Regular Board Meeting

Parshall School District #3

High School	Elementary School
601 N Main Street	211 1st Street NW
PO Box 158	PO Box 69
Parshall, ND 58770	Parshall, ND 58770
701-862-3129	701-862-3417
Fax 701-862-3801	Fax 701-862-3419

Agenda

Monday, April 11, 20225:30 PM

I. Call to Order
II. Roll Call
III. Pledge of Allegiance
IV. Approve Agenda
V. Consideration to Approve Consent Agenda
  V.A. Minutes
  V.B. Bills for Payment
  V.C. Financial Report
VI. Reports
  VI.A. Superintendent
  VI.B. Secondary Principal
  VI.C. Elementary Principal
VII. Committees
  VII.A. Health & Safety - Curriculum and Technology
  VII.B. Housing & Transportation
  VII.C. Finance
  VII.D. LIEC
  VII.E. Policies
  VII.F. Building
    VII.F.1. Bid Package #1
    VII.F.2. Solidate 3rd party special inspections
    VII.F.3. McGough Contract
  VII.G. Coop with Plaza
VIII. Old Business
IX. New Business
  IX.A. Jeff Myers ~ Annexation
  IX.B. Four-year old program approval
  IX.C. Open Enrollments
X. Personnel
XI. Set Date & Time for Next Regular Meeting
  May?
XII. Adjourn

Regular Board Meeting
Wednesday, March 9, 2022 5:30 PM

Board Room
601 North Main Street
Parshall, ND 58770

Attendance Taken at 5:32 PM.

Jay Clauson:	Present
Michelle Hoff:	Present
Jacobi Jarski:	Present
Kathy Onstad:	Present
Sadie Youngbird:	Present

Present: 5.

I. Call to Order
Call the meeting to order at 5:32p

II. Roll Call

III. Pledge of Allegiance

IV. Approve Agenda

Motion to approve the agenda. This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

V. Consideration to Approve Consent Agenda

V.A. Minutes

To approve the 2.9.22 minutes. This motion, made by Kathy Onstad and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

V.B. Bills for Payment

A motion to approve the bills for payment. With a correction on the journal entry of the title credit card to reflect to the correct journal entry (flowers, candy, pizza). This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

V.C. Financial Report

A motion to approve financial report. This motion, made by Jacobi Jarski and seconded by Jay Clauson, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

VI. Reports
Discussion on Revenue

VI.A. Superintendent

A motion to approve the Admin team to attend Safe & Civil Schools conference in Portland, OR. They will be attending a Session about addressing absenteeism intervention, and prevention. This motion, made by Jacobi Jarski and seconded by Jay Clauson, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0
A motion to approve the gym floor repair and reconditioning at $9596. This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

VI.B. Secondary Principal

A motion to approve 2 female chaperones to attend Close Up trip in April. This motion, made by Jacobi Jarski and seconded by Jay Clauson, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

VI.C. Elementary Principal

VII. Committees

VII.A. Health & Safety - Curriculum and Technology

VII.B. Housing & Transportation

VII.C. Finance

A motion to Approve Connie Blatherwick as a signee Business Manager for Parshall Public Schools. This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

VII.D. LIEC
Meeting Tuesday March 15th at 5:30 in the Parshall High School commons.

VII.E. Policies

VII.E.1. GCC-AR ~ Criteria for considering third party student surveys and research.

VII.E.2. HBAA-AR2 ~ District Personnel Time and Effort

VII.E.3. HBAA-E ~ District Personnel Time and Effort Form

VII.E.4. LBE ~ Indian Policies and Procedures (Required)

A motion to approve the first reading of the following policies. This motion, made by Jacobi Jarski and seconded by Sadie Youngbird, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

VIII. Old Business

IX. New Business

IX.A. Superintendent Evaluation

A motion to approve the superintendent satisfactory evaluation. This motion, made by Jay Clauson and seconded by Sadie Youngbird, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

X. Personnel

A motion to approve SLP contract with Souris Valley Special Services. This motion, made by Kathy Onstad and seconded by Jay Clauson, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

X.A. Open Enrollment Applications

A motion to approve the open enrollments of PS, BB, AB, RH. This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

X.B. Teacher Contracts

A motion to approve the following teacher contracts: Johnson, Bear, Grosz, Krueger, Hamm, Zamberinski, Hayden, Frank, Berwick. This motion, made by Jacobi Jarski and seconded by Sadie Youngbird, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

XI. Set Date & Time for Next Regular Meeting
April 12th 5:30 pm

A motion to schedule a special board meeting for Wednesday March 16th at 4:15p. And a regular board meeting Monday April 11th at 5:30pm. This motion, made by Sadie Youngbird and seconded by Jacobi Jarski, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

XII. Adjourn

A motion to adjourn at 8:49p. This motion, made by Sadie Youngbird and seconded by Kathy Onstad, Carried.
Jay Clauson: Yea, Michelle Hoff: Yea, Jacobi Jarski: Yea, Kathy Onstad: Yea, Sadie Youngbird: Yea
Yea: 5, Nay: 0

Batch Description: AP March Invoices 01 | Processing Month: 04/2022 | Credit Card Vendor ID: | End of Fiscal Year Expense Invoices:

Vendor ID: AWG **American Welding & Gas, Inc** **PO Number:** **Invoice Number: 08393240/08422334** **Amount: 251.83**
Description: Gasses | Invoice Date: 03/31/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 056 040 310 1000 610	Inv #08393240		201.91		N	
01 056 040 310 1000 610	Inv #08422334		49.92		N	

Vendor ID: BADGEPASS **Badgepass** **PO Number:** **Invoice Number: 80563 80562** **Amount: 1,800.00**
Description: Device License/Onsite Service Renewal | Invoice Date: 02/10/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 100 1000 810	Inv# INV80562 Device License Renewal		450.00		N	
01 000 000 100 1000 810	Inv #INV80563 Onsite Srvc Renewal		1,350.00		N	

Vendor ID: BADLAN **BADLANDS ENVIRONMENTAL CONSULT** **PO Number:** **Invoice Number: 25009** **Amount: 300.00**
Description: 6 Month Surveillance | Invoice Date: 03/15/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 710	Inv #25009 6 Month Surveillance Elem		300.00		N	

Vendor ID: CIRCL **CIRCLE SANITATION** **PO Number:** **Invoice Number: 5562858** **Amount: 978.75**
Description: Utilities - Garbage Pick-Up | Invoice Date: 03/20/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 410	Inv #5562858		978.75		N	

Vendor ID: CITY **CITY OF PARSHALL** **PO Number:** **Invoice Number: 20220301** **Amount: 1,474.55**
Description: Utilities - Water/Sewer | Invoice Date: 03/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 410	Acct #496002 Supt		97.19		N	
01 000 020 120 2600 410	Acct #412004 Elem		426.29		N	
01 000 040 140 2600 410	Acct #2731008 HS		506.35		N	
01 000 040 140 2600 410	Acct #415007 Bus Barn		444.72		N	

Vendor ID: CLUTE **CLUTE OFFICE EQUIPMENT** **PO Number:** **Invoice Number: 20220331** **Amount: 1,352.15**
Description: Copier Totals/Renewal | Invoice Date: 03/31/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 063 000 000 2120 810	Inv #220324-0024 Annual Period Billing F		456.00		N	
01 063 000 000 2120 730	Inv #220325-0048 Elem Work Room		454.54		N	
01 063 000 000 2120 730	Inv #220325-0049 HS 2nd Floor Work Rm,		152.04		N	
01 063 000 000 2120 730	Inv #220325-0050 HS 1st Floor Work Rm		179.09		N	

01 063 000 000 2120 730	Inv #220325-0051 HS District Office	110.48	N

Vendor ID: COMPU2 **COMPUTER STORE** **PO Number:** **Invoice Number: 417605** **Amount: 1,088.99**
Description: Maintenance HS/Elem
Invoice Date: 01/25/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2600 610	Inv #417605 Replace Lock @ Elem Kitchen		544.50	0.00	N	
01 000 040 140 2600 610	Inv #417605 Replace Lock HS Rvcing Door		544.49	0.00	N	

Vendor ID: DAKOT5 **DAKOTA DUST-TEX** **PO Number:** **Invoice Number: 20220331** **Amount: 1,297.19**
Description: Custodial
Invoice Date: 03/31/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 2600 610	Inv #0733453 HS		238.00		N	
01 000 040 140 2600 610	Inv #0735004 HS		242.64		N	
01 000 040 140 2600 610	Inv #2736495 HS		238.45		N	
01 000 020 120 2600 610	Inv #0733455 Elem		192.70		N	
01 000 020 120 2600 610	Inv #0735006 Elem		192.70		N	
01 000 020 120 2600 610	Inv #0736497 Elem		192.70		N	

Vendor ID: DAYSINNGOV **Days Inn Governor's Conference Center** **PO Number:** **Invoice Number: 76939** **Amount: 459.96**
Description: FFA State Contest
Invoice Date: 03/14/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 624 000 410 3400 580	Inv #76939 FFA Contest		459.96		N	

Vendor ID: NDFOODS **DEPT OF PUBLIC INSTRUCTION** **PO Number:** **Invoice Number: Order #20984** **Amount: 258.66**
Description: ND Foods - Commoditities
Invoice Date: 03/26/2022 Due Date: 04/14/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	Order #20984 Commiditites		258.66		N	

Vendor ID: DEANFO **East Side Jersey Dairy. Inc.** **PO Number:** **Invoice Number: 20220323** **Amount: 8,161.60**
Description: Hot Lunch - Milk
Invoice Date: 03/23/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 066 000 910 3100 570	Acct #15674 HS		2,218.93		N	
05 066 000 910 3100 570	Acct #18726 Elem		5,212.87		N	
05 066 000 910 3100 570	Inv #4684890 HS		154.66		N	
05 066 000 910 3100 570	Inv#4684891 Elem		280.32		N	
05 066 000 910 3100 570	Inv #4684965 HS		154.66		N	
05 066 000 910 3100 570	Inv #4684964 ELem		140.16		N	

Vendor ID: ECOLA **ECOLAB** **PO Number:** **Invoice Number: 6482687/6482688** **Amount: 278.47**
Description: Pest Control
Invoice Date: 03/09/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 2600 430	Inv #6482687 HS		128.00		N	
01 000 000 000 4220 430	Inv #6842687 Bus Barn		40.00		N	
01 000 020 120 2600 430	Inv #6482688 Elem		110.47		N	

Vendor ID: FIRSTW FIRST WESTERN BANK **PO Number:** **Invoice Number: 20220325** **Amount: 5.00**

Description: FINAL Payment for Card #5821 Invoice Date: 03/25/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 810	Late Fee - FINAL PYMT Closed		5.00		N	

Vendor ID: FIRSTW FIRST WESTERN BANK **PO Number:** **Invoice Number: 20220325 - 6530** **Amount: 8,291.73**

Description: March Charges Invoice Date: 03/25/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 055 000 225 1000 810	NSSLHA Conf Reg - Maritza		81.20		N	
01 055 000 225 1000 810	NSSLHA Membership - Maritza		97.11		N	
01 000 040 140 1000 610	CR Supplies - Alby D207		34.54		N	
06 603 000 410 3400 610	Postage Certified - Mail 20k check		3.75		N	
01 000 000 000 2310 890	Funerfal Flower's for Kathy's Father		87.74		N	
06 611 000 410 3400 610	Track & Field Supplies D289		736.95		N	
06 624 000 410 3400 580	FFA Travel		27.44		N	
01 000 020 120 1000 610	CR Supplies - Kayla D288		368.65		N	
01 000 000 100 1000 610	Cure Lice Treatment D298		114.85		N	
01 000 000 100 1000 610	Nix Lice Spray D298		15.80		N	
01 000 040 140 1000 610	HS Office Supplies D294		41.11		N	
01 000 000 000 2500 610	Business Office Supplies D294		25.98		N	
01 000 000 000 2320 580	Travel to SD Teacher Fair - Shane		33.59		N	
01 000 020 120 2410 580	Travel to SD Teacher Fair - Tricia		33.60		N	
01 000 040 140 2410 580	Travel to SD Teacher Fair - Amber		33.60		N	
01 000 020 120 2410 580	Lodging SD Teacher Fair - Tricia		389.34		N	
01 000 000 000 2320 580	Lodging SD Teacher Fair - Shane		204.04		N	
01 000 040 140 2410 580	Lodging SD Teacher Fair - Amber		389.34		N	
06 611 000 410 3400 610	Supplies for Athletic Department D299		603.96		N	
01 000 000 000 2310 530	Added Money for Postage of Newsletter		100.00		N	
06 611 000 410 3400 610	Supplies for Athletic Department D299		224.95		N	
01 000 000 000 2700 620	Cenex - Academic Olympics South Prairie		81.37		N	
01 000 040 140 1000 610	HS Supplies D303		72.24		N	
06 611 000 410 3400 610	Athletics Supplies D299		461.95		N	
01 000 000 000 2310 530	Stamps.com		17.99		N	
06 624 000 410 3400 580	FFA Travel		82.44		N	
06 624 000 410 3400 580	FFA Travel		70.08		N	

06 611 000 410 3400 610	Scheels - Baseball Bats/Gloves D319	526.71	N
06 624 000 410 3400 580	FFA Lodging - Sierra Inn	221.67	N
01 000 020 120 2410 580	Allianz Travel Insurance	39.70	N
01 000 000 100 1000 810	Odysey MN Teacher Fair Registration	450.00	N
01 000 000 298 1000 730	CARL PERKINS Voc Ag DeWalt Tool Kit D304	649.00	N
01 000 040 140 2600 610	Custodial Supplies D305	25.96	N
01 000 040 140 2600 610	Custodial Supplies D305	17.99	N
06 624 000 410 3400 580	FFA Travel	55.55	N
01 000 040 140 2410 580	Preferred Seating - Amber	4.99	N
01 000 020 120 2410 580	Preferred Seating - Tricica	4.99	N
01 000 040 140 2410 580	Airline Ticket - Amber	297.20	N
01 000 020 120 2410 580	Airline Ticket - Tricia	297.20	N
01 000 040 140 2410 580	Exit Row - Amber	14.99	N
01 000 020 120 2410 580	Exit Row - Tricia	14.99	N
01 000 040 140 1000 610	HS Art Supplies - Jhufel D307	82.92	N
01 000 040 140 1000 610	HS Art Supplies - Jhufel D307	139.80	N
06 603 000 410 3400 610	National Honor Society Supplies D30	104.28	N
01 000 030 130 1000 610	Maps Bueno D310	750.00	N
01 000 040 140 1000 610	Maps Shirkey D310	750.00	N
01 000 000 298 1000 730	CREDIT Voucher Never recvd D275	(584.15)	N
06 624 000 410 3400 580	CREDIT Voucher Sierra Inn	(5.67)	N

Vendor ID: FRESHFLOW1 **Fresh-Flowers N Creations** **PO Number:** **Invoice Number: 20220301** **Amount: 309.00**

Description: Flowers
Invoice Date: 03/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 890	Flowers for Jessica B		90.00		N	
06 611 000 410 3400 610	VB Senior Night		40.00		N	
06 613 000 410 3400 610	GBB Senior Night		30.00		N	
06 612 000 410 3400 610	BBB Senior Night		84.00		N	
01 000 000 000 2310 890	Counselor Week Flowers Elem/HS		65.00		N	

Vendor ID: HARLOW **HARLOW'S BUS SALES INC** **PO Number:** **Invoice Number: 01P7433** **Amount: 554.31**

Description: Cruiser Repair - AC Motor
Invoice Date: 04/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	Inv #01P7433 Parts Order	BUSMCI	554.31		N	

Vendor ID: HORACEMANN **HORACE MANN COMPANIES** **PO Number:** **Invoice Number: 20220401** **Amount: 1,731.35**

Description: Income Protection Insurance
Invoice Date: 03/03/2022 Due Date: 04/01/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 290	TAlberson		8.55		N	
01 000 020 120 1000 290	AAndrson		7.50		N	

01 000 020 120 1000 290	JBear	6.62	N
01 000 040 140 1000 290	SBeja	6.84	N
01 000 040 140 1000 290	MBueno	6.64	N
01 000 020 120 1000 290	ACampbell	6.79	N
01 000 040 140 2410 290	ACieslik	10.50	N
01 000 020 120 1000 290	CClauson	6.70	N
01 000 020 120 1000 290	KFrank	7.49	N
01 000 020 120 1000 290	KGrosz	6.70	N
01 000 040 140 1000 290	CGrubb	9.00	N
01 000 000 000 2600 290	KHale	6.00	N
01 000 020 120 1000 290	DHamm	8.75	N
01 000 040 140 1000 290	MHanson	7.70	N
01 000 040 140 2120 290	CHayden	7.17	N
01 000 020 120 2120 290	KKrueger	7.61	N
01 000 020 120 1000 290	RLandico	7.19	N
01 000 020 120 1000 290	JMandan	8.45	N
01 000 000 000 2700 290	BMartens	6.06	N
01 000 030 130 1000 290	EMcRae	6.42	N
01 000 020 120 1000 290	KMeyer	7.13	N
01 055 000 240 1000 290	GMonton	6.78	N
01 000 030 130 1000 290	LOdermann	9.62	N
01 000 040 140 1000 290	JQuerikiol	6.53	N
01 000 020 120 1000 290	DQuerikiol	6.78	N
01 055 000 240 1000 290	MQuillin	7.06	N
01 000 000 000 2320 290	SSagert	10.50	N
01 000 040 140 1000 290	KSalvador	7.34	N
01 000 040 140 1000 290	KShirkey	6.42	N
01 000 040 140 1000 290	CSowagen	6.78	N
01 000 020 120 2410 290	TWheeling	10.50	N
01 000 020 120 1000 290	AZarembinski	7.13	N
01 000 040 140 1000 290	High School Premiums	745.05	N
01 000 020 120 1000 290	Elementary Premiums	745.05	N

Vendor ID: INTSTAPO **Interstate Power Systems, Inc.** **PO Number:** **Invoice Number: R003036753:01** **Amount: 10,979.16**

Description: Cruiser AC/Wiring Repair
Invoice Date: 03/31/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	Inv #R003036753:01 AC/Wiring Repair	BUSMCI	10,979.16	0.00		N

Vendor ID: JOSTEN **JOSTEN'S INC** **PO Number:** **Invoice Number: 28227837** **Amount: 909.50**

Description: BDG Graduation Outfit
Invoice Date: 03/23/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

06 642 000 410 3400 610	Inv #28227837 17 Caps/Gowns pkg Class 22	909.50	N

Vendor ID: KARENRABB1 Karen Rabbithead — PO Number: — Invoice Number: 20220323 — Amount: 600.00
Description: Impact Aid Fee
Invoice Date: 03/23/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 600.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 890	Impact Aid Fee		600.00	600.00		N

Vendor ID: MENARD MENARDS - MINOT — PO Number: — Invoice Number: 92932 — Amount: 306.48
Description: Teacher Housing Repair
Invoice Date: 02/17/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 701 000 410 3400 430	Inv #92932 Toilet/Micorwave	HTAN2	306.48			N

Vendor ID: OFFIC2 OFFICE OF THE STATE AUDITOR — PO Number: — Invoice Number: SA0000017873 — Amount: 8,000.00
Description: 2020-2021 Audit
Invoice Date: 04/08/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 300	Inv #SA0000017873 2020-2021 Audit		8,000.00			N

Vendor ID: OTTERT OTTER TAIL POWER CO — PO Number: — Invoice Number: 20220324 — Amount: 11,590.39
Description: Utilities - Power
Invoice Date: 03/24/2022 Due Date: 03/24/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 622	Acct #16031183 Rockview #13		76.07			N
01 000 000 000 2600 622	Acct #16031360 Supt		176.76			N
01 000 020 120 2600 622	Acct #13002834 Elem		4,687.59			N
01 000 040 140 2600 622	Acct #2001593 HS		6,649.97			N

Vendor ID: PARS20 PARSHALL 2000 — PO Number: — Invoice Number: 760 — Amount: 3,825.00
Description: Teacher Housing - Rickview
Invoice Date: 04/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2620 430	Inv #760		3,825.00			N

Vendor ID: PARSHALLFD Parshall Rural Fire Protection District — PO Number: — Invoice Number: 20211210 — Amount: 500.00
Description: Facility Use - District Christmas Party
Invoice Date: 12/10/2021 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 890	Facilty Use - District Christmas Party		500.00			N

Vendor ID: PEARCE PEARCE & DURICK PLLC — PO Number: — Invoice Number: 177 — Amount: 125.00
Description: Legal Sevices
Invoice Date: 03/11/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 125.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 000 000 000 2310 300	Inv #177 Legal Services	125.00	125.00 N

Vendor ID: PROCO **PROCONTROLS MIDWEST** **PO Number:** **Invoice Number: 23237-1** **Amount: 761.56**
Description: Repair Blower Motor - Elem
Invoice Date: 04/04/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2600 430	Inv #23237-1 Repaice Blower Motor Elem		761.56		N	

Vendor ID: RJPUBLISHI **R & J Publishing, LLC** **PO Number:** **Invoice Number: 000691** **Amount: 33.00**
Description: Advertising - Legal Notice
Invoice Date: 04/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 300	Inv #000691 Legal Notice - Election		33.00		N	

Vendor ID: RJPUBLISHI **R & J Publishing, LLC** **PO Number:** **Invoice Number: 20220331** **Amount: 40.00**
Description: Newspaper Renewal
Invoice Date: 03/31/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 300	Renew Subscription for Elementary		40.00		N	

Vendor ID: STEELE **Steele, Brandon** **PO Number:** **Invoice Number: 20220404** **Amount: 100.00**
Description: Transportation - Bus Repairq
Invoice Date: 04/04/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	Weld Up Exhaust Pipe/Wiring	BUS10	100.00		N	

Vendor ID: TIMEMANAGE **TIME MANAGEMENT SYSTEMS** **PO Number:** **Invoice Number: 266372** **Amount: 92.18**
Description: Time Clock
Invoice Date: 04/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 100 1000 320	Inv #266372		92.18		N	

Vendor ID: UNIAT **UNIVERSAL ATHLETIC** **PO Number:** **Invoice Number: 104-0434742-01** **Amount: 443.00**
Description: Toe Board - Track
Invoice Date: 04/01/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 611 000 410 3400 610	Inv #104-0134742.01 Toe Board - Track		443.00		N	

Vendor ID: USFOOD **US FOODSERVICE** **PO Number:** **Invoice Number: 20220408** **Amount: 19,241.61**
Description: Hot Lunch Monthly Charges
Invoice Date: 04/08/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	Inv #5241156 Elem		52.91		N	
05 000 000 910 3100 630	Inv #5253048 Elem		2,205.74		N	
05 000 000 910 3100 630	Inv #5300560 Elem		28.33		N	

05 000 000 910 3100 630	Inv #5368940 Elem	1,128.76	N
05 000 000 910 3100 630	Inv #5418997 Elem	554.15	N
05 000 000 910 3100 630	Inv #5530491 Elem	502.88	N
05 000 000 910 3100 630	Inv #5543149 Elem	67.13	N
05 000 000 910 3100 630	CREDIT MEMO Inv #5951602	(3.60)	N
05 000 000 910 3100 630	Inv #5694796 Elem	2,119.04	N
05 000 000 910 3100 630	Inv #5735249 Elem	52.60	N
05 000 000 910 3100 630	Inv #5746254 Elem	291.94	N
05 000 000 910 3100 630	Inv #5829062 Elem	30.12	N
05 000 000 910 3100 630	Inv #5829063 Elem	23.28	N
05 000 000 910 3100 630	Inv #5857206 Elem	1,684.14	N
05 000 000 910 3100 630	Inv #3025012 Elem	51.46	N
05 000 000 910 3100 630	Inv #3037673 Elem	519.53	N
05 000 000 910 3100 630	Inv #5368938 HS	392.55	N
05 000 000 910 3100 630	Inv #5368943 HS	1,328.05	N
05 000 000 910 3100 630	Inv #5418993 HS	285.57	N
05 000 000 910 3100 630	Inv #5530488 HS	894.92	N
06 603 000 410 3400 610	Inv #5530490 NHS	40.32	N
05 000 000 910 3100 630	CREDIT MEMO Inv #5951663	(0.25)	N
05 000 000 910 3100 630	Inv #5694798 HS	2,465.82	N
06 603 000 410 3400 610	Inv #57462252 NHS	124.32	N
05 000 000 910 3100 630	Inv #57462252 HS	126.20	N
06 603 000 410 3400 610	Inv #5857205 NHS	29.38	N
05 000 000 910 3100 630	Inv #5857209 HS	2,009.60	N
05 000 000 910 3100 630	Inv #3025011 HS	10.36	N
05 000 000 910 3100 630	Inv #3025014 HS	31.82	N
05 000 000 910 3100 630	Inv #3037671 HS	92.09	N
06 603 000 410 3400 610	Inv #3149869 HS	242.70	N
05 000 000 910 3100 630	Inv #3149875 HS	1,859.75	N

Vendor ID: VERIZO **VERIZON WIRELESS** **PO Number:** **Invoice Number: 9901023099** **Amount: 123.03**

Description: Wireless Internet Invoice Date: 03/03/2022 Due Date: 04/12/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 530	Inv #99901023099		123.03			N

Batch 1099 Total: 725.00 Batch Total: 86,263.45

Report 1099 Total: 725.00 Report Total: 86,263.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
000	SCHOOL WIDE / UNDISTRIBUTED								
01 000 000 000 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 330	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210 580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 110	Library Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 210	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 320	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 610	Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 640	Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 650	Library Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 700	Instructional Media_ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 890	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	Board Salaries	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2310 210	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	Social Security Contributions	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 000 000 000 2310 260	Workmen's Compensation	12,000.00	0.00	40,569.06	338.08	(28,569.06)	0.00	0.00	(28,569.06)
01 000 000 000 2310 300	Purchased Services	35,000.00	40.00	53,279.41	152.23	(18,279.41)	0.00	0.00	(18,279.41)
01 000 000 000 2310 310	Election Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 430	Repair/Maint. of Instr. Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 520	Insurance	5,000.00	0.00	10,326.00	206.52	(5,326.00)	0.00	0.00	(5,326.00)
01 000 000 000 2310 530	Internet Services	21,500.00	3,978.17	16,801.48	78.15	4,698.52	0.00	0.00	4,698.52
01 000 000 000 2310 540	Board Advertising	2,000.00	0.00	504.00	25.20	1,496.00	0.00	0.00	1,496.00
01 000 000 000 2310 580	Board Travel	2,000.00	0.00	2,480.42	124.02	(480.42)	0.00	0.00	(480.42)
01 000 000 000 2310 610	Board Supplies	5,000.00	291.41	2,421.14	45.92	2,578.86	(124.94)	0.00	2,703.80
01 000 000 000 2310 730	Gen. Admin. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 810	Board Dues and Fees	9,000.00	160.02	17,974.02	199.71	(8,974.02)	0.00	0.00	(8,974.02)
01 000 000 000 2310 830	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 840	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 890	Board Miscellaneous	10,000.00	167.30	4,809.37	48.09	5,190.63	0.00	0.00	5,190.63
01 000 000 000 2310 910	Principle of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION SERVICES		108,400.00	4,636.90	149,164.90	137.49	(40,764.90)	(124.94)	0.00	(40,639.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 000 000 2320 110	Superintendent Salary	128,550.00	10,712.50	91,640.57	71.29	36,909.43	0.00	0.00	36,909.43
01 000 000 000 2320 120	Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2320 210	Group Health Insurance	17,408.00	1,450.70	11,551.01	66.35	5,856.99	0.00	0.00	5,856.99
01 000 000 000 2320 220	Social Security Contributions	9,833.00	819.52	6,346.39	64.54	3,486.61	0.00	0.00	3,486.61
01 000 000 000 2320 230	Teacher Retirement	16,390.00	1,365.84	11,684.14	71.29	4,705.86	0.00	0.00	4,705.86
01 000 000 000 2320 290	Other Employee Benefits	550.00	254.28	656.87	119.43	(106.87)	0.00	0.00	(106.87)
01 000 000 000 2320 580	Superintendent Travel	1,000.00	109.00	1,228.72	122.87	(228.72)	0.00	0.00	(228.72)
01 000 000 000 2320 610	Administrative Supplies	500.00	0.00	513.51	102.70	(13.51)	0.00	0.00	(13.51)
01 000 000 000 2320 730	Administrative Office Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 000 000 2320 733	Administrative Office	750.00	0.00	51.70	6.89	698.30	0.00	0.00	698.30
01 000 000 000 2320 810	Superintendent Dues & Fees	1,500.00	0.00	2,657.00	177.13	(1,157.00)	0.00	0.00	(1,157.00)
01 000 000 000 2320 890	Miscellaneous	500.00	0.00	937.50	187.50	(437.50)	0.00	0.00	(437.50)
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)		177,231.00	14,711.84	127,267.41	71.81	49,963.59	0.00	0.00	49,963.59
01 000 000 000 2500 120	Admin Staff	159,732.00	11,511.51	88,076.89	55.14	71,655.11	0.00	0.00	71,655.11
01 000 000 000 2500 210	Group Health Insurance	8,288.00	824.30	7,753.42	93.55	534.58	0.00	0.00	534.58
01 000 000 000 2500 220	Social Security Contributions	8,500.00	880.63	6,504.34	76.52	1,995.66	0.00	0.00	1,995.66
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	7,500.00	203.10	3,506.54	46.75	3,993.46	0.00	0.00	3,993.46
01 000 000 000 2500 310	Administrative Purchased Services	1,000.00	0.00	68,061.34	6,806.13	(67,061.34)	0.00	0.00	(67,061.34)
01 000 000 000 2500 580	Business Mgr. Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 000 000 2500 610	GENERAL SUPPLIES	2,000.00	14.69	2,236.72	111.84	(236.72)	0.00	0.00	(236.72)
01 000 000 000 2500 730	Office Equipment	200.00	0.00	2,463.61	1,231.81	(2,263.61)	0.00	0.00	(2,263.61)
01 000 000 000 2500 810	Dues and Fees	12,000.00	0.00	352.50	2.94	11,647.50	0.00	0.00	11,647.50
01 000 000 000 2500 890	Miscellaneous	200.00	0.00	542.50	271.25	(342.50)	0.00	0.00	(342.50)
2500 SUPPORT SERVICES - BUSINESS		199,720.00	13,434.23	179,497.86	89.87	20,222.14	0.00	0.00	20,222.14
01 000 000 000 2600 120	Custodian Salaries	30,000.00	11,719.55	89,182.65	297.28	(59,182.65)	0.00	0.00	(59,182.65)
01 000 000 000 2600 210	Group Health Insurance	7,900.00	2,480.74	14,913.67	188.78	(7,013.67)	0.00	0.00	(7,013.67)
01 000 000 000 2600 220	Social Security Contributions	2,295.00	867.81	6,971.91	303.79	(4,676.91)	0.00	0.00	(4,676.91)
01 000 000 000 2600 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 290	Other Employee Benefits	4,000.00	424.67	2,658.28	66.46	1,341.72	0.00	0.00	1,341.72
01 000 000 000 2600 410	Utilities (Water/Sewer/Garbage)	10,000.00	1,077.78	9,707.97	97.08	292.03	0.00	0.00	292.03
01 000 000 000 2600 422	Snow Removal	4,000.00	0.00	2,220.00	55.50	1,780.00	0.00	0.00	1,780.00
01 000 000 000 2600 424	Mowing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 430	Repair & Maint.- Bldg./Grounds	15,000.00	529.74	6,097.63	40.65	8,902.37	0.00	0.00	8,902.37
01 000 000 000 2600 520	Property & Building Insurance	12,000.00	0.00	5,164.00	43.03	6,836.00	0.00	0.00	6,836.00
01 000 000 000 2600 610	Plant & Custodial Supplies	500.00	159.46	5,887.41	1,177.48	(5,387.41)	0.00	0.00	(5,387.41)
01 000 000 000 2600 620	Propane	45,000.00	13,209.53	44,118.55	98.04	881.45	0.00	0.00	881.45
01 000 000 000 2600 622	Electricity	5,000.00	202.62	3,558.00	71.16	1,442.00	0.00	0.00	1,442.00
01 000 000 000 2600 624	Fuel Oil	500.00	0.00	93.27	18.65	406.73	0.00	0.00	406.73
01 000 000 000 2600 625	Coal & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 710	LAND & IMPROVEMENTS	20,000.00	0.00	832.00	4.16	19,168.00	0.00	0.00	19,168.00
01 000 000 000 2600 730	Replacement of Plant Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2600 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 890	Miscellaneous	500.00	0.00	7,720.00	1,544.00	(7,220.00)	0.00	0.00	(7,220.00)
2600 OPERATION & MTNCE OF PLANT SERVICES		166,695.00	30,671.90	199,125.34	119.45	(32,430.34)	0.00	0.00	(32,430.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 000 000 2620 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	3,877.90	0.00	(3,877.90)	0.00	0.00	(3,877.90)
01 000 000 000 2620 220	SOCIAL SECURITY	0.00	0.00	296.66	0.00	(296.66)	0.00	0.00	(296.66)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	0.00	7,650.00	39,738.83	0.00	(39,738.83)	0.00	0.00	(39,738.83)
01 000 000 000 2620 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2620 610	SUPPLIES	0.00	0.00	2,100.53	0.00	(2,100.53)	0.00	0.00	(2,100.53)
01 000 000 000 2620 890	MISCELANEOUS EXPENDITURES	0.00	0.00	11,595.55	0.00	(11,595.55)	0.00	0.00	(11,595.55)
2620 OPERATING BUILDINGS SERVICES		0.00	7,650.00	57,609.47	0.00	(57,609.47)	0.00	0.00	(57,609.47)
01 000 000 000 2700 120	Bus Driver Salary	105,000.00	10,826.80	79,760.61	75.96	25,239.39	0.00	0.00	25,239.39
01 000 000 000 2700 210	GROUP INSURANCE	4,000.00	0.00	1,138.27	28.46	2,861.73	0.00	0.00	2,861.73
01 000 000 000 2700 220	Social Security Contributions	8,033.00	823.15	5,903.96	73.50	2,129.04	0.00	0.00	2,129.04
01 000 000 000 2700 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	2,000.00	31.13	417.81	20.89	1,582.19	0.00	0.00	1,582.19
01 000 000 000 2700 330	Other Professional Services	250.00	0.00	113.00	45.20	137.00	0.00	0.00	137.00
01 000 000 000 2700 430	Repair & Maint. of Vehicles	15,000.00	55.00	10,222.51	68.15	4,777.49	0.00	0.00	4,777.49
01 000 000 000 2700 510	Family Transportation	2,500.00	0.00	156.96	6.28	2,343.04	0.00	0.00	2,343.04
01 000 000 000 2700 520	Vehicle Insurance	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 000 000 000 2700 530	Transportation Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 610	Bus Supplies	750.00	700.35	3,987.05	531.61	(3,237.05)	0.00	0.00	(3,237.05)
01 000 000 000 2700 620	Bus Fuel	39,000.00	3,085.40	15,897.82	40.76	23,102.18	0.00	0.00	23,102.18
01 000 000 000 2700 720	Bus Garage Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 730	Purchase of Buses	0.00	0.00	7,950.00	0.00	(7,950.00)	0.00	0.00	(7,950.00)
01 000 000 000 2700 810	DUES & FEES	250.00	0.00	62.45	24.98	187.55	0.00	0.00	187.55
01 000 000 000 2700 890	Contingency/Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2700 STUDENT TRANSPORTATION SERVICES		180,183.00	15,521.83	125,610.44	69.71	54,572.56	0.00	0.00	54,572.56
01 000 000 000 2800 610	TAT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2800 730	Equipment - Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 CENTRAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2900 120	TECH. SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2900 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2900 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2900 250	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2900 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	10.58	0.00	(10.58)	0.00	0.00	(10.58)
01 000 000 000 2900 610	TECHNOLOGY SUPPLIES	0.00	0.00	6,031.55	0.00	(6,031.55)	0.00	0.00	(6,031.55)
01 000 000 000 2900 730	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		0.00	0.00	6,042.13	0.00	(6,042.13)	0.00	0.00	(6,042.13)
01 000 000 000 4100 710	Land & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 4100 720	Purchase of Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 FACILITY ACQUISITION (BUILDING&LAND)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 4220 300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 4220 430	Buildings	0.00	0.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
01 000 000 000 4220 450	Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 CONSTRUCTION SERVICES (BY CONTRACTOR)		0.00	0.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
01 000 000 000 6100 910	Redemption of Principal	0.00	0.00	362,001.70	0.00	(362,001.70)	0.00	0.00	(362,001.70)
6100 DEBT SERVICE PAYMENTS		0.00	0.00	362,001.70	0.00	(362,001.70)	0.00	0.00	(362,001.70)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 000 000 6300 570	FOOD SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
6300	TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 000 000 000 6330 920	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6340 920	Transfer to Sinking Fund and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340	TRANSFER TO SINKING & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6350 920	Fund Transfers	0.00	0.00	48.00	0.00	(48.00)	0.00	0.00	(48.00)
6350	TRANSFER TO FOOD SERVICE	0.00	0.00	48.00	0.00	(48.00)	0.00	0.00	(48.00)
01 000 020 000 2210 110	Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 120	Non Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 800	Dues, Memberships & Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 900	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2225 120	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2600 120	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	OPERATION & MTNCE OF PLANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2600 120	Custodial Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2600 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2600 220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2600 620	ENERGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	OPERATION & MTNCE OF PLANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 063 000 000 2120 110	Regular Salary - Certified	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
01 063 000 000 2120 120	Regular Salary - Noncertifed	14,000.00	0.00	4,729.36	33.78	9,270.64	0.00	0.00	9,270.64
01 063 000 000 2120 210	Group Insurance	1,000.00	0.00	1,236.45	123.65	(236.45)	0.00	0.00	(236.45)
01 063 000 000 2120 220	Social Security Contribution	1,613.00	0.00	308.18	19.11	1,304.82	0.00	0.00	1,304.82
01 063 000 000 2120 230	Teacher Retirement	2,149.00	0.00	0.00	0.00	2,149.00	0.00	0.00	2,149.00
01 063 000 000 2120 290	Other Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 063 000 000 2120 330	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 063 000 000 2120 610	Supplies	2,000.00	124.03	2,406.02	120.30	(406.02)	0.00	0.00	(406.02)
01 063 000 000 2120 730	Equipment	0.00	1,100.98	7,298.11	0.00	(7,298.11)	0.00	0.00	(7,298.11)
01 063 000 000 2120 810	Dues & Fees	4,000.00	0.00	81.13	2.03	3,918.87	0.00	0.00	3,918.87
01 063 000 000 2120 890	Miscellanous	0.00	0.00	794.00	0.00	(794.00)	0.00	0.00	(794.00)
2120	GUIDANCE SERVICES	52,062.00	1,225.01	16,853.25	32.37	35,208.75	0.00	0.00	35,208.75
01 089 000 000 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
000	SCHOOL WIDE / UNDISTRIBUTED	909,291.00	87,851.71	1,223,540.50	134.55	(314,249.50)	(124.94)	0.00	(314,124.56)
100	**REGULAR EDUCATION PROGRAMS**								
01 000 000 100 1000 320	Powerschool,Antivirus	20,000.00	215.29	2,277.11	11.39	17,722.89	0.00	0.00	17,722.89
01 000 000 100 1000 430	Repairs and Maintenance	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 100 1000 442	LEASE OF COPIER	0.00	265.99	2,659.90	0.00	(2,659.90)	0.00	0.00	(2,659.90)
01 000 000 100 1000 580	Powerschool Training/Prof Dev Travel	2,000.00	0.00	80.00	4.00	1,920.00	0.00	0.00	1,920.00
01 000 000 100 1000 610	Supplies - $500 for Health and Wellness	750.00	83.59	2,140.46	285.39	(1,390.46)	0.00	0.00	(1,390.46)
01 000 000 100 1000 640	K-12 Curriculum Review	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 000 000 100 1000 730	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 000 100 1000 810	DUES & FEES	25,000.00	0.00	1,844.00	7.38	23,156.00	0.00	0.00	23,156.00
1000	INSTRUCTION	74,250.00	564.87	9,001.47	12.12	65,248.53	0.00	0.00	65,248.53
01 063 000 100 2120 580	TRAVEL	3,048.00	0.00	697.31	22.88	2,350.69	0.00	0.00	2,350.69
2120	GUIDANCE SERVICES	3,048.00	0.00	697.31	22.88	2,350.69	0.00	0.00	2,350.69
01 063 040 100 1999 561	TUITION TO LEA'S IN STATE	0.00	444.75	4,013.31	0.00	(4,013.31)	0.00	0.00	(4,013.31)
1999	TUITION	0.00	444.75	4,013.31	0.00	(4,013.31)	0.00	0.00	(4,013.31)
100	REGULAR EDUCATION PROGRAMS	77,298.00	1,009.62	13,712.09	17.74	63,585.91	0.00	0.00	63,585.91
105	**PREKINDERGARTEN**								
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	43,550.00	3,441.96	16,729.55	38.41	26,820.45	0.00	0.00	26,820.45
01 000 010 105 3300 120	REGULAR SALARY-NONCERTIFIED	44,805.00	0.00	1,023.99	2.29	43,781.01	0.00	0.00	43,781.01
01 000 010 105 3300 210	Group Insurance	0.00	824.30	4,439.47	0.00	(4,439.47)	0.00	0.00	(4,439.47)
01 000 010 105 3300 220	SOCIAL SECURITY	6,759.00	259.51	1,307.75	19.35	5,451.25	0.00	0.00	5,451.25
01 000 010 105 3300 230	TEACHER RETIREMENT	0.00	468.56	1,935.35	0.00	(1,935.35)	0.00	0.00	(1,935.35)
01 000 010 105 3300 290	Other Employee Benefits	500.00	137.68	613.44	122.69	(113.44)	0.00	0.00	(113.44)
01 000 010 105 3300 330	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 010 105 3300 580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 010 105 3300 610	SUPPLIES	3,000.00	0.00	1,413.48	47.12	1,586.52	0.00	0.00	1,586.52
01 000 010 105 3300 730	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 010 105 3300 810	DUES & FEES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 000 010 105 3300 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
3300	COMMUNITY SERVICES OPERATIONS	100,164.00	5,132.01	27,463.03	27.42	72,700.97	0.00	0.00	72,700.97
105	PREKINDERGARTEN	100,164.00	5,132.01	27,463.03	27.42	72,700.97	0.00	0.00	72,700.97
110	**KINDERGARTEN**								
01 000 012 110 1000 110	Kindergarten Teacher Salary	43,550.00	0.00	0.00	0.00	43,550.00	0.00	0.00	43,550.00
01 000 012 110 1000 130	Kindergarten Sub. Salary	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 012 110 1000 210	Group Health Insurance	19,783.00	0.00	0.00	0.00	19,783.00	0.00	0.00	19,783.00
01 000 012 110 1000 220	Social Security Contributions	3,332.00	0.00	0.00	0.00	3,332.00	0.00	0.00	3,332.00
01 000 012 110 1000 230	Teacher Retirement	5,509.00	0.00	0.00	0.00	5,509.00	0.00	0.00	5,509.00
01 000 012 110 1000 290	Other Employee Benefits	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
01 000 012 110 1000 580	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 000 012 110 1000 610	Kindergarten Teaching Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 012 110 1000 810	DUES & FEES	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 012 110 1000 890	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
1000	INSTRUCTION	77,424.00	0.00	0.00	0.00	77,424.00	0.00	0.00	77,424.00
110	KINDERGARTEN	77,424.00	0.00	0.00	0.00	77,424.00	0.00	0.00	77,424.00
120	**ELEMENTARY**								
01 000 020 120 1000 110	Elementary Teacher Salaries	498,327.00	44,001.44	293,427.45	58.88	204,899.55	0.00	0.00	204,899.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 020 120 1000 120	Elementary Aides Salary	97,671.00	3,354.68	13,116.55	13.43	84,554.45	0.00	0.00	84,554.45
01 000 020 120 1000 130	Elementary Sub. Salary	21,000.00	5,138.13	48,537.66	231.13	(27,537.66)	0.00	0.00	(27,537.66)
01 000 020 120 1000 210	Group Health Insurance	125,000.00	8,243.00	56,214.64	44.97	68,785.36	0.00	0.00	68,785.36
01 000 020 120 1000 220	Social Security Contributions	47,200.00	3,759.16	25,841.92	54.75	21,358.08	0.00	0.00	21,358.08
01 000 020 120 1000 230	Teacher Retirement	62,580.00	4,781.32	36,126.67	57.73	26,453.33	0.00	0.00	26,453.33
01 000 020 120 1000 290	Other Employee Benefits	12,500.00	3,377.70	8,984.93	71.88	3,515.07	0.00	0.00	3,515.07
01 000 020 120 1000 300	Elementary Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 1000 430	Instructional Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 1000 580	Elem. Staff Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 020 120 1000 610	Elem. Instructional Supplies	15,000.00	818.62	11,479.90	76.53	3,520.10	0.00	0.00	3,520.10
01 000 020 120 1000 640	Elem. Textbooks	2,000.00	0.00	1,218.82	60.94	781.18	0.00	0.00	781.18
01 000 020 120 1000 730	Elem. Instructional Equipment	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 000 020 120 1000 810	DUES & FEES	6,200.00	0.00	3,106.95	50.11	3,093.05	0.00	0.00	3,093.05
01 000 020 120 1000 890	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1000 INSTRUCTION		898,478.00	73,474.05	498,055.49	55.43	400,422.51	0.00	0.00	400,422.51
01 000 020 120 2110 110	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2110 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE & SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2120 110	Elementary Counselor Salary	53,700.00	4,537.50	31,815.00	59.25	21,885.00	0.00	0.00	21,885.00
01 000 020 120 2120 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2120 220	Social Security Contributions	4,108.00	347.12	3,186.55	77.57	921.45	0.00	0.00	921.45
01 000 020 120 2120 230	Teacher Retirement	6,847.00	578.54	4,056.47	59.24	2,790.53	0.00	0.00	2,790.53
01 000 020 120 2120 290	Other Employee Benefits	8,611.00	8.16	10,937.25	127.01	(2,326.25)	0.00	0.00	(2,326.25)
01 000 020 120 2120 580	Travel	600.00	345.60	345.60	57.60	254.40	0.00	0.00	254.40
01 000 020 120 2120 610	Supplies	200.00	0.00	171.12	85.56	28.88	0.00	0.00	28.88
01 000 020 120 2120 640	Curriculum	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2120 810	DUES & FEES	2,000.00	0.00	566.40	28.32	1,433.60	0.00	0.00	1,433.60
01 000 020 120 2120 890	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2120 GUIDANCE SERVICES		76,766.00	5,816.92	51,078.39	66.54	25,687.61	0.00	0.00	25,687.61
01 000 020 120 2210 110	Professional Salary	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 020 120 2210 130	SUB SALARIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2210 220	SOCIAL SECURITY	61.00	0.00	0.00	0.00	61.00	0.00	0.00	61.00
01 000 020 120 2210 230	TEACHER RETIREMENT	446.00	0.00	0.00	0.00	446.00	0.00	0.00	446.00
01 000 020 120 2210 330	CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 000 020 120 2210 580	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 000 020 120 2210 810	DUES & FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,307.00	0.00	0.00	0.00	4,307.00	0.00	0.00	4,307.00
01 000 020 120 2220 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220 120	REGULAR SALARY-NONCERTIFIED	10,000.00	3,402.15	23,799.71	238.00	(13,799.71)	0.00	0.00	(13,799.71)
01 000 020 120 2220 210	GROUP INSURANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
01 000 020 120 2220 220	SOCIAL SECURITY	765.00	260.26	1,820.69	238.00	(1,055.69)	0.00	0.00	(1,055.69)
01 000 020 120 2220 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220 290	OTHER EMPLOYEE BENEFITS	0.00	136.09	951.97	0.00	(951.97)	0.00	0.00	(951.97)
01 000 020 120 2220 320	Purchases Services	1,000.00	0.00	2,140.32	214.03	(1,140.32)	0.00	0.00	(1,140.32)
01 000 020 120 2220 610	SUPPLIES	500.00	0.00	340.00	68.00	160.00	0.00	0.00	160.00
01 000 020 120 2220 640	BOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2220 650	PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 020 120 2220 700	ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220 810	DUES & FEES	100.00	0.00	57.00	57.00	43.00	0.00	0.00	43.00
01 000 020 120 2220 890	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2220	INSTRUCTIONAL MEDIA SERVICES	16,165.00	3,798.50	29,109.69	180.08	(12,944.69)	0.00	0.00	(12,944.69)
01 000 020 120 2410 110	Elem. Principal Salary	70,000.00	5,812.12	46,449.16	66.36	23,550.84	0.00	0.00	23,550.84
01 000 020 120 2410 120	Elem. Secretary Salary	38,010.00	3,427.20	27,827.10	73.21	10,182.90	0.00	0.00	10,182.90
01 000 020 120 2410 210	Group Health Insurance	25,717.00	2,571.72	17,605.36	68.46	8,111.64	0.00	0.00	8,111.64
01 000 020 120 2410 220	Social Security Contributions	8,263.00	648.56	5,294.90	64.08	2,968.10	0.00	0.00	2,968.10
01 000 020 120 2410 230	Teacher Retirement	8,925.00	741.04	5,922.25	66.36	3,002.75	0.00	0.00	3,002.75
01 000 020 120 2410 290	Other Employee Benefits	3,100.00	129.92	1,044.86	33.71	2,055.14	0.00	0.00	2,055.14
01 000 020 120 2410 580	Elem. Principal Travel	500.00	109.00	988.94	197.79	(488.94)	0.00	0.00	(488.94)
01 000 020 120 2410 610	Elem. Principal Supplies	500.00	336.29	1,167.12	233.42	(667.12)	0.00	0.00	(667.12)
01 000 020 120 2410 730	EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 000 020 120 2410 810	Elem. Principal Dues & Fees	1,700.00	0.00	4,811.76	283.04	(3,111.76)	0.00	0.00	(3,111.76)
01 000 020 120 2410 890	MISCELLANEOUS	750.00	0.00	56.45	7.53	693.55	0.00	0.00	693.55
2410	OFFICE OF PRINCIPAL SERVICES	158,215.00	13,775.85	111,167.90	70.26	47,047.10	0.00	0.00	47,047.10
01 000 020 120 2600 120	Custodial Salaries	65,557.00	3,662.74	31,496.13	48.04	34,060.87	0.00	0.00	34,060.87
01 000 020 120 2600 210	Group Insurance	18,327.00	824.30	5,754.63	31.40	12,572.37	0.00	0.00	12,572.37
01 000 020 120 2600 220	Social Security	5,015.00	251.08	2,163.60	43.14	2,851.40	0.00	0.00	2,851.40
01 000 020 120 2600 290	Other Employee Benefits	400.00	0.00	87.78	21.95	312.22	0.00	0.00	312.22
01 000 020 120 2600 410	Utility Services	2,000.00	475.97	2,764.29	138.21	(764.29)	0.00	0.00	(764.29)
01 000 020 120 2600 430	Repairs and Maintenance	20,000.00	0.00	11,179.61	55.90	8,820.39	0.00	0.00	8,820.39
01 000 020 120 2600 610	Supplies	15,000.00	385.40	13,173.17	87.82	1,826.83	0.00	0.00	1,826.83
01 000 020 120 2600 622	Electricity	30,000.00	4,528.99	30,388.76	101.30	(388.76)	0.00	0.00	(388.76)
01 000 020 120 2600 730	Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2600 810	DUES & FEES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 000 020 120 2600 890	Miscellaneous	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
2600	OPERATION & MTNCE OF PLANT SERVICES	157,549.00	10,128.48	97,147.97	61.66	60,401.03	0.00	0.00	60,401.03
01 000 020 120 2620 441	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	OPERATING BUILDINGS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2700 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2700 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2700	STUDENT TRANS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
510									
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2900 120	REGULAR SALARY-NONCERTIFIED	28,560.00	0.00	15,436.80	54.05	13,123.20	0.00	0.00	13,123.20
01 000 020 120 2900 210	GROUP INSURANCE	4,363.00	0.00	2,216.16	50.79	2,146.84	0.00	0.00	2,146.84
01 000 020 120 2900 220	SOCIAL SECURITY	2,185.00	0.00	1,131.13	51.77	1,053.87	0.00	0.00	1,053.87
01 000 020 120 2900 290	OTHER EMPLOYEE BENEFITS	3,200.00	0.00	585.21	18.29	2,614.79	0.00	0.00	2,614.79
01 000 020 120 2900 610	SUPPLIES	10,000.00	0.00	17,414.47	174.14	(7,414.47)	0.00	0.00	(7,414.47)
01 000 020 120 2900 730	EQUIPMENT	20,000.00	0.00	1,150.50	5.75	18,849.50	0.00	0.00	18,849.50
01 000 020 120 2900 810	DUES & FEES	1,500.00	0.00	1,307.50	87.17	192.50	0.00	0.00	192.50
2900	OTHER SUPPORT SERVICES	69,808.00	0.00	39,241.77	56.21	30,566.23	0.00	0.00	30,566.23
01 000 020 120 3100 110	REGULAR SALARY-CERTIFIED	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 020 120 3100 120	REGULAR SALARY	40,170.00	0.00	0.00	0.00	40,170.00	0.00	0.00	40,170.00
01 000 020 120 3100 210	GROUP INSURANCE	4,363.00	0.00	0.00	0.00	4,363.00	0.00	0.00	4,363.00
01 000 020 120 3100 220	SOCIAL SECURITY	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
01 000 020 120 3100 290	Other Employee Benefits	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
3100	FOOD SERVICES OPERATIONS	46,023.00	0.00	0.00	0.00	46,023.00	0.00	0.00	46,023.00
01 000 020 120 3400 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	ELEMENTARY	1,427,311.00	106,993.80	825,801.21	57.86	601,509.79	0.00	0.00	601,509.79
130	JUNIOR HIGH								
01 000 030 130 1000 110	Jr. Hi. Teachers Salary	233,752.00	15,661.50	110,913.24	47.45	122,838.76	0.00	0.00	122,838.76
01 000 030 130 1000 130	Jr. Hi. Sub. Salary	5,000.00	3,900.40	6,664.15	133.28	(1,664.15)	0.00	0.00	(1,664.15)
01 000 030 130 1000 210	Group Health Insurance	30,000.00	2,060.74	14,425.18	48.08	15,574.82	0.00	0.00	15,574.82
01 000 030 130 1000 220	Social Security Contributions	18,265.00	1,363.29	8,068.43	44.17	10,196.57	0.00	0.00	10,196.57
01 000 030 130 1000 230	Teacher Retirement	30,441.00	1,996.85	15,050.94	49.44	15,390.06	0.00	0.00	15,390.06
01 000 030 130 1000 290	Other Employee Benefits	4,800.00	28.20	699.43	14.57	4,100.57	0.00	0.00	4,100.57
01 000 030 130 1000 300	Jr. Hi. Purchased Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 000 030 130 1000 330	Purchases Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 430	Instructional Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 1000 610	Jr. Hi. Instructional Supplies	1,000.00	34.47	3,362.42	336.24	(2,362.42)	0.00	0.00	(2,362.42)
01 000 030 130 1000 640	Jr. Hi. Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 030 130 1000 730	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 1000 810	Dues and Fees	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
01 000 030 130 1000 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000	INSTRUCTION	376,908.00	25,045.45	159,183.79	42.23	217,724.21	0.00	0.00	217,724.21
01 000 030 130 2210 110	REGULAR SALARY-CERTIFIED	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 2210 130	Sub Salaries	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 2210	SOCIAL SECURITY	38.00	0.00	0.00	0.00	38.00	0.00	0.00	38.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220									
01 000 030 130 2210 230	TEACHER RETIREMENT	64.00	0.00	0.00	0.00	64.00	0.00	0.00	64.00
01 000 030 130 2210 330	PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 2210 580	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 030 130 2210 810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES		1,452.00	0.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00
01 000 030 130 2410 110	Jr. High Principal Salary	26,400.00	2,000.00	17,030.05	64.51	9,369.95	0.00	0.00	9,369.95
01 000 030 130 2410 210	Group Health Insurance	5,803.00	435.22	3,674.81	63.33	2,128.19	0.00	0.00	2,128.19
01 000 030 130 2410 220	Social Security Contributions	2,020.00	144.78	1,264.80	62.61	755.20	0.00	0.00	755.20
01 000 030 130 2410 230	Teacher Retirement	3,366.00	255.00	2,167.51	64.39	1,198.49	0.00	0.00	1,198.49
01 000 030 130 2410 290	Other Employee Benefits	300.00	3.60	25.38	8.46	274.62	0.00	0.00	274.62
01 000 030 130 2410 300	PURCHASED PROF & TECHNICAL SER	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 000 030 130 2410 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 030 130 2410 610	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 030 130 2410 730	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 2410 810	DUES & FEES	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 000 030 130 2410 890	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2410 OFFICE OF PRINCIPAL SERVICES		80,139.00	2,838.60	24,287.55	30.31	55,851.45	0.00	0.00	55,851.45
130 JUNIOR HIGH		458,499.00	27,884.05	183,471.34	40.02	275,027.66	0.00	0.00	275,027.66
140 HIGH SCHOOL									
01 000 040 140 1000 110	H.S. Teachers Salary	257,725.00	31,581.17	228,170.14	88.53	29,554.86	0.00	0.00	29,554.86
01 000 040 140 1000 120	H.S. Teachers Aide	56,100.00	8,653.64	70,530.53	125.72	(14,430.53)	0.00	0.00	(14,430.53)
01 000 040 140 1000 130	H.S. Sub. Salary	22,500.00	418.75	8,276.11	36.78	14,223.89	0.00	0.00	14,223.89
01 000 040 140 1000 210	Group Health Insurance	52,650.00	5,522.69	44,381.00	84.29	8,269.00	0.00	0.00	8,269.00
01 000 040 140 1000 220	Social Security Contributions	25,729.00	2,998.83	22,434.90	87.20	3,294.10	0.00	0.00	3,294.10
01 000 040 140 1000 230	Teacher Retirement	35,729.00	3,906.92	30,126.02	84.32	5,602.98	0.00	0.00	5,602.98
01 000 040 140 1000 290	Other Employee Benefits	9,750.00	1,959.96	13,749.15	141.02	(3,999.15)	0.00	0.00	(3,999.15)
01 000 040 140 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1000 330	Purchased Prof. Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 000 040 140 1000 430	Instructional Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1000 580	H.S. Staff Travel	750.00	0.00	1,096.33	146.18	(346.33)	0.00	0.00	(346.33)
01 000 040 140 1000 590	Purchased Instr. Services	0.00	0.00	40,800.00	0.00	(40,800.00)	0.00	0.00	(40,800.00)
01 000 040 140 1000 610	H.S. Instructional Supplies	12,500.00	2,061.60	12,292.35	98.34	207.65	0.00	0.00	207.65
01 000 040 140 1000 640	H.S. Textbooks	2,500.00	0.00	4,331.72	173.27	(1,831.72)	0.00	0.00	(1,831.72)
01 000 040 140 1000 730	H.S. Instructional Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 000 040 140 1000 732	Driver's Education	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 040 140 1000 733	FURNITURE & FIXTURES	0.00	0.00	6,684.75	0.00	(6,684.75)	0.00	0.00	(6,684.75)
01 000 040 140 1000 810	DUES & FEES	6,000.00	367.00	5,117.00	85.28	883.00	0.00	0.00	883.00
01 000 040 140 1000 890	Miscellaneous/Contingency	500.00	1,000.00	1,000.00	200.00	(500.00)	0.00	0.00	(500.00)
1000 INSTRUCTION		504,183.00	58,472.56	488,990.00	96.99	15,193.00	0.00	0.00	15,193.00
01 000 040 140 2120 110	Secondary Counselor Salary	50,100.00	4,108.34	28,758.38	57.40	21,341.62	0.00	0.00	21,341.62
01 000 040 140 2120 210	Secondary Counselor Group Health Insuran	8,727.00	624.30	7,370.10	84.45	1,356.90	0.00	0.00	1,356.90
01 000 040 140 2120 220	Social Security	3,833.00	314.30	2,200.10	57.40	1,632.90	0.00	0.00	1,632.90
01 000 040 140 2120 230	Teacher Retirement	6,388.00	523.82	3,388.89	53.05	2,999.11	0.00	0.00	2,999.11
01 000 040 140 2120 290	Other Employee Benefits	900.00	7.40	58.97	6.55	841.03	0.00	0.00	841.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 040 140 2120 580	Counselor Travel	1,000.00	590.97	1,384.28	138.43	(384.28)	0.00	0.00	(384.28)
01 000 040 140 2120 610	SUPPLIES	500.00	0.00	873.44	174.69	(373.44)	0.00	0.00	(373.44)
01 000 040 140 2120 640	Curriculum	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 040 140 2120 730	EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 040 140 2120 810	Dues and Fees	5,000.00	0.00	361.40	7.23	4,638.60	0.00	0.00	4,638.60
01 000 040 140 2120 890	Miscellaneous	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
2120 GUIDANCE SERVICES		79,698.00	6,369.13	44,395.56	55.70	35,302.44	0.00	0.00	35,302.44
01 000 040 140 2210 110	REGULAR SALARY-CERTIFIED	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 040 140 2210 130	Sub Salaries	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 040 140 2210 220	SOCIAL SECURITY	38.00	0.00	0.00	0.00	38.00	0.00	0.00	38.00
01 000 040 140 2210 230	TEACHER RETIREMENT	64.00	0.00	0.00	0.00	64.00	0.00	0.00	64.00
01 000 040 140 2210 330	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 040 140 2210 580	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 000 040 140 2210 810	DUES & FEES	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES		1,452.00	0.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00
01 000 040 140 2220 110	REGULAR SALARY-CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 000 040 140 2220 120	REGULAR SALARY-NONCERTIFIED	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 000 040 140 2220 210	Group Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
01 000 040 140 2220 220	SOCIAL SECURITY	536.00	0.00	0.00	0.00	536.00	0.00	0.00	536.00
01 000 040 140 2220 230	TEACHER RETIREMENT	569.00	0.00	0.00	0.00	569.00	0.00	0.00	569.00
01 000 040 140 2220 290	Income Protection	70.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
01 000 040 140 2220 320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	2,140.32	214.03	(1,140.32)	0.00	0.00	(1,140.32)
01 000 040 140 2220 610	SUPPLIES	250.00	0.00	764.67	305.87	(514.67)	0.00	0.00	(514.67)
01 000 040 140 2220 640	BOOKS	250.00	0.00	183.98	73.59	66.02	0.00	0.00	66.02
01 000 040 140 2220 650	PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 040 140 2220 700	ITV	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 000 040 140 2220 730	EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 040 140 2220 810	DUES & FEES	250.00	0.00	57.00	22.80	193.00	0.00	0.00	193.00
01 000 040 140 2220 890	Miscellaneous	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
2220 INSTRUCTIONAL MEDIA SERVICES		32,175.00	0.00	3,145.97	9.78	29,029.03	0.00	0.00	29,029.03
01 000 040 140 2410 110	H.S. Principal Salary	53,600.00	4,666.66	39,736.72	74.14	13,863.28	0.00	0.00	13,863.28
01 000 040 140 2410 210	Group Health Insurance	11,651.00	1,015.48	8,574.29	73.59	3,076.71	0.00	0.00	3,076.71
01 000 040 140 2410 220	Social Security Contributions	4,100.00	337.88	2,951.46	71.99	1,148.54	0.00	0.00	1,148.54
01 000 040 140 2410 230	Teacher Retirement	6,834.00	595.00	5,057.51	74.01	1,776.49	0.00	0.00	1,776.49
01 000 040 140 2410 290	Income Protection	150.00	8.40	86.09	57.39	63.91	0.00	0.00	63.91
01 000 040 140 2410 580	H.S. Principal Travel	1,000.00	0.00	736.40	73.64	263.60	0.00	0.00	263.60
01 000 040 140 2410 610	SUPPLIES	250.00	0.00	55.97	22.39	194.03	0.00	0.00	194.03
01 000 040 140 2410 730	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 040 140 2410 810	H.S. Principal Dues & Fees	600.00	0.00	583.17	97.20	16.83	0.00	0.00	16.83
01 000 040 140 2410 890	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2410 OFFICE OF PRINCIPAL SERVICES		78,935.00	6,623.42	57,781.61	73.20	21,153.39	0.00	0.00	21,153.39
01 000 040 140 2600 120	Custodial Salaries	65,557.00	0.00	18,018.48	27.49	47,538.52	0.00	0.00	47,538.52
01 000 040 140 2600 210	Group Insurance	18,327.00	0.00	2,628.27	14.34	15,698.73	0.00	0.00	15,698.73
01 000 040 140 2600 220	Social Security	5,015.00	0.00	1,187.76	23.68	3,827.24	0.00	0.00	3,827.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 040 140 2600 290	OTHER EMPLOYEE BENEFITS	750.00	0.00	154.74	20.63	595.26	0.00	0.00	595.26
01 000 040 140 2600 410	Utilities	3,500.00	921.74	7,484.60	213.85	(3,984.60)	0.00	0.00	(3,984.60)
01 000 040 140 2600 430	Repairs and Maintenance	10,000.00	933.00	16,716.88	166.84	(6,716.88)	(32.72)	0.00	(6,684.16)
01 000 040 140 2600 580	Travel	0.00	0.00	255.06	0.00	(255.06)	0.00	0.00	(255.06)
01 000 040 140 2600 610	SUPPLIES	14,500.00	486.04	15,034.58	103.69	(534.58)	0.00	0.00	(534.58)
01 000 040 140 2600 620	ENERGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 2600 622	ELECTRICITY	65,000.00	7,876.56	57,863.67	89.02	7,136.33	0.00	0.00	7,136.33
01 000 040 140 2600 624	Oil/Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 2600 625	COAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 040 140 2600 730	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 040 140 2600 810	DUES & FEES	750.00	0.00	2,078.24	277.10	(1,328.24)	0.00	0.00	(1,328.24)
01 000 040 140 2600 890	MISCELLANEOUS	500.00	0.00	225.00	45.00	275.00	0.00	0.00	275.00
2600 OPERATION & MTNCE OF PLANT SERVICES		185,399.00	10,217.34	121,647.28	65.60	63,751.72	(32.72)	0.00	63,784.44
01 000 040 140 2700 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 2700 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 2700 510	STUDENT TRANS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 STUDENT TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 2900 120	REGULAR SALARY-NONCERTIFIED	28,560.00	0.00	15,436.80	54.05	13,123.20	0.00	0.00	13,123.20
01 000 040 140 2900 210	GROUP INSURANCE	4,363.00	0.00	2,216.19	50.80	2,146.81	0.00	0.00	2,146.81
01 000 040 140 2900 220	SOCIAL SECURITY	2,185.00	0.00	1,131.02	51.76	1,053.98	0.00	0.00	1,053.98
01 000 040 140 2900 290	OTHER EMPLOYEE BENEFITS	3,200.00	0.00	729.57	22.80	2,470.43	0.00	0.00	2,470.43
01 000 040 140 2900 610	SUPPLIES	1,500.00	0.00	4,511.70	300.78	(3,011.70)	0.00	0.00	(3,011.70)
01 000 040 140 2900 730	EQUIPMENT	10,000.00	0.00	21,664.00	216.64	(11,664.00)	0.00	0.00	(11,664.00)
01 000 040 140 2900 810	DUES & FEES	1,500.00	0.00	1,307.50	87.17	192.50	0.00	0.00	192.50
2900 OTHER SUPPORT SERVICES		51,308.00	0.00	46,996.78	91.60	4,311.22	0.00	0.00	4,311.22
01 000 040 140 3100 120	REGULAR SALARY	20,157.00	0.00	229.76	1.14	19,927.24	0.00	0.00	19,927.24
01 000 040 140 3100 210	GROUP INSURANCE	4,363.00	0.00	0.00	0.00	4,363.00	0.00	0.00	4,363.00
01 000 040 140 3100 220	SOCIAL SECURITY	1,542.00	0.00	17.58	1.14	1,524.42	0.00	0.00	1,524.42
01 000 040 140 3100 290	OTHER EMPLOYEE BENEFITS	425.00	0.00	140.23	33.00	284.77	0.00	0.00	284.77
3100 FOOD SERVICES OPERATIONS		26,487.00	0.00	387.57	1.46	26,099.43	0.00	0.00	26,099.43
01 000 040 140 3400 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 040 140 3400 890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 103 040 140 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
1000 INSTRUCTION		0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 104 040 140 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	6,951.62	0.00	(6,951.62)	0.00	0.00	(6,951.62)
1000 INSTRUCTION		0.00	0.00	6,951.62	0.00	(6,951.62)	0.00	0.00	(6,951.62)
01 109 040 140 1000 610	SUPPLIES	0.00	0.00	679.00	0.00	(679.00)	0.00	0.00	(679.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1000 INSTRUCTION		0.00	0.00	679.00	0.00	(679.00)	0.00	0.00	(679.00)
140 HIGH SCHOOL		959,637.00	81,682.45	771,475.39	80.39	188,161.61	(32.72)	0.00	188,194.33
225 SPEECH IMPAIRED									
01 055 000 225 1000 110	Speech Teacher Salary	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 055 000 225 1000 120	Speech Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 055 000 225 1000 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 055 000 225 1000 220	Social Security	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
01 055 000 225 1000 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 055 000 225 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 055 000 225 1000 300	SPEECH SERVICES	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 055 000 225 1000 610	Speech Supplies	500.00	0.00	224.23	44.85	275.77	0.00	0.00	275.77
01 055 000 225 1000 730	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 055 000 225 1000 810	Dues and Fees	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 055 000 225 1000 890	MISCELLANEOUS	250.00	66.08	66.08	26.43	183.92	0.00	0.00	183.92
1000 INSTRUCTION		2,030.00	66.08	415.31	20.46	1,614.69	0.00	0.00	1,614.69
225 SPEECH IMPAIRED		2,030.00	66.08	415.31	20.46	1,614.69	0.00	0.00	1,614.69
240 LEARNING DISABLED									
01 000 000 240 1999 561	Tuition to Other Districts	16,000.00	0.00	278.49	1.74	15,721.51	0.00	0.00	15,721.51
1999 TUITION		16,000.00	0.00	278.49	1.74	15,721.51	0.00	0.00	15,721.51
01 055 000 240 1000 110	Spec. Ed. Teacher Salary	92,617.00	7,812.50	54,695.14	59.06	37,921.86	0.00	0.00	37,921.86
01 055 000 240 1000 120	Spec. Ed. Aide Salary	191,648.00	3,991.71	35,714.26	18.64	155,933.74	0.00	0.00	155,933.74
01 055 000 240 1000 210	Group Health Insurance	26,181.00	2,581.95	16,992.87	64.91	9,188.13	0.00	0.00	9,188.13
01 055 000 240 1000 220	Social Security Contributions	21,746.00	861.90	6,592.24	30.31	15,153.76	0.00	0.00	15,153.76
01 055 000 240 1000 230	Teacher Retirement	11,809.00	996.08	6,972.58	59.04	4,836.42	0.00	0.00	4,836.42
01 055 000 240 1000 290	Other Employee Benefits	3,500.00	9.00	101.45	2.90	3,398.55	0.00	0.00	3,398.55
01 055 000 240 1000 300	Special Ed. Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 055 000 240 1000 330	Souris Valley Spec. Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 055 000 240 1000 561	Tuition to LEA's in State	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
01 055 000 240 1000 580	Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 055 000 240 1000 592	Special Ed Coop Services	40,000.00	0.00	41,494.00	103.74	(1,494.00)	0.00	0.00	(1,494.00)
01 055 000 240 1000 610	Special Education Supplies	1,000.00	0.00	2,002.82	200.28	(1,002.82)	0.00	0.00	(1,002.82)
01 055 000 240 1000 640	BOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 055 000 240 1000 730	SPEC. ED. EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 055 000 240 1000 810	DUES & FEES	250.00	170.00	170.00	68.00	80.00	0.00	0.00	80.00
01 055 000 240 1000 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000 INSTRUCTION		444,801.00	16,423.14	164,735.36	37.04	280,065.64	0.00	0.00	280,065.64
240 LEARNING DISABLED		460,801.00	16,423.14	165,013.85	35.81	295,787.15	0.00	0.00	295,787.15
261 TITLE I PROGRAMS									
01 000 000 261 2213 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCT STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 110	TITLE 1 REGULAR SALARY-CERTIFIED	43,933.00	3,720.84	26,483.38	60.28	17,449.62	0.00	0.00	17,449.62
01 068 020 261 1000 120	TITLE 1 AIDE REGULAR SALARY-NONCERTIFIED	149,599.00	12,357.62	98,473.66	65.83	51,125.34	0.00	0.00	51,125.34
01 068 020 261 1000 130	TITLE I SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 210	Group Health Insurance	26,500.00	3,048.04	20,802.66	78.50	5,697.34	0.00	0.00	5,697.34
01 068 020 261 1000 220	Social Security	16,700.00	1,093.09	8,607.51	51.54	8,092.49	0.00	0.00	8,092.49

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01 068 020 261 1000 230	TEACHER RETIREMENT	15,000.00	474.40	3,376.59	22.51	11,623.41	0.00	0.00	11,623.41
01 068 020 261 1000 290	Other Employee Benefits	2,078.00	229.00	1,637.07	78.78	440.93	0.00	0.00	440.93
01 068 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 400	Title I Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 580	TRAVEL	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 068 020 261 1000 610	TITLE I SUPPLIES	0.00	2,441.86	8,463.07	0.00	(8,463.07)	0.00	0.00	(8,463.07)
01 068 020 261 1000 730	TITLE I EQUIPMENT	0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	0.00	(1,196.00)
01 068 020 261 1000 810	TITLE I DUES AND FEES	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00	(1,025.00)
01 068 020 261 1000 820	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		253,810.00	23,364.85	170,104.94	67.02	83,705.06	0.00	0.00	83,705.06
01 071 000 261 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00	(525.00)
01 071 000 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	107.32	0.00	(107.32)	0.00	0.00	(107.32)
01 071 000 261 1000 200	PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 071 000 261 1000 210	GROUP INSURANCE	0.00	0.00	3.85	0.00	(3.85)	0.00	0.00	(3.85)
01 071 000 261 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	34.81	0.00	(34.81)	0.00	0.00	(34.81)
01 071 000 261 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	53.54	0.00	(53.54)	0.00	0.00	(53.54)
01 071 000 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
1000 INSTRUCTION		0.00	0.00	726.28	0.00	(726.28)	0.00	0.00	(726.28)
01 072 000 261 1000 610	SUPPLIES for Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 261 1000 200	Personal Services-Employee Benefits	8,030.00	0.00	0.00	0.00	8,030.00	0.00	0.00	8,030.00
01 082 000 261 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 261 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 261 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 261 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		8,030.00	0.00	0.00	0.00	8,030.00	0.00	0.00	8,030.00
01 082 020 261 1000 110	Transfer Title I Salaries	43,933.00	0.00	0.00	0.00	43,933.00	0.00	0.00	43,933.00
01 082 020 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 261 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		43,933.00	0.00	0.00	0.00	43,933.00	0.00	0.00	43,933.00
01 083 000 261 1000 110	Reallocated Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
730									
01 083 000 261 1000 810	DUES & FEES	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
01 083 000 261 1000 890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
01 083 020 261 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 261 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 000 261 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 000 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 000 261 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 110	REGULAR SALARY-CERTIFIED	12,836.00	0.00	945.00	7.36	11,891.00	0.00	0.00	11,891.00
01 100 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 130	Sub Salaries	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
01 100 020 261 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 220	SOCIAL SECURITY	0.00	0.00	670.05	0.00	(670.05)	0.00	0.00	(670.05)
01 100 020 261 1000 230	TEACHER RETIREMENT	0.00	0.00	539.62	0.00	(539.62)	0.00	0.00	(539.62)
01 100 020 261 1000 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	31,799.00	0.00	18,492.50	58.15	13,306.50	0.00	0.00	13,306.50
01 100 020 261 1000 580	TRAVEL	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
01 100 020 261 1000 610	SUPPLIES	9,087.00	0.00	7,326.92	80.63	1,760.08	0.00	0.00	1,760.08
01 100 020 261 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 020 261 1000 810	DUES & FEES	12,128.00	0.00	0.00	0.00	12,128.00	0.00	0.00	12,128.00
01 100 020 261 1000 900	Unobligated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		75,000.00	0.00	27,974.09	37.30	47,025.91	0.00	0.00	47,025.91
01 100 030 261 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 130	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 030 261 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 110	REGULAR SALARY-CERTIFIED	12,836.00	0.00	0.00	0.00	12,836.00	0.00	0.00	12,836.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 100 040 261 1000 130	Substitute Salaries	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
01 100 040 261 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 100 040 261 1000 300	PURCHASED PROF & TECHNICAL SER	6,799.00	0.00	0.00	0.00	6,799.00	0.00	0.00	6,799.00
01 100 040 261 1000 580	TRAVEL	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
01 100 040 261 1000 610	SUPPLIES	9,087.00	0.00	4,077.47	44.87	5,009.53	0.00	0.00	5,009.53
01 100 040 261 1000 730	EQUIPMENT	0.00	0.00	41,564.80	0.00	(41,564.80)	0.00	0.00	(41,564.80)
01 100 040 261 1000 810	DUES & FEES	12,128.00	0.00	60.00	0.49	12,068.00	0.00	0.00	12,068.00
01 100 040 261 1000 900	Obligated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		50,000.00	0.00	45,702.27	91.40	4,297.73	0.00	0.00	4,297.73
01 101 000 261 1000 200	Personal Services-Employee Benefits	0.00	461.08	4,828.63	0.00	(4,828.63)	0.00	0.00	(4,828.63)
01 101 000 261 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	461.08	4,828.63	0.00	(4,828.63)	0.00	0.00	(4,828.63)
01 101 000 261 2213 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 300	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 000 261 2213 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCT STAFF	TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 101 020 261 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 973 020 261 1000 300	PI CHOICE SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 974 000 261 1000 110	SALARY PROFES DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 974 000 261 1000 200	Professional Developme-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 974 000 261 1000 300	TITLE I PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 TITLE I PROGRAMS		430,773.00	23,825.93	249,351.21	57.88	181,421.79	0.00	0.00	181,421.79
266 NUTRITION EDUCATION & TRAINING									
01 000 000 266 1000 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 266 1000 890	Fruit & Vegetable Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 002 000 266 1000 890	Team Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 NUTRITION EDUCATION & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 GIFTED & TALENTED									
01 078 020 280 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 280 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 GIFTED & TALENTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285 TITLE IV STUDENT SUPPORT & ACEDEMIC ENRICH									
01 078 020 285 1000 110	Title IV REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 610	SUPPLIES	0.00	0.00	9.45	0.00	(9.45)	0.00	0.00	(9.45)
01 078 020 285 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 078 020 285 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	9.45	0.00	(9.45)	0.00	0.00	(9.45)
01 079 020 285 1000 120	TITLE IV SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 285 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 285 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 285 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 285 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 285 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 285 1000 120	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 285 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 082 000 285 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 285 1000 110	Transfer Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
01 082 020 285 1000 200	Personal Services-Employee Benefits	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00
01 082 020 285 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	5,476.00	0.00	0.00	0.00	5,476.00	0.00	0.00	5,476.00
01 082 020 285 1000 580	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 082 020 285 1000 610	Supplies	7,000.00	0.00	283.65	4.05	6,716.35	0.00	0.00	6,716.35
01 082 020 285 1000 730	EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 082 020 285 1000 810	Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 285 1000 890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		26,636.00	0.00	283.65	1.06	26,352.35	0.00	0.00	26,352.35
01 986 000 285 1000 110	Title IVA Drug Free	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 330	Title IVA Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 580	Title IVA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 610	Title IVA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 986 000 285 1000 810	Title IVA Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285 TITLE IV STUDENT SUPPORT & ACEDEMIC ENRICH		26,636.00	0.00	293.10	1.10	26,342.90	0.00	0.00	26,342.90
290 TITLE II - SUPPORTING EFFECTIVE INSTRUCTION									
01 075 000 290 1000 110	TITLE II CLASSROOM REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 290 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
01 079 020 290 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 290 1000 220	Personal Services-Employee Benefits	0.00	0.00	4.02	0.00	(4.02)	0.00	0.00	(4.02)
01 079 020 290 1000 230	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 290 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	56.52	0.00	(56.52)	0.00	0.00	(56.52)
01 082 000 290 1000 110	PROFFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 220	TITLE I TRANSFER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 330	PROFFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 110	REAP Title I Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 120	REAP Title I Part A Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 220	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 290	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 330	REAP Title I Part A Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 580	Reap Title I Part A Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 610	Title I Part A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 290 1000 810	REAP Title I Part A Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 290 1000 580	Title I I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 290 1000 610	Title IIA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 290 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 020 290 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 089 020 290 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 110	TITLE IID ARRA - ELEM. GRANT - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 300	TITLE IID ARRA - ELEM. GRANT - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 580	TITLE IID ARRA - ELEM. GRANT - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 730	TITLE IID ARRA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 1000 810	TITLE IID - ELEM. GRANT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 110	Title IID Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 300	Title IID Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 580	Title IID Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 984 000 290 1000 610	Title IID Supplies	0.00	451.33	451.33	0.00	(451.33)	0.00	0.00	(451.33)
01 984 000 290 1000 730	Title IID Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	451.33	451.33	0.00	(451.33)	0.00	0.00	(451.33)
290 TITLE II - SUPPORTING EFFECTIVE		0.00	451.33	507.85	0.00	(507.85)	0.00	0.00	(507.85)
295 INDIAN EDUCATION PROGRAMS									
01 974 000 295 1000 310	Title VI Prof. Services	0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00	0.00	(8,500.00)
01 974 000 295 1000 610	Title VI Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 974 000 295 1000 730	Title VI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00	0.00	(8,500.00)
295 INDIAN EDUCATION PROGRAMS		0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00	0.00	(8,500.00)
298 OTHER FEDERAL PROGRAMS									
01 000 000 298 1000 730	Carl Perkins Equipment	0.00	1,684.78	1,684.78	0.00	(1,684.78)	0.00	0.00	(1,684.78)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1000 INSTRUCTION		0.00	1,684.78	1,684.78	0.00	(1,684.78)	0.00	0.00	(1,684.78)
01 000 020 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 290	Other Employee Benefits	0.00	0.00	40.66	0.00	(40.66)	0.00	0.00	(40.66)
01 068 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	40.66	0.00	(40.66)	0.00	0.00	(40.66)
01 079 020 298 1000 110	GENERAL SUMMER SCHOOL SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 298 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 079 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 120	TITLE II REAP-NONCERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 580	TRAVEL REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 020 298 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 300	Title IIA Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 580	Title IIA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 610	Title IIA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 734	Title IIA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 810	Title IIA Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 890	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 110	SRCL Salaries-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 120	SCRL SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	97.73	0.00	(97.73)	0.00	0.00	(97.73)
01 098 000 298 1000 230	TEACHER RETIREMENT	0.00	0.00	162.88	0.00	(162.88)	0.00	0.00	(162.88)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 098 000 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 300	SRCL Purchased Services	0.00	0.00	1,277.50	0.00	(1,277.50)	0.00	0.00	(1,277.50)
01 098 000 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 610	SUPPLIES	0.00	0.00	47.26	0.00	(47.26)	0.00	0.00	(47.26)
01 098 000 298 1000 730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 298 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	1,585.37	0.00	(1,585.37)	0.00	0.00	(1,585.37)
01 098 010 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 010 298 1000 120	SALARY-NONCERTIFIED	0.00	0.00	682.66	0.00	(682.66)	0.00	0.00	(682.66)
01 098 010 298 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 010 298 1000 210	GROUP INSURANCE	0.00	0.00	211.98	0.00	(211.98)	0.00	0.00	(211.98)
01 098 010 298 1000 220	SOCIAL SECURITY	0.00	0.00	152.99	0.00	(152.99)	0.00	0.00	(152.99)
01 098 010 298 1000 230	TEACHER RETIREMENT	0.00	0.00	176.27	0.00	(176.27)	0.00	0.00	(176.27)
01 098 010 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	27.34	0.00	(27.34)	0.00	0.00	(27.34)
01 098 010 298 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	1,382.50	0.00	(1,382.50)	0.00	0.00	(1,382.50)
01 098 010 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 010 298 1000 610	SUPPLIES	0.00	0.00	1,307.91	0.00	(1,307.91)	0.00	0.00	(1,307.91)
01 098 010 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 010 298 1000 810	DUES & FEES	0.00	0.00	729.30	0.00	(729.30)	0.00	0.00	(729.30)
01 098 010 298 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 010 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	4,670.95	0.00	(4,670.95)	0.00	0.00	(4,670.95)
01 098 020 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 220	SOCIAL SECURITY	0.00	0.00	99.13	0.00	(99.13)	0.00	0.00	(99.13)
01 098 020 298 1000 230	TEACHER RETIREMENT	0.00	0.00	165.21	0.00	(165.21)	0.00	0.00	(165.21)
01 098 020 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 300	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,295.75	0.00	(1,295.75)	0.00	0.00	(1,295.75)
01 098 020 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 610	SUPPLIES	0.00	0.00	1,263.83	0.00	(1,263.83)	0.00	0.00	(1,263.83)
01 098 020 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 810	DUES & FEES	0.00	0.00	2,979.90	0.00	(2,979.90)	0.00	0.00	(2,979.90)
01 098 020 298 1000 890	UNOBLIGATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 020 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	5,803.82	0.00	(5,803.82)	0.00	0.00	(5,803.82)
01 098 030 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	175.00	385.00	0.00	(385.00)	0.00	0.00	(385.00)
01 098 030 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 200	-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 220	SOCIAL SECURITY	0.00	12.87	28.33	0.00	(28.33)	0.00	0.00	(28.33)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 098 030 298 1000 230	TEACHER RETIREMENT	0.00	22.31	49.08	0.00	(49.08)	0.00	0.00	(49.08)
01 098 030 298 1000 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 610	SUPPLIES	0.00	0.00	1,370.85	0.00	(1,370.85)	0.00	0.00	(1,370.85)
01 098 030 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 030 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	210.18	1,833.26	0.00	(1,833.26)	0.00	0.00	(1,833.26)
01 098 040 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 230	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 290	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 040 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 104 000 298 1000 890	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 105 000 298 1000 110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 105 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 105 000 298 1000 200	Non Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 310	Title V Prof. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 580	Title V Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 610	Title V Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 730	Title V Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 981 000 298 1000 810	Title V Innovative Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 995 000 298 1000 200	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 995 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 995 000 298 1000 500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 995 000 298 1000 800	Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	1,894.96	15,618.84	0.00	(15,618.84)	0.00	0.00	(15,618.84)
310 AGRICULTURE									
01 056 040 310 1000 110	Vocational Ag. Salary	24,897.00	983.44	8,359.24	33.58	16,537.76	0.00	0.00	16,537.76
01 056 040 310 1000 210	Group Health Insurance	2,879.00	0.00	0.00	0.00	2,879.00	0.00	0.00	2,879.00
01 056 040 310 1000 220	Social Security Contributions	1,905.00	75.24	813.59	42.71	1,091.41	0.00	0.00	1,091.41
01 056 040 310 1000 230	Teacher Retirement	3,174.00	125.38	1,065.73	33.58	2,108.27	0.00	0.00	2,108.27
01 056 040 310 1000 290	Other Employee Benefits	100.00	0.00	2,282.77	2,282.77	(2,182.77)	0.00	0.00	(2,182.77)
01 056 040 310 1000 580	Vocational Ag. Staff Travel	2,500.00	275.70	1,454.22	58.17	1,045.78	0.00	0.00	1,045.78
01 056 040 310 1000 610	Vocational Ag. Supplies	6,000.00	2,042.69	18,098.29	301.64	(12,098.29)	0.00	0.00	(12,098.29)
01 056 040 310 1000 730	Vocational Ag. Equipment	1,000.00	2,827.45	2,878.43	287.84	(1,878.43)	0.00	0.00	(1,878.43)
01 056 040 310 1000 810	DUES & FEES	2,000.00	0.00	100.00	5.00	1,900.00	0.00	0.00	1,900.00
01 056 040 310 1000 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000 INSTRUCTION		44,705.00	6,329.90	35,052.27	78.41	9,652.73	0.00	0.00	9,652.73
310 AGRICULTURE		44,705.00	6,329.90	35,052.27	78.41	9,652.73	0.00	0.00	9,652.73
342 CONSUMER & HOMEMAKING									
01 056 040 342 1000 110	Family and Consumer Science Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 342 1000 210	Group Health Insurance	2,618.00	0.00	0.00	0.00	2,618.00	0.00	0.00	2,618.00
01 056 040 342 1000 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 342 1000 230	Teacher Retirement	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 056 040 342 1000 290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 342 1000 300	FACS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 342 1000 580	Family & Consumer Sci. Staff Travel	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 056 040 342 1000 610	Family & Consumer Sci. Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 056 040 342 1000 730	Family & Consumer Sci. Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 056 040 342 1000 810	DUES & FEES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 056 040 342 1000 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000 INSTRUCTION		4,618.00	0.00	0.00	0.00	4,618.00	0.00	0.00	4,618.00
342 CONSUMER & HOMEMAKING		4,618.00	0.00	0.00	0.00	4,618.00	0.00	0.00	4,618.00
360 OFFICE TECHNOLOGY									
01 056 040 360 1000 110	Office Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 360 1000 210	Group Health Insurance	3,839.00	0.00	0.00	0.00	3,839.00	0.00	0.00	3,839.00
01 056 040 360 1000 220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 056 040 360 1000 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 056 040 360 1000 290	Other Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00	0.00	$0.00
01 056 040 360 1000 580	Office Ed. Staff Travel	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 056 040 360 1000 610	Office Ed. Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	$00.00
01 056 040 360 1000 730	Office Ed. Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 056 040 360 1000 610	DUES & FEES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 056 040 360 1000 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000 INSTRUCTION		5,839.00	0.00	0.00	0.00	5,839.00	0.00	0.00	5,839.00
360 OFFICE TECHNOLOGY		5,839.00	0.00	0.00	0.00	5,839.00	0.00	0.00	5,839.00
400 OTHER INSTRUCTIONAL PROGRAMS									
01 000 000 400 2700 120	Extra-Curricular Transportation Salary	21,500.00	935.08	8,927.49	41.52	12,572.51	0.00	0.00	12,572.51
01 000 000 400 2700 210	GROUP INSURANCE	0.00	0.00	33.62	0.00	(33.62)	0.00	0.00	(33.62)
01 000 000 400 2700 220	Social Security Contributions	1,645.00	71.45	655.49	39.85	989.51	0.00	0.00	989.51
01 000 000 400 2700 230	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 400 2700 290	Other Employee Benefits	0.00	0.00	53.74	0.00	(53.74)	0.00	0.00	(53.74)
01 000 000 400 2700 510	Student Activity Travel	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 000 000 400 2700 620	Student Activity - Fuel	0.00	0.00	20.02	0.00	(20.02)	0.00	0.00	(20.02)
2700 STUDENT TRANSPORTATION SERVICES		23,545.00	1,006.53	9,690.36	41.16	13,854.64	0.00	0.00	13,854.64
01 000 000 400 3400 110	Extra-Curricular Salaries	0.00	22,404.90	49,226.07	0.00	(49,226.07)	0.00	0.00	(49,226.07)
01 000 000 400 3400 120	REGULAR SALARY-NONCERTIFIED	103,968.00	0.00	0.00	0.00	103,968.00	0.00	0.00	103,968.00
01 000 000 400 3400 210	Group Insurance	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 000 000 400 3400 220	Social Security Contributions	8,215.00	1,675.32	3,498.60	42.59	4,716.40	0.00	0.00	4,716.40
01 000 000 400 3400 230	Teacher Retirement	9,864.00	0.00	211.01	2.14	9,652.99	0.00	0.00	9,652.99
01 000 000 400 3400 290	Other Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 000 000 400 3400 430	REPAIR & MNTCE SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 000 000 400 3400 580	Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 400 3400 610	Supplies	750.00	0.00	551.90	73.59	198.10	0.00	0.00	198.10
01 000 000 400 3400 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 400 3400 810	DUES & FEES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
3400 STUDENT ACTIVITIES		134,247.00	24,080.22	53,487.58	39.84	80,759.42	0.00	0.00	80,759.42
400 OTHER INSTRUCTIONAL PROGRAMS		157,792.00	25,086.75	63,177.94	40.04	94,614.06	0.00	0.00	94,614.06
410 STUDENT ACTIVITIES									
01 701 000 410 3400 430	REPAIR & MNTCE SERVICES	0.00	270.33	2,312.29	0.00	(2,312.29)	0.00	0.00	(2,312.29)
3400 STUDENT ACTIVITIES		0.00	270.33	2,312.29	0.00	(2,312.29)	0.00	0.00	(2,312.29)
410 STUDENT ACTIVITIES		0.00	270.33	2,312.29	0.00	(2,312.29)	0.00	0.00	(2,312.29)
910 FOOD SERVICES									
01 000 000 910 3100 110	Regular Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 910 3100 120	Food Service Salary	0.00	16,657.73	126,759.52	0.00	(126,759.52)	0.00	0.00	(126,759.52)
01 000 000 910 3100 210	BC/BS	0.00	1,689.80	10,592.21	0.00	(10,592.21)	0.00	0.00	(10,592.21)
01 000 000 910 3100 220	Social Security Contributions	0.00	1,173.26	9,127.99	0.00	(9,127.99)	0.00	0.00	(9,127.99)
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	0.00	255.28	2,056.32	0.00	(2,056.32)	0.00	0.00	(2,056.32)
01 000 000 910 3100 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 910 3100 630	FOOD SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
3100 FOOD SERVICES OPERATIONS		45,000.00	19,776.07	148,536.04	330.08	(103,536.04)	0.00	0.00	(103,536.04)
910 FOOD SERVICES		45,000.00	19,776.07	148,536.04	330.08	(103,536.04)	0.00	0.00	(103,536.04)
01 GENERAL FUND		5,187,818.00	413,170.13	3,734,242.26	71.98	1,453,575.74	(157.66)	0.00	1,453,733.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		5,187,818.00	413,178.13	3,734,242.26	71.98	1,453,575.74	(157.66)	0.00	1,453,733.40

Check Reconciliation Report

Batch Description: 2022-3-31 General **Processing Month:** 03/2022
Checking Account: 01 **General Fund Checking (Green)**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2022	2,558,071.60

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
990011051	ND TEACHER FUND FOR RETIREMENT	01/05/2022	24,285.25
990011054	ND TEACHER FUND FOR RETIREMENT	01/20/2022	17,562.26
990011057	ND TEACHER FUND FOR RETIREMENT	02/04/2022	16,394.12
990011060	ND TEACHER FUND FOR RETIREMENT	02/17/2022	16,494.79
990011068	HORACE MANN	03/04/2022	2,221.88
990011069	ND TEACHER FUND FOR RETIREMENT	03/04/2022	16,306.96
990011071	HORACE MANN	03/16/2022	2,377.85
990011072	ND TEACHER FUND FOR RETIREMENT	03/16/2022	16,038.99
		Total:	111,682.10

Outstanding Checks

Check/Reference Number	Description	Date	Amount
36692	Debra V. Beston	07/02/2021	590.72
37349	BRAD'S TRUSTWORTHY HARDWARE	03/09/2022	251.34
37351	CITY OF PARSHALL	03/09/2022	1,496.74
37361	MAIN ELECTRIC CONSTRUCTIONINC	03/09/2022	772.11
37366	Hunter Picke	03/09/2022	1,000.00
37383	ANITA HAAKENSON	03/16/2022	541.40
37393	Dylan Locken	03/16/2022	20.00
37397	Kristen Ator	03/15/2022	40.00
37405	SaRai Tso	03/23/2022	120.00
		Total:	4,832.31

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,558,071.60	(116,514.41)	2,441,557.19	2,441,557.19	0.00

Cleared Automatic Payment Total:	114,862.35
Cleared Checks Total:	100,712.21
Cleared Direct Deposit Total:	(157,945.86)
Cleared Void Total:	16,721.83
Cleared Cash Receipt Total:	1,082,046.93
Cleared Manual Journal Entries Total:	(750.03)
Cleared Sales Journal Total:	

CORNERSTONE BANK
PO BOX 7
PARSHALL, ND 58770

RETURN SERVICE REQUESTED

PARSHALL PUBLIC SCHL DISTRICT
PO BOX 158
PARSHALL ND 58770-0158

Statement Ending 03/31/2022

PARSHALL PUBLIC SCHL DISTRICT
Customer Number: XXXXXXXXX362

For Customer Service:

Customer Service: 701-862-3131
Online: www.cornerstonebanks.net
Mobile Banking: www.cornerstonebanks.net
Mail: P.O. Box 7
Parshall, ND 58770

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS PLUS CKG	XXXXXXXXX362	$2,558,071.60

BUSINESS PLUS CKG - XXXXXXXXX362

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$1,850,295.12**
	11 Credit(s) This Period	$1,082,046.93
	80 Debit(s) This Period	$374,270.45
03/31/2022	**Ending Balance**	**$2,558,071.60**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	$328.04
Interest Paid This Period	$328.04
Interest Paid Year-to-Date	$757.37

Electronic Credits

Date	Description	Amount
03/01/2022	ND Payment DPI RMR* IV* PI3-31-003122225* * 19257040\	$192,570.40
03/03/2022	Mountrail County Payables 230	$623,143.78
03/08/2022	COUNTY OF McLEAN DISBURSED SCH030	$226,823.06
03/11/2022	EOG ROYALTY 5969 EDI PAYMNT XXXXXX4762	$3,395.17
03/18/2022	Premier Inc EDI PYMNTS 202203170000079	$61.80
03/21/2022	STATE TREASURER Oil & Gas	$269.47
03/21/2022	STATE TREASURER Coal Conv	$283.09
03/21/2022	STATE TREASURER Coal Sever	$1,078.54
03/21/2022	STATE TREASURER Oil & Gas	$32,886.58
03/28/2022	MISC PAY DOEP TREAS 310 2022032484383	$1,207.00

Other Credits

Date	Description	Amount
03/31/2022	INTEREST	$328.04

Electronic Debits

Date	Description	Amount
03/02/2022	BCBSNDPREMIUM EDI PYMNTS 32287980	$44,657.67
03/04/2022	PARSHALL SCHOOL PAYROLL 456001145	$71,134.30
03/07/2022	Horace Mann SAW PMT 202203020000039	$3,567.22
03/07/2022	IRS USATAXPYMT 220246614002739	$24,273.04
03/08/2022	WELLS FARGO BANK EFT DEBIT 000000010528479	$265.99
03/16/2022	PARSHALL SCHOOL PAYROLL 456001145	$3,648.80
03/16/2022	IRS USATAXPYMT 220247511146190	$3,927.22
03/16/2022	IRS USATAXPYMT 220247500881884	$28,306.90

EQUAL HOUSING LENDER Member FDIC

Batch Description: 2022-3-31 Activities Fund **Processing Month:** 03/2022
Checking Account: 06 Activities Checking (Purple)

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2022	142,014.59

Outstanding Checks

Check/Reference Number	Description	Date	Amount
22117	LuckyMounder Steakhouse	02/23/2022	143.00
22130	Comfort Inn Hotel Jamestown	03/09/2022	87.95
22139	Bridal Butler	03/29/2022	3,500.00
22140	Betty Erickson	03/29/2022	300.00
36737	MONTY LUND	02/22/2022	160.07
36738	Jeremy Melhoff	02/22/2022	228.97
36739	Steve Hartman	02/22/2022	161.11
		Total:	4,581.10

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
DirDep	PR Employee Direct Deposits	03/04/2022	(199.88)
		Total:	(199.88)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
142,014.59	(4,780.98)	137,233.61	137,233.61	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	28,432.42
Cleared Direct Deposit Total:	
Cleared Void Total:	60.00
Cleared Cash Receipt Total:	12,574.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

CORNERSTONE BANK
PO BOX 7
PARSHALL, ND 58770

RETURN SERVICE REQUESTED

PARSHALL PUBLIC SCHL DISTRICT
PARSHALL SCHOOL ACTIVITIES
PO BOX 158
PARSHALL ND 58770-0158

Statement Ending 03/31/2022

PARSHALL PUBLIC SCHL DISTRICT
Customer Number: XXXXXXXXX814

For Customer Service:

Customer Service: 701-862-3131
Online: www.cornerstonebanks.net
Mobile Banking: www.cornerstonebanks.net
Mail: P.O. Box 7
Parshall, ND 58770

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS PLUS CKG	XXXXXXXXX814	$142,014.59

BUSINESS PLUS CKG - XXXXXXXXX814

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$157,872.13**
	4 Credit(s) This Period	$12,574.88
	18 Debit(s) This Period	$28,432.42
03/31/2022	**Ending Balance**	**$142,014.59**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.08%
Interest Days	31
Interest Earned	$9.14
Interest Paid This Period	$9.14
Interest Paid Year-to-Date	$26.68

Deposits

Date	Description	Amount
03/07/2022	DEPOSIT	$1,027.74
03/07/2022	DEPOSIT	$2,857.00
03/16/2022	DEPOSIT	$8,681.00

Other Credits

Date	Description	Amount
03/31/2022	INTEREST	$9.14

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
22060	03/28/2022	$145.12	22125*	03/02/2022	$70.00	22133	03/16/2022	$750.00
22105*	03/09/2022	$50.00	22126	03/18/2022	$40.00	22134	03/24/2022	$4,004.00
22113*	03/17/2022	$164.60	22128*	03/23/2022	$100.00	22135	03/14/2022	$125.00
22114	03/02/2022	$226.87	22129	03/14/2022	$35.00	22136	03/15/2022	$1,825.37
22115	03/30/2022	$50.00	22131*	03/15/2022	$117.35	22137	03/31/2022	$60.00
22116	03/03/2022	$20,000.00	22132	03/16/2022	$533.68	22138	03/28/2022	$135.43

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2022	$157,575.26	03/09/2022	$141,410.00	03/16/2022	$146,704.60
03/03/2022	$137,575.26	03/14/2022	$141,250.00	03/17/2022	$146,540.00
03/07/2022	$141,460.00	03/15/2022	$139,307.28	03/18/2022	$146,500.00

EQUAL HOUSING LENDER Member FDIC

Batch Description: **2022-3-31 Building Fund** **Processing Month:** **03/2022**
Checking Account: **03** **Building Fund Checking Account**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2022	1,400,939.87

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
1,400,939.87	0.00	1,400,939.87	1,400,939.87	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 356.86
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

CORNERSTONE BANK
PO BOX 7
PARSHALL, ND 58770

RETURN SERVICE REQUESTED

PARSHALL PUBLIC SCHL DISTRICT
BUILDING FUND
PO BOX 158
PARSHALL ND 58770-0158

Statement Ending 03/31/2022

PARSHALL PUBLIC SCHL DISTRICT
Customer Number: XXXXXXXXX430

For Customer Service:

Customer Service: 701-862-3131
Online: www.cornerstonebanks.net
Mobile Banking: www.cornerstonebanks.net
Mail: P.O. Box 7
Parshall, ND 58770

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MMKT SVGS	XXXXXXXXX430	$1,400,939.87

BUSINESS MMKT SVGS - XXXXXXXXX430

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$1,400,583.01**
	1 Credit(s) This Period	$356.86
	0 Debit(s) This Period	$0.00
03/31/2022	**Ending Balance**	**$1,400,939.87**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	$356.86
Interest Paid This Period	$356.86
Interest Paid Year-to-Date	$1,035.80

Other Credits

Date	Description	Amount
03/31/2022	INTEREST	$356.86

Daily Balances

Date	Amount
03/31/2022	$1,400,939.87

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

EQUAL HOUSING LENDER Member FDIC

Check Reconciliation Report

Batch Description: **2022-3-31 Food Service Fund** **Processing Month:** **03/2022**
Checking Account: **05** **Food Service Checking (Blue)**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2022	104,644.32

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
104,644.32	0.00	104,644.32	104,644.32	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	17,746.28
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	30,699.87
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

CORNERSTONE BANK
PO BOX 7
PARSHALL, ND 58770

RETURN SERVICE REQUESTED

PARSHALL PUBLIC SCHL DISTRICT
PARSHALL SCHOOL LUNCH
PO BOX 158
PARSHALL ND 58770-0158

Statement Ending 03/31/2022

PARSHALL PUBLIC SCHL DISTRICT
Customer Number: XXXXXXXXX285

For Customer Service:

Customer Service: 701-862-3131
Online: www.cornerstonebanks.net
Mobile Banking: www.cornerstonebanks.net
Mail: P.O. Box 7
Parshall, ND 58770

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS PLUS CKG	XXXXXXXXX285	$104,644.32

BUSINESS PLUS CKG - XXXXXXXXX285

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$91,690.73**
	5 Credit(s) This Period	$30,699.87
	5 Debit(s) This Period	$17,746.28
03/31/2022	**Ending Balance**	**$104,644.32**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.06%
Interest Days	31
Interest Earned	$5.44
Interest Paid This Period	$5.44
Interest Paid Year-to-Date	$14.56

Deposits

Date	Description	Amount
03/16/2022	DEPOSIT	$90.00

Electronic Credits

Date	Description	Amount
03/15/2022	ND Payment DPI RMR* IV* P000000000000000* * 2132605\	$21,326.05
03/18/2022	Premier Inc EDI PYMNTS 202203170000041	$41.53
03/30/2022	ND Payment DPI RMR* IV* Supply Chain Ass* * 9236.85\	$9,236.85

Other Credits

Date	Description	Amount
03/31/2022	INTEREST	$5.44

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10774	03/15/2022	$224.06	10776	03/16/2022	$467.72	10778	03/28/2022	$16,412.02
10775	03/16/2022	$246.57	10777	03/14/2022	$395.91			

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/14/2022	$91,294.82	03/18/2022	$111,814.05	03/31/2022	$104,644.32
03/15/2022	$112,396.81	03/28/2022	$95,402.03		
03/16/2022	$111,772.52	03/30/2022	$104,638.88		

EQUAL HOUSING LENDER Member FDIC

Gmail

Shane Sagert <shane.sagert@parshallps.org>

Info Alert: President Releases FY 2023 Budget Request; Impact Aid Cut $16 Million

1 message

Anne O'Brien <anne@nafisdc.org>
Reply-To: anne@nafisdc.org
To: shane.sagert@parshallps.org

Tue, Mar 29, 2022 at 9:13 AM

National Association of Federally Impacted Schools

Yesterday, President Biden released his Fiscal Year (FY) 2023 proposed federal budget, though it may not be a final document. With all of the proposed FY23 program funding based on FY21 funding levels rather than the recently completed FY22 Omnibus Appropriations Act's final levels, there are whispers that we may see a revised budget proposal soon. Thus, everything below should be taken as provisional and subject to significant changes.

For Impact Aid, the President's budget allocates $1.541 billion, a $40 million increase over the final FY21 figure but a **$16 million decrease from FY22**. The budget would increase the Section 7003 Basic Support line item by $40 million over FY21, which is a $15 million decrease from FY22. It level funds Section 7002 Federal Property from FY21, which is a $1 million decrease from FY22. It also flat funds the line item for Children with Disabilities - which has been level funded for nearly 15 years despite the rising costs of providing special education services - as well as the line items for Facilities Maintenance and Construction.

Overall, the budget proposes a nearly $12.4 billion increase over FY22 for the U.S. Department of Education, which represents a considerable scaling back of the President's ambitious proposal to increase the Department's budget by 41% last year. The FY23 budget again seeks to make big K-12 investments in Title I (plus $19 billion), IDEA (plus $2.9 billion) and mental health (plus $1 billion), with many programs receiving small increases, flat funding or actual cuts (many of which are likely the result of the Department using FY21 numbers as the basis of its calculations). In addition to Impact Aid, as a result of this reliance on old numbers, programs like Title II (minus $21 million) and Title IV (minus $60 million) would see small funding gains from last year wiped out.

The Biden Administration acknowledges this situation, with representatives saying that they welcomed the funding increases in the omnibus and support building on the many increases it includes. They are

going through the budget to include FY22 omnibus numbers in budget materials. It is still unclear whether they will revise the request or not.

The budget request moves us in the opposite direction from the NAFIS target of a $57 million increase for FY23 - $55 million for Basic Support and $2 million for Federal Property. This increase is critical in offsetting the rising local contribution rate (LCR) in Basic Support and increases in assessed land values in Federal Property. While appreciating the proposed increase to IDEA, the Children with Disabilities line item should also increase.

Congress will begin holding hearings on the President's Budget Request almost immediately, with the first budget hearing slated for this Thursday. House and Senate versions of FY23 education funding bills will follow this spring and summer, with final passage not likely until after the mid-term elections in November.

Download the Education Budget Summary

National Association of Federally Impacted Schools
400 N. Capitol Street, NW, Suite 290 Washington, DC 20001
info@nafisdc.org | (202) 624-5455 | www.nafisdc.org

See what's happening on our social sites:

National Association of Federally Impacted Schools | 400 N. Capitol Street, NW, Suite 290, Washington, DC 20001

Unsubscribe shane.sagert@parshallps.org

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Parshall School District #3

High School
601 N Main Street
PO Box 158
Parshall, ND 58770
701-862-3129
Fax 701-862-3801

Elementary School
211 1st Street NW
PO Box 69
Parshall, ND 58770
701-862-3417
Fax 701-862-3419

Superintendent

1. Goal and vision setting
   - Long term and short term vision…..Goals
   - Strategic Plan
     - Implement curriculum development in our school buildings.
2. Board Relations
     - Policy Committee
3. Operations and resource management
   - Budget 2021-22
4. Other Staff Development
   - 2021-22 Staff Development Calendar
5. Curriculum
   - Looking at new curriculum for SFA
6. No School April 15th & 18th
7. Work Keys and ACT testing
8. KODA ~ presentation April 21st
   - 3 assemblies with 350 orders of the comic books for students, staff, and parents.
9. Hunter Pinke ~ presentation May 16th
   - UND football player with theme "No Bad Days"

Pre K	17	7th	19
Kindergarten	23	8th	17
1st Grade	17	9th	27
2nd Grade	18	10th	21
3rd Grade	22	11th	10
4th Grade	21	12th	20
5th Grade	24	Total	275
6th Grade	19	Last Month	278

Parshall School District #3

High School
601 N Main Street
PO Box 158
Parshall, ND 58770
701-862-3129
Fax 701-862-3801

Elementary School
211 1st Street NW
PO Box 69
Parshall, ND 58770
701-862-3417
Fax 701-862-3419

	March	April	Difference
Booster Club	$34,949.48	$33,422.52	-$1,526.96
Checking Account	$2,042,865.52	$2,560,513.44	$517,647.92
Lunch Account	$91,690.73	$104,638.88	$12,948.15
Activities	$157,872.13	$142,065.45	-$15,806.68
Building Fund	$1,400,583.01	$1,400,583.01	$0.00
Backback Program	$6,860.36	$6,860.36	$0.00
Total	$3,734,821.23	$4,248,083.66	$513,262.43

PARSHALL BRAVES Insider News

APRIL 2022

MONTHLY DISTRICT NEWSLETTER

AMBITION...INTEGRITY...RESPONSIBILITY...RESPECT...DEDICATION...DIVERSITY…SAFETY

NEW FACES IN THE DISTRICT

We're excited to announce two new additions to our team. Connie Blatherwick and Hannah Schaan

Elementary School - Physical Education Teacher

District Office - Business Manager

Hello my name is Hannah Schaan, I was born and raised in Minot, ND. I am currently the Physical Education and Health teacher at Parshall Elementary School. I graduated from Minot State University with two degrees, my first being in Corporate Fitness and Wellness Management and my second being in Physical Education. Besides working in Education, I have spent 5 years as a DSP, supporting children with disabilities and their families. I advocate for mental health and have a passion for teaching wellness as a multi-dimensional concept. I am a yoga teacher certified by YogaFit, finding yoga has been very healing for me. I enjoy lifting weights and trying out new fitness activities. I played basketball, volleyball and fast pitch softball in High School, attending Bishop Ryan Catholic Schools in Minot, ND. I have a cat that I was blessed with by my brother, her name is Eevee and I love her more than anything.

Connie Blatherwick has recently been re-employed as the Business Manager for the Parshall School District. A graduate of PHS, her career began in 1985 after receiving a B.S. degree in Mathematics from UND. She worked as Parshall School District's Business Mgr. from 1985-2001 and 2012-2014, and also coached Track and Field and Cross-Country during some of those years. During free time, she likes reading and traveling to Colorado - spending time with sons, Donovan and Joss, and family.

Calendar of Events

April 9 - Prom Grand March 7:00pm

April 15 - NO SCHOOL Good Friday

April 18 - NO SCHOOL Easter Monday

April 21 - KODA: The Warrior Presentation

April 24 - Close-Up Trip to Washington DC

May 22 - Graduation 2:00pm

Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

March Attendance 88.4%

Attendance Matters

Attendance Goal 94%

Attendance Award for March:

FIRST GRADE

They had 93.3%

We had 21 children with perfect attendance for the month of March.

Jacobi B.
Skylee B.
Wesley B.
Ian D.
Gabriella E.
Jenna G.
Laken H.
Alyanna H.
Kayla K.
Naya L.
Remington L.
Tucker L.
Isabella M.
Alex M.
Ryleigh M.
Josiah M.
Elliot S.
Trey T.
Atticus W.
Elly W.
Artem Z.

Special Mention:

EmmaLynn G.
Kylarann W.
Shylin D.
Oleksandr K.
Maya L.
Dominic W.
Jennings A.
LaRyza F.
Aviana P.
Austyn B.
Ryker D.
Kenneth D.
Ryan E.
Ethan G.
Alexis H.
Christian H.
Philip H.
Nevaeh P.
LilyAnne H.
Siya H.
Nora H.
William L.
Dereck M.
Rose M.
Susan M.
Kaiya M.
Nikkiah W.

Regular Attendance: Absent 5% or less
At-Risk Attendance: Absent 5.1-9.9% or less
Chronic Attendance: Absent 10% or more
Severe Chronic Attendance: Absent 20% or more

ELEMENTARY SPOTLIGHT

FAMILY LITERACY NIGHT

We had such a great time at Family Literacy Night! There were over 140 people in attendance. That includes over 70 different families from our community. It was a true joy to see all the different faces - thank you for coming and having fun with us! We had classroom activities, cotton candy, face painting, bingo...it was a very busy night. If you ever have suggestions about how we can make these events even better, please let us know and we will do our best to improve things.

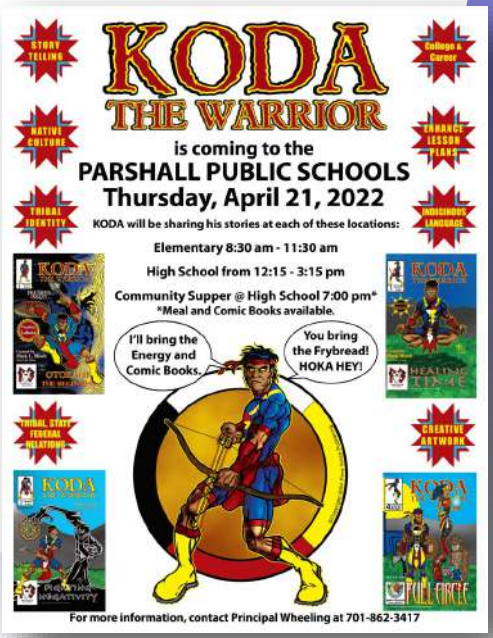
SPECIAL BIRTHDAY

We had a special reader who came to read to all of the students and it just so happened on his birthday! Thank you to the Superintendent, Mr. Sagert, for reading to all of the students on Wacky Wednesday. We ended the day with cookies and juice for everyone.

Principal Corner - Ms. Wheeling

There are only a few short weeks left of this school year. I cannot believe how fast our first year together has gone. We have many more exciting things planned for the end of the year. Please make sure your child is at school each and every day. I don't want them to miss out on all the learning and fun. We are currently finishing our end of year assessments and are starting to plan Summer School. Don't forget we have a special event on April 21st at 7pm at the HS. It's an activity you don't want to miss.

#TogetherStrongerBraver



COLORING CONTEST

Color and return to the District Office no later than April 25th. The winners in each category will be contacted and published in the May Parshall Braves Insider Newsletter. Good Luck!

Your Name: Circle Your Grade: PreK K-1 2-4 5-6 7-8 9-10 11-12

Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129

District Highlights

Congratulations

2021-2022 PHS Qtr 3 HONOR ROLL

HIGHEST HONORS (4.0-3.75)

A. Haakenson	Grade 12	R. Querikiol	Grade 10
D. Locken	Grade 12	H. Smith	Grade 10
M. Myers	Grade 12	R. Bennett	Grade 9
W. Old Rock	Grade 12	J. Campbell	Grade 8
L. Polanco	Grade 12	K. Campbell	Grade 8
J. Sagert	Grade 12	B. Haakenson	Grade 8
R. Driver	Grade 11	R. Myers	Grade 8
M. Ertl	Grade 11	E. Querikiol	Grade 8
T. Odermann	Grade 11	S. Myers	Grade 7
R. Perkins	Grade 11	E. Young Eagle	Grade 7
R. Plavmyzhaj	Grade 11	L. Hoff	Grade 6
A. Haakenson	Grade 10		

HIGH HONORS (3.74-3.50)

C. Sanderson	Grade 12	A. Rosenberg	Grade 8
D. Diffely	Grade 11	A. Vassen	Grade 8
D. Bracklin	Grade 10	M. Forsman	Grade 7
E. Fixico	Grade 10	L.L. Iron Road	Grade 7
B. Reinke	Grade 10	F. Olson	Grade 7
T. Four Bear	Grade 9	C. Miller	Grade 6
M. Kopriva	Grade 9		

HONORS (3.49-3.00)

C. Benton	Grade 12	S. Rhone	Grade 9
E. Fixico	Grade 12	P. Baker	Grade 7
P. Fox	Grade 12	L.A. Iron Road	Grade 7
S. Mendoza	Grade 12	H. Smith	Grade 7
M. Mesa	Grade 12	L. Williamson-Haakenson	Grade 7
S. Coffey	Grade 11	L. Agyemang	Grade 6
G. John	Grade 10	K. Campbell	Grade 6
I. Polanco	Grade 10	C. Driver	Grade 6
J. Alkire	Grade 9	E. Locken	Grade 6
A. Dickens	Grade 9		

High School Spotlight

The Mandan, Hidatsa, and Arikara Nations have always had strong beautiful customs, languages, songs, and a rich history. Over the past few weeks, the middle school has had an opportunity to get an introduction to the Hidatsa language and the MHA Nation history. All students had the oral pretest just to see the knowledge and how much information they have learned thus far in their native studies history and curriculum. The goal and purpose of these sessions is to help student understand basic knowledge of the Three Affiliated Tribes on the Fort Berthold Reservation. At the same time, all students are taught citizenship, goal setting, life lessons, and how important it is to have respect for all cultures. Learning should always be fun and it is being integrated through small group work as students are put into leadership roles and are taught basic Hidatsa terminology and commands. The students were introduced to the Northern Plain hand games. The hand games competition has been around for many years and the students are enjoying it and having a good time. They are taught that in any competition there is sportsmanship, rules, and strategy and hand games are not any different. No doubt everyone is enjoying the songs and play of this social past time of yesteryear. Over the next few weeks, the high school will be taking in the sessions and it is the hope and intention that they are as eager to learn and have as much fun as the middle school!

On March 21st, our very own Parshall Agronomy Team placed 9th overall at the Winter State CDE contest. Andrew H got gold (pin) and placed 10th overall! Alyssa H, Brendan , and Madison M all placed silver in agronomy. Halley S represented Parshall in Ag Sales and improved immensely in both areas of the contest

RISE ABOVE

HAPPENINGS

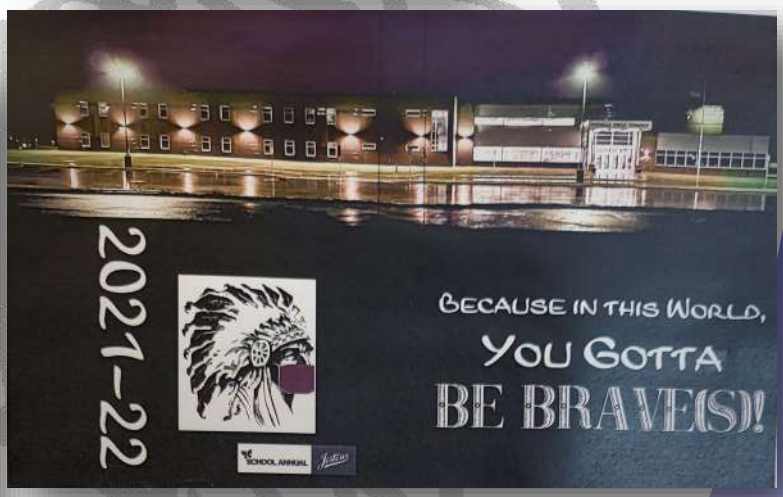
Track & Field is underway

To see the Braves track schedule, go to the Parshall School District webpage under the sports. The baseball and golf schedules are listed on the North Dakota High School Athletic Association website.
www.ndhsaa.com

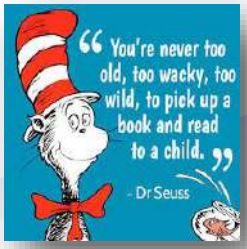
There's more to PE than Physical Activity in Mr. Albys Class

Mr. Albertson's physical education class learned about March Madness and the history of NCAA Basketball this past month. The students were taught about how the teams are seeded and how the brackets are set-up according to seeding. Each class discussed the 64 teams and how they are eliminated and what it takes to move on. The students filled out their own brackets starting with the Sweet 16. The prize for winning in each class was a pizza party, after the tournament was over. The winners had to pick the National Champion and have the least amount wrong on their brackets. The Kansas Jayhawks ended up beating the NC Tar Heels for the National Championship.

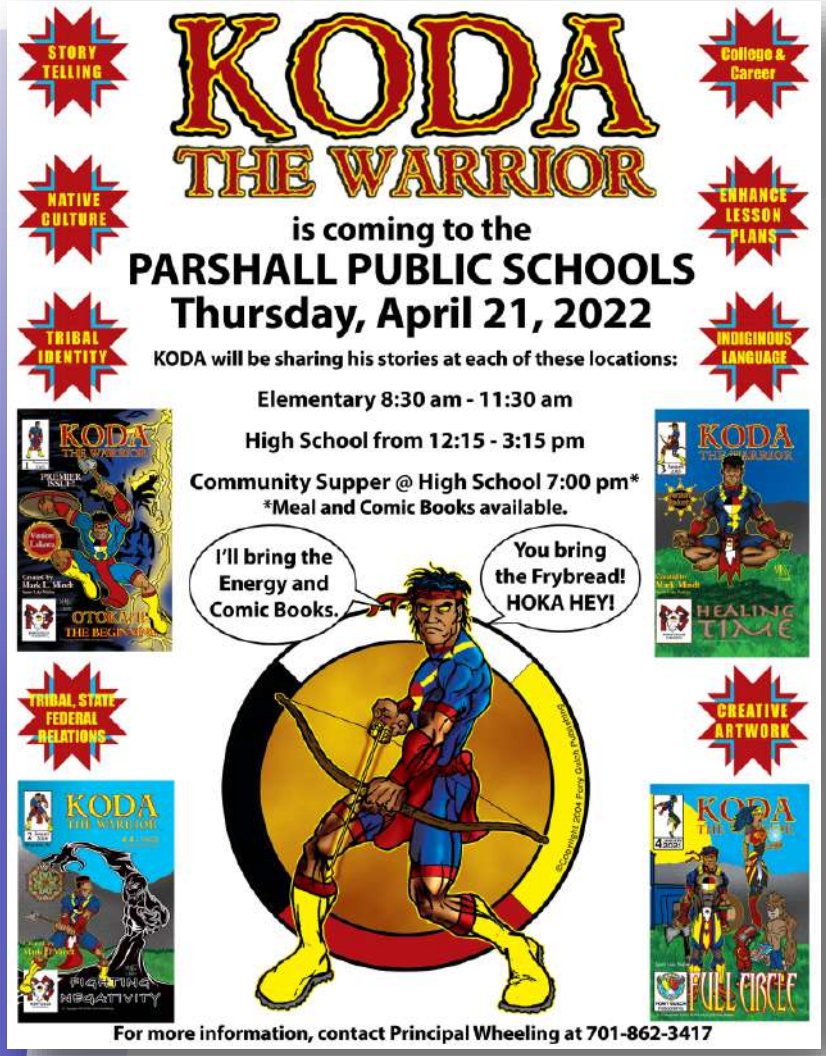
6th grade winner: Easton L with only 4 wrong!
7th grade winner: Kinston F with 6 wrong.
8th grade winner: Rylon M with 8 wrong.
HS PE classes: Dionte B, Anna D, Landon YB



The Yearbook Club has a new advisor, Jossie Nielsen this year. Jossie and her team of students have been working diligently on this year's yearbook. If you are interested in purchasing one, please contact Jossie at: 701.862.3417 or email her at: joselyne.nielsen@parshallps.org



Telephone Numbers: Elementary 701-862-3417 High School 701-862-3129



Parshall School District #3
601 Main Street
PO Box 158
Parshall, ND 58770

DIRECTORY

ADMINISTRATIVE OFFICE

Physical Address: 601 Main Street
Mailing Address: PO Box 158 Parshall, ND 58770
Superintendent Office 701-862-3129
Superintendent: Shane Sagert
Superintendent's Secretary: Cyndi Goudge
Business Manager: Connie Blatherwick

FOR ALL BUILDINGS

Building Secretary: Jessica Miller
Lunch Program: Janet Danks
Transportation: Shane Sagert/Cyndi Goudge

ELEMENTARY

Main Office/Attendance 701-862-3417
Physical Address: 211 1st Avenue NW
Mailing Address: PO Box 69 Parshall, ND 58770
Principal: Tricia Wheeling
Building Secretary: Kim Sanderson
School Counselor: Angela Krueger
Speech: Maritza Folden

MIDDLE SCHOOL/HIGH SCHOOL

Main Office/Attendance 701-862-3129
Physical Address: 601 Main Street
Mailing Address: PO Box 158 Parshall, ND 58770
Principal: Amber Young Bird
Building Secretary: Jessica Miller
School Counselor: Crystal Hayden
Speech: Maritza Folden
Athletic Director: Andy Zarembinski

Home of the Braves

WERC CENTER

WESTERN EDUCATION REGIONAL COOPERATIVE

CTE Without Borders

Mission:
Through on-going collaboration and resource sharing, our mission is to provide high quality, innovative, dedicated services and increase access to career opportunities.

Vision
In collaboration with business and community partnerships and through the consolidation of regional educational association resources, we will provide opportunities dedicated to empower students to enter the workforce, compete in a global marketplace and engage in lifelong learning.

What

- Shareable Equipment
- Industry Connections
- Career training and certifications
- Employability skills training
- Technical skills training
- Student and teacher support

Why

- Expand learning opportunities
- Develop school/industry partnerships
- Fill voids in the job market

Who

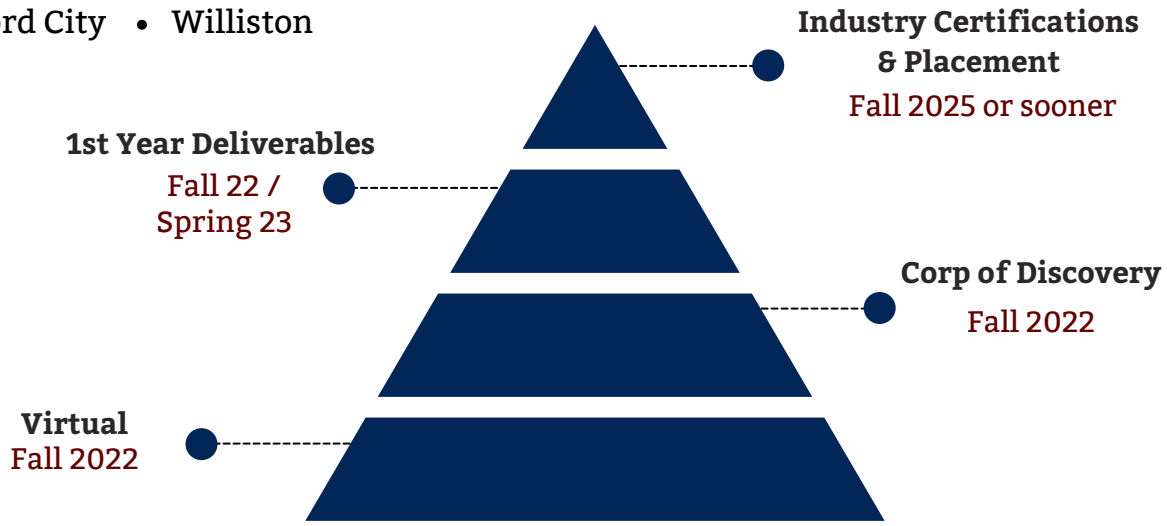
Alexander • Burke Central
Divide County • East Fairview • Grenora
Mandaree • New Town • Parshall
Powers Lake • Ray • Stanley • Tioga
Trenton • Watford City • Williston

1st Year Deliverables

- Certification Process through TrainND:
  - (UAS) Unmanned Aircraft Systems
  - (CDL) Commercial Drivers License
- Mobile Labs**
  - Precision Ag
  - Meats
  - Automation
- Tools Library

Start Up CTE Program (2023-2024)

- Health Science
- Agriculture
- Petroleum/Automation
- Aviation
- Welding



** Depending on material availability and participating school interest, 1-3 of these options will be available.

Strategies and Action Steps

The following are the strategies and action steps that the committee developed to provide structural modifications to the GNWEC (REA) and GNWACTC (CTE Center):

STRATEGY I

1. Great Northwest Education Cooperative GNWEC (REA) board member representation to be divided into four (4) sections with 2-member representation from each section. One at large member who currently serves on the GNWACTC Advisory Board will be selected by the school districts as a designee and included on the board. The board members shall be the superintendent and or a designee representing the school district.

Sections

Section 1	Section 2	Section 3	Section
Ray Williston Grenora	Alexander Watford City Yellowstone Trenton	Stanley Tioga Divide County Burke Powers Lake	New Town Parshall Mandaree

ACTION

Re-organize the current GNWEC (REA) Board to consist of a combination of school board members and/or superintendents, and/or designees.

STRATEGY II

1. Develop Great Northwest Career & Technical Center GNWACTC board. Board representation shall include school board members – with one lead administrator assigned to the board (non-voting member) in an advisory role. Selection of the Lead Administrator will be selected by a majority vote of the member school districts.

ACTION

- Re-assign and develop a new GNWCTC Board consisting of one (1) school board member from each participating school district.
- Select one lead administrator assigned to the Board (non-voting member) in an advisory role.

STRATEGY III

1. Review current Joint Powers Agreement of the GNWEC (REA)
2. Review current Bylaws for the GNWEC (REA)
3. Review current Bylaws for the GNWACTC (Virtual CTE Center)
4. Develop a NEW Executive Director job description with short-and long-term operational expectations.

ACTION

- Review and update REA JPA
- Develop organizational Bylaws
- Review and update REA JPA
- Develop Executive Director roles and responsibilities. Hire a new position by June 30, 2022.

STRATEGY IV

1. Create and approve a new staffing organizational chart.

ACTION

- Develop a plan to outline a financial analysis for resources needed to secure a new staffing configuration (responsibility of the new Executive Director).
- Develop job descriptions with short-and long-term operational expectations for each position (responsibility of the new Executive Director).

2022-2023
Budget Tracking Document

PARSHALL PUBLIC SCHOOL DISTRICT #3

PARSHALL, NORTH DAKOTA

4/5/2022

Shane Sagert, Superintendent
Connie Blatherwick, Business Manager

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Parshall School District #3

General Fund Budget Overview

Item	Description	FY23 Budgeted Rev	FY23 Revised	Received to Date	% Received of
				Don't Change these numbers	
LOCAL (PROP TAX) REVENUE	This is our projected local fund (01) levy.	$1,502,500	$1,502,500	$0	0.00%
OIL/GAS/COAL REVENUE	This revenue includes: State oil/gas production, State Coal, Oil Royalties from Companies	$330,960	$330,960	$0	0.00%
STATE REVENUE	This revenue includes Foundation Aid Payments; Transportation Aid. Heavily based on enrollment.	$2,433,731	$2,433,731	$0	0.00%
IMPACT AID	This revenue is to help make up the lost local tax base to school districts for people living on federal property and do not pay local property tax. It is difficult to predict as it is based on prorations and potential clean up adjustments from prior years.	$500,000	$500,000	$0	0.00%
OTHER FEDERAL REVENUE	This revenue includes: Title I ESEA Compensatory Education; Title II; Title IV; Title VI and Carl Perkins Grant; SRSA Grant.	$330,060	$330,060	$0	0.00%
Misc. Local Revenue(Unexpected/u	Donations; J1 VISA reimbursement; Other employee benefits reimbursement, rebates, vending machines, etc.	$93,000	$93,000	$0	0.00%
Misc. State Revenue	LTR; Targeted Assistance, Land Trust	$0	$0	$0	#DIV/0!
PROJECTED TOTAL REVENUE		$5,190,251	$5,190,251	$0	0.00%
PROJECTED TOTAL EXPENDITURES - GENERAL FUND (pg. 2)		$5,388,371	$5,388,371	$0	0.00%
SAVINGS/(DEFICIT)		**-$198,120**	**-$198,120**		

Projected Fund Balance	$2,157,323	
Projected Maximum Fund Balance	$1,935,930	(expenditures x 35%) + 50,000
Potential Transfer to Building Fund	$221,393	Pending final June bills, revenues and FY21 audit

GENERAL FUND EXPENDITURES FY23 BUDGET

PG	EXPENSE	AMOUNT	EXPENSE	AMOUNT	PG
3	School Board - 01-000-000-000-2310	$132,400	Special Education - 01-055-000-240-1000	$442,794	15
3	Superintendent - 01-000-000-000-2320	$184,253	Special Education Speech - 01-055-000-225-1000	$2,030	15
4	District Office - 01-000-000-000-2500	$202,914	Vocational Instruction Ag - 01-056-005-310-1000	$44,705	16
5	District Wide Technology - 01-000-000-000-2900	$111,616	Vocational Instruction FCS - 01-056-005-342-1000	$4,618	16
6	District Wide Instruction - 01-000-000-100-1000	$89,250	Vocational Instruction Bus - 01-056-005-360-1000	$5,839	16
7	District Wide Staff Development - 01-000-000-000-2210	$7,211	Extra Curricular Coaches/Adv.- 01-000-000-400-3400	$124,247	17
8	Operation & Maintenance 01-000-000-000-2600	$533,072	Extra Curricular Travel - 01-000-000-400-2700	$23,545	18
9	Library - 01-000-000-000-2220	$64,487	Food Service -01-000-000-910-3100	$180,950	19
10	Kindergarten Instruction - 01-000-002-110-1000	$182,736	Title I - 01-070-200-120-1000	$188,942	20
11	Elementary Instruction - 01-000-020-120-1000	$1,056,893	Title IA Transfer - 01-082-020-261-1000	$0	20
12	Elementary Guidance - 01-000-020-120-2120	$81,323	Title IV - Support/Acad. Enrich. - 01-082-020-285-1000	$0	20
12	Elementary Principal - 01-000-020-120-2410	$167,443	TItle VI Indian Education - 01-063-000-100-2120	$59,188	20
13	Jr High School Instruction - 01-000-030-130-1000	$421,963	PreK - 01-000-000-105-3300	$77,176	21
13	Jr High School Principal - 01-000-030-130-2410	$80,459	Transportation - 01-000-000-000-2700	$180,433	22
14	High School Instruction - 01-000-040-140-1000	$553,172	Transfers - 01-000-000-000-6350	$25,000	23
14	High School Guidance - 01-000-040-140-2120	$80,781		$0	24
14	High School Principal - 01-000-040-140-2410	$78,935	Target Assistance Grant - 01-099-002-261-1000	$0	25
			TOTAL GENERAL FUND EXPENDITURES	$5,388,371	
			Expenditures as of 5/1/22	$0	PLEASE DON'T CHANGE
			% of Budget	0.0%	
			% through FY	0.0%	

PARSHALL PUBLIC SCHOOL DISTRICT #3

EXPENSE BUDGET

2022-23

ACCOUNT:	SCHOOL BOARD 01-000-000-000-2310	FY22	FY23	Spent	Balance	% Spent
120	School Board Salaries	$0	$5,000	$0	$5,000	0.00%
220	Social Security	$400	$400	$0	$400	0.00%
260	Workmen's Compensation/Unemployment	$40,569	$20,000	$0	$20,000	0.00%
310	Election Judges	$0	$1,500	$0	$1,500	0.00%
331	Legal Services	$5,000	$5,000	$0	$5,000	0.00%
332	Purchased Services - cleaning services, time clock, architecht, credit card charges, school messenger, E-rate consultant, notary, audit, The Village	$53,239	$35,000	$0	$35,000	0.00%
520	Insurance	$10,326	$12,000	$0	$12,000	0.00%
531	Postage	$1,422	$1,500	$0	$1,500	0.00%
532	Internet/TV/Telephone/Fax	$19,829	$20,000	$0	$20,000	0.00%
540	Board Advertising	$1,518	$2,000	$0	$2,000	0.00%
580	Travel	$2,480	$2,000	$0	$2,000	0.00%
610	Board Supplies (expendables)	$2,129	$5,000	$0	$5,000	0.00%
810	Board Dues, Association Fees and Conference Reg	$17,814	$18,000	$0	$18,000	0.00%
890	Board Misc. AED Batteries, food for meetings, flags, flowers for funerals, Amazon Prime, etc.	$4,642	$5,000	$0	$5,000	0.00%
	TOTAL	**$159,368**	**$132,400**	**$0**	**$132,400**	0.00%

-

ACCOUNT:	SUPERINTENDENT 01-000-000-000-2320	FY22	FY23	Spent	Balance	% Spent
110	Salary	$128,550	$133,550	$0	$133,550	0%
210	Group Insurance	$16,129	$17,408	$0	$17,408	0%
220	Social Security	$9,266	$10,217	$0	$10,217	0%
230	Teacher Retirement	$15,753	$17,028	$0	$17,028	0%
290	Other Employee Benefits	402.59.	$500	$0	$500	0%
291	Income Protection	$44	$50	$0	$50	0%
580	Travel	$1,119	$1,000	$0	$1,000	0%
610	Supplies (consumables)	$514	$500	$0	$500	0%
730	Equipment (life span of 24+ months)	$0	$250	$0	$250	0%
733	Admin Office (i.e. fingerprints, background checks)	$1,025	$750	$0	$750	0%
810	Superintendent Dues and Fees	$2,657	$2,500	$0	$2,500	0%
890	Miscellaneous	$938	$500	$0	$500	0%
	TOTAL	**$175,994**	**$184,253**	**$0**	**$184,253**	**0.00%**

PARSHALL PUBLIC SCHOOL DISTRICT #3

EXPENSE BUDGET

2022-23

ACCOUNT:	DISTRICT OFFICE - 01-000-000-000-2500	FY22	FY23	Spent	Balance	% Spent	
120	Non-Certified Salaries (Bus. Mngr., Supt. Admin Ass't, & HS Admin Ass't)	$159,732	$162,926	$0	$162,926	0%	
210	Group Insurance	$8,288	$8,288	$0	$8,288	0%	
220	Social Security	$8,242	$8,500	$0	$8,500	0%	
290	Other Employee Benefits (403b match)	$7,339	$7,500	$0	$7,500	0%	
310	Administrative Services - This figure includes the cost to update Software Unlimited Accounting Program, Audit.	$68,061	$1,000	$0	$1,000	0%	John's Salary
580	Travel	$0	$300	$0	$300	0%	
610	Supplies	$2,222	$2,000	$0	$2,000	0%	
730	Equipment	$2,463	$200	$0	$200	0%	
810	Dues and Fees	$12,125	$12,000	$0	$12,000	0%	
890	Miscellaneous	$543	$200	$0	$200	0%	
	TOTAL	**$269,015**	**$202,914**	**$0**	**$202,914**	0%	

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	PK-6 TECHNOLOGY 01-000-020-120-2900	FY22	FY23	Spent	Balance	% Spent
120	Tech Specialist Salary	$15,436	$28,560	$0	$28,560	0%
210	Group Insurance	$4,363	$4,363	$0	$4,363	0%
220	Social Security	$1,181	$2,185	$0	$2,185	0%
290	Other Employee Benefits	$3,200	$3,200	$0	$3,200	0%
610	Supplies	$17,414	$20,000	$0	$20,000	0%
730	Equipment	$1,150	$2,000	$0	$2,000	0%
810	Dues & Fees	$1,307	$1,500	$0	$1,500	0%
	TOTAL	**$42,744**	**$60,308**	**$0**	**$60,308**	0%

ACCOUNT:	7-12 TECHNOLOGY 01-000-040-140-2900	FY22	FY23	Spent	Balance	% Spent
120	Tech Specialist Salary	$15,436	$28,560	$0	$28,560	0%
210	Group Insurance	$4,363	$4,363	$0	$4,363	0%
220	Social Security	$1,181	$2,185	$0	$2,185	0%
290	Other Employee Benefits	$3,200	$3,200	$0	$3,200	0%
610	Supplies	$1,421	$1,500	$0	$1,500	0%
730	Equipment	$37	$10,000	$0	$10,000	0%
810	Dues & Fees	$1,500	$1,500	$0	$1,500	0%
	TOTAL	**$27,138**	**$51,308**	**$0**	**$49,808**	0%

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	DISTRICT WIDE INSTRUCTION 01-000-000-100-1000	FY22	FY23	Spent	Balance	% Spent
320	Contracted Related Services- Training Costs for PowerSchool Training & PowerSchool Software	$13,451	$20,000	$0	$20,000	0%
430	Repairs and Maintenance	$250	$500	$0	$500	0%
561	Tuition - This tuition is for students who are not special ed students who get placed in other districts through Social Services and the courts	$3,568	$15,000	$0	$15,000	0%
580	Travel - Also included is PowerSchool training workshops & Professional Development Travel including other District Staff moving expenses	$100	$2,000	$0	$2,000	0%
610	Supplies - $500 for Health and Wellness; General	$2,056	$750	$0	$295	0%
640	K-12 Curriculum Review and Adoption	$0	$25,000	$0	$25,000	0%
730	Equipment	$1,614	$1,000	$0	$1,000	0%
810	Dues and Fees	$1,844	$25,000	$0	$25,000	0%
	TOTAL	**$22,883**	**$89,250**	**$0**	**$88,795**	0%

EXPENSE BUDGET
2022-23

ACCOUNT:	PK-6 STAFF DEVELOPMENT 01-000-020-120-2210	FY22	FY23	Spent	Balance	% Spent
110	Teacher Salary	$200	$300	$0	$300	0%
130	Substitute Teachers	$500	$500	$0	$500	0%
220	Social Security	$54	$61	$0	$61	0%
230	Teacher Retirement	$89	$446	$0	$446	0%
330	Staff Development Presenters both in house and brought in	$1,500	$750	$0	$750	0%
580	Staff Development Travel	$500	$750	$0	$750	0%
810	Dues and Fees	$1,513	$1,500	$0	$1,500	0%
	TOTAL	**$4,356**	**$4,307**	**$0**	**$4,307**	0%

ACCOUNT:	7-8 STAFF DEVELOPMENT 01-000-030-130-2210	FY22	FY23	Spent	Balance	% Spent
110	Teacher Salary	$250	$250	$0	$250	0%
130	Substitute Teachers	$250	$250	$0	$250	0%
220	Social Security	$38	$38	$0	$38	0%
230	Teacher Retirement	$64	$64	$0	$64	0%
330	Staff Development Presenters both in house and brought in	$250	$250	$0	$250	0%
580	Staff Development Travel	$250	$300	$0	$300	0%
810	Dues and Fees	$300	$300	$0	$300	0%
	TOTAL	**$1,402**	**$1,452**	**$0**	**$1,452**	0%

ACCOUNT:	9-12 STAFF DEVELOPMENT 01-000-040-140-2210	FY22	FY23	Spent	Balance	% Spent
110	Teacher Salary	$300	$300	$0	$300	0%
130	Substitute Teachers	$200	$200	$0	$200	0%
220	Social Security	$38	$38	$0	$38	0%
230	Teacher Retirement	$64	$64	$0	$64	0%
330	Staff Development Presenters both in house and brought in	$300	$300	$0	$300	0%
580	Staff Development Travel	$300	$300	$0	$300	0%
810	Dues and Fees	$250	$250	$0	$250	0%
	TOTAL	**$1,452**	**$1,452**	**$0**	**$1,452**	0%

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	ELEMENTARY OPERATION & MAINTENANCE 01-000-020-120-2600	FY22	FY23	Spent	Balance	% Spent
120	Non-Certified Salaries (2 Custodians)	$65,557	$66,868	$0	$66,868	0%
210	Group Insurance	$18,327	$18,327	$0	$18,327	0%
220	Social Security	$5,015	$5,115	$0	$5,115	0%
290	Other Employee Benefits	$985	$400	$0	$400	0%
410	Utility Services	$2,975	$2,000	$0	$2,000	0%
430	Repairs and Maintenance	$11,179	$20,000	$0	$20,000	0%
610	Supplies	$12,787	$15,000	$0	$15,000	0%
622	Electricity	$25,772	$30,000	$0	$30,000	0%
730	Equipment	$0	$500	$0	$500	0%
810	Dues and Fees	$140	$500	$0	$500	0%
890	Miscellaneous Objects	$0	$250	$0	$250	0%
	TOTAL	**$142,737**	**$158,960**	**$0**	**$158,960**	**0%**

ACCOUNT:	HIGH SCHOOL OPERATION & MAINTENANCE 01-000-040-140-2600	FY22	FY23	Spent	Balance	% Spent
120	Non-Certified (2 custodians)	$65,557	$66,868	$0	$66,868	0%
210	Group Insurance	$18,327	$18,327	$0	$18,327	0%
220	Social Security	$5,015	$5,115	$0	$5,115	0%
290	Other Employee Benefits	$671	$750	$0	$750	0%
410	Utility Service	$6,562	$3,500	$0	$3,500	0%
430	Repairs and Maintenance	$15,783	$15,000	$0	$15,000	0%
580	Travel	$230	$230	$0	$230	0%
610	Supplies	$18,300	$14,500	$0	$14,500	0%
622	Electricity	$49,987	$65,000	$0	$65,000	0%
625	Coal	$0	$500	$0	$500	0%
730	Equipment	$0	$1,000	$0	$1,000	0%
810	Dues and Fees	$2,078	$750	$0	$750	0%
890	Miscellaneous Objects	$0	$500	$0	$500	0%
	TOTAL	**$182,510**	**$192,040**	**$0**	**$192,040**	**0%**

ACCOUNT:	DISTRICT WIDE OPERATION AND MAINTENANCE 01-000-000-000-2600	FY22	FY23	Spent	Balance	% Spent
120	Salaries - This covers extra custodial help in the summer and Facilities Manager	$10,000	$10,000	$0	$10,000	0%
210	Group Insurance	$13,432	$7,900	$0	$7,900	0%
220	Social Security	$6,104	$765	$0	$765	0%
290	Other Employee Benefits	$3,151	$4,000	$0	$4,000	0%
410	Utilities	$8,630	$10,000	$0	$10,000	0%
430	Repairs/Maintenance Contracted	$18,903	$15,000	$0	$15,000	0%
434	Snow Removal	$2,220	$4,000	$0	$4,000	0%
520	Insurances other than Employee Benefits	$10,317	$12,000	$0	$12,000	0%
610	Supplies	$2,148	$500	$0	$500	0%
620	Propane	$30,909	$45,000	$0	$45,000	0%
622	Electricity	$3,355	$5,000	$0	$5,000	0%
624	Miscellaneous Fuel	$0	$500	$0	$500	0%
710	Land and Improvements (Projects: plumbing, asbestos abatment, etc.)	$932	$2,000	$0	$2,000	0%
730	Plant Equipment	$0	$5,000	$0	$5,000	0%
890	Miscellaneous	$7,720	$1,000	$0	$1,000	0%
	TOTAL	**$117,821**	**$122,665**	**$0**	**$122,665**	**0%**

ACCOUNT:	BUILDINGS AND GROUNDS 01-000-000-000-2620	FY22	FY23	Spent	Balance	% Spent
120	Salaries	$3,877	$4,000	$0	$4,000	0%
220	Social Security	$296	$306	$0	$306	0%
430	Repairs/Maintenance Contracted	$32,088	$43,000	$0	$43,000	0%
450	Construction Services	$0	$100	$0	$100	0%
610	Supplies	$2,100	$2,000	$0	$2,000	0%
890	Miscellaneous	$11,595	$10,000	$0	$10,000	0%
	TOTAL	**$49,956**	**$59,406**	**$0**	**$59,406**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	ELEMENTARY LIBRARY 01-000-020-120-2220	FY22	FY23	Spent	Balance	% Spent
120	Non Certified Salaries	$20,397	$25,000	$0	$25,000	0%
210	Group Insurance	$2,800	$2,900	$0	$2,900	0%
220	Social Security	$1,560	$1,913	$0	$1,913	0%
230	Teacher's Retirement	$0	$0	$0	$0	#DIV/0!
320	Contracted Services - Star Online Reading, E-Books, Follet	$2,140	$1,000	$0	$1,000	0%
610	Supplies	$340	$500	$0	$500	0%
640	Library Books	$470	$500	$0	$500	0%
650	Periodicals	$40	$200	$0	$200	0%
700	ITV	$0	$0	$0	$0	#DIV/0!
730	Equipment	$0	$0	$0	$0	#DIV/0!
810	Dues and Fees	$84	$100	$0	$100	0%
890	Miscellaneous	$0	$200	$0	$200	0%
	TOTAL	**$27,831**	**$32,313**	**$0**	**$32,313**	**0%**

ACCOUNT:	HIGH SCHOOL LIBRARY 01-000-040-140-2220	FY22	FY23	Spent	Balance	% Spent
110	Certified Salaries	$4,267	$4,500	$0	$4,500	0%
120	Non Certified Salaries	$798	$2,500	$0	$2,500	0%
210	Group Insurance	$1,300	$1,300	$0	$1,300	0%
220	Social Security	$387	$536	$0	$536	0%
230	Teacher's Retirement	$589	$569	$0	$569	0%
291	Classified Retirement	$9	$70	$0	$70	0%
320	Contracted Services - Star Online Reading, E-Books, Follet	$2,140	$1,000	$0	$1,000	0%
610	Supplies	$0	$250	$0	$250	0%
640	Library Books	$0	$250	$0	$250	0%
650	Periodicals	$0	$500	$0	$500	0%
700	ITV	$20,400	$20,000	$0	$20,000	0%
730	Equipment	$0	$200	$0	$200	0%
810	Dues and Fees	$41	$250	$0	$250	0%
890	Miscellaneous	$0	$250	$0	$250	0%
	TOTAL	**$29,931**	**$32,175**	**$0**	**$32,175**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	PREK - 01-000-000-105-3300 Little Learners/Early Childhood	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$43,550	$44,500	$0	$44,500	0%
120	Non-Certified Salaries	$22,500	$22,500	$0	$22,500	0%
210	Group Insurance			$0		
220	Social Security	$5,053	$5,126	$0	$5,126	0%
230	Teacher Retirement			$0		
290	Over Employee Benefits	$325	$500	$0	$500	
300	Purchased Professional & Technical Services	$0	$0	$0	$0	#DIV/0!
570	Meals/Snacks	$475	$500	$0	$500	0%
580	Travel	$0	$250	$0	$250	0%
610	Supplies	$2,189	$2,500	$0	$2,500	0%
730	Equipment	$0	$250	$0	$250	0%
810	Dues and Fees	$796	$800	$0	$800	0%
890	Miscellaneous & Contingencies	$0	$250	$0	$250	0%
	TOTAL	**$74,888**	**$77,176**	**$0**	**$77,176**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	ELEMENTARY KINDERGARTEN INSTRUCTION 01-000-020-110-1000	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$83,550	$94,100	$0	$94,100	0%
120	Non-Certified Salaries	$44,500	$44,500	$0	$44,500	0%
130	Kindergarten Sub	$6,035	$500	$0	$500	0%
210	Group Insurance	$15,516	$19,783	$0	$19,783	0%
220	Social Security	$6,392	$7,199	$0	$7,199	0%
230	Teacher's Retirement	$10,569	$11,904	$0	$11,904	0%
290	Other Employee Benefits	$1,500	$2,500	$0	$2,500	0%
291	Income Protection	$100	$200	$0	$200	0%
580	Travel	$0	$100	$0	$100	0%
610	Supplies	$0	$1,500	$0	$1,500	0%
810	Dues and Fees	$0	$250	$0	$250	0%
890	Miscellaneous	$0	$200	$0	$200	0%
	TOTAL	**$168,162**	**$182,736**	**$0**	**$182,736**	**0%**

Cost per child: $4,661 + trans/custodial

Kindergarten:	Est. FY22
KMeyer	$49,050
SSnow	$45,050
Signing Bonuses	$0
Total	**$94,100**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	ELEMENTARY INSTRUCTION 01-000-020-120-1000	FY22	FY23	Spent	Balance	% Spent
110	Elementary Instruction	$555,512	$601,400	$0	$601,400	0.00%
111	Student Support Services (Homeless Liaison, Homebound, etc.)	$28,500	$28,500	$0	$28,500	0.00%
120	Elementary Aides	$95,721	$97,671	$0	$97,671	0.00%
130	Elementary Substitutes	$43,399	$21,000	$0	$21,000	0.00%
210	Group Insurance	$125,000	$125,000	$0	$125,000	0.00%
220	Social Security	$55,320	$57,266	$0	$57,266	0.00%
230	Teacher Retirement TFFR	$76,361	$79,356	$0	$79,356	0.00%
290	Other Employee Benefits	$10,460	$10,500	$0	$10,500	0.00%
291	Income Protection	$1,542	$2,000	$0	$2,000	0.00%
300	Purchased Services	$0	$0	$0	$0	#DIV/0!
580	Travel	$1,003	$1,000	$0	$1,000	0.00%
610	Supplies - Approximately $1500 per classroom (10) plus music, PE, and K-2 Remedial + 7000 office	$10,661	$15,000	$0	$15,000	0.00%
640	Minor Curriculum Changes (Textbooks, technology subscriptions)	$0	$2,000	$0	$2,000	0.00%
730	Equipment - Approximately $500 per classroom includes music and PE	$5,050	$8,000	$0	$8,000	0.00%
810	Dues and Fees	$3,106	$6,200	$0	$6,200	0.00%
890	Miscellaneous - Assemblies, field trips, special projects	$1,162	$2,000	$0	$2,000	0.00%
		$1,012,797	**$1,056,893**	**$0**	**$1,056,893**	**0.00%**

FY22 Salaries	
First Grade:	
EDieckman	$41,100
RLandicho	$41,100
Second Grade:	
KFrank	$44,650
	$46,450
Third Grade:	
ACampbell	$43,950
	$41,100
Fourth -Sixth Grade:	
BMoore	$47,400
BMoriel	$41,100
Math	$48,150
MBueno	$42,950
Music:	
DQuerikiol	$22,325
PE:	
DHamm	$57,600
	$517,875

FY23 Salaries	
First Grade:	
	$44,500
RLandicho	$49,600
Second Grade:	
KFrank	$50,750
	$44,550
Third Grade:	
ACampbell	$50,050
DHamm	$60,050
Fourth Grade:	
	$44,550
MGrosz	$46,150
Fifth Grade:	
AZarembinski	$49,050
AAnderson	$51,550
Art	$44,350
Music	
PE:	$21,200
PE:	
HSchaan	$45,050
Signing Bonuses	$0
Moving Expenses	$0
Salary Total	**$601,400**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	ELEMENTARY GUIDANCE	FY22	FY23	Spent	Balance	% Spent
110	Counselor Salary	$50,750	$56,150	$0	$56,150	0%
220	Social Security	$3,882	$4,295	$0	$4,295	0%
230	Teacher's Retirement	$6,471	$7,159	$0	$7,159	0%
290	Other Employee Benefits	$10,929	$10,000	$0	$10,000	0%
291	Income Protection	$218	$218	$0	$218	0%
580	Travel - State Counselor's Conference	$827	$600	$0	$600	0%
610	Supplies	$28	$200	$0	$200	0%
640	Curriculum (Second Step Curriculum/Targeted)	$0	$500	$0	$500	0%
810	Dues and Fees	$110	$2,000	$0	$2,000	0%
890	Miscellaneous	$0	$200	$0	$200	0%
	TOTAL	**$73,215**	**$81,323**	**$0**	**$81,323**	**0%**

ACCOUNT:	ELEMENTARY PRINCIPAL	FY22	FY23	Spent	Balance	% Spent
110	Elementary Principal Salary	$70,000	$77,000	$0	$77,000	0%
120	Non-Certified Salaries	$38,010	$38,010	$0	$38,010	0%
210	Group Insurance	$25,717	$25,717	$0	$25,717	0%
220	Social Security	$8,263	$8,798	$0	$8,798	0%
230	Teacher's Retirement	$8,925	$9,818	$0	$9,818	0%
290	Other Employee Benefits	$2,975	$3,000	$0	$3,000	0%
291	Income Protection	$56	$100	$0	$100	0%
580	Travel	$879	$500	$0	$500	0%
610	Supplies	$830	$500	$0	$500	0%
730	Equipment	$44	$750	$0	$750	0%
810	Dues and Fees (NDCEL, NDAESP)	$4,811	$2,500	$0	$2,500	0%
890	Miscellaneous	$543	$750	$0	$750	0%
	TOTAL	**$161,053**	**$167,443**	**$0**	**$167,443**	**0%**

EXPENSE BUDGET
2022-23

ACCOUNT:	JUNIOR HIGH INSTRUCTION 01-000-030-130-1000	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$256,772	$270,343	$0	$270,343	0%
130	Teacher Substitutes	$9,671	$5,000	$0	$5,000	0%
210	Group Insurance	$5,622	$30,000	$0	$30,000	0%
220	Social Security	$20,383	$21,064	$0	$21,064	0%
230	Teacher's Retirement	$33,971	$35,106	$0	$35,106	0%
290	Other Employee Benefits	$4,675	$4,000	$0	$4,000	0%
291	Income Protection	$629	$800	$0	$800	0%
300	Purchased Services	$67,540	$50,000	$0	$50,000	0%
580	Travel	$428	$250	$0	$250	0%
610	Supplies	$3,327	$2,000	$0	$2,000	0%
640	Textbooks	$0	$1,000	$0	$1,000	0%
810	Dues and Fees	$1,868	$1,900	$0	$1,900	0%
730	Equipment	$0	$250	$0	$250	0%
890	Miscellaneous	$0	$250	$0	$250	0%
	TOTAL	**$404,886**	**$421,963**	**$0**	**$421,963**	**0%**

Cost per child: $6,153 + Trans/Custodial

ACCOUNT:	JH PRINCIPAL 01-000-030-130-2410	FY22	FY23	Spent	Balance	% Spent
110	Salary (1/3)	$25,410	$26,666	$0	$26,666	0.00%
210	Group Insurance (1/3)	$4,608	$5,803	$0	$5,803	0.00%
220	Social Security	$1,944	$2,040	$0	$2,040	0.00%
230	Teacher's Retirement	$3,240	$3,400	$0	$3,400	0.00%
290	Other Employee Benefits	$102	$150	$0	$150	0.00%
291	Income Protection	$117	$150	$0	$150	0.00%
300	PHLab	$0	$40,000	$0	$40,000	0.00%
580	Travel	$0	$500	$0	$500	0.00%
610	Supplies	$0	$500	$0	$500	0.00%
730	Equipment	$0	$250	$0	$250	0.00%
810	Dues and Fees	$0	$500	$0	$500	0.00%
890	Miscellaneous	$0	$500	$0	$500	0.00%
	TOTAL	**$35,421**	**$80,459**	**$0**	**$80,459**	**0%**

Jr High:		**Est. FY21**	
SDavis	$41,850	$45,600	EMcRae
CSowagen	$41,100	$50,000	KBerwick
FOsena	$41,850	$30,638	TAlbertson
AWells	$32,515	$11,163	DQuerikiol
DQuerikiol	$11,150	$46,500	MBueno
MBueno	$45,750	$44,050	TOrtega
JWoodbury	$11,610	$12,642	MHanson
FACS	$14,820	$0	FACS
Business	$12,334	$29,750	HJohnson
Salary Total	**$252,979**		
		$0	Signing Bonuses
		$0	Moving Expenses
		270,343	

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	HIGH SCHOOL INSTRUCTION 01-000-040-140-1000	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$262,970	$297,583	$0	$297,583	0.00%
120	Non-Certified Salaries	$61,876	$56,100	$0	$56,100	0.00%
130	Teacher Substitutes	$7,857	$22,500	$0	$22,500	0.00%
210	Group Insurance	$35,191	$52,650	$0	$52,650	0.00%
220	Social Security	$25,452	$28,778	$0	$28,778	0.00%
230	Teacher's Retirement	$34,530	$40,811	$0	$40,811	0.00%
290	Other Employee Benefits	$11,789	$9,000	$0	$9,000	0.00%
291	Income Protection	$629	$750	$0	$750	0.00%
300	PHLab	$0	$20,000	$0	$20,000	0.00%
561	Tuition to other Districts	$739	$1,000	$0	$1,000	0.00%
580	Travel - Staff Travel	$1,096	$750	$0	$750	0.00%
610	Supplies - Approx. 700 per classroom + $15000 for	$10,230	$12,500	$0	$12,500	0.00%
640	Minor Curriculum Changes	$4,331	$2,500	$0	$2,500	0.00%
730	Equipment	$1,343	$750	$0	$750	0.00%
732	Driver's Education	$0	$1,000	$0	$1,000	0.00%
810	Dues and Fees	$4,750	$6,000	$0	$6,000	0.00%
890	Miscellaneous/Contigency - Field trips, graduation, assemblies, special projects	$225	$500	$0	$500	0.00%
	TOTAL	**$463,008**	**$553,172**	**$0**	**$553,172**	0.00%

ACCOUNT:	HIGH SCHOOL GUIDANCE 01-000-040-140-2120	FY22	FY23	Spent	Balance	% Spent
110	Counselor Salary	$50,100	$51,000	$0	$51,000	0.00%
210	Group Insurance	$7,840	$8,727	$0	$8,727	0.00%
220	Social Security	$3,833	$3,902	$0	$3,902	0.00%
230	Teacher's Retirement	$6,388	$6,503	$0	$6,503	0.00%
290	Other Employee Benefits	$590	$700	$0	$700	0.00%
291	Income Protection	$174	$200	$0	$200	0.00%
580	Travel	$1,613	$1,000	$0	$1,000	0.00%
610	Supplies	$0	$500	$0	$500	0.00%
640	Curriculum	$0	$1,500	$0	$1,500	0.00%
730	Equipment	$0	$1,500	$0	$1,500	0.00%
810	Dues and Fees	$4,267	$5,000	$0	$5,000	0.00%
890	Miscellaneous	$0	$250	$0	$250	0%
	TOTAL	**$74,804**	**$80,781**	**$0**	**$80,781**	**0%**

ACCOUNT:	HIGH SCHOOL PRINCIPAL 01-000-040-140-2410	FY20	FY23	Spent	Balance	% Spent
110	Principal Salary (2/3)	$50,820	$53,600	$0	$53,600	0.00%
210	Group Insurance (2/3)	$10,138	$11,651	$0	$11,651	0.00%
220	Social Security	$3,888	$4,100	$0	$4,100	0.00%
230	Teacher's Retirement	$6,480	$6,834	$0	$6,834	0.00%
291	Income Protection	$106	$150	$0	$150	0.00%
580	Travel	$1,984	$1,000	$0	$1,000	0.00%
610	Supplies	$873	$250	$0	$250	0.00%
730	Equipment	$0	$250	$0	$250	0.00%
810	Principal Dues and Fees	$565	$600	$0	$600	0.00%
890	Miscellaneous	$1,882	$500	$0	$500	0.00%
	TOTAL	**$76,735**	**$78,935**	**$0**	**$78,935**	**0%**

Sr. High:	FY21		FY22
Grubb	$42,800		$43,550
EKolb	$43,850	KShrikley	$46,600
AWells	$13,935	TAlbertson	$30,638
KSalvador	$44,600	KSalvador	$50,600
DQuerikiol	$11,150	DQuerikiol	$11,163
JWoodbury	$31,721	HAspel	$37,182
Business	$42,800	HJohnson	$29,750
FACS	$19,000	FACS	$0
FOsena	$44,600	SBeja	$48,100
Totals	**$294,456**	Signing Bonuses	$0
		Moving Expenses	$0
			$297,583

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	SPECIAL EDUCATION	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$85,785	$90,950	$0	$90,950	0.00%
120	Non-Certified Salaries	$191,648	$191,648	$0	$191,648	0.00%
210	Group Insurance	$33,000	$26,181	$0	$26,181	0.00%
220	Social Security	$21,224	$21,619	$0	$21,619	0.00%
230	Teacher's Retirement	$10,938	$11,596	$0	$11,596	0.00%
290	Other Employee Benefits	$1,715	$2,000	$0	$2,000	0.00%
291	Income Protection	$131	$1,500	$0	$1,500	0.00%
300	Purchased Services (para training, reflex site	$812	$6,000	$0	$6,000	0.00%
561	Tuition - Out of District Special Education Students	$33,330	$48,000	$0	$48,000	0.00%
580	Travel	$462	$1,000	$0	$1,000	0.00%
592	Services to Special Ed Coop- This line item is where we pay for Souris Valley Coop membership dues.	$37,867	$40,000	$0	$40,000	0.00%
610	Supplies	$0	$1,000	$0	$1,000	0.00%
640	Textbooks - Approved Requisitions & Misc. Needs	$0	$300	$0	$300	0.00%
730	Equipment - Misc. Needs	$454	$500	$0	$500	0.00%
810	Dues and Fees	$65	$250	$0	$250	0.00%
890	Miscellaneous	$48	$250	$0	$250	0.00%
	TOTAL	**$417,478**	**$442,794**	**$0**	**$442,794**	**0%**

Special Education:

FY22		FY23	
GMonton	$41,185	$43,900	GMonton
JRobson	$44,600		
Total	**$85,785**	$47,050	MQuillin
		$0	Signing Bonus
		$90,950	

ACCOUNT:	SPECIAL EDUCATION SPEECH 01-055-000-225-1000	FY22	FY23	Spent	Balance	% Spent
110	Salary (Before School Workshop)	$0	$250	$0	$250	0.00%
220	Social Security (Before School Workshop)	$0	$30	$0	$30	0.00%
300	Staff Development	$0	$250	$0	$250	0.00%
610	Supplies	$442	$500	$0	$500	0.00%
730	Equipment	$0	$250	$0	$250	0.00%
810	Dues and Fees	$425	$500	$0	$500	0.00%
890	Miscellaneous	$0	$250	**$0**	$250	0.00%
	TOTAL	**$867**	**$2,030**	**$0**	**$2,030**	**0%**

Special Education Speech:

MGarza	Pd. by SV
Total	**$0**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	VOCATIONAL AG INSTRUCTION 01-056-005-310-1000	FY22	FY23	Spent	Balance	% Spent
110	Salary (33%) (added summer work)	$21,499	$24,897	$0	$24,897	0%
220	Social Security	$1,645	$1,905	$0	$1,905	0%
230	Teacher's Retirement	$2,741	$3,174	$0	$3,174	0%
290	Other Employee Benefits - Health Insurance	$2,000	$2,879	$0	$2,879	0%
291	Income Protection	$18	$100	$0	$100	0%
580	Travel (reimbursed by state)	$2,379	$2,500	$0	$2,500	0%
610	Supplies - Approved requisitions & Misc. expenditures.	$4,533	$6,000	$0	$6,000	0%
730	Equipment	$1,697	$1,000	$0	$1,000	0%
810	Dues and Fees	$2,250	$2,000	$0	$2,000	0%
890	Miscellaneous - Emerging Technology Costs ($6,500: $5,000 annual dues + $1,500 professional development)	$0	$250	$0	$250	0%
	TOTAL	**$38,762**	**$44,705**	**$0**	**$44,705**	**0%**

ACCOUNT:	VOCATIONAL FACS INSTRUCTION 01-056-005-342-1000	FY22	FY23	Spent	Balance	% Spent
110	Salary (30%)	$0	$0	$0	$0	#DIV/0!
210	Group Health	$3,450	$2,618	$0	$2,618	0%
220	Social Security	$0	$0	$0	$0	#DIV/0!
230	Teacher's Retirement	$0	$0	$0	$0	#DIV/0!
291	Income Protection	$31	$50	$0	$50	0%
580	Travel	$0	$750	$0	$750	0%
610	Supplies - Approved requisitions & Misc. expenditures.	$0	$250	$0	$250	0%
730	Equipment	$0	$500	$0	$500	0%
810	Dues and Fees	$0	$200	$0	$200	0%
890	Miscellaneous - Emerging Technology Costs	$0	$250	$0	$250	0%
	TOTAL	**$3,481**	**$4,618**	**$0**	**$4,618**	**0%**

ACCOUNT:	VOCATIONAL BUSINESS INSTRUCTION 01-056-	FY22	FY23	Spent	Balance	% Spent
110	Salary (44%)	$0	$0	$0	$0	#DIV/0!
210	Group Health	$3,450	$3,839	$0	$3,839	0%
220	Social Security	$0	$0	$0	$0	#DIV/0!
230	Teacher's Retirement	$0	$0	$0	$0	#DIV/0!
291	Income Protection	$31	$50	$0	$50	0%
580	Travel	$621	$750	$0	$750	0%
610	Supplies - Approved requisitions & Misc. expenditures.	$100	$500	$0	$500	0%
730	Equipment	$0	$250	$0	$250	0%
810	Dues and Fees	$2,600	$200	$0	$200	0%
890	Miscellaneous - Emerging Technology Costs	$0	$250	$0	$250	0%
	TOTAL	**$6,802**	**$5,839**	**$0**	**$5,839**	**0%**

Vocational		Est. FY22	
FACS	$0	$0.00	FACS
Business	$0	$0.00	Business
JWoodbury	$21,499	$24,897.00	JWoodbury
Total	**$21,499**	**$24,897.00**	

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	Extra Curricular Coaches/Advisors 01-000-000-400-3400	FY22	FY23	Spent	Balance	% Spent
120	Coach/Advisor Stipends	$103,968	$103,968	$0	$103,968	0%
110	Non Certified Staff	$0	$0	$0	$0	#DIV/0!
210	Group Insurance	$366	$700	$0	$700	0%
220	Social Security	$7,954	$8,215	$0	$8,215	0%
230	Teacher's Retirement	$9,864	$9,864	$0	$9,864	0%
291	Income Protection	$4	$50	$0	$50	0%
580	Travel	$0	$500	$0	$500	0%
610	Supplies	$964	$750	$0	$750	0%
810	Dues and Fees	$0	$200	$0	$200	0%
	TOTAL	**$123,120**	**$124,247**	**$0**	**$124,247**	**0%**

CERTIFIED COACHES & ACTIVITY ADVISORS	Budget	Revised FY22			
Activities Director	$4,260	$4,388	Curriculum Chairs	$2,100	$2,163
Head Volleyball	$4,005	$4,125	Cheer Advisor	$2,142	$2,206
Asst Volleyball	$2,557	$2,634	Asst GBB Coach	$2,513	$2,588
JH Volleyball	$1,662	$1,712	Pep Band	$3,966	$4,085
Junior High Basketball Cheerleading	$647	$666	Prom Advisor	$886	$913
Assistant Football	$2,507	$2,582	Senior Class Advisor	$1,607	$1,655
Head Football	$4,155	$4,280	Junior Class Advisor	$886	$913
JH Football	$2,853	$2,939	Sophomore Class Advisor	$2,936	$3,024
Head Varsity GBB Coach	$3,966	$4,085	Freshman Class Advisor	$577	$594
Jr High Boys Basketball	$1,566	$1,613	Drama Coach	$2,081	$2,143
Head Varsity BBB Coach	$3,914	$4,031	Head Cross Country Coach	$4,944	$5,092
Asst Varsity BBB Coach	$3,543	$3,649	Head Track Coach	$7,416	$7,638
Head Golf	$4,069	$4,191	Asst Track Coach	$2,513	$2,588
Jr High Girls Basketball Coach	$1,566	$1,613	Asst Track Coach	$2,565	$2,642
Asst Baseball	$2,565	$2,642	Web Master	$1,648	$1,697
Yearbook	$1,772	$1,825	Student Council Advisor	$628	$647
FBLA Advisor	$1,772	$1,825	National Honor Society	$2,081	$2,143
FFA	$2,184	$2,250	Chess Coach	$628	$647
FCCLA	$1,875	$1,931	Assistant Chess Coach	$412	$424
7th Grade Advisor	$628	$647	Contingencies	$2,060	$2,122
8th Grade Advisor	$680	$700	Driver Education	$3,605	$3,713
			SUB TOTAL	**$100,940**	**$103,968**
			Elementary BBB Coach	$1,566	$1,613
			Elementary GBB Coach	$1,669	$1,719
actual contract			**SUB TOTAL**	**$3,235**	**$3,332**

EXPENSE BUDGET
2022-23

ACCOUNT:	EC Travel 01-000-000-400-2700	FY22	FY23	Spent	Balance	% Spent
120	Salaries	$16,480	$21,500	$0	$21,500	0%
220	Social Security	$1,268	$1,645	$0	$1,645	0%
510	Student Activity Travel	$300	$400	$0	$400	0%
	Total	**$18,048**	**$23,545**	**$0**	**$23,545**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #
EXPENSE BUDGET
2022-23

ACCOUNT:	Food Service 01-000-000-910-3100	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$0	$200	$0	$200	0%
120	Salaries	$126,759	$150,000	$0	$150,000	0%
210	Group Insurance	$10,592	$18,000	$0	$18,000	0%
220	Social Security	$9,127	$11,475	$0	$11,475	0%
290	Other Employee Benefits	$2,035	$1,275	$0	$1,275	0%
	Total	**$148,513**	**$180,950**	**$0**	**$180,950**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	TITLE I - ESEA COMPENSATORY EDUCATION	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$119,409	$44,100	$0	$44,100	0%
120	Non-Certified Salaries	$119,409	$87,000	$0	$87,000	0%
210	Group Insurance				$36,657	
220	Social Security	$36,657	$36,657	$0	$0	0%
230	Teacher's Retirement				$0	
291	Income Protection				$0	
300	Purchased Services	$0	$0	$0	$0	
580	Travel	$4,000	$1,300	$0	$1,300	0%
610	Supplies- Homeless ($4,000) & Classroom (3,873)	$7,878	$5,885	$0	$5,885	0%
730	Equipment	$2,000	$2,000	$0	$2,000	0%
800	Dues and Fees	$12,000	$12,000	$0	$12,000	0%
	TOTAL	**$301,353**	**$188,942**	**$0**	**$188,942**	**0%**
	Title I					
		$0		$0		
		$0		$0		
	CClauson	$44,100		$2,066		
		$0		$0		
	Total	**$44,100**				

ACCOUNT:	TRANSFER TITLE I Part A 01-082-020-261-1000	FY22	FY23	Spent	Balance	% Spent
110	Salaries	$0	$0	$0	$0	#DIV/0!
200	Group Insurance					#DIV/0!
220	Social Security	$0	$0	$0	$0	#DIV/0!
230	Payroll Deduction					#DIV/0!
330	Purchased Services	$0	$0	$0	$0	#DIV/0!
580	Travel	$0	$0	$0	$0	#DIV/0!
610	Supplies	$0	$0	$0	$0	#DIV/0!
810	Dues and Fees	$0	$0	$0	$0	#DIV/0!
	TOTAL	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

ACCOUNT:	TRANSFER TITLE IV Student Support/Acad Enrichment	FY22	FY23	Spent	Balance	% Spent
120	Non-Certified Salaries	$0	$0	$0	$0	#DIV/0!
200	Benefits	$0	$0	$0	$0	#DIV/0!
220	Social Security	$0	$0	$0	$0	#DIV/0!
330	Purchased Services	$0	$0	$0	$0	#DIV/0!
610	Supplies	$0	$0	$0	$0	#DIV/0!
580	Travel	$0	$0	$0	$0	#DIV/0!
730	Equipment	$0	$0	$0	$0	#DIV/0!
810	Dues and Fees	$0	$0	$0	$0	#DIV/0!
	TOTAL	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

ACCOUNT:	TITLE VI - INDIAN EDUCATION PROGRAM 01-063-000-000-2120	FY22	FY23	Spent	Balance	% Spent
110	Certified Salaries	$23,683	$33,294	$0	$33,294	0%
120	Non-Certified Salaries	$12,240	$0	$0	$0	#DIV/0!
210	Group Insurance	$4,785	$10,000	$0	$10,000	0%
220	Social Security	$2,418	$2,547	$0	$2,547	0%
230	Teacher Retirement	$1,643	$4,245	$0	$4,245	0%
290	Other Employee Benefits	$291	$0	$0	$0	#DIV/0!
330	Purchased Services	$929	$0	$0	$0	#DIV/0!
580	Travel	$0	$4,338	$0	$4,338	0%
610	Supplies	$169	$4,764	$0	$4,764	0%
730	Equipment	$691	$0	$0	$0	#DIV/0!
810	Due and Fees	$3,550	$0	$0	$0	#DIV/0!
890	Miscellaneous	$146	$0	$0	$0	#DIV/0!
	TOTAL	**$50,545**	**$59,188**	**$0**	**$59,188**	**$0**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	TRANSPORTATION - 01-000-000-000-2700	FY22	FY23	Spent	Balance	% Spent
120	Driver Wages	$102,000	$105,000	$0	$105,000	0%
121	Bus Mechanic			$0		
210	Insurance for teachers who drive	$555	$4,000	$0	$4,000	0%
220	Social Security	$5,569	$8,033	$0	$8,033	0%
290	Employee Benefits	$5	$2,000	$0	$2,000	0%
330	Other (Bus physicals)	$113	$250	$0	$250	0%
430	Repairs/Maintenance Services	$10,167	$15,000	$0	$15,000	0%
510	Family Transportation	$436	$2,500	$0	$2,500	0%
520	Bus Insurance	$0	$1,400	$0	$1,400	0%
610	Bus Supplies	$3,286	$1,000	$0	$1,000	0%
620	Gasoline/Diesel	$14,173	$39,000	$0	$39,000	0%
730	Bus	$7,950	$0	$0	$0	#DIV/0!
810	Dues and Fees	$83	$250	$0	$250	0%
890	Contingency/Miscellaneous (hail damage)	$1,100	$2,000	$0	$2,000	0%
	TOTAL	**$145,437**	**$180,433**	**$0**	**$180,433**	**0%**

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	TRANSFERS TO OTHER FUNDS - 01-000-000-000-6300	FY22	FY23	Spent	Balance	% Spent
6330	Transfer to Capital	$0	$0	$0	$0	#DIV/0!
6340	Transfer to Sinking Fund and Interest	$0	$0	$0	$0	#DIV/0!
6350	Transfer to Food Service -	$25,000	$25,000	$0	$25,000	0%
	TOTAL	**$25,000**	**$25,000**	**$0**	**$25,000**	**0%**

EXPENSE BUDGET
2022-23 **Elementary**

TARGETED SUPPORT

ACCOUNT:	01-099-002-261-1000	FY22	FY23	Spent	Balance	% Spent
110	Professional Salary	$12,836	$0	$0	$0	#DIV/0!
130	Substitute Teachers	$2,400	$0	$0	$0	#DIV/0!
200	Benefits	$0	$0	$0	$0	#DIV/0!
300	Purchased Services	$6,799	$0	$0	$0	#DIV/0!
580	Travel	$6,750	$0	$0	$0	#DIV/0!
600	Supplies	$9,087	$0	$0	$0	#DIV/0!
730	Equipment	$0	$0	$0	$0	#DIV/0!
810	Dues and Fees	$12,128	$0	$0	$0	#DIV/0!
	TOTAL	**$50,000**	**$0**	**$0**	**$0**	**#DIV/0!**

Junior High & High School

TARGETED SUPPORT

ACCOUNT	01-099-004-261-1000					
110	Professional Salary	$12,836	$0	$0	$0	#DIV/0!
130	Substitute Teachers	$2,400	$0	$0	$0	#DIV/0!
200	Benefits	$0	$0	$0	$0	#DIV/0!
300	Purchased Services	$6,799	$0	$0	$0	#DIV/0!
580	Travel	$6,750	$0	$0	$0	#DIV/0!
600	Supplies	$9,087	$0	$0	$0	#DIV/0!
730	Equipment	$0	$0	$0	$0	#DIV/0!
810	Dues and Fees	$12,128	$0	$0	$0	#DIV/0!
	TOTAL	**$50,000**	**$0**	**$0**	**$0**	**#DIV/0!**

Appendix A: Revenue Tracking

State Aid	Projected FY23	Revised	Received	%Received
Foundation Aid	$2,232,397	$2,232,397	$0	0.00%
Transportation Aid	$180,334	$180,334	$0	0.00%
CTE	$20,000	$20,000	$0	0.00%
SpEd Reimbursement	$1,000.00	$1,000.00	$0	0.00%
Total State Aid	**$2,433,731**	**$2,433,731**	**$0**	0.00%

Federal Impact Aid	Projected FY23	Revised	Received	%Received
FY22	$500,000	$500,000	$0	0.00%
Total Impact Aid	**$500,000**	**$500,000**	**$0**	0.00%

Other Federal Revenue	Projected FY23	Revised	Received	%Received
Carl Perkins	$6,500	$6,500	$0	0.00%
Title I	$181,979	$181,979	$0	0.00%
Title II	$40,133	$40,133	$0	0.00%
Reallocated	$16,000	$16,000	$0	0.00%
Title IV - Enrichment	$27,595	$27,595	$0	0.00%
Title VI - Indian Ed	$57,853	$57,853	$0	0.00%
Total Other Fed Rev	**$330,060**	**$330,060**	**$0**	0.00%

Local Property Tax	Projected FY23	Revised	Received	%Received
McClean	$1,500,000	$1,500,000	$0	0.00%
Mountrail			$0	0.00%
Interest	$2,500	$2,500	$0	0.00%
Total	**$1,502,500**	**$1,502,500**	**$0**	0.00%

Oil/Gas/Coal Revenue	Projected FY23	Revised	Received	%Received
State oil/gas production	$300,000	$300,000	$0	0.00%
State coal/mineral	$13,460	$13,460	$0	0.00%
Oil Royalties from Companies	$17,500	$17,500	$0	0.00%
Total Oil/Gas/Coal Revenue	**$330,960**	**$330,960**	**$0**	0.00%

Miscellaneous Local Revenue	Projected FY23	Revised	Received	%Received
Other Employee Benefits (in/out)	$40,000.00	$40,000.00	$0.00	0.00%
Reimbursement for J1 Fees	$18,000.00	$18,000.00	$0	0.00%
ıs (Score Board, Table, & Marquee)	$35,000.00	$35,000.00	$0.00	0.00%
Total	**$93,000.00**	**$93,000.00**	**$0.00**	0.00%

Miscellaneous State Revenue	Projected FY23	Revised	Received	%Received
Targeted Assistance Grant	$0.00	$0.00	$0.00	#DIV/0!
Total	**$0.00**	**$0.00**	**$0.00**	#DIV/0!

Projected FY23	Projected FY23	Revised	Received	%Received
$5,190,251	$5,190,251	$0	$0	0.00%

Fund 4	Projected FY23	Revised	Received	% Received
Sinking & Interest Fund Levy	$363,587	$363,587	$0	0.00%

Cell: E5
Comment: Transportation - $5722,
Per Pupil - $166,292

Oil Royalty - $9049
Coal - $1331
State Oil/gas - $37,853
-Joani Tucker

PARSHALL PUBLIC SCHOOL DISTRICT #3
EXPENSE BUDGET
2022-23

ACCOUNT:	Fund 4: Debt Service	FY22	FY23	Spent	Balance	% Spent
	Sinking & Interest Fund	$330,534	$330,534	$0	$330,534	0%
	Total	**$330,534**	**$330,534**	**$0**	**$330,534**	

Parshall High School Board Report
April 2022

Student Attendance: March to April

Grade 06	3,623.0	3,246.7	376.2	89.6	10.4
Grade 07	3,710.0	3,314.6	395.3	89.3	10.7
Grade 08	3,437.0	3,051.9	385.0	88.8	11.2
Grade 09	5,106.0	4,491.7	614.2	88.0	12.0
Grade 10	3,682.0	3,300.2	381.7	89.6	10.4
Grade 11	2,607.0	2,317.8	289.1	88.9	11.1
Grade 12	2,855.0	2,515.2	339.7	88.1	11.9
Total	25,020.0	22,238.6	2,781.4	88.9	11.1

Indian Education:

- Damon Brady will be presenting every Wednesday for 2 hrs to provide TAT culture informational learning to our students. His time slot is 8:30am to 10:30am. He will take class by class. We may have to split 10th grade.
    - Wednesday March 16 - 6th grade
    - Wednesday March 23 - 7th grade
    - Wednesday March 30th - 8th grade - Moved to 1pm
    - Wednesday April 6th - 9th grade
    - Wednesday April 13 - 10th grade
    - Wednesday April 20 - 11 grade
    - Wednesday April 27- 12 grade

Assessments:

- April 4-8 NDSA State Testing
    - Almost completed
- ACT Prep April 20th
- Work Keys: Seniors

CTE Field Trip:
Grades 6-12 April 13 and 14. (Watford City)
Activities:
April 9th Prom:
- Time -7pm Grand March
- After Prom - 11:30am - 3am (White Shield)

April 21 Koda - Presentation - Author & illustrator
- Breaks outs scheduled 12:32 - 3:17
- 15 MINS WHOLE SCHOOL PRESENTATION

April 26th Spring Concert
May 2nd - Middle School Field Trip Washburn
May 5th - FFA Banquet
May 5th - 6th Grade Shadow Day
May 17 - 8th Grade Ceremony

Summer School
- Interested teachers please email me.
- $35 an hour
- Start Monday May 23, 2022 - June 18, 2022
- Teachers
  - Mary Quillin
  - Marisa Bueno
  - Sherria Beja
  - Erica McRae
- Bus Drivers
  - Julie Albertson - Small Bus
  - Shane Sagert - Big Bus
- Driver's Ed
  - Melissa Young

RENAISSANCE®

Quote
2772176

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Parshall School District 3 - 325375
PO Box 158
Parshall, ND 58770-0158
Contact: Tricia Wheeling - (701) 862-3417
Email: tricia.wheeling@parshallps.org

Reference ID: 590964

Quote Summary	
School Count: 2	
Renaissance Products & Services Total	$20,678.40
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $20,678.40**

This quote includes: Renaissance Accelerated Reader and Renaissance Star 360.

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at https://www.renaissance.com/privacy/.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Parshall School District 3 - 325375
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.
Bill To:

If changes are necessary, or additional information is required, please contact your account executive Rachel Bertagnoli at (866)898-6331, Thank You.

RENAISSANCE®

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PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

RENAISSANCE®

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2772176

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote Details

Parshall Elementary School - 168561

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Quote Year 1					
Applications					
Accelerated Reader Subscription	08/01/2022 - 07/31/2023	160	$7.35	$0.00	$1,176.00
Star 360 Subscription	08/01/2022 - 07/31/2023	160	$14.89	$0.00	$2,382.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2022 - 07/31/2023	1	$750.00	$0.00	$750.00
Professional Services					
60-minute Remote Session		3	$300.00	$0.00	$900.00
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 1 Subtotal		**$0.00**	**$5,208.40**
Quote Year 2					
Applications					
Accelerated Reader Subscription	08/01/2023 - 07/31/2024	160	$7.35	$0.00	$1,176.00
Star 360 Subscription	08/01/2023 - 07/31/2024	160	$14.89	$0.00	$2,382.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2023 - 07/31/2024	1	$750.00	$0.00	$750.00
Professional Services					
60-minute Remote Session		1	$300.00	$0.00	$300.00
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 2 Subtotal		**$0.00**	**$4,608.40**
Quote Year 3					
Applications					
Accelerated Reader Subscription	08/01/2024 - 07/31/2025	160	$7.35	$0.00	$1,176.00
Star 360 Subscription	08/01/2024 - 07/31/2025	160	$14.89	$0.00	$2,382.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	$750.00	$0.00	$750.00
Professional Services					
60-minute Remote Session		1	$300.00	$0.00	$300.00
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 3 Subtotal		**$0.00**	**$4,608.40**

RENAISSANCE®

Quote
2772176

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Parshall Elementary School Total	**$0.00**	**$14,425.20**

Parshall High School - 702126					
Products & Services	**Subscription Period**	**Quantity**	**Unit Price**	**Discount**	**Total**
Quote Year 1					
Applications					
Accelerated Reader Subscription	08/01/2022 - 07/31/2023	60	$7.35	$0.00	$441.00
Star 360 Subscription	08/01/2022 - 07/31/2023	60	$14.89	$0.00	$893.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2022 - 07/31/2023	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 1 Subtotal		**$0.00**	**$2,084.40**
Quote Year 2					
Applications					
Accelerated Reader Subscription	08/01/2023 - 07/31/2024	60	$7.35	$0.00	$441.00
Star 360 Subscription	08/01/2023 - 07/31/2024	60	$14.89	$0.00	$893.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2023 - 07/31/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 2 Subtotal		**$0.00**	**$2,084.40**
Quote Year 3					
Applications					
Accelerated Reader Subscription	08/01/2024 - 07/31/2025	60	$7.35	$0.00	$441.00
Star 360 Subscription	08/01/2024 - 07/31/2025	60	$14.89	$0.00	$893.40
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
		Quote Year 3 Subtotal		**$0.00**	**$2,084.40**
		Parshall High School Total		**$0.00**	**$6,253.20**

RENAISSANCE®

Quote
2772176

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

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Elementary Principal Report - April 11, 2022

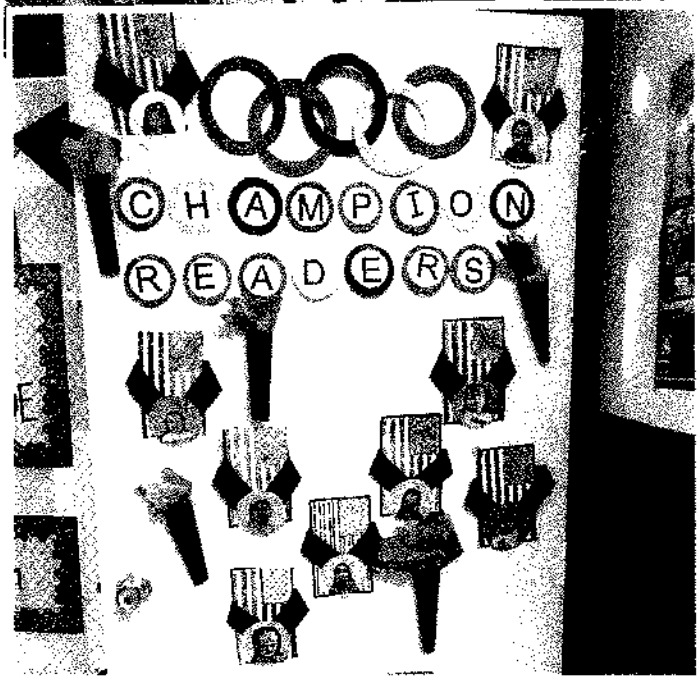
1. **Staffing Changes and Concerns**:
   - Enrollment Numbers: as of 4/5/22 - Total 144 students (+2)
     PK (17) K (23) 1 (18) 2 (19) 3 (22) 4 (21) 5 (24)
   - Hired 1st and 2nd grades
     - Leslie Walters and Karley Meyer
     - K - 3 will be split for next year - still looking for more teachers so that we can have all grades split
2. **Attendance**:
   - March attendance overall 88.4% (+2.1%)
   - **21 students with perfect (-11)**
   - PK - 82.0 (+0.9)
   - K - 88.6 (+5.4) 3 - 85.7 (-2.1)
   - 1 - 93.3 (+5.6) 4 - 91.3 (-0.4)
   - 2 - 91.2 (+5.9) 5 - 86.6 (+0.3)
   - **As of March 31 - we have 44% (-12) of student body that is considered Chronic or Severe Chronic attendance**
3. **Family Engagement**:
   - Family Reading Night we had over 140 people
   - Approx 70 families
   - Posted latest video on Facebook
4. **KODA**
   - Elementary/HS/Community sessions - April 21st
5. **Reading Month:**
   - Was very successful - a lot of reading occurred and the children were very excited
6. **PreSchool Items:**
   - Please approve program
7. **Evaluations:**
   - Working on evaluations still
8. **Architect Meeting:**
   - Mentioned in Superintendent Report
9. **Lice Policy Changes:**
   - See attached policy

Head Lice Policy (3/31/2022)

Parshall Elementary School strives to be respectful of all children. We know that head lice can be a common situation in any school, and we believe in treating this matter with the utmost respect. Here are the guidelines we have developed:

- If a child is demonstrating symptoms, designated trained staff will screen the student
- If a child is found to be possibly infected with head lice during school hours, they can remain in class under the discretion of the parents
- Parents will be notified about positive identifications by phone call.
- If parents cannot be reached, a note will go home at the end of the day
- Siblings or children living in the same household will also be screened if they attend the same school
- Parents will be encouraged to provide prompt treatment after school with a second treatment provided nine days following the first dose.
- A notification letter will be sent home with classroom students if a student in the classroom is identified with lice.
- When a classroom has a positive identification, the remaining students will be checked as to prevent a classroom outbreak
- All students, families, and employees will be treated with respect and privacy

Vowels


CHAMPION
READERS

NOTICE

This is a policy template. This template must be compared to your existing policy. If the Board wants to adopt the template in its entirety, they must make a motion to rescind the District's existing policy first (one reading) and then adopt the template. Policy adoption requires two readings unless an expedited process is deemed necessary by the Board per policy BDA. If your board wishes to adopt portions of this template, they must incorporate those changes into their existing policy prior to review. The Board must make a motion to amend the template. Amendments require two readings unless an expedited process is deemed necessary by the Board per policy BDA. More information on the Policy Adoption Process can be found on the Policy Services website or by contacting the NDSBA office at 1-800-932-8791.

This template is the intellectual property of NDSBA and may not be copied, reproduced, distributed or displayed without NDSBA's permission.

REQUIRED Descriptor Code: LBE

Note: Adopt this policy only if the District receives Federal Impact Aid for Indian students.

INDIAN POLICIES AND PROCEDURES

Purpose

It is the intent of the District that Indian children attending district schools have equal access to all programs, services, and activities offered within the District. To this end, the District shall consult with parents of Indian students and local tribes in the planning and development of Indian Policies and Procedures (IPPs), general education programs, and activities. These policies and procedures shall be reviewed annually and revisions made within 90 days of the determination that requirements are not being adequately met.

Attestations

The **[Name of School]** District attests that it has established IPPs as required in section 7004 of Title VIII of the Elementary and Secondary Education Act (Impact Aid law). for any student claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to parents of Indian students and tribes residing on eligible Indian lands. A copy of the current policies and procedures was attached to the FY **[Year]** Impact Aid application.

The **[Name of School]** District attests that it has provided a copy of written responses to comments, concerns, and recommendations received from parents of Indian students and tribal leaders through the IPPs consultation process and disseminated these responses to parents of Indian students and tribal leaders prior to the submission of their FY **[Year]** Impact Aid application.

Preferred Method of Communication

The preferred method of communication between the tribe and **[Name of School]** District shall be **[state preferred method of communication]**.

Indian Policies and Procedures

The following Indian Policies and Procedures become effective upon approval of the Board:

Policy 1: The District shall disseminate relevant applications, evaluations, program plans, and information related to the District's education programs and activities with sufficient advance notice to allow parents of Indian students and tribes the opportunity to review and make recommendations. (34CFR222.94(a)(1))

Procedure 1: The Superintendent or designee shall **[describe how information will be disseminated]** the following documents to parents of Indian students and tribes as soon as reasonably possible after such information becomes available, but not later than **[specify # of days/weeks]** in advance of any meeting to discuss the disseminated information:

1. Impact Aid FY **[Year]** application;
2. Assessment/evaluation of equal participation in all educational programs;
3. IPPs; **[and]**
4. Any program plans and information related to the eDistrict's education programs and activities**[; and]**

SAMPLE

5. **[specify any additional documents]**.

Parents of Indian students, tribes, and the public shall receive notice for all meetings to discuss disseminated information at least **[specify # of days/weeks]** by **[describe notification method(s)]**. This will allow tribes and parents of Indian students time to review and provide comments on all documents and information received.

Policy 2: The District shall provide an opportunity for parents of Indian students and the **[Name of Tribe]** Tribe to provide their views on the District's education programs and activities, including recommendations on the needs of their children, and how the District may help those children realize the benefits of the education programs and activities. [34CFR222 .94(a)(2)]

As a part of this requirement, the District shall:

1. Notify parents of Indian students and tribes of the opportunity to submit comments and recommendations, considering the tribe's preference for method of communication, and
2. Modify the method of and time for soliciting views from parents of Indian students and tribes, if necessary, to ensure the maximum participation of parents of Indian students and tribes.

Procedure 2: The District shall make the following opportunities available for parents of Indian students and tribes to provide input on the educational program and activities:

1. **[Describe opportunities in detail (time, location, methods, etc.).]**

Parents of Indian students, tribes, and the public shall receive notice for all meetings held to provide input on the education programs and activities at least at least **[specify # of days/weeks]** by **[describe notification method(s)]**.

The District shall, to the greatest extent possible, use the preferred method of communication with the parents of Indian students and tribes throughout the consultation process. The District shall consult with the parents of Indian students and tribes prior to making any changes to the preferred method of communication.

If the consultation participation by parents of Indian students and tribes is low, the District shall re-evaluate its consultation process. Specifically, the District shall take the following measures to improve or enhance participation:

1. Consult with parent of Indian students and tribes;
2. Change the communication method;
3. Change the time of meeting; and
4. **[Specify others ways to improve or enhance participation].**

Policy 3: The District shall, at least annually, assess the extent to which Indian students participate on an equal basis with non-Indian students in the District's education programs and activities. [34CFR222.94(a)(3)]

SAMPLE

As part of this requirement, the District shall:

1. Share relevant information related to Indian student's participation in the District's education programs and activities with parents of Indian students and tribes; and
2. Allow parents of Indian students and tribes the opportunity and time to review and comment on whether Indian students participate on an equal basis with non-Indian students.

Procedure 3: The District shall take the following measures to annually assess the extent to which Indian students participate on an equal basis with non-Indian students in the District's education programs and activities:

1. The Superintendent or designee shall annually calculate from its records the ratio of Indian students compared to non-Indian students participating in all academic and co-curricular programs;
2. The Superintendent or designee shall disseminate its assessment of Indian students compared to non-Indian students and any other related data with the parents of Indian students and tribes by **[describe method(s)].** This information will be shared at least **[specify # of days/weeks]** in advance of any meeting held to annually assess the extent to which Indian students participate on an equal basis with non-Indian students in the District's education programs and activities;
3. Parents of Indian students, tribes, and other interested parties may express their views on participation through the following ways:

   [Describe in detail how this will be achieved, e.g. direct communication, board meetings, etc.]; and
4. If it is determined that there are gaps in Indian participation in the educational program and activities, the Board in consultation with **[an ad hoc committee that is representative of the tribal community,]** parents of Indian students and tribes shall modify its education program in such ways as to improve Indian participation.

Policy 4: The District shall modify the IPPs, if necessary, based upon the results of any assessment or input described in this document. [34CRF222.94(a)(4)]

Procedure 4: The Board shall schedule a meeting in **[specify month]** and **[specify month]** to discuss the content of the IPPs, equal participation, and educational program and activities. Parents of Indian students and tribes shall be notified via **[describe all notification methods]** regarding these meetings and their ability to submit comment.

The Board shall evaluate all recommendations for changes to the IPPs and decide on all recommended revisions. Any changes made to the IPPs will become effective immediately upon adoption by the Board. The District shall disseminate copies of the revised IPPs to the parents of Indian students and tribes by **[describe all methods]** within 30 days of adoption by the Board.

Policy 5: The District shall respond at least annually in writing to comments and recommendations made by parents of Indian students or tribes, and disseminate the responses to the parents of Indian students and tribes prior to the submission of the IPPs by the District. [34CRF222 .94(a)(5)]

SAMPLE

Procedure 5: The Superintendent or designee shall annually keep track of and assemble all comments and recommendations received throughout the consultation process by:

1. **[Describe in detail how the comments will be tracked and assembled]**.

The Superintendent or designee shall at least annually respond in writing to all comments and recommendations made by parents of Indian students and tribes, and disseminate the responses to all parties by **[describe all methods]** prior to submitting the District's IPPs.

Policy 6: The District shall provide a copy of the IPPs annually to the affected tribe or tribes. [34CR F222.94 (a)(6)]

Procedure 6: The Superintendent or designee shall annually provide a copy of the IPPs to the **[Name of Tribe]** by **[describe how policy will be disseminated, e.g. mail, email, posting at tribal offices, etc.]** prior to submitting the Impact Aid Application.

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

- BBBB, School Board Committees
- BCAA, Board Meeting Agenda & Pre-Meeting Preparation
- BCAC, Minutes

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

[02/22]

SAMPLE

DATE	NO.	DESCRIPTION	BY

DRAWN: GTS
DESIGNED: TJH
CHECKED: TJH
PROJ. MNGR: TJH

ELEMENTARY ADDITION

PARSHALL PUBLIC SCHOOL DISTRICT NO.3
601 MAIN STREET, PARSHALL, ND 58870

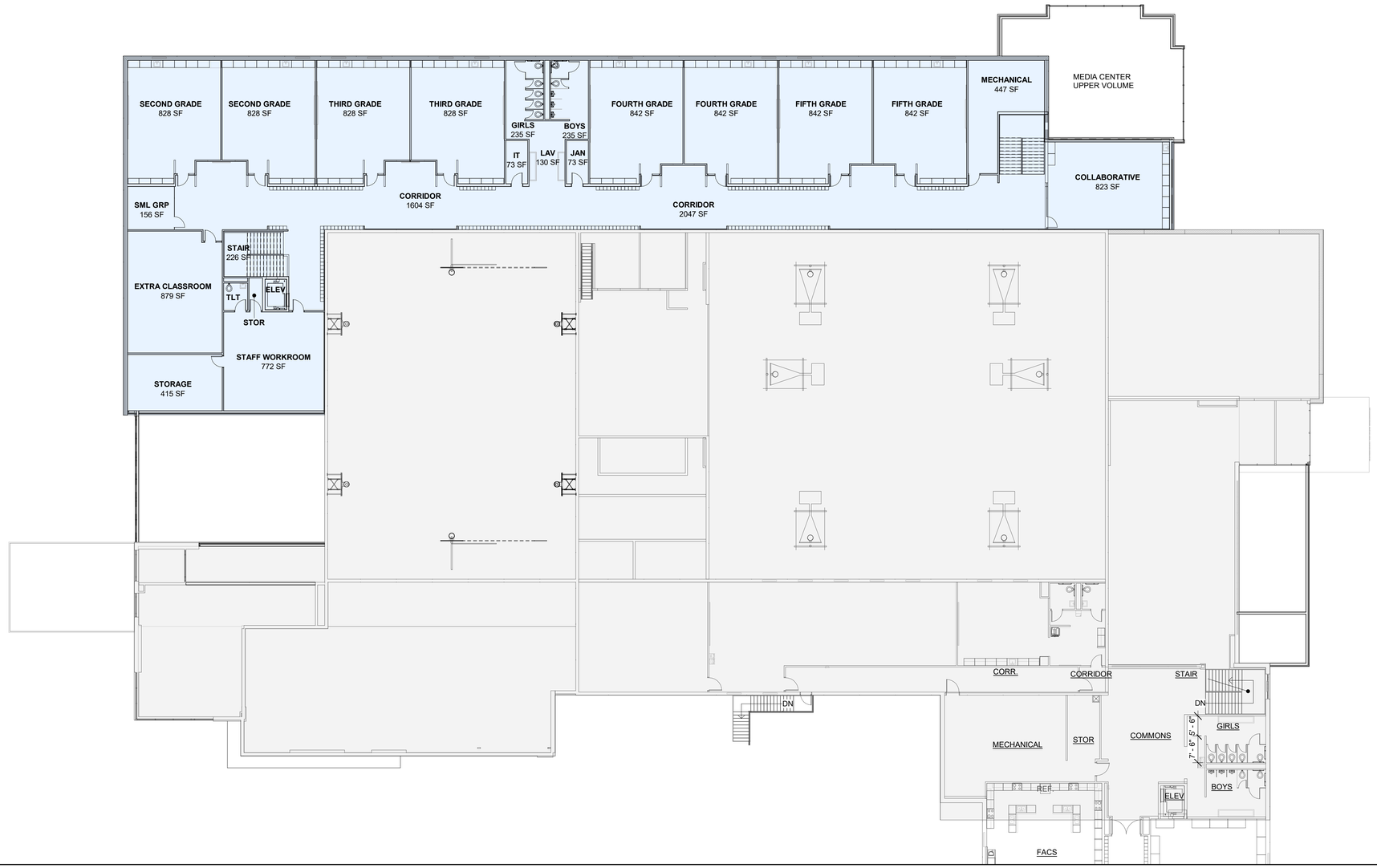
FIRST FLOOR

EngTech
ARCHITECTS•ENGINEERS•FORENSICS
4207 BOULDER RIDGE RD. # 225
BISMARCK, ND 58503
PHONE: (701) 258-7077
www.engtechnd.com

DATE: 03-24-2022

JOB NUMBER: 999-540-006

SHEET: SD111



DATE	NO.	DESCRIPTION	BY

DRAWN: GTS
DESIGNED: TJH
CHECKED: TJH
PROJ. MNGR: TJH

ELEMENTARY ADDITION

PARSHALL PUBLIC SCHOOL DISTRICT NO.3
601 MAIN STREET, PARSHALL, ND 58870

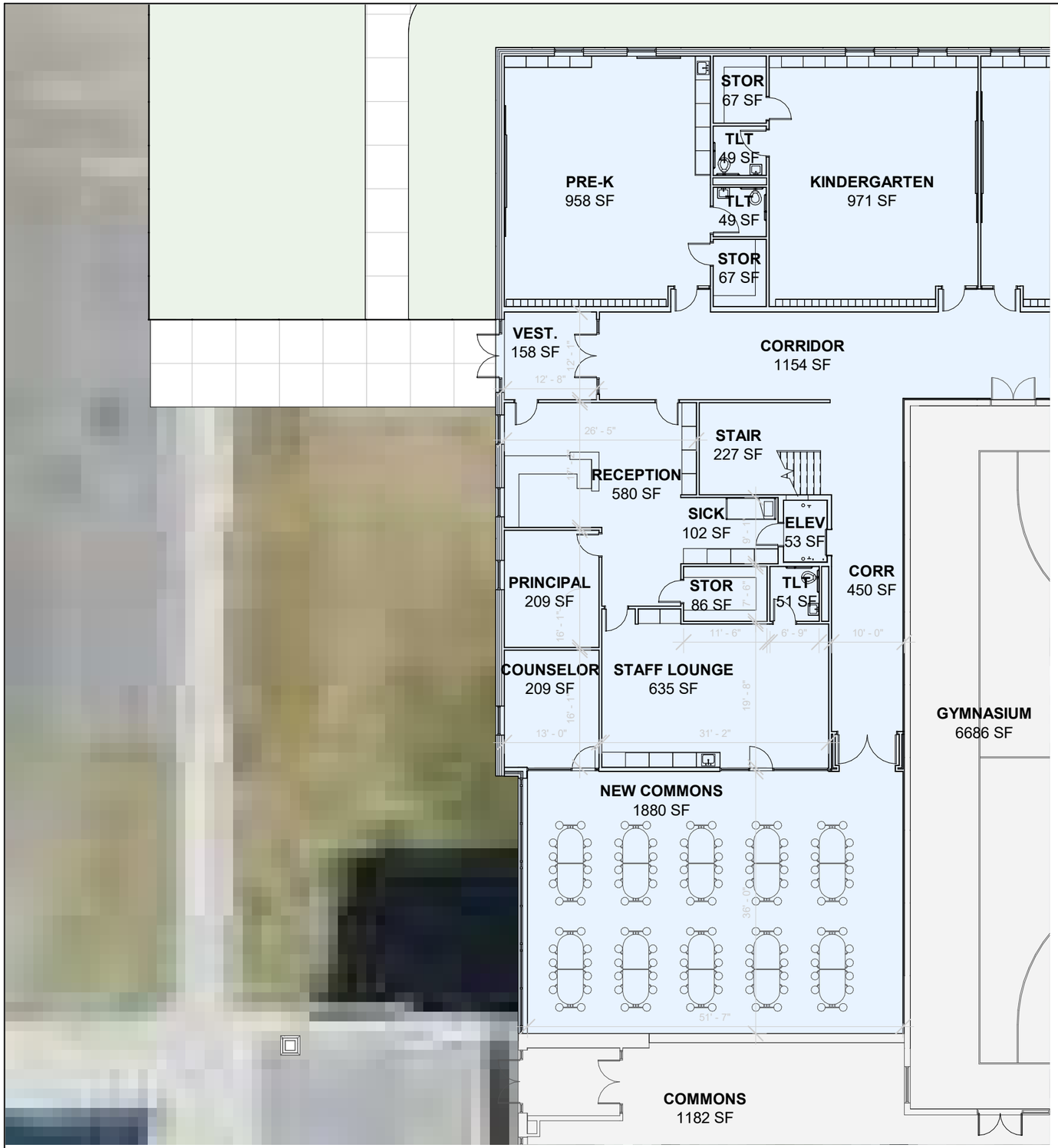
SECOND FLOOR

EngTech
ARCHITECTS•ENGINEERS•FORENSICS
4207 BOULDER RIDGE RD, # 225
BISMARCK, ND 58503
PHONE: (701) 258-7077
www.engtechnd.com

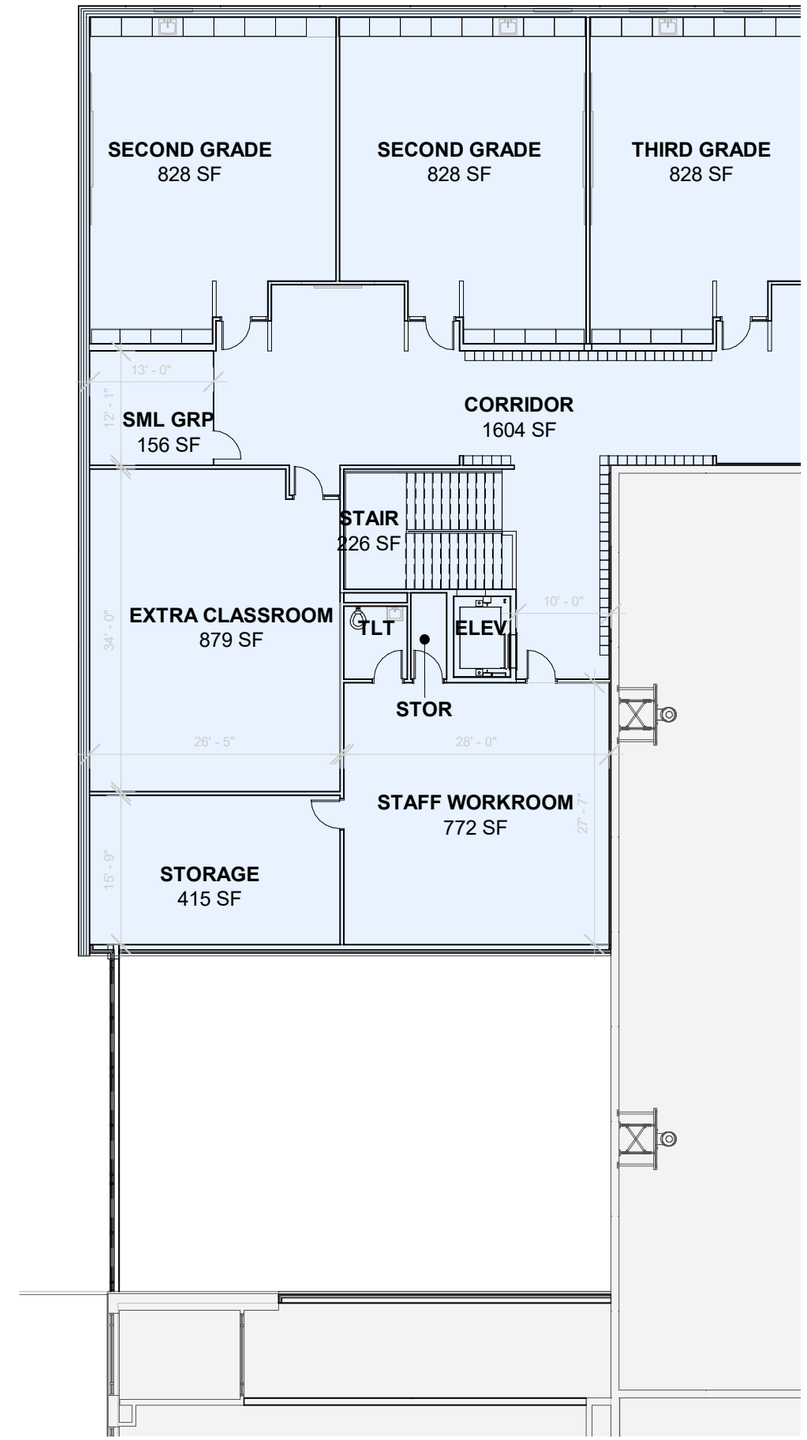
DATE:
03-24-2022

JOB NUMBER:
999-540-006

SHEET:
SD112



1 FIRST FLOOR - ENLARGED FLOOR PLAN
1/16" = 1'-0"



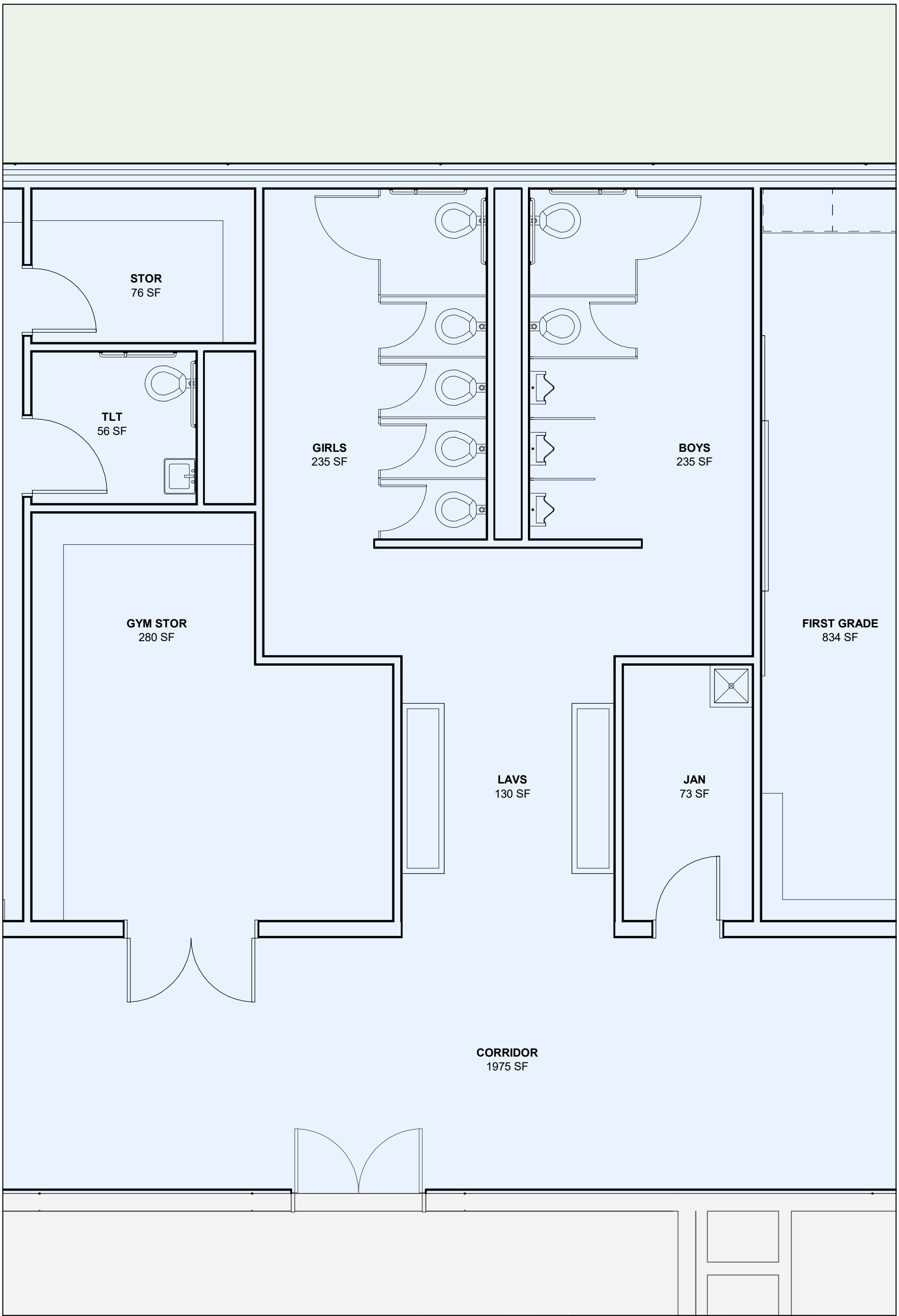
2 SECOND FLOOR - ENLARGED FLOOR PLAN
1/16" = 1'-0"

EngTech
ARCHITECTS▪ENGINEERS▪FORENSICS
4207 BOULDER RIDGE RD., SUITE 225
BISMARCK, ND 58503
PHONE: (701) 258-7077
www.engtechnd.com

SKETCH: SD401
PROJECT NO.: 999-540-006
SCALE: 1/16" = 1'-0"
DATE: 03-24-2022

ELEMENTARY ADDITION
PARSHALL PUBLIC SCHOOL DISTRICT NO.3
601 MAIN STREET, PARSHALL, ND 58870

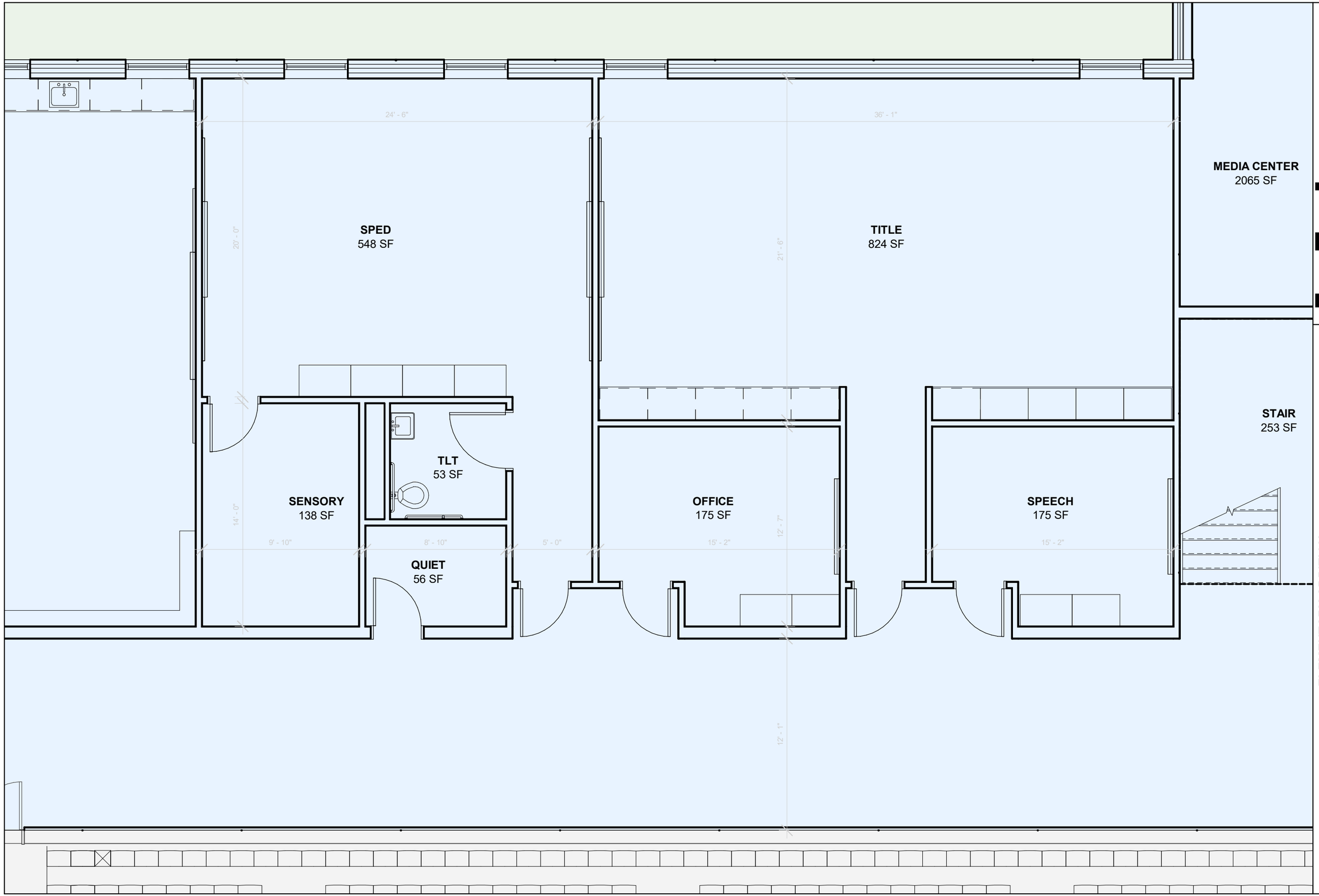
REFERENCE SHEET TITLE: ENLARGED PLAN - FIRST FLOOR
REVISION DESCRIPTION:



ELEMENTARY ADDITION
PARSHALL PUBLIC SCHOOL DISTRICT NO.3
601 MAIN STREET, PARSHALL, ND 58870

EngTech
ARCHITECTS▪ENGINEERS▪FORENSICS
4207 BOULDER RIDGE RD., SUITE 225
BISMARCK, ND 58503
PHONE: (701) 258-7077
www.engtechnd.com

REFERENCE SHEET TITLE: ENLARGED PLAN - RESTROOMS A	DATE:	SCALE:	PROJECT NO.:	SKETCH:
REVISION DESCRIPTION:	03-24-2022	1/4" = 1'-0"	999-540-006	SD403A



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ARCHITECTS▪ENGINEERS▪FORENSICS
4207 BOULDER RIDGE RD., SUITE 225
BISMARCK, ND 58503
PHONE: (701) 258-7077
www.engtechnd.com

SKETCH: SD404

PROJECT NO.: 999-540-006

SCALE: 3/16" = 1'-0"

DATE: 03-24-2022

ELEMENTARY ADDITION
PARSHALL PUBLIC SCHOOL DISTRICT NO.3
601 MAIN STREET, PARSHALL, ND 58870

REFERENCE SHEET TITLE: **ENLARGED PLAN - SPED AND TITLE SUITE**

REVISION DESCRIPTION:

FOUR-YEAR OLD PROGRAM APPROVAL

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
EARLY CHILDHOOD DIVISION
SFN 1304 (3-2022)

Program Name	Number of Classrooms You Are Planning to Operate
Parshall Pre-K	1

Program Type
☒ Public School Pre-K ☐ Non-Public School Pre-K ☐ Head Start

Program Site Address	City	State	ZIP Code
211 1st Avenue	Parshall	ND	58770

Contact Person	Title
Tricia Wheeling	Elementary Principal

Contact Person Email Address	Telephone Number
tricia.wheeling@parshallps.org	(701) 862-7562

SECTION A: Highly Qualified Teacher(s)

Please list the teacher(s) in each four-year old classroom(s)

Name of Teacher	Teaching License Number
Jasmyne Bear	000429764

Add Teacher

Name of Paraprofessional/Assistant Teacher	Paraprofessional License Number

Add Paraprofessional/Assistant Teacher

SECTION B: Hours of Operation

Days Per Week	Hours Per Week
5	40

SECTION C: Funding Information

Indicate Percent of Funding Received From Each Source

Title I	Donations	Local	Special Education	Tuition	State	Other
100%						

SECTION D: Board/Policy Council Approval

The district/program must submit school board/policy council minutes reflecting initial approval of the four-year-old configuration.

Date of Initial Board Approval
04/11/2022

SECTION E: Fire Marshal Report

The Fire Marshal report submitted must be that of the building housing the four-year-old program.

Date of Most Recent Fire and Safety Report by a Fire Marshal
03/09/2022

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.) JONES, Kristen, M		
Parent/Guardian Address 3756 97th Ave NW Newtown ND 58763		
Home Telephone 701-391-9344	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application Garcia, Neeko T	Does this student have a disability? ☒ Yes ☐ No Specify disability: Autism; developmental delay	
School Currently Attending (if different from resident school district)	Date of Birth 02/17/2017	Current Grade Level
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
Admitting School District Name	City in Which Admitting School District is Located

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date 03/30/22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

☐ **Approved** After action has been taken, this application must be immediately sent to the resident district, one copy sent to the parent/guardian within five days, and one copy kept in the files of the admitting district.

☐ **Disapproved** After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Cierra Blackbird		
Parent/Guardian Address		
114 5th St N NewTown, ND 58763		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☒ No
701-421-0453		

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☒ No Specify disability: _____	
Snow, Wiley T		
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Parshall Elementary	7-20-16	K
List reason(s) for requesting open enrollment **(OPTIONAL)**	Application Type: ☐ Family ☐ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
New Town Elem	
Admitting School District Name	City in Which Admitting School District is Located
Parshall Elem	

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Ciera BlackBird	3-15-22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Danks Janet L		
Parent/Guardian Address		
101 5th st N Po Box 635 New Town ND		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No
701-403-3521	701-627 3417	

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☒ No Specify disability:	
Edward Gabriella T		
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Parshall Elem	9-03-14	1st
List reason(s) for requesting open enrollment **(OPTIONAL)**	Application Type: ☐ Family ☐ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
Edwin Loe Elem	New Town
Admitting School District Name	City in Which Admitting School District is Located
Parshall Elem	Parshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Janet Danks	Mar 11. 2022

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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☐ **Disapproved** After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.) Moore, Iman, D.		
Parent/Guardian Address 605 12th St N New Town, ND 58763		
Home Telephone 701-421-7472	Work Telephone 701-627-8099	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☒ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application: Little Owl, William X	Does this student have a disability? ☐ Yes ☒ No Specify disability:	
School Currently Attending (if different from resident school district): Parshall Elementary School	Date of Birth: 3-14-16	Current Grade Level: K
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name: New Town Edwin Loure	City in Which Resident School District is Located: New Town
Admitting School District Name: Parshall Elementary	City in Which Admitting School District is Located: Parshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian: [signature]	Date: 3/16/2022

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

☐ **Approved** After action has been taken, this application must be immediately sent to the resident district, one copy sent to the parent/guardian within five days, and one copy kept in the files of the admitting district.

☐ **Disapproved** After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.) Moore, Iman, D.		
Parent/Guardian Address 605 12th St N		
Home Telephone 701-627-3065	Work Telephone 701-627-8099	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☒ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application: Little Owl, Maya M	Does this student have a disability? ☐ Yes ☒ No Specify disability:	
School Currently Attending (if different from resident school district): Marshall Elementary School	Date of Birth 9-20-14	Current Grade Level 1
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name: Edwin Lowe Elementary	City in Which Resident School District is Located: New Town
Admitting School District Name: Marshall Elementary	City in Which Admitting School District is Located: Marshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian: Imen D Moore	Date: 3-16-2022

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Sitting Bear, Niya R		
Parent/Guardian Address		
706 5th Ave E New Town, ND 58763		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No
701-421-2709		

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☐ No Specify disability: _____	
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Parshall Elementary	02/19/2016	K
List reason(s) for requesting open enrollment **(OPTIONAL)**	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
New Town Elementary	New Town, ND
Admitting School District Name	City in Which Admitting School District is Located
Parshall Elementary	Parshall, ND

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Niya Sitting Bear	3/21/22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Schlag Melissa J		
Parent/Guardian Address 4254 8th DR NW New Town ND 58763		
Home Telephone 701-421-2419	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☑ No Specify disability:	
Little Swallow, Remington L		
School Currently Attending (if different from resident school district) Parshall School DS	Date of Birth 7-19-13	Current Grade Level 3rd
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☑ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
New Town School	New Town
Admitting School District Name	City in Which Admitting School District is Located
Parshall School	Parshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Melissa Schlag	3-11-21

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Schlag, Melissa J		
Parent/Guardian Address		
4256 [illegible] Dr [illegible] New Town ND 58763		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No
421-2468		

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☒ No Specify disability:	
Little Swallow, Tucker O		
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Parshall School District	10-05-14	1st
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
New Town School	New Town
Admitting School District Name	City in Which Admitting School District is Located
Parshall School D3	Parshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Melissa Schlag	3-11-22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Jennifer & Chris Lenning- Foster Parents		
Parent/Guardian Address PO Box 410		
Home Telephone 701-421-8928	Work Telephone 701-312-047	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☒ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☒ Yes ☐ No Specify disability: IEP language	
School Currently Attending (if different from resident school district) Parshall Elementary	Date of Birth 12-5-14	Current Grade Level 1
List reason(s) for requesting open enrollment (OPTIONAL) Foster child- was already attending Parshall school - no want to disrupt	Application Type: ☐ Family ☐ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
Plaza Elementary	Plaza
Admitting School District Name	City in Which Admitting School District is Located
Parshall Elementary	Parshall

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
[signature]	03-20-22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Four Swords, Jennifer L.		
Parent/Guardian Address		
5056 Elk Avenue Fort Yates, ND 58538		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse)
701.854.4234	701.854.3891	☐ Yes ☒ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☒ No Specify disability: _____	
Four Swords, Grace D.		
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Parshall	12.08.2005	10
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☒ Individual	

School District Information

Resident School District Name	City in Which Resident School District is Located
Parshall High School	Parshall, ND
Admitting School District Name	City in Which Admitting School District is Located

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Jennifer Four Swords	032922

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.) Baker, Chalayne & Edmund		
Parent/Guardian Address PO Box 1105 7		
Home Telephone 701 421 7705	Work Telephone 701 627 8277	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application John, Gabriella	Does this student have a disability? ☐ Yes ☑ No Specify disability: _____	
School Currently Attending (if different from resident school district) Parshall High School	Date of Birth 1/11/05	Current Grade Level 10
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☑ Individual	

School District Information

Resident School District Name New Town High School	City in Which Resident School District is Located New Town ND
Admitting School District Name Parshall High School	City in Which Admitting School District is Located Parshall, ND

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian [signature]	Date March 29/2022

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

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Signature of School Board President	Date

PUBLIC SCHOOL DISTRICT TUITION AGREEMENT

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 50013 (06-07)

Type of Agreement
- ☐ District Paid Tuition
- ☐ Parent Paid Tuition
- ☐ No Charge

School Year 20__-20__

It is hereby agreed that the students listed below who are residents of

Name of Resident Public School District
Edwin Loe Elementary
Address
206 2nd Ave E New Town ND 58763

Shall be admitted to and educated by

Name of Admitting Public School District
Parshall School District
Address
601 N Main St Parshall ND 58770

The tuition charged by the admitting district shall be as follows:

Name of Student	Grade	Amount of Tuition *
Micheal Berryhill	6th	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)			Date

* Enter the amount of tuition from the Worksheet for Calculating Tuition (SFN 50014) or enter $0.00 if there is to be no tuition charged. (NDCC Section 15.1-29-13 outlines when tuition must be charged and when tuition may be waived).

** The amount of tuition charged must be reduced by actual Foundation Aid payments received and by any school taxes paid to the admitting district by the parent or guardian of an admitted pupil in accordance with NDCC Section 15.1-29-12. Payment of tuition must be made in accordance with NDCC Section 15.1-29-07 or Section 15.1-29-13.

Transportation*** provided by: (Please check appropriate box)

Resident District ☐	Admitting District ☑	Not Provided ☐

*** Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.) Sheri L. Dokken		
Parent/Guardian Address 202 D St NewTown N.D. 58763		
Home Telephone Cell (701) 421-0358	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☒ No

Student Information

Student Name (Last, First, M.I.) - List only one student per application Benton Eli M	Does this student have a disability? ☐ Yes ☒ No Specify disability: _____	
School Currently Attending (if different from resident school district) Parshall High School	Date of Birth 7/3/2005	Current Grade Level 11th
List reason(s) for requesting open enrollment **(OPTIONAL)**	Application Type: ☐ Family ☐ Individual	

School District Information

Resident School District Name Parshall High School	City in Which Resident School District is Located Parshall N.D.
Admitting School District Name Parshall High School	City in Which Admitting School District is Located Parshall N.D.

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian Sheri L. Dokken	Date 3/14/2022

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Berryhill Shandrell R		
Parent/Guardian Address		
815 College Dr Apt 1D New Town ND 58763		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No
(406)941-0576		

Student Information

Student Name (Last, First, M.I.) - List only one student per application	Does this student have a disability? ☐ Yes ☑ No Specify disability:	
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Homeschooling	03/10/2009	6
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☐ Family ☑ Individual	
Was being bullied in New Town. The bullying wouldn't quit		

School District Information

Resident School District Name	City in Which Resident School District is Located
Edwin Loe Elementary School	New Town
Admitting School District Name	City in Which Admitting School District is Located
Parshall School district	Parshall ND

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Shandrell Berryhill	03/16/22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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☐ Disapproved — After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date

OPEN ENROLLMENT APPLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 19378 (rev. 08-07)

Parent/Guardian Information

Parent/Guardian Name (Last, First, M.I.)		
Berryhill Shandrell R		
Parent/Guardian Address		
815 College Dr Apt 1D New Town ND 58763		
Home Telephone	Work Telephone	Deadline waiver requested because you have moved? (See reverse) ☐ Yes ☐ No
(406)941-0576		

Student Information

Student Name (Last, First, M.I.) – List only one student per application	Does this student have a disability? ☐ Yes ☑ No Specify disability:	
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
Edwin Loe Elementary	03/10/2009	6th
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: ☑ Family ☐ Individual	
Better school		

School District Information

Resident School District Name	City in Which Resident School District is Located
New Town School district	New Town ND
Admitting School District Name	City in Which Admitting School District is Located
Marshall School district	Marshall ND

The above information is true and correct to the best of my belief and knowledge.

Signature of Parent/Guardian	Date
Shandrell Berryhill	03/29/22

Return this application to the board of the admitting district and file a copy of the application with the student's district of residence.

Date and Time Application Received by Admitting District

Date Application Received	Time Application Received (Indicate AM or PM)	Signature School District Representative

Admitting District Approval/Disapproval

Following review of this application for open enrollment, and with due consideration to the laws and rules applicable to open enrollment, and to the criteria of this district which have been developed for open enrollment, this application is hereby (check one):

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☐ **Disapproved** After action has been taken, this application must be sent to the parent/guardian within five days, one copy sent to the resident district, and one copy kept in the files of the admitting district. The application was disapproved for the following reason(s):

Signature of School Board President	Date

TEACHER'S CONTRACT

2022-2023 School Year

THIS AGREEMENT is made and entered into on the 2nd of March 2022 between **Erica McRae**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **429164** and the School Board of Parshall Public School District No. 3, County of Mountrail, North Dakota (hereinafter called the SCHOOL DISTRICT).

1. DURATION: Said TEACHER is licensed to teach in the public schools in said County of North Dakota and hereby contracts to teach in said SCHOOL DISTRICT during the 2022-2023 school year for a term of 182 days, beginning on August 15, 2022.

2. SALARY: The School Board of said SCHOOL DISTRICT agrees to pay said TEACHER an annual salary of **$45,600.00,** payable in 24 equal payments as follows: TEACHER will receive their annual salary, with deductions accordingly, in 24 payments commencing on September 2, 2022 and ending in August 2023, payable on the 5th and 20th days of each month, or the last day preceding the 5th day or the 20th day if either of those days is not a working day. Payments will be made using direct deposit. Teacher will receive their last paycheck on August 18, 2023, or upon the completion of a year-end checklist, whichever comes later.

3. ASSIGNMENT(S): The above-named TEACHER agrees to faithfully perform such services as may be reasonably assigned by the School Board or its designated representative(s) during the life of this contract, including teaching assignments for which said TEACHER is highly qualified.

4. EXTRACURRICULAR ASSIGNMENTS: The following extracurricular assignments are included as an integral part of this contract, with additional compensation as specified:

POSITION	ADDITIONAL COMPENSATION

5. COMPLIANCE WITH POLICIES: TEACHER agrees to comply with all policies of the SCHOOL DISTRICT, which policies shall be made readily available for review upon request by the TEACHER.

6. QUALIFICATIONS: TEACHER hereby certifies that TEACHER is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 21st day of March, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

_____

Michelle Hoff, President of the School Board Date

_____

Connie Blatherwick, Business Manager Date

Erica McRae 3-21-22

Teacher Date

Distribution List: _ Business Manager _ County Supt of Schools _ Teacher

PRINCIPAL CONTRACT

2022-2023 School Year

THIS AGREEMENT is made and entered into on the 2nd of March 2022 between **Tricia Wheeling**, a duly qualified teacher (hereinafter called PRINCIPAL) holding a valid North Dakota Teacher's License Number **51574** and Administrator's Credential Number **1822** the School Board of Parshall Public School District No. 3, County of Mountrail, North Dakota (hereinafter called the SCHOOL DISTRICT).

1. DURATION: Said PRINCIPAL is licensed to teach in the public schools in said County of North Dakota and hereby contracts to teach in said SCHOOL DISTRICT during the 2022-2023 school year for a term of 11 months, beginning on August 1, 2022.

2. SALARY: The School Board of said SCHOOL DISTRICT agrees to pay said PRINCIPAL an annual salary of **$76,000.00** payable in 24 equal payments as follows: PRINCIPAL will receive their annual salary, with deductions accordingly, in 24 payments commencing on July 5, 2022 and ending in June 20, 2023, payable on the 5th and 20th days of each month, or the last day preceding the 5th day or the 20th day if either of those days is not a working day. Payments will be made using direct deposit. .

3. ASSIGNMENT(S): The above-named PRINCIPAL agrees to faithfully perform such services as may be reasonably assigned by the School Board or its designated representative(s) during the life of this contract, including teaching assignments for which said PRINCIPAL is highly qualified.

4. EXTRACURRICULAR ASSIGNMENTS: The following extracurricular assignments are included as an integral part of this contract, with additional compensation as specified:

POSITION	ADDITIONAL COMPENSATION

5. COMPLIANCE WITH POLICIES: PRINCIPAL agrees to comply with all policies of the SCHOOL DISTRICT, which policies shall be made readily available for review upon request by the PRINCIPAL.

6. QUALIFICATIONS: PRINCIPAL hereby certifies that PRINCIPAL is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. VACATIONS AND OTHER BENEFITS: PRINCIPAL shall not take any vacation days during the first nor last week of the school year, PRINCIPAL will receive 10 sick days and 5 personal days per year. PRINCIPAL will receive a Family Health Insurance Policy.

8. ADDITIONAL TERMS OF EMPLOYMENT: The remaining terms of the PRINCIPAL'S employment are covered by the negotiated agreement.

9. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 1st day of April, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board — Date

Connie Blatherwick, Business Manager — Date

Tricia Wheeling — 3/30/22

Teacher — Date

TEACHER'S CONTRACT

2022-2023 School Year

THIS AGREEMENT is made and entered into on the 24rd of February 2022 between **Karley R Meyer**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number 000426311 and the School Board of Parshall Public School District No. 3, County of Mountrail, North Dakota (hereinafter called the SCHOOL DISTRICT).

1. DURATION: Said TEACHER is licensed to teach in the public schools in said County of North Dakota and hereby contracts to teach in said SCHOOL DISTRICT during the 2022-2023 school year for a term of 182 days, beginning on August 15, 2022.

2. SALARY: The School Board of said SCHOOL DISTRICT agrees to pay said TEACHER an annual salary of **$46.500,** payable in 24 equal payments as follows: TEACHER will receive their annual salary, with deductions accordingly, in 24 payments commencing on September 2, 2022 and ending in August 2023, payable on the 5th and 20th days of each month, or the last day preceding the 5th day or the 20th day if either of those days is not a working day. Payments will be made using direct deposit. Teacher will receive their last paycheck on August 18, 2023, or upon the completion of a year-end checklist, whichever comes later.

3. ASSIGNMENT(S): The above-named TEACHER agrees to faithfully perform such services as may be reasonably assigned by the School Board or its designated representative(s) during the life of this contract, including teaching assignments for which said TEACHER is highly qualified.

4. EXTRACURRICULAR ASSIGNMENTS: The following extracurricular assignments are included as an integral part of this contract, with additional compensation as specified:

POSITION	ADDITIONAL COMPENSATION

5. COMPLIANCE WITH POLICIES: TEACHER agrees to comply with all policies of the SCHOOL DISTRICT, which policies shall be made readily available for review upon request by the TEACHER.

6. QUALIFICATIONS: TEACHER hereby certifies that TEACHER is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 6th day of April, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board — Date

Connie Blatherwick, Business Manager — Date

Karley Meyer — 04/04/22

Teacher — Date

Distribution List: _ Business Manager _ County Supt of Schools _ Teacher

TEACHER'S CONTRACT

2022-2023 School Year

THIS AGREEMENT is made and entered into on the 2nd of March 2022 between **Robert McRae**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **000xxxxx** and the School Board of Parshall Public School District No. 3, County of Mountrail, North Dakota (hereinafter called the SCHOOL DISTRICT).

1. DURATION: Said TEACHER is licensed to teach in the public schools in said County of North Dakota and hereby contracts to teach in said SCHOOL DISTRICT during the 2022-2023 school year for a term of 182 days, beginning on August 15, 2022.

2. SALARY: The School Board of said SCHOOL DISTRICT agrees to pay said TEACHER an annual salary of **$44,500,** payable in 24 equal payments as follows: TEACHER will receive their annual salary, with deductions accordingly, in 24 payments commencing on September 2, 2022 and ending in August 2023, payable on the 5th and 20th days of each month, or the last day preceding the 5th day or the 20th day if either of those days is not a working day. Payments will be made using direct deposit. TEACHER will receive their last paycheck on August 18, 2023, or upon the completion of a year-end checklist, whichever comes later.

3. ASSIGNMENT(S): The above-named TEACHER agrees to faithfully perform such services as may be reasonably assigned by the School Board or its designated representative(s) during the life of this contract, including teaching assignments for which said TEACHER is highly qualified.

4. EXTRACURRICULAR ASSIGNMENTS: The following extracurricular assignments are included as an integral part of this contract, with additional compensation as specified:

POSITION	ADDITIONAL COMPENSATION

5. COMPLIANCE WITH POLICIES: TEACHER agrees to comply with all policies of the SCHOOL DISTRICT, which policies shall be made readily available for review upon request by the TEACHER.

6. QUALIFICATIONS: TEACHER hereby certifies that TEACHER is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. LICENSURE: This contract does not become valid unless TEACHER passes all PRAXIS EXAMS and becomes licenced to teach by ESPB on or before August 15, 2022. TEACHER waives any rights that he may have to a hearing or offer of continuing contract pursuant of NDCC ch.15.1-15 if he fails to pass the Praxis Exams and/or fails to bercome licensed to teach 9-12 by ESPB on or before August 15, 2022.

7. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 4th day of April, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

_____

Michelle Hoff, President of the School Board Date

_____

Connie Blatherwick, Business Manager Date

Robert L McRae 3 Apr 2022

Teacher Date

Distribution List: _ Business Manager _ County Supt of Schools _ Teacher