication of the criminal history record and upon assessment of each candidate's qualifications. All qualified applicants shall be screened through the competitive personnel system described below.

Competitive Personnel System

The Board uses a competitive personnel system to screen all qualified superintendent applicants. This system consists of the following components: phone interviews and face-to-face interviews. Under this system, the Board scores applicants eligible for Veterans' Preference in accordance with NDCC 37-19.1-02. The Board or designee shall develop a rubric for scoring superintendent applicants under the competitive personnel system and for defining the threshold for a passing score.

The District may further investigate the qualifications of applicants who received a passing score under the competitive personnel system by checking sources such as, but not limited to, references, employment history, and background check databases.

The Board shall select for hire the most qualified superintendent applicant remaining after all screening steps are complete.

Interviews at Open Meetings

Interviews with any superintendent candidates will be at an open meeting with the Board or its designated screening committee in attendance.

RECOMMENDED

Voting Requirements for Selection

A majority vote of the board members present at a board meeting for which due notice was given of the intent to employ the Superintendent will be required for the employment of a superintendent.

Complementary Documents

- BCAD, Executive Session
- DBAC, Recruitment, Hiring, & Background Checks for New Instructional Personnel
- DBAA-AR, Background Check Screening Procedure

End of Killdeer School District #16 Policy CAAA.....Amended: 10/14/16

RECOMMENDED

CAAA - SUPERINTENDENT RECRUITMENT AND APPOINTMENT

Recruitment

The Board shall develop a list of qualifications and a job description for the new Superintendent. The Board will establish a salary range for the position and determine the method of advertising the vacancy. The Board may actively seek qualified applicants from within and outside of the District. The Board may appoint a screening committee or hire a consultant to assist in the search. However, the final selection will rest with the Board.

Advertising

When advertising externally for a superintendent vacancy, the advertisement should include a statement that applicants are eligible for Veterans' Preference and shall include a statement that the District is an Equal Opportunity Employer. The advertisement should include a closing date, minimum qualification requirements, and instructions regarding access to the job description, and other application material.

Qualification Screening

The Board shall make available to each applicant the job description and list of qualifications. **[As part of the qualifications screening, the candidate is required to consent to a criminal history record check. The Board President or designee shall be charged with reviewing the criminal history record of superintendent candidates and shall report to the Board on whether or not a candidate is eligible based on the criminal history record check, without revealing the details of this confidential record.]**

The Board shall narrow the pool of candidates based on an assessment of each candidate's qualifications. All qualified applicants must be screened through the competitive personnel system described below.

Competitive Personnel System

The Board uses a competitive personnel system to screen all qualified superintendent applicants. This system consists of the following components: **[phone interviews,] [an aptitude exam,] [face-to-face interviews,] [other components]**. Under this system, the Board scores applicants eligible for Veterans' Preference **[on a 100-point scale]** in accordance with NDCC 37-19.1-02. **[The competitive personnel system is tiered, and applicants must receive a passing score at each stage of the screening process to advance to the next stage.]** The Board or its designee shall develop a rubric for scoring superintendent applicants under the competitive personnel system and for defining the threshold for a passing score.

The District may further investigate the qualifications of applicants who received a passing score under the competitive personnel system by checking sources such as, references, employment history, **[and background check databases]**, etc.

Interviews at Open Meetings

RECOMMENDED

Interviews with superintendent candidates must be conducted at an open meeting with the Board or its designated screening committee.

Selection

The Board shall select for hire the most qualified superintendent applicant remaining after all screening steps are complete.

Voting Requirements for Selection

A **[simple] [two-thirds]** majority vote of the board members at a meeting is required for the employment of a superintendent.

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

- BCAD, Executive Session
- CAAA-E, Superintendent Job Description
- DBAC, Recruitment and Hiring Teachers
- DBAA-AR, Background Check Screening Procedure

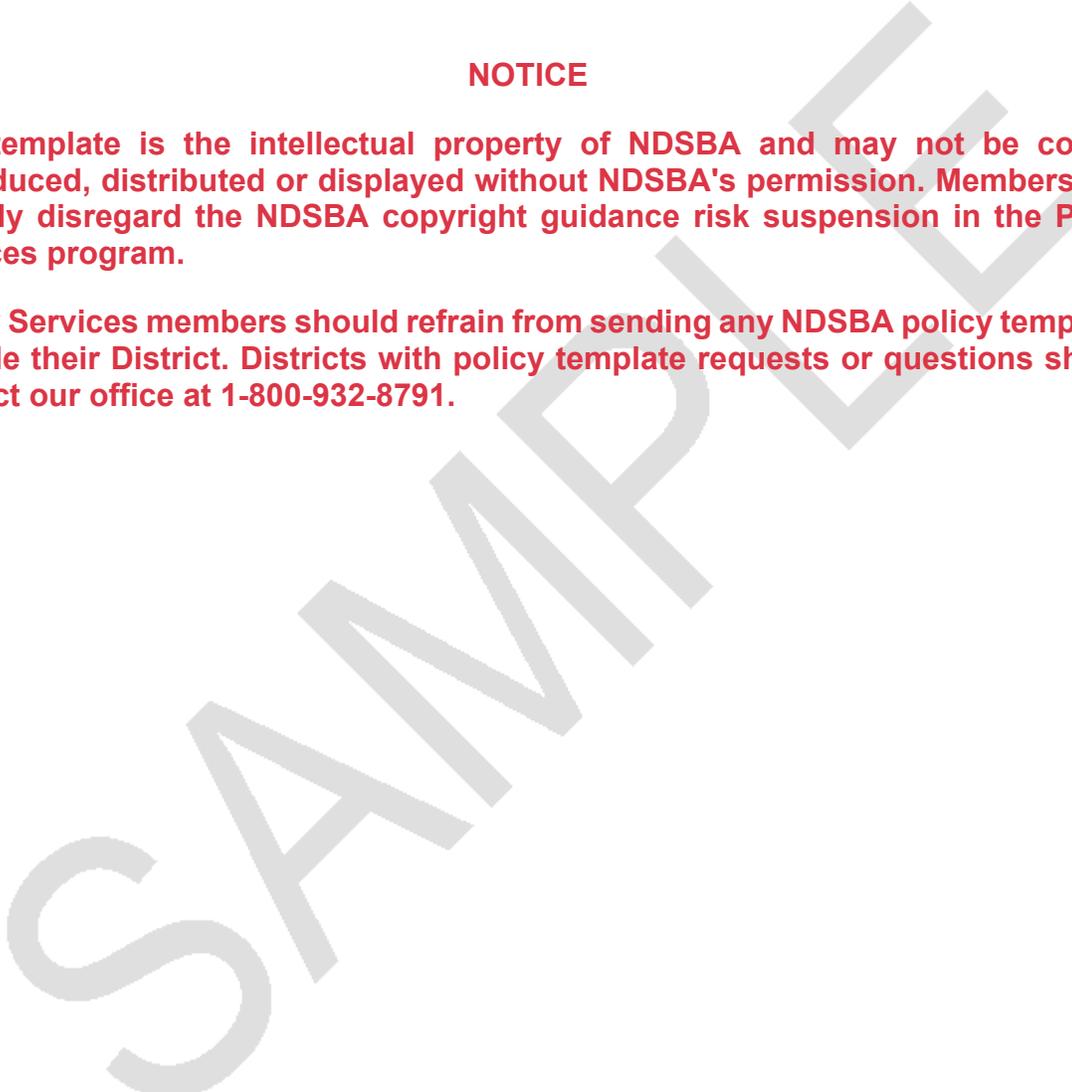
End of [Name of District] Policy CAAAAdopted:

[03/17]

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N. Consider Rescinding Policy FAAD Tuition Agreements

MEMBER REQUESTED

FAAD - TUITION AGREEMENTS

All students attending Killdeer School District must be residents within the boundaries of the Killdeer School District. Non-resident students will be admitted only by permission of the Board in accordance with North Dakota Century Code.

Only as authorized by law (NDCC Ch. 15.1-29), the Killdeer School District may enter into tuition agreements with neighboring school districts for the purposes of educating non-resident students or to allow resident students to receive education outside the District.

When the District receives notice that a non-resident student has requested admission to the District through a tuition agreement and verifies that the school district of residence has agreed or will agree to authorize a tuition agreement or that the student's parent will pay tuition, the Board shall not consider or act upon this request only after the following conditions are met:

1. The Superintendent receives sufficient documentation to determine the non-resident student's educational placement. Sufficient documentation shall be determined by the Killdeer Public Schools Superintendent and may include, but not be limited to, educational records sent from the district of residence or placement testing.
2. The Superintendent is able to determine if admission of the student would create overcrowding.
3. The Superintendent has made such other determinations as may be deemed necessary in submitting a recommendation to the Board about the advisability of approving the tuition agreement.
4. The Board has received and considered the superintendent's recommendation.
5. The Superintendent may allow the conditional attendance of students requesting open enrollment if a favorable recommendation will be made to the Board with final determination based on board action.

End of Killdeer School District #16 Policy FAADAmended: 03/09/16

RECOMMENDED

FAAD - TUITION AGREEMENTS (EDUCATION OF NON-RESIDENT STUDENTS)

The **[Name of District]** School District may educate nonresident students under tuition arrangements authorized by North Dakota law. Tuition must be charged and collected for a nonresident student unless a specific statutory exception applies, including circumstances in which a tuition waiver contract is permitted.

Definitions

- *Admitting/receiving district* is the district to which the request to be enrolled is made.
- *Resident district* is the district in which the student resides with their parent(s), legal guardian(s), or person acting in the absence of a parent or guardian.
- *Nonresident student* is a student whose legal residence is outside the District.

Admission Conditions

The District will admit a nonresident student when admission does not create overcrowding, and one of the following bases for attendance applies:

1. The boards of the resident district and the admitting district have entered into a written contract regarding the student's attendance; or
2. Tuition will be paid by the student's parent(s) under a parent tuition contract; or
3. The grade level required by the student is not offered by the resident district.

The Superintendent or designee shall verify that statutory conditions are satisfied and that appropriate documentation is provided before finalizing enrollment. Documentation may include, as applicable, a written contract between school boards, a parent tuition contract and payment confirmation, or confirmation that the grade level is not offered by the resident district.

Bordering State Students and Cross-Border Attendance

The District may enter a written contract with a school district in a bordering state for the education of students. Any such contract must provide for the payment of tuition at an agreed-upon amount and must be approved as required by law and district practice.

When a resident student attends school in a bordering state under an authorized contract, the student is deemed in attendance in the student's district of residence for applicable reporting purposes, and the student's district of residence is responsible for payments to the bordering-state district as provided in the contract. The District may not agree to accept a student from a bordering state unless the agreed-upon tuition payable equals or

exceeds the amount of state aid the District would have received from this state for a student in the same grade if that student had been attending school in the bordering state.

If the District participates in an authorized cross-border attendance arrangement with South Dakota, participation is governed by the state-level contract between the North Dakota Superintendent of Public Instruction and the South Dakota education authority and any procedures established under that contract.

Student Records and Educational Placement

Prior to enrollment and/or finalizing any written agreement, the Superintendent or designee may require student records and other information reasonably necessary to determine appropriate educational placement, including evaluation records, special education documentation, and/or placement testing.

Tuition Waiver Contract (Same Grade Level)

When the resident district and admitting district both offer the same grade level as that in which the student will be enrolled, the boards may enter into a written tuition waiver contract as permitted by law. This tuition waiver contract option applies to nonresident students whose district of residence is a North Dakota public school district and does not apply to attendance governed by bordering-state contracts or cross-border attendance arrangements. A tuition waiver contract must:

1. Be approved by the boards of both districts;
2. Clearly identify the student(s) covered and the term of the agreement; and
3. Specify transportation arrangements, including whether transportation will be provided and by which district.

If transportation is provided by the admitting district, the admitting district may be entitled to state transportation payments as allowed by law.

Parent Petition for Tuition Payment or Tuition Waiver Contract

When a student seeks to attend the District and the resident district has not already agreed to pay tuition or enter a tuition waiver contract, the student's parent(s) may pursue the statutory petition process with the resident district. A parent may submit a written petition to the resident district board requesting that the resident district either pay tuition required by law so the student may attend another district, or sign a tuition waiver contract with an admitting district that has agreed to admit the student.

The resident district board must meet with the parent(s) and render a decision within thirty (30) days after receiving the petition. The resident board may:

1. Agree to pay tuition;

2. Agree to sign a tuition waiver contract with the admitting district; or
3. Refuse the request.

If the resident district board does not render a decision within the thirty-day period, the petition is deemed approved and the resident district becomes obligated to pay tuition to the admitting district as provided by law. When admission is based on resident-district payment or a tuition waiver contract arising from the petition process, the District may require documentation that the resident district has agreed, is deemed obligated, or has been directed on appeal to pay tuition or sign a tuition waiver contract. If the resident district denies the petition, the parent(s) may appeal to the county superintendent of schools.

Noncompliance by Resident District

If the resident district does not pay tuition or sign a tuition waiver contract as required following the petition/appeal process, the District shall provide notice to the Superintendent of Public Instruction as provided by law.

Tuition Amount and Fees

When tuition is required, the District shall calculate and charge tuition as provided by law, including any applicable limits on the amount payable. The District will not charge or collect from a nonresident student, the student's parent(s), or the resident district any fees or charges not otherwise assessed to resident students. The responsible payer (resident district or parent) will be determined based on the applicable statutory basis for admission and the existence of required written agreements.

For students enrolled under a bordering-state contract or a cross-border attendance arrangement, tuition and related payment obligations are governed by the applicable contract or state-level agreement, and the District will administer billing and collection consistent with those terms and applicable law.

Payment Terms and Billing

When the resident district is responsible for tuition, the District will invoice the resident district consistent with statutory payment timelines. If payment is delinquent, interest, notice, and enforcement steps will be handled as provided by law.

If a parent is paying tuition, the District shall require at least fifty percent (50%) of the total tuition due on the day of enrollment. The parent(s) shall enter into a written contract agreeing to pay any remaining balance on or before December 31 of the applicable school year. Failure to comply with the parent tuition contract may result in collection actions and/or other remedies available to the District, consistent with law and district practice.

End of [Name of District] Policy FAAD Adopted:

[01/26]

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O. Consider Adopting Policy FAAD - Tuition Agreements

RECOMMENDED

FAAD - TUITION AGREEMENTS (EDUCATION OF NON-RESIDENT STUDENTS)

The Killdeer School District may educate nonresident students under tuition arrangements authorized by North Dakota law. Tuition must be charged and collected for a nonresident student unless a specific statutory exception applies, including circumstances in which a tuition waiver contract is permitted.

Definitions

- *Admitting/receiving district* is the district to which the request to be enrolled is made.
- *Resident district* is the district in which the student resides with their parent(s), legal guardian(s), or person acting in the absence of a parent or guardian.
- *Nonresident student* is a student whose legal residence is outside the District.

Admission Conditions

The District will admit a nonresident student when admission does not create overcrowding, and one of the following bases for attendance applies:

1. The boards of the resident district and the admitting district have entered into a written contract regarding the student's attendance; or
2. Tuition will be paid by the student's parent(s) under a parent tuition contract; or
3. The grade level required by the student is not offered by the resident district.

The Superintendent or designee shall verify that statutory conditions are satisfied and that appropriate documentation is provided before finalizing enrollment. Documentation may include, as applicable, a written contract between school boards, a parent tuition contract and payment confirmation, or confirmation that the grade level is not offered by the resident district.

Bordering State Students and Cross-Border Attendance

The District may enter a written contract with a school district in a bordering state for the education of students. Any such contract must provide for the payment of tuition at an agreed-upon amount and must be approved as required by law and district practice.

When a resident student attends school in a bordering state under an authorized contract, the student is deemed in attendance in the student's district of residence for applicable reporting purposes, and the student's district of residence is responsible for payments to the bordering-state district as provided in the contract. The District may not agree to accept a student from a bordering state unless the agreed-upon tuition payable equals or

exceeds the amount of state aid the District would have received from this state for a student in the same grade if that student had been attending school in the bordering state.

If the District participates in an authorized cross-border attendance arrangement with South Dakota, participation is governed by the state-level contract between the North Dakota Superintendent of Public Instruction and the South Dakota education authority and any procedures established under that contract.

Student Records and Educational Placement

Prior to enrollment and/or finalizing any written agreement, the Superintendent or designee may require student records and other information reasonably necessary to determine appropriate educational placement, including evaluation records, special education documentation, and/or placement testing.

Tuition Waiver Contract (Same Grade Level)

When the resident district and admitting district both offer the same grade level as that in which the student will be enrolled, the boards may enter into a written tuition waiver contract as permitted by law. This tuition waiver contract option applies to nonresident students whose district of residence is a North Dakota public school district and does not apply to attendance governed by bordering-state contracts or cross-border attendance arrangements. A tuition waiver contract must:

1. Be approved by the boards of both districts;
2. Clearly identify the student(s) covered and the term of the agreement; and
3. Specify transportation arrangements, including whether transportation will be provided and by which district.

If transportation is provided by the admitting district, the admitting district may be entitled to state transportation payments as allowed by law.

Parent Petition for Tuition Payment or Tuition Waiver Contract

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The resident district board must meet with the parent(s) and render a decision within thirty (30) days after receiving the petition. The resident board may:

1. Agree to pay tuition;

2. Agree to sign a tuition waiver contract with the admitting district; or
3. Refuse the request.

If the resident district board does not render a decision within the thirty-day period, the petition is deemed approved and the resident district becomes obligated to pay tuition to the admitting district as provided by law. When admission is based on resident-district payment or a tuition waiver contract arising from the petition process, the District may require documentation that the resident district has agreed, is deemed obligated, or has been directed on appeal to pay tuition or sign a tuition waiver contract. If the resident district denies the petition, the parent(s) may appeal to the county superintendent of schools.

Noncompliance by Resident District

If the resident district does not pay tuition or sign a tuition waiver contract as required following the petition/appeal process, the District shall provide notice to the Superintendent of Public Instruction as provided by law.

Tuition Amount and Fees

When tuition is required, the District shall calculate and charge tuition as provided by law, including any applicable limits on the amount payable. The District will not charge or collect from a nonresident student, the student's parent(s), or the resident district any fees or charges not otherwise assessed to resident students. The responsible payer (resident district or parent) will be determined based on the applicable statutory basis for admission and the existence of required written agreements.

For students enrolled under a bordering-state contract or a cross-border attendance arrangement, tuition and related payment obligations are governed by the applicable contract or state-level agreement, and the District will administer billing and collection consistent with those terms and applicable law.

Payment Terms and Billing

When the resident district is responsible for tuition, the District will invoice the resident district consistent with statutory payment timelines. If payment is delinquent, interest, notice, and enforcement steps will be handled as provided by law.

If a parent is paying tuition, the District shall require at least fifty percent (50%) of the total tuition due on the day of enrollment. The parent(s) shall enter into a written contract agreeing to pay any remaining balance on or before December 31 of the applicable school year. Failure to comply with the parent tuition contract may result in collection actions and/or other remedies available to the District, consistent with law and district practice.

End of [Name of District] Policy FAAD Adopted:

[04/03/11/2026]

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RECOMMENDED

FAAD - TUITION AGREEMENTS (EDUCATION OF NON-RESIDENT STUDENTS)

The **[Name of District]** School District may educate nonresident students under tuition arrangements authorized by North Dakota law. Tuition must be charged and collected for a nonresident student unless a specific statutory exception applies, including circumstances in which a tuition waiver contract is permitted.

Definitions

- *Admitting/receiving district* is the district to which the request to be enrolled is made.
- *Resident district* is the district in which the student resides with their parent(s), legal guardian(s), or person acting in the absence of a parent or guardian.
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Admission Conditions

The District will admit a nonresident student when admission does not create overcrowding, and one of the following bases for attendance applies:

1. The boards of the resident district and the admitting district have entered into a written contract regarding the student's attendance; or
2. Tuition will be paid by the student's parent(s) under a parent tuition contract; or
3. The grade level required by the student is not offered by the resident district.

The Superintendent or designee shall verify that statutory conditions are satisfied and that appropriate documentation is provided before finalizing enrollment. Documentation may include, as applicable, a written contract between school boards, a parent tuition contract and payment confirmation, or confirmation that the grade level is not offered by the resident district.

Bordering State Students and Cross-Border Attendance

The District may enter a written contract with a school district in a bordering state for the education of students. Any such contract must provide for the payment of tuition at an agreed-upon amount and must be approved as required by law and district practice.

When a resident student attends school in a bordering state under an authorized contract, the student is deemed in attendance in the student's district of residence for applicable reporting purposes, and the student's district of residence is responsible for payments to the bordering-state district as provided in the contract. The District may not agree to accept a student from a bordering state unless the agreed-upon tuition payable equals or

exceeds the amount of state aid the District would have received from this state for a student in the same grade if that student had been attending school in the bordering state.

If the District participates in an authorized cross-border attendance arrangement with South Dakota, participation is governed by the state-level contract between the North Dakota Superintendent of Public Instruction and the South Dakota education authority and any procedures established under that contract.

Student Records and Educational Placement

Prior to enrollment and/or finalizing any written agreement, the Superintendent or designee may require student records and other information reasonably necessary to determine appropriate educational placement, including evaluation records, special education documentation, and/or placement testing.

Tuition Waiver Contract (Same Grade Level)

When the resident district and admitting district both offer the same grade level as that in which the student will be enrolled, the boards may enter into a written tuition waiver contract as permitted by law. This tuition waiver contract option applies to nonresident students whose district of residence is a North Dakota public school district and does not apply to attendance governed by bordering-state contracts or cross-border attendance arrangements. A tuition waiver contract must:

1. Be approved by the boards of both districts;
2. Clearly identify the student(s) covered and the term of the agreement; and
3. Specify transportation arrangements, including whether transportation will be provided and by which district.

If transportation is provided by the admitting district, the admitting district may be entitled to state transportation payments as allowed by law.

Parent Petition for Tuition Payment or Tuition Waiver Contract

When a student seeks to attend the District and the resident district has not already agreed to pay tuition or enter a tuition waiver contract, the student's parent(s) may pursue the statutory petition process with the resident district. A parent may submit a written petition to the resident district board requesting that the resident district either pay tuition required by law so the student may attend another district, or sign a tuition waiver contract with an admitting district that has agreed to admit the student.

The resident district board must meet with the parent(s) and render a decision within thirty (30) days after receiving the petition. The resident board may:

1. Agree to pay tuition;

2. Agree to sign a tuition waiver contract with the admitting district; or
3. Refuse the request.

If the resident district board does not render a decision within the thirty-day period, the petition is deemed approved and the resident district becomes obligated to pay tuition to the admitting district as provided by law. When admission is based on resident-district payment or a tuition waiver contract arising from the petition process, the District may require documentation that the resident district has agreed, is deemed obligated, or has been directed on appeal to pay tuition or sign a tuition waiver contract. If the resident district denies the petition, the parent(s) may appeal to the county superintendent of schools.

Noncompliance by Resident District

If the resident district does not pay tuition or sign a tuition waiver contract as required following the petition/appeal process, the District shall provide notice to the Superintendent of Public Instruction as provided by law.

Tuition Amount and Fees

When tuition is required, the District shall calculate and charge tuition as provided by law, including any applicable limits on the amount payable. The District will not charge or collect from a nonresident student, the student's parent(s), or the resident district any fees or charges not otherwise assessed to resident students. The responsible payer (resident district or parent) will be determined based on the applicable statutory basis for admission and the existence of required written agreements.

For students enrolled under a bordering-state contract or a cross-border attendance arrangement, tuition and related payment obligations are governed by the applicable contract or state-level agreement, and the District will administer billing and collection consistent with those terms and applicable law.

Payment Terms and Billing

When the resident district is responsible for tuition, the District will invoice the resident district consistent with statutory payment timelines. If payment is delinquent, interest, notice, and enforcement steps will be handled as provided by law.

If a parent is paying tuition, the District shall require at least fifty percent (50%) of the total tuition due on the day of enrollment. The parent(s) shall enter into a written contract agreeing to pay any remaining balance on or before December 31 of the applicable school year. Failure to comply with the parent tuition contract may result in collection actions and/or other remedies available to the District, consistent with law and district practice.

End of [Name of District] Policy FAAD Adopted:

[01/26]

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8. Other

9. Announcements

A. Next Regular Meeting: April 8, 2026 at 7:00 pm

10. Adjourn