

Regular Board Meeting
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



Agenda

Wednesday, March 9, 2022 5:30 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.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)
- VIII. Old Business
- IX. New Business
 - IX.A. Superintendent Evaluation
- X. Personnel
- XI. Set Date & Time for Next Regular Meeting
April 12th 5:30 pm
- XII. Adjourn

Invoice Listing - Detail

Batch Description: AP February 2022 001

Processing Month: 03/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AWG American Welding & Gas, Inc PO Number: Invoice Number: 08356538 Amount: 115.31

Description: Gases for Voc Ag - February Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 056 040 310 1000 610	Inv #08356538		45.96		N	
01 056 040 310 1000 610	Inv #08317581		65.00		N	
01 056 040 310 1000 610	Inv #08343508		47.45		N	
01 056 040 310 1000 610	CREDIT Inv #00037248		(43.10)		N	

Vendor ID: AMERITAS Ameritas PO Number: Invoice Number: 20220301 Amount: 2,727.06

Description: Dental Premiums 02/01 - 03/31/2022 Invoice Date: 03/01/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 290	Elem Premiums		1,969.28		N	
01 000 040 140 1000 290	HS Premiums		446.78		N	
01 000 000 000 2500 290	Dental Premium		76.00		N	
01 000 000 000 2320 290	Dental Premium Sagert		235.00		N	

Vendor ID: BIRCHBARKB Birchbark Books an& Native Arts PO Number: Invoice Number: 10154576 Amount: 124.03

Description: Native American Invoice Date: 01/31/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 063 000 000 2120 610	Inv #10154576 Native American Books		124.03		N	

Vendor ID: BISMST BISMARCK STATE COLLEGE PO Number: Invoice Number: BSC INVOICE000059785 Amount: 444.75

Description: Dual Credits Invoice Date: 01/19/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 063 040 100 1999 561	BSC INVOICE000059785 J Sagert		444.75		N	

Vendor ID: BOLKAN1 Bolkan, Jessica PO Number: Invoice Number: Yearbook Refund Amount: 35.00

Description: Refund 2020-2021 Yearbook Invoice Date: 04/13/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 607 000 410 3400 540	Refund 2020-2021 Yearbook Not Printed		35.00		N	

Vendor ID: BRADS BRAD'S TRUSTWORTHY HARDWARE PO Number: Invoice Number: 20220215 Amount: 251.34

Description: January Charges Invoice Date: 02/15/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 701 000 410 3400 430	Papertowels/weatherstrip/keys	HDPLX2	23.47		N	
01 000 000 000 2600 430	Flat Styrofoam Bus Barn		4.49		N	
01 000 000 000 2700 610	Freon/9V Battery/2032 4pk/door sweep		57.93		N	

01 000 000 000 2600 610 Shovels/electric cord/electric plug
01 000 040 140 2600 610 Fuses

BUSMCI 159.46 N
5.99 N

Vendor ID: CIRCL CIRCLE SANITATION

Description: Utilities - Garbage

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
01 000 000 000 2600 410 Inv #5559124

PO Number: **Invoice Number: 5559124** **Amount: 978.75**

Invoice Date: 02/20/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	978.75		N	

Vendor ID: CITY CITY OF PARSHALL

Description: Utilities - Water/Sewer

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
01 000 000 000 2600 410 Acct #496002 Supt
01 000 020 120 2600 410 Acct #412004 Elem
01 000 040 140 2600 410 Acct #2731008 HS
01 000 040 140 2600 410 Acct #415007 Bus Barn

PO Number: **Invoice Number: 20220211** **Amount: 1,496.74**

Invoice Date: 02/11/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	99.03		N	
	475.97		N	
	475.96		N	
	445.78		N	

Vendor ID: CLUTE CLUTE OFFICE EQUIPMENT

Description: Copiers

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
01 063 000 000 2120 730 Inv #220225-0037 Elementary
01 063 000 000 2120 730 Inv #220225-0038 HS Office
01 063 000 000 2120 730 Inv #220225-0039 2nd Fl Copy Room
01 063 000 000 2120 730 Inv #220225-0040 1st Fl Copy Room

PO Number: **Invoice Number: 20220301** **Amount: 1,100.98**

Invoice Date: 03/01/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	518.07		N	
	103.35		N	
	231.01		N	
	248.55		N	

Vendor ID: COMFORTINN Comfort Inn Hotel Jamestown

Description: XC Lodging 10/21/2021

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
06 611 000 410 3400 580 Inv #60221532 State Lodging for XC 10/21

PO Number: **Invoice Number: 60221532** **Amount: 87.95**

Invoice Date: 02/26/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	87.95		N	

Vendor ID: CULINEX Culinex

Description: Hot Lunch - HS Supplies

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
05 000 000 000 3100 610 Inv #INV857817 HS Bake/Roast Pan/ Covers

PO Number: **Invoice Number: INV857817** **Amount: 224.06**

Invoice Date: 02/08/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	224.06		N	

Vendor ID: DAKOT5 DAKOTA DUST-TEX

Description: Custodial Supplies

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description
01 000 040 140 2600 610 Inv #0730462 HS
01 000 040 140 2600 610 Inv #0732002 HS

PO Number: **Invoice Number: 20220301** **Amount: 865.45**

Invoice Date: 03/01/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	238.00		N	
	242.05		N	

01 000 020 120 2600 610	Inv #0730464 Elem	192.70	N
01 000 020 120 2600 610	Inv #0732004 Elem	192.70	N

Vendor ID: DAKOT8	DAKOTA PIPE & STEEL	PO Number:	Invoice Number: 5345	Amount:	924.00
Description: Metal for Voc Ag		Invoice Date: 02/11/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 056 040 310 1000 610	Inv #5345 Steel for CR Projects		924.00		N

Vendor ID: NDFOODS	DEPT OF PUBLIC INSTRUCTION	PO Number:	Invoice Number: 16057	Amount:	246.57
Description: USDA Commodities		Invoice Date: 02/28/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 000 000 910 3100 630	Inv #16057 Commodities		246.57		N

Vendor ID: FIRSTW	FIRST WESTERN BANK	PO Number:	Invoice Number: 5821	Amount:	280.35
Description: Final Bill - Closed Account		Invoice Date: 02/22/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2310 530	Stamps.com		17.99		N
01 000 000 000 2310 530	Stamps.com		17.99		N
01 000 000 000 2310 530	Stamps.com		17.99		N
01 000 000 000 2310 810	Prime Membership Yearly Charge		179.00		N
01 000 000 000 2310 530	Stamps.com		17.99		N
01 000 000 000 2310 810	Late Fees/Interest		11.40		N
01 000 000 000 2310 530	Stamps. com		17.99		N

Vendor ID: FIRSTW	FIRST WESTERN BANK	PO Number:	Invoice Number: 6530	Amount:	4,084.75
Description: January/February Charges - CLOSED CARD		Invoice Date: 02/22/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 000 000 000 2310 610	Coozies for Teacher Fair D266		245.43		N
01 055 000 240 1000 810	Para Pro Testing KBaker D273		85.00		N
01 055 000 240 1000 810	Para Pro Testing L Folden D273		85.00		N
01 000 040 140 1000 610	Art Supplies D269		565.54		N
06 611 000 410 3400 610	Balloons GBB Senior Night		6.50		N
01 000 030 130 1000 610	CR Supplies Odermann D274		34.47		N
01 000 040 140 1000 610	Native Pathways - Hayden D272		628.00		N
01 000 000 298 1000 730	Voc Ag CR Supplies Perkins Gr D275		185.87		N
01 000 000 298 1000 730	Voc Ag CR Supplies Perkins Gr D275		209.99		N
01 000 000 000 2700 620	Gas Card Didn't Work	BUS4	100.00		N
01 000 000 000 2700 620	Gas Card Didn't Work	BUS4	56.53		N
01 000 000 298 1000 730	Voc Ag Supplies Perkins Gr D275		1,288.92		N
06 643 000 410 3400 610	Class of 2023 VDay Supplies D277		41.99		N

01 000 040 140 1000 810	PayPal - Program Extension - Beja	367.00	N
01 000 000 000 2320 580	Negotiation Conf - Shane	109.00	N
01 000 020 120 2410 580	Negotiation Conf - Tricia	109.00	N
06 624 000 410 3400 810	FFA Beulah Contest Registration	178.00	N
01 000 000 000 2310 530	Stamps.com	17.99	N
01 000 040 140 1000 610	ITV ink for printer D278	65.29	N
06 603 000 410 3400 810	CREDIT NHS 109.14 - Fraudulant Charge	(109.14)	N
01 000 040 140 1000 610	CREDIT HS Supplies	(155.25)	N
01 000 000 000 2310 810	CREDIT FEES BACK DATE	(30.38)	N

Vendor ID: FIRSTWESTE First Western Bank-Title 1 PO Number: Invoice Number: 6472 Amount: 3,274.23

Description: Janurary/February Charges
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/22/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 1000 610	Office Supplies D284		9.49		N	
01 000 000 000 2310 890	Flowers for Joani's Mom's Funeral		94.80		N	
01 000 020 120 1000 610	Copier Paper D284		799.50		N	
01 000 040 140 1000 610	Copier Paper D284		799.50		N	
01 056 040 310 1000 610	Voc Ag Supplies D282		117.92		N	
06 603 000 410 3400 610	NHS Decorations for Fundraiser D285		58.59		N	
06 624 000 410 3400 580	FFA Travel for Little I		77.18		N	
06 624 000 410 3400 580	FFA Travel for Little I		46.17		N	
01 056 040 310 1000 610	Voc Ag CR Supplies D282		18.44		N	
06 624 000 410 3400 610	FFA Travel for Little I		63.63		N	
06 643 000 410 3400 610	Class of 2023 V Day Supplies D286		118.25		N	
01 000 000 000 2500 610	3 Hole Punch - Business Office D283		14.69		N	
01 000 040 140 1000 610	CR Supplies D283		141.04		N	
06 624 000 410 3400 610	FFA Travel for Little I		73.50		N	
06 624 000 410 3400 610	FFA Travel for Little I		78.86		N	
01 000 040 140 1000 610	CR Supplies D283		7.99		N	
01 000 020 120 2120 580	Elem Counselor Lodging Angela		345.60		N	
01 000 040 140 2120 580	HS Counselor Lodging Crystal H		345.60		N	
06 611 000 410 3400 610	Senior Night BB Candy		17.50		N	
01 000 000 000 2310 610	Pizza for Teachers @ Parent/Teacher Conf		45.98		N	

Vendor ID: GOOSE GOOSENECK IMPLEMENT PO Number: Invoice Number: 10634167 Amount: 2,827.45

Description: Voc Ag - Wrench Set/Cabinet
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/23/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 056 040 310 1000 730	Inv #10634167 Voc Ag Supplies		2,827.45		N	

Vendor ID: HORACEMANN HORACE MANN COMPANIES PO Number: Invoice Number: 20220301 Amount: 2,710.88

Description: Teacher Income Protection Feb/March
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 03/01/2022 Due Date: 03/09/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 1000 290	Elem Premiums		1,355.44		N	
01 000 040 140 1000 290	HS Premiums		1,355.44		N	
Vendor ID: HUDL hudl						
Description: Sports Video/Coaching		PO Number:	Invoice Number: INV01277550		Amount:	750.00
Sequence: 1 Check Type:		Invoice Date: 02/20/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 611 000 410 3400 810	Inv #01277550 V Football Silver Add		450.00		N	
06 611 000 410 3400 810	Inv #01277550 Hudl Asst FB Unlimited		300.00		N	
Vendor ID: JOHNSONCON Johnson Controls Fire Protection LP						
Description: Service Call - HS Fire Alarm System		PO Number:	Invoice Number: 88488430		Amount:	933.00
Sequence: 1 Check Type:		Invoice Date: 02/01/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 2600 430	Inv #88488430 HS Fire Alarm System		933.00		N	
Vendor ID: MAINELECTR MAIN ELECTRIC CONSTRUCTIONINC						
Description: Heater in North Doorway & Staff RR		PO Number:	Invoice Number: 45683		Amount:	772.11
Sequence: 1 Check Type:		Invoice Date: 02/25/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 430	Inv #45683 Heater in N Hallway/Staff RR		525.25		N	
01 701 000 410 3400 430	Inv #45704 Breaker issues	HDPLX1	246.86		N	
Vendor ID: MCCONE MCCONE FOODS, INC.						
Description: FFA Popcorn		PO Number:	Invoice Number: 4540		Amount:	4,004.00
Sequence: 1 Check Type:		Invoice Date: 01/07/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 624 000 410 3400 610	Inv #4540 Popcorn Fundraiser		4,004.00		N	
Vendor ID: MINOTRESTA Minot Restaurant Supply Co						
Description: Hot Lunch - Service Call Elementary		PO Number:	Invoice Number: D106190		Amount:	467.72
Sequence: 1 Check Type:		Invoice Date: 02/09/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 730	Inv #D106190 Repair Elem Convection Oven		467.72		N	
Vendor ID: OTTERT OTTER TAIL POWER CO						
Description: Utilities - Electric		PO Number:	Invoice Number: 20220217		Amount:	86.48
Sequence: 1 Check Type:		Invoice Date: 02/17/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 622	Acct #16031183 Rockview #13		86.48		N	
Vendor ID: PARS20 PARSHALL 2000						
Description: Teacher Housing - Rockview		PO Number:	Invoice Number: 740		Amount:	7,650.00
Sequence: 1 Check Type:		Invoice Date: 02/01/2022	Due Date: 03/09/2022	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2620 430	Inv #740		3,825.00		N	
01 000 000 000 2620 430	Inv #752		3,825.00		N	
Vendor ID: PARSHS PARSHALL FOOD PRIDE						
Description: NHS Charges - Braves Brew		PO Number:	Invoice Number: 20220228		Amount:	125.00
Sequence: 1 Check Type:		Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 603 000 410 3400 610	NHS Braves Brew - Creamer 02/14/2022		80.00		N	
06 603 000 410 3400 610	NHS Braves Brew - Creamer 02/27/2022		45.00		N	
Vendor ID: PINKEH Pickle, Hunter						
Description: Special Speaker - No Bad Days Assembly		PO Number:	Invoice Number: 20220309		Amount:	1,000.00
Sequence: 1 Check Type:		Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 040 140 1000 890	No Bad Days Assembly - 05/16/22 Deposit		1,000.00		N	
Vendor ID: POMPSTIRE Pomp's Tire Service, Inc.						
Description: New Tires - Bus #3		PO Number:	Invoice Number: 1580012180		Amount:	642.42
Sequence: 1 Check Type:		Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2700 610	Inv #1080012180 2 new tires	BUS3	642.42		N	
Vendor ID: SCHOOLDATE School Datebooks						
Description: Elementary Matrix		PO Number:	Invoice Number: S21-0219362		Amount:	336.29
Sequence: 1 Check Type:		Invoice Date: 10/11/2021 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 020 120 2410 610	Inv #S21-0219362 Elementary Matrix		336.29		N	
Vendor ID: SCHOOLSPE1 School Specialty, LLC						
Description: Laminator		PO Number:	Invoice Number: 208129420747		Amount:	1,715.66
Sequence: 1 Check Type:		Invoice Date: 02/07/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 068 020 261 1000 610	Inv #208129420747 Laminator D257		1,715.66	0.00	N	
Vendor ID: TIMEMANAGE TIME MANAGEMENT SYSTEMS						
Description: Time Clocks		PO Number:	Invoice Number: 262189/264903		Amount:	101.72
Sequence: 1 Check Type:		Invoice Date: 03/01/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 100 1000 320	Inv #262189		2.00		N	
01 000 000 100 1000 320	Inv #264903		99.72		N	
Vendor ID: VERIZO VERIZON WIRELESS						
Description: Wireless Internet		PO Number:	Invoice Number: 9898763657		Amount:	123.03
Sequence: 1 Check Type:		Invoice Date: 02/03/2022 Due Date: 03/09/2022 Status: A	1099 Amount: 0.00			
Checking Account ID:		Check Number:		Check Date:		

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 530	Inv #9898763657		123.03		N	
Batch 1099 Total:				0.00		Batch Total: 41,507.08
Report 1099 Total:				0.00		Report Total: 41,507.08

Appendix A: Revenue Tracking

State Aid	Projected FY22	Revised	Received	%Received
Foundation Aid	\$2,327,990	\$2,232,269	\$2,135,485	91.73%
Transportation Aid	\$223,696	\$180,334	\$197,033	88.08%
CTE	\$20,000	\$20,000	\$0	0.00%
SpEd Reimbursement	\$1,000.00	\$1,000.00	\$14,982	1498.20%
Total State Aid	\$2,572,686	\$2,433,603	\$2,332,518	90.66%
Federal Impact Aid	Projected FY22	Revised	Received	%Received
FY19	\$750,000	\$750,000	\$135,693	18.09%
Total Impact Aid	\$750,000	\$750,000	\$135,693	18.09%
Other Federal Revenue	Projected FY22	Revised	Received	%Received
Carl Perkins	\$6,000	\$6,000	\$0	0.00%
Title I	\$181,979	\$181,979	\$240,588	132.21%
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	\$329,560	\$329,560	\$240,588	73.00%
Local Property Tax	Projected FY22	Revised	Received	%Received
McClean	\$1,500,000	\$1,500,000	\$72,680	4.85%
Mountrail			\$160,033	10.67%
Interest	\$2,500	\$2,500	\$0	0.00%
Total	\$1,502,500	\$1,502,500	\$232,713	15.49%
Oil/Gas/Coal Revenue	Projected FY22	Revised	Received	%Received
State oil/gas production	\$172,000	\$172,000	\$260,499	151.45%
Coal Severance	\$13,460	\$13,000	\$3,206	23.82%
Oil & Gas	\$15,634	\$15,000	\$5,717	36.57%
Coal Conversion	\$7,500	\$7,500	\$1,668	22.24%
EOG	\$10,000	\$10,000	\$14,323	143.23%
Total Oil/Gas/Coal Revenue	\$218,594	\$217,500	\$285,413	130.57%
Miscellaneous Local Revenue	Projected FY22	Revised	Received	%Received
Other Employee Benefits (in/out)	\$40,000.00	\$40,000.00	\$3,555.00	8.89%
Reimbursement for J1 Fees	\$18,000.00	\$18,000.00	\$9,000	50.00%
s (Score Board, Table, & Marquee)	\$35,000.00	\$35,000.00	\$23,737.00	67.82%
Total	\$93,000.00	\$93,000.00	\$36,292.00	39.02%
Miscellaneous State Revenue	Projected FY22	Revised	Received	%Received
Targeted Assistance Grant	\$125,000.00	\$125,000.00	\$0.00	0.00%
Total	\$125,000.00	\$125,000.00	\$0.00	106.84%
Projected FY22	Projected FY22	Revised	Received	%Received
\$5,591,340	\$5,451,163	\$0	\$3,022,629	54.06%
Fund 4	Projected FY22	Revised	Received	%Received
Shifting & Interest Fund Levy	\$383,637	\$383,637	\$0	0.00%

192,570.00

71626.85
117367.14

33835.7 Oil & Gas
943.61 Coal
393.75 Oil & Gas
273.96 Coal
4062 EOG

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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	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610									
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2210	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110									
01 000 000 000 2210	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120									
01 000 000 000 2210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210									
01 000 000 000 2210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220									
01 000 000 000 2210	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230									
01 000 000 000 2210	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290									
01 000 000 000 2210	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330									
01 000 000 000 2210	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560									
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	Library Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110									
01 000 000 000 2220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210									
01 000 000 000 2220	Social Security Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220									
01 000 000 000 2220	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230									
01 000 000 000 2220	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290									
01 000 000 000 2220	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320									
01 000 000 000 2220	Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610									
01 000 000 000 2220	Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640									
01 000 000 000 2220	Library Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650									
01 000 000 000 2220	Instructional Media_ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700									
01 000 000 000 2220	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730									
01 000 000 000 2220	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890									
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	Board Salaries	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120									
01 000 000 000 2310	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210									
01 000 000 000 2310	Social Security Contributions	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
220									
01 000 000 000 2310	Workmen's Compensation	12,000.00	0.00	40,569.06	338.08	(28,569.06)	0.00	0.00	(28,569.06)
260									
01 000 000 000 2310	Purchased Services	35,000.00	56.00	53,239.41	152.11	(18,239.41)	0.00	0.00	(18,239.41)
300									
01 000 000 000 2310	Election Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
310									
01 000 000 000 2310	Repair/Maint. of Instr. Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430									
01 000 000 000 2310	Insurance	5,000.00	0.00	10,326.00	206.52	(5,326.00)	0.00	0.00	(5,326.00)
520									
01 000 000 000 2310	Internet Services	21,500.00	1,911.66	12,823.31	59.64	8,676.69	0.00	0.00	8,676.69
530									
01 000 000 000 2310	Board Advertising	2,000.00	0.00	504.00	25.20	1,496.00	0.00	0.00	1,496.00
540									
01 000 000 000 2310	Board Travel	2,000.00	0.00	2,480.42	124.02	(480.42)	0.00	0.00	(480.42)
580									
01 000 000 000 2310	Board Supplies	5,000.00	1,672.62	2,129.73	40.10	2,870.27	(124.94)	0.00	2,995.21
610									
01 000 000 000 2310	Gen. Admin. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730									
01 000 000 000 2310	Board Dues and Fees	9,000.00	992.04	17,814.00	197.93	(8,814.00)	0.00	0.00	(8,814.00)
810									
01 000 000 000 2310	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830									
01 000 000 000 2310	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840									
01 000 000 000 2310	Board Miscellaneous	10,000.00	2,504.59	4,642.07	46.42	5,357.93	0.00	0.00	5,357.93
890									
01 000 000 000 2310	Principle of Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910									
2310	BOARD OF EDUCATION SERVICES	108,400.00	7,136.91	144,528.00	133.21	(36,128.00)	(124.94)	0.00	(36,003.06)

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	60,928.07	62.95	47,621.93	0.00	0.00	47,621.93
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	10,100.31	58.02	7,307.69	0.00	0.00	7,307.69
01 000 000 000 2320 220	Social Security Contributions	9,833.00	819.52	5,526.87	56.21	4,306.13	0.00	0.00	4,306.13
01 000 000 000 2320 230	Teacher Retirement	16,390.00	1,265.84	10,318.30	62.95	6,071.70	0.00	0.00	6,071.70
01 000 000 000 2320 290	Other Employee Benefits	550.00	29.78	402.59	73.20	147.41	0.00	0.00	147.41
01 000 000 000 2320 580	Superintendent Travel	1,000.00	0.00	1,119.72	111.97	(119.72)	0.00	0.00	(119.72)
01 000 000 000 2320 610	Administrative Supplies	500.00	243.72	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	51.70	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	14,673.76	112,555.57	63.51	64,675.43	0.00	0.00	64,675.43
01 000 000 000 2500 120	Admin Staff	159,732.00	11,657.83	76,565.38	47.93	83,166.62	0.00	0.00	83,166.62
01 000 000 000 2500 210	Group Health Insurance	8,288.00	824.30	6,929.12	83.60	1,358.88	0.00	0.00	1,358.88
01 000 000 000 2500 220	Social Security Contributions	8,500.00	884.06	5,623.71	66.16	2,876.29	0.00	0.00	2,876.29
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	7,500.00	127.10	3,303.44	44.05	4,196.56	0.00	0.00	4,196.56
01 000 000 000 2500 310	Administrative Purchased Services	1,000.00	3,509.56	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	25.53	2,222.03	111.10	(222.03)	0.00	0.00	(222.03)
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	17,028.38	166,063.63	81.15	33,656.37	0.00	0.00	33,656.37
01 000 000 000 2600 120	Custodian Salaries	30,000.00	13,829.17	77,463.10	258.21	(47,463.10)	0.00	0.00	(47,463.10)
01 000 000 000 2600 210	Group Health Insurance	7,900.00	2,529.51	12,432.93	157.38	(4,532.93)	0.00	0.00	(4,532.93)
01 000 000 000 2600 220	Social Security Contributions	2,295.00	1,029.14	6,104.10	265.97	(3,809.10)	0.00	0.00	(3,809.10)
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	453.39	2,233.61	55.84	1,766.39	0.00	0.00	1,766.39
01 000 000 000 2600 410	Utilities (Water/Sewer/Garbage)	10,000.00	993.48	8,630.19	86.30	1,369.81	0.00	0.00	1,369.81
01 000 000 000 2600 422	Snow Removal	4,000.00	480.00	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	0.00	5,567.89	37.12	9,432.11	0.00	0.00	9,432.11
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	10.99	5,727.95	1,145.59	(5,227.95)	0.00	0.00	(5,227.95)
01 000 000 000 2600 620	Propane	45,000.00	13,592.70	30,909.02	68.69	14,090.98	0.00	0.00	14,090.98
01 000 000 000 2600 622	Electricity	5,000.00	289.20	3,355.38	67.11	1,644.62	0.00	0.00	1,644.62
01 000 000 000 2600 624	Fuel Oil	500.00	35.07	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	532.00	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	33,774.65	168,453.44	101.05	(1,758.44)	0.00	0.00	(1,758.44)

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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	0.00	32,088.83	0.00	(32,088.83)	0.00	0.00	(32,088.83)
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	MISCELLANEOUS EXPENDITURES	0.00	7,031.71	11,595.55	0.00	(11,595.55)	0.00	0.00	(11,595.55)
2620	OPERATING BUILDINGS SERVICES	0.00	7,031.71	49,959.47	0.00	(49,959.47)	0.00	0.00	(49,959.47)
01 000 000 000 2700 120	Bus Driver Salary	105,000.00	13,301.56	60,933.81	65.65	36,066.19	0.00	0.00	36,066.19
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	1,007.10	5,080.81	63.25	2,952.19	0.00	0.00	2,952.19
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	37.80	386.68	19.33	1,613.32	0.00	0.00	1,613.32
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	2,691.86	10,167.51	67.78	4,832.49	0.00	0.00	4,832.49
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	210.99	3,286.70	438.23	(2,536.70)	0.00	0.00	(2,536.70)
01 000 000 000 2700 620	Bus Fuel	39,000.00	3,327.60	12,812.42	32.85	26,187.58	0.00	0.00	26,187.58
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	35.00	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	20,611.91	110,088.61	61.10	70,094.39	0.00	0.00	70,094.39
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	32.22	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	32.22	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	40.00	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	40.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
01 000 000 000 6100 910	Redemption of Principal	0.00	48,522.30	362,001.70	0.00	(362,001.70)	0.00	0.00	(362,001.70)
6100	DEBT SERVICE PAYMENTS	0.00	48,522.30	362,001.70	0.00	(362,001.70)	0.00	0.00	(362,001.70)

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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 & MNMCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 560	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 & MNMCE 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 & MNMCE 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 - Noncertified	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	119.99	2,281.99	114.10	(281.99)	0.00	0.00	(281.99)
01 063 000 000 2120 730	Equipment	0.00	626.64	6,197.13	0.00	(6,197.13)	0.00	0.00	(6,197.13)
01 063 000 000 2120 810	Dues & Fees	4,000.00	12.51	81.13	2.03	3,918.87	0.00	0.00	3,918.87
01 063 000 000 2120 890	Miscellaneous	0.00	0.00	794.00	0.00	(794.00)	0.00	0.00	(794.00)
2120	GUIDANCE SERVICES	52,062.00	759.14	15,628.24	30.02	36,433.76	0.00	0.00	36,433.76
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

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000	SCHOOL WIDE / UNDISTRIBUTED	909,291.00	149,610.98	1,135,688.79	124.88	(226,397.79)	(124.94)	0.00	(226,272.85)
100	REGULAR EDUCATION PROGRAMS								
01 000 000 100 1000 320	Powerschool, Antivirus	20,000.00	1,721.11	2,061.82	10.31	17,938.18	0.00	0.00	17,938.18
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	2,393.91	0.00	(2,393.91)	0.00	0.00	(2,393.91)
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	37.80	2,056.87	274.25	(1,306.87)	0.00	0.00	(1,306.87)
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	1,844.00	1,844.00	7.38	23,156.00	0.00	0.00	23,156.00
1000	INSTRUCTION	74,250.00	3,868.90	8,436.60	11.36	65,813.40	0.00	0.00	65,813.40
01 063 000 100 2120 560	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	889.56	3,568.56	0.00	(3,568.56)	0.00	0.00	(3,568.56)
1999	TUITION	0.00	889.56	3,568.56	0.00	(3,568.56)	0.00	0.00	(3,568.56)
100	REGULAR EDUCATION PROGRAMS	77,298.00	4,758.40	12,702.47	16.43	64,595.53	0.00	0.00	64,595.53
105	PREKINDERGARTEN								
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	43,550.00	2,782.84	13,287.59	30.51	30,262.41	0.00	0.00	30,262.41
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	3,615.17	0.00	(3,615.17)	0.00	0.00	(3,615.17)
01 000 010 105 3300 220	SOCIAL SECURITY	6,759.00	209.09	1,048.24	15.51	5,710.76	0.00	0.00	5,710.76
01 000 010 105 3300 230	TEACHER RETIREMENT	0.00	354.81	1,466.79	0.00	(1,466.79)	0.00	0.00	(1,466.79)
01 000 010 105 3300 290	Other Employee Benefits	500.00	111.31	475.76	95.15	24.24	0.00	0.00	24.24
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	44.88	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	4,327.23	22,331.02	22.29	77,832.98	0.00	0.00	77,832.98
105	PREKINDERGARTEN	100,164.00	4,327.23	22,331.02	22.29	77,832.98	0.00	0.00	77,832.98
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	47,042.00	249,426.01	50.05	248,900.99	0.00	0.00	248,900.99

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01 000 020 120 1000 120	Elementary Aides Salary	97,671.00	307.53	9,761.87	9.99	87,909.13	0.00	0.00	87,909.13
01 000 020 120 1000 130	Elementary Sub. Salary	21,000.00	5,956.38	43,399.53	206.66	(22,399.53)	0.00	0.00	(22,399.53)
01 000 020 120 1000 210	Group Health Insurance	125,000.00	9,067.50	47,971.64	38.38	77,028.36	0.00	0.00	77,028.36
01 000 020 120 1000 220	Social Security Contributions	47,200.00	3,767.48	22,082.76	46.79	25,117.24	0.00	0.00	25,117.24
01 000 020 120 1000 230	Teacher Retirement	62,580.00	5,255.72	31,345.35	50.09	31,234.65	0.00	0.00	31,234.65
01 000 020 120 1000 290	Other Employee Benefits	12,500.00	1,330.20	5,607.23	44.86	6,892.77	0.00	0.00	6,892.77
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	201.87	10,661.28	71.08	4,338.72	0.00	0.00	4,338.72
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	72,928.48	424,581.44	47.26	473,896.56	0.00	0.00	473,896.56
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	27,277.50	50.80	26,422.50	0.00	0.00	26,422.50
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	2,839.43	69.12	1,268.57	0.00	0.00	1,268.57
01 000 020 120 2120 230	Teacher Retirement	6,847.00	578.54	3,477.93	50.79	3,369.07	0.00	0.00	3,369.07
01 000 020 120 2120 290	Other Employee Benefits	8,611.00	15.77	10,929.09	126.92	(2,318.09)	0.00	0.00	(2,318.09)
01 000 020 120 2120 580	Travel	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
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	(100.00)	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	5,378.93	45,261.47	58.96	31,504.53	0.00	0.00	31,504.53
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

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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	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220	REGULAR SALARY-NONCERTIFIED	10,000.00	3,751.56	20,397.56	203.98	(10,397.56)	0.00	0.00	(10,397.56)
01 000 020 120 2220	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	SOCIAL SECURITY	765.00	267.00	1,560.43	203.98	(795.43)	0.00	0.00	(795.43)
01 000 020 120 2220	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220	OTHER EMPLOYEE BENEFITS	0.00	150.06	815.88	0.00	(815.88)	0.00	0.00	(815.88)
01 000 020 120 2220	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	SUPPLIES	500.00	0.00	340.00	68.00	160.00	0.00	0.00	160.00
01 000 020 120 2220	BOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2220	PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 020 120 2220	ITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2220	DUES & FEES	100.00	0.00	57.00	57.00	43.00	0.00	0.00	43.00
01 000 020 120 2220	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2220 INSTRUCTIONAL MEDIA SERVICES		16,165.00	4,188.62	25,311.19	156.58	(9,146.19)	0.00	0.00	(9,146.19)
01 000 020 120 2410	Elem. Principal Salary	70,000.00	5,812.12	40,637.04	58.05	29,362.96	0.00	0.00	29,362.96
01 000 020 120 2410	Elem. Secretary Salary	38,010.00	4,026.40	24,399.90	64.19	13,610.10	0.00	0.00	13,610.10
01 000 020 120 2410	Group Health Insurance	25,717.00	2,571.72	15,033.64	58.46	10,683.36	0.00	0.00	10,683.36
01 000 020 120 2410	Social Security Contributions	8,263.00	694.40	4,646.34	56.23	3,616.66	0.00	0.00	3,616.66
01 000 020 120 2410	Teacher Retirement	8,925.00	741.04	5,181.21	58.05	3,743.79	0.00	0.00	3,743.79
01 000 020 120 2410	Other Employee Benefits	3,100.00	212.21	914.94	29.51	2,185.06	0.00	0.00	2,185.06
01 000 020 120 2410	Elem. Principal Travel	500.00	154.54	879.94	175.99	(379.94)	0.00	0.00	(379.94)
01 000 020 120 2410	Elem. Principal Supplies	500.00	0.00	830.83	166.17	(330.83)	0.00	0.00	(330.83)
01 000 020 120 2410	EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 000 020 120 2410	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	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	14,212.43	97,392.05	61.56	60,822.95	0.00	0.00	60,822.95
01 000 020 120 2600	Custodial Salaries	65,557.00	2,777.84	27,833.39	42.46	37,723.61	0.00	0.00	37,723.61
01 000 020 120 2600	Group Insurance	18,327.00	824.30	4,930.33	26.90	13,396.67	0.00	0.00	13,396.67
01 000 020 120 2600	Social Security	5,015.00	183.39	1,912.52	38.14	3,102.48	0.00	0.00	3,102.48
01 000 020 120 2600	Other Employee Benefits	400.00	0.00	87.78	21.95	312.22	0.00	0.00	312.22
01 000 020 120 2600	Utility Services	2,000.00	0.00	2,288.32	114.42	(288.32)	0.00	0.00	(288.32)
01 000 020 120 2600	Repairs and Maintenance	20,000.00	870.47	11,179.61	55.90	8,820.39	0.00	0.00	8,820.39
01 000 020 120 2600	Supplies	15,000.00	432.98	12,787.77	85.25	2,212.23	0.00	0.00	2,212.23
01 000 020 120 2600	Electricity	30,000.00	4,082.29	25,859.77	86.20	4,140.23	0.00	0.00	4,140.23
01 000 020 120 2600	Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 020 120 2600	DUES & FEES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 000 020 120 2600	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	9,171.27	87,019.49	55.23	70,529.51	0.00	0.00	70,529.51
01 000 020 120 2620	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	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 2700	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

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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	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	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	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	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	SUPPLIES	10,000.00	299.00	17,414.47	174.14	(7,414.47)	0.00	0.00	(7,414.47)
01 000 020 120 2900	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	DUES & FEES	1,500.00	0.00	1,307.50	87.17	192.50	0.00	0.00	192.50
2900	OTHER SUPPORT SERVICES	59,808.00	299.00	39,241.77	56.21	30,566.23	0.00	0.00	30,566.23
01 000 020 120 3100	REGULAR SALARY-CERTIFIED	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 020 120 3100	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	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	SOCIAL SECURITY	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
01 000 020 120 3100	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	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	Income Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 020 120 3400	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	106,178.73	710,807.41	50.36	708,503.59	0.00	0.00	708,503.59
130	JUNIOR HIGH								
01 000 030 130 1000	Jr. Hi. Teachers Salary	233,752.00	15,661.50	95,251.74	40.75	138,500.26	0.00	0.00	138,500.26
01 000 030 130 1000	Jr. Hi. Sub. Salary	5,000.00	1,088.75	2,763.75	55.28	2,236.25	0.00	0.00	2,236.25
01 000 030 130 1000	Group Health Insurance	30,000.00	2,060.74	12,364.44	41.21	17,635.56	0.00	0.00	17,635.56
01 000 030 130 1000	Social Security Contributions	16,265.00	1,147.67	6,705.14	36.71	11,559.86	0.00	0.00	11,559.86
01 000 030 130 1000	Teacher Retirement	30,441.00	1,996.84	13,054.09	42.88	17,386.91	0.00	0.00	17,386.91
01 000 030 130 1000	Other Employee Benefits	4,800.00	59.88	671.23	13.98	4,128.77	0.00	0.00	4,128.77
01 000 030 130 1000	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	Purchases Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000	Instructional Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 1000	Jr. Hi. Instructional Supplies	1,000.00	0.00	3,327.95	332.80	(2,327.95)	0.00	0.00	(2,327.95)
01 000 030 130 1000	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	EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 1000	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	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1000	INSTRUCTION	376,908.00	22,015.38	134,138.34	35.59	242,769.66	0.00	0.00	242,769.66
01 000 030 130 2210	REGULAR SALARY-CERTIFIED	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 030 130 2210	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

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01 000 040 140 2120 500	Counselor Travel	1,000.00	0.00	793.31	79.33	206.69	0.00	0.00	206.69
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	216.40	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	6,001.73	38,026.43	47.71	41,671.57	0.00	0.00	41,671.57
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	4,736.66	35,070.06	65.43	18,529.94	0.00	0.00	18,529.94
01 000 040 140 2410 210	Group Health Insurance	11,651.00	1,015.48	7,558.81	64.88	4,092.19	0.00	0.00	4,092.19
01 000 040 140 2410 220	Social Security Contributions	4,100.00	337.88	2,613.58	63.75	1,486.42	0.00	0.00	1,486.42
01 000 040 140 2410 230	Teacher Retirement	6,834.00	595.00	4,462.51	65.30	2,371.49	0.00	0.00	2,371.49
01 000 040 140 2410 290	Income Protection	150.00	8.40	77.69	51.79	72.31	0.00	0.00	72.31
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	6,693.42	51,158.19	64.81	27,776.81	0.00	0.00	27,776.81
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	1,187.78	23.68	3,827.24	0.00	0.00	3,827.24

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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	0.00	6,562.86	187.51	(3,062.86)	0.00	0.00	(3,062.86)
01 000 040 140 2600 430	Repairs and Maintenance	10,000.00	1,439.85	15,783.88	157.51	(5,783.88)	(32.72)	0.00	(5,751.16)
01 000 040 140 2600 580	Travel	0.00	114.44	255.06	0.00	(255.06)	0.00	0.00	(255.06)
01 000 040 140 2600 610	SUPPLIES	14,500.00	1,599.40	14,548.54	100.33	(48.54)	0.00	0.00	(48.54)
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	6,556.03	49,987.11	76.90	15,012.89	0.00	0.00	15,012.89
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	9,709.72	111,429.94	60.09	73,969.06	(32.72)	0.00	74,001.78
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	299.00	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	299.00	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)

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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
01 068 020 261 1000 230	TEACHER RETIREMENT	15,000.00	474.40	2,902.19	19.35	12,097.81	0.00	0.00	12,097.81
01 068 020 261 1000 290	Other Employee Benefits	2,078.00	258.40	1,408.07	67.76	669.93	0.00	0.00	669.93
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 & MNICE 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	0.00	6,021.21	0.00	(6,021.21)	0.00	0.00	(6,021.21)
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	24,860.83	146,740.09	57.81	107,069.91	0.00	0.00	107,069.91
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

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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	9,067.00	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

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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	26,089.84	225,525.28	52.35	205,247.72	0.00	0.00	205,247.72
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								
01 076 020 285 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
01 076 020 285 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

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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 560	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE II - SUPPORTING EFFECTIVE		0.00	0.00	56.52	0.00	(56.52)	0.00	0.00	(56.52)
295	INDIAN EDUCATION PROGRAMS									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	INDIAN EDUCATION PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS									
01 000 000 298 1000 730	Carl Perkins Equipment		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

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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
01 000 020 296 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	SRCL 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)

Expenditure Report by Program

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	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
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	0.00	15.46	0.00	(15.46)	0.00	0.00	(15.46)

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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	0.00	26.77	0.00	(26.77)	0.00	0.00	(26.77)
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	1,370.85	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 610	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	1,370.85	1,623.08	0.00	(1,623.08)	0.00	0.00	(1,623.08)
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 610	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

03/04/2022 11:15 AM

User ID: CKB

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	1,370.85	13,723.88	0.00	(13,723.88)	0.00	0.00	(13,723.88)
310	AGRICULTURE									
01 056 040 310 1000 110	Vocational Ag. Salary		24,897.00	983.44	7,375.80	29.63	17,521.20	0.00	0.00	17,521.20
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	738.35	38.76	1,166.65	0.00	0.00	1,166.65
01 056 040 310 1000 230	Teacher Retirement		3,174.00	125.38	940.35	29.63	2,233.65	0.00	0.00	2,233.65
01 056 040 310 1000 290	Other Employee Benefits		100.00	7.70	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	198.00	1,178.52	47.14	1,321.48	0.00	0.00	1,321.48
01 056 040 310 1000 610	Vocational Ag. Supplies		6,000.00	5,595.58	16,055.60	267.59	(10,055.60)	0.00	0.00	(10,055.60)
01 056 040 310 1000 730	Vocational Ag. Equipment		1,000.00	0.00	50.98	5.10	949.02	0.00	0.00	949.02
01 056 040 310 1000 810	DUES & FEES		2,000.00	100.00	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	7,075.34	28,722.37	64.25	15,982.63	0.00	0.00	15,982.63
310	AGRICULTURE		44,705.00	7,075.34	28,722.37	64.25	15,982.63	0.00	0.00	15,982.63
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

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User ID: CKB

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	50.00
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	500.00
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 810	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	1,598.33	7,992.41	37.17	13,507.59	0.00	0.00	13,507.59
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	122.22	\$84.04	35.50	1,060.96	0.00	0.00	1,060.96
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	1,720.55	8,683.83	36.88	14,861.17	0.00	0.00	14,861.17
01 000 000 400 3400 110	Extra-Curricular Salaries	0.00	0.00	26,821.17	0.00	(26,821.17)	0.00	0.00	(26,821.17)
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	0.00	1,823.28	22.19	6,391.72	0.00	0.00	6,391.72
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	0.00	28,407.36	21.91	104,839.64	0.00	0.00	104,839.64
400	OTHER INSTRUCTIONAL PROGRAMS	157,792.00	1,720.55	38,091.19	24.14	119,700.81	0.00	0.00	119,700.81
410	STUDENT ACTIVITIES								
01 701 000 410 3400 430	REPAIR & MNTCE SERVICES	0.00	954.92	2,041.96	0.00	(2,041.96)	0.00	0.00	(2,041.96)
3400	STUDENT ACTIVITIES	0.00	954.92	2,041.96	0.00	(2,041.96)	0.00	0.00	(2,041.96)
410	STUDENT ACTIVITIES	0.00	954.92	2,041.96	0.00	(2,041.96)	0.00	0.00	(2,041.96)
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	17,613.96	110,101.79	0.00	(110,101.79)	0.00	0.00	(110,101.79)
01 000 000 910 3100 210	BC/BS	0.00	1,689.81	8,902.41	0.00	(8,902.41)	0.00	0.00	(8,902.41)
01 000 000 910 3100 220	Social Security Contributions	0.00	1,246.41	7,954.73	0.00	(7,954.73)	0.00	0.00	(7,954.73)
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	0.00	274.70	1,801.04	0.00	(1,801.04)	0.00	0.00	(1,801.04)
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	20,824.88	128,759.97	286.13	(83,759.97)	0.00	0.00	(83,759.97)
910	FOOD SERVICES	45,000.00	20,824.88	128,759.97	286.13	(83,759.97)	0.00	0.00	(83,759.97)
01	GENERAL FUND	5,187,818.00	444,942.05	3,321,064.13	64.01	1,866,753.87	(157.66)	0.00	1,866,911.53

Expenditure Report by Program

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	444,942.05	3,321,064.13	64.01	1,866,753.87	(157.66)	0.00	1,866,911.53



PARSHALL SCHOOL DISTRICT #3

601 N MAIN STREET ~ PO BOX 158

PARSHALL, ND 58770

High School

Tel: 701.862.3129

Fax: 701.862.3801

Elementary School

Tel: 701.862.3417

Fax: 701.862.3419

PURCHASE ORDER

SHIP TO:	601 North Main Street Parshall, ND 58770	BILL TO:	Parshall School District PO Box 158 Parshall, ND 58770 Attn: Cyndi Goudge Tax Exempt #E-5178
Attention:	Shane Sagert		

ORDERED FROM:

Name:	Safe & Civil Schools
Street Address:	21 West 10th Avenue
PO Box:	
City, State, Zip:	Eugene, OR 97401
Phone:	
Fax:	

Purchase Order:	D290
Fax Number:	
Phone:	
Ship via:	
FOB Destination:	
Date Ordered:	2.25.2022

Please supply the following items:

Item No.	Description	Unit	Quantity	Unit Cost	Total Amount
	Shane Sagert - Registration		1		1200.00
	Amber Cieslik (Young Bird) Registration		1		1200.00
	Tricia Wheeling Registration		1		1200.00
	PO# D290				

Cyndi Goudge
Ordered By

Shane Sagert
Approved By

SUBTOTAL	3600.00
Shipping Charges	
Handling Charges	
Insurance	
TOTAL DUE	3600.00

Mr. Sagert	
A/P	cyndi.goudge@parshallps.org
Code/Dep	

2022 National Conference Registration



RANDY SPRICK'S
safe&civil
SCHOOLS

Clear form

Daily sessions run from 8:30 am to 3:30 pm across 4 days. Preregistration is required.

Everyone is invited to attend the keynote address on Sunday, July 10, starting at 6:30 pm PT.

SELECT ONE SESSION

- | | |
|--|---|
| <input type="checkbox"/> Addressing Absenteeism: Prevention and Intervention | <input type="checkbox"/> Designing a Tier 2 and 3 Behavior Support System |
| <input type="checkbox"/> CHAMPS and Classroom-Based Behavioral Interventions | <input type="checkbox"/> Explicit Instruction |
| <input type="checkbox"/> Coaching Classroom Management:
Building a System of Support for All Teachers | <input type="checkbox"/> Leadership in Behavior Support |

ATTENDEE INFORMATION

Shane Sagert

Name

Parshall School District

School

601 N Main St.

Address: ☐ Home ☐ Work

Shane.Sagert@parshallps.org

Email (required)

701-862-7504

Phone

Principal

How did you hear about this workshop?

Superintendent

Position

#3

District

Parshall

City

ND

State

58770

Zip

Shane.Sagert@parshallps.org

Email (confirmation)

PAYMENT INFORMATION

Safe & Civil Schools is now part of Pacific Northwest Publishing. [Click here for a new W9 to update your vendor records with our new tax ID.](#)

Amount: \$1,200 ☐ Charge ☒ PO (Please include copy of your PO along with your registration) ☐ Check (Payable to Safe & Civil Schools)

Visa/MC#

D 290

PO #

601 N Main St.

Address

Parshall

City

Parshall

School

ND

State

58770

Zip

Exp. Date

#3

District

701-862-7504

Phone

CANCELLATION POLICY

Cancellations before April 20, 2022 will be charged a \$25 processing fee. Cancellations between April 20 and June 1 will be charged a \$300 cancellation fee. **No refunds** are offered after June 1, 2022.

BOOK YOUR ROOM AND TRAVEL

Once your registration is confirmed, reserve your room by visiting the National Conference page at safeandcivilschools.com or call the hotel directly at 1-877-901-6632 and mention the Safe & Civil Schools National Conference.

COVID VACCINATION VERIFICATION & CONSIDERATIONS

All attendees must submit proof of vaccination with their registration forms. Your registration will not be processed until we receive proof of vaccination. Please email info@safeandcivilschools.com

Proof of a booster shot within the last 7 months must be presented during check-in.

Attendees will be required to wear masks and follow all applicable federal, state, and local mandates in effect at the time of the event.

Hotel and travel expenses are the responsibility of the conference attendee. Safe & Civil Schools is not responsible for any attendee travel expenses or cancellation costs.

Please visit beta.safeandcivilschools.com/covid to read the most current Covid considerations and regulations.

3 EASY WAYS TO REGISTER:

1-800-323-8819 (8 am – 4:30 pm PT)

Scan & email registration form to info@safeandcivilschools.com

Safe & Civil Schools, 21 West 6th Ave.,
Eugene, OR 97401

Sessions may fill early. Please confirm your registration before you book travel.

COVID-19 Vaccination Record Card



Please keep this record card, which includes medical information about the vaccines you have received.

Por favor, guarde esta tarjeta de registro, que incluye información médica sobre las vacunas que ha recibido.

Sager +

Last Name

Shane

First Name

MI

Date of Birth

Patient number (medical record or IIS record number)

03/23/1976

Vaccine	Product Name/Manufacturer Lot Number	Date mm dd yy	Healthcare Professional or Clinic Site
1 st Dose COVID-19	<u>Moderna</u> <u>0416204</u>	<u>01/19/21</u> mm dd yy	<u>UMDHU</u>
2 nd Dose COVID-19	<u>Moderna</u> <u>016M204</u>	<u>02/11/21</u> mm dd yy	<u>UMDHU</u>
Other	<u>Moderna</u> <u>001521-24</u>	<u>01/26/22</u> mm dd yy	<u>EMHC</u>
Other		<u>mm dd yy</u>	

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safe&civil
SCHOOLS

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SELECT ONE SESSION

- | | |
|--|---|
| <input checked="" type="checkbox"/> Addressing Absenteeism: Prevention and Intervention | <input type="checkbox"/> Designing a Tier 2 and 3 Behavior Support System |
| <input type="checkbox"/> CHAMPS and Classroom-Based Behavioral Interventions | <input type="checkbox"/> Explicit Instruction |
| <input type="checkbox"/> Coaching Classroom Management:
Building a System of Support for All Teachers | <input type="checkbox"/> Leadership in Behavior Support |

ATTENDEE INFORMATION

Amber Cieslik (Young Bird)		High School Principal	
Name		Position	
Parshall High District		Parshall School District	
School		District	
601 N Main St.		Parshall	ND 58770
Address: <input type="checkbox"/> Home <input checked="" type="checkbox"/> Work		City	State Zip
amber.youngbird@parshallps.org		amber.youngbird@parshallps.org	
Email (required)		Email (confirmation)	
7018623129	Book		
Phone	How did you hear about this workshop?		

PAYMENT INFORMATION

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Amount: \$1,200 ☐ Charge ☒ PO (Please include copy of your PO along with your registration) ☐ Check (Payable to Safe & Civil Schools)

Visa/MC# _____ Exp. Date _____

PO # _____ School _____ District _____

Address _____

City _____ State _____ Zip _____ Phone _____

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Eugene, OR 97401

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 Por favor, guarde esta tarjeta de registro, que incluye información médica sobre las vacunas que ha recibido.

Last Name Young, David First Name Amber MI MI

Date of Birth 9-8-88 Patient number (medical record or IIS record number)

Vaccine	Product Name/Manufacturer Lot Number	Date	Healthcare Professional or Clinic Site
1 st Dose COVID-19	<u>Moderna</u> <u>012A21A</u>	<u>2-9-21</u> mm dd yy	<u>EMHC</u> <u>EMHC</u>
2 nd Dose COVID-19	<u>Moderna</u> <u>012A21A</u>	<u>03-09-21</u> mm dd yy	<u>EMHC</u> <u>EMHC</u>
Other		<u> </u> / <u> </u> / <u> </u> mm dd yy	
Other		<u> </u> / <u> </u> / <u> </u> mm dd yy	

2022 National Conference Registration



RANDY SPRICK'S
safe&civil
SCHOOLS

Clear form

Daily sessions run from 8:30 am to 3:30 pm across 4 days. Preregistration is required.

Everyone is invited to attend the keynote address on Sunday, July 10, starting at 6:30 pm PT.

SELECT ONE SESSION

- ☒ Addressing Absenteeism: Prevention and Intervention
- ☐ CHAMPS and Classroom-Based Behavioral Interventions
- ☐ Coaching Classroom Management:
Building a System of Support for All Teachers
- ☐ Designing a Tier 2 and 3 Behavior Support System
- ☐ Explicit Instruction
- ☐ Leadership in Behavior Support

ATTENDEE INFORMATION

Name Tricia Wheeling Position Elementary Principal

School Parshall Elementary District Parshall School District

Address: ☐ Home ☒ Work 211 1st Ave NW / Box 69 City Parshall State ND Zip 58770

Email (required) tricia.wheeling@parshallps.org Email (confirmation) tricia.wheeling@parshallps.org

Phone 701-862-3417 How did you hear about this workshop? Previous attendee

PAYMENT INFORMATION

Safe & Civil Schools is now part of Pacific Northwest Publishing. [Click here for a new W9 to update your vendor records with our new tax ID.](#)

Amount: \$1,200 ☐ Charge ☐ PO (Please include copy of your PO along with your registration) ☐ Check (Payable to Safe & Civil Schools)

Visa/MC# _____ Exp. Date _____

PO # _____ School _____ District _____

Address _____

City _____ State _____ Zip _____ Phone _____

CANCELLATION POLICY

Cancellations before April 20, 2022 will be charged a \$25 processing fee. Cancellations between April 20 and June 1 will be charged a \$300 cancellation fee. **No refunds** are offered after June 1, 2022.

BOOK YOUR ROOM AND TRAVEL

Once your registration is confirmed, reserve your room by visiting the National Conference page at safeandcivilschools.com or call the hotel directly at 1-877-901-6632 and mention the Safe & Civil Schools National Conference.

COVID VACCINATION VERIFICATION & CONSIDERATIONS

All attendees must submit proof of vaccination with their registration forms. Your registration will not be processed until we receive proof of vaccination. Please email info@safeandcivilschools.com

Proof of a booster shot within the last 7 months must be presented during check-in.

Attendees will be required to wear masks and follow all applicable federal, state, and local mandates in effect at the time of the event.

Hotel and travel expenses are the responsibility of the conference attendee. Safe & Civil Schools is not responsible for any attendee travel expenses or cancellation costs.

Please visit beta.safeandcivilschools.com/covid to read the most current Covid considerations and regulations.

3 EASY WAYS TO REGISTER:

1-800-323-8819 (8 am - 4:30 pm PT)

Scan & email registration form to info@safeandcivilschools.com

Safe & Civil Schools, 21 West 6th Ave.,
Eugene, OR 97401

Sessions may fill early. Please confirm your registration before you book travel.

COVID-19 Vaccination Record Card

Please keep this record card, which includes medical information about the vaccines you have received.

Por favor, guarde esta tarjeta de registro, que incluye información médica sobre las vacunas que ha recibido.



Last Name Wheeling First Name Tricia MI 1
 Date of birth 05/29/1971 Patient number (medical record or IIS record number) _____

Vaccine	Product Name/Manufacturer Lot Number	Date	Healthcare Professional or Clinic Site
1 st Dose COVID-19	<u>Moderna</u> <u>030L20A</u>	<u>01/20/21</u> mm dd yy	<u>UMDH4</u>
2 nd Dose COVID-19	<u>Moderna</u> <u>023M20A</u>	<u>02/17/21</u> mm dd yy	<u>UMDH4</u>
Other	<u>Pfizer</u> <u>2/22</u> <u>FJ1020</u>	<u>12/11/21</u> mm dd yy	<u>CUS 0864</u> <u>OKDA</u>
Other		mm / dd / yy	

Reminder! Return for a second dose!
¡Recordatorio! ¡Regrese para la segunda dosis!

Vaccine	Date / Fecha
COVID-19 vaccine Vacuna contra el COVID-19	<u>02/17/21</u> mm dd yy
Other Otra	mm / dd / yy

Bring this vaccination record to every vaccination or medical visit. Check with your health care provider to make sure you are not missing any doses of routinely recommended vaccines.

For more information about COVID-19 and COVID-19 vaccine, visit [cdc.gov/coronavirus/2019-ncov/index.html](https://www.cdc.gov/coronavirus/2019-ncov/index.html).

You can report possible adverse reactions following COVID-19 vaccination to the Vaccine Adverse Event Reporting System (VAERS) at vaers.hhs.gov.

Lleve este registro de vacunación a cada cita médica o de vacunación. Consulte con su proveedor de atención médica para asegurarse de que no le falte ninguna dosis de las vacunas recomendadas.

Para obtener más información sobre el COVID-19 y la vacuna contra el COVID-19, visite [espanol.cdc.gov/coronavirus/2019-ncov/index.html](https://www.cdc.gov/coronavirus/2019-ncov/index.html).

Puede notificar las posibles reacciones adversas después de la vacunación contra el COVID-19 al Sistema de Notificación de Reacciones Adversas a las Vacunas (VAERS) en vaers.hhs.gov.

Agreement: Speaking Engagement

This agreement is between Hunter Pinke (Speaker) at PO Box 402, Northwood, N.D. 58267 and Parshall Public School.

Client wishes to retain the services of the Speaker for the following event:

Event Details	1 hour keynote Audience: Grades 7-12 students
Presentation Details	Topic: Overcoming adversity <i>No Bad Days</i> Life hits you and how you respond determines your path forward. Draw from Hunter Pinke's experience of growing up in rural North Dakota, to being a Division I football player to a chest-down paraplegic at age 22. Pinke gives tangible examples on how to choose joy and live life with no bad days.
Venue Location	Parshall High School, 601 Main St, Parshall, ND 58770
Date + Time	Date: Monday, May 16 Time: 2:00 p.m. Duration: 1 hour (45 minutes speaking, up to 15 minutes Q&A)
Contact	shane.sagert@parshallps.org
Project Scope	Scope includes: • Customized keynote presentation

Compensation and Billing

In exchange for the services provided, the Client agrees to compensate the Speaker as follows:

Services Fee: \$2000.00

Travel Fee: Waived and all travel expenses and per diem is included in services fee.

Hotel Accommodations: Hunter Pinke will make his own hotel reservation.

\$1000.00, half of the fee is due immediately upon finalization of this contract to hold this date and event. Check made to Hunter Pinke and sent to PO Box 402, Northwood, ND 58267. W-9 is provided with this contract. The remaining \$1000.00 check can be given to Hunter prior to the event on location or sent ahead to the same above address.

Please note, availability is not guaranteed until the contract has been received. All inquiries into availability and tentative holds for dates are done as a courtesy and are subject to change. Pricing as defined herein is valid for 60 days unless mutually agreed otherwise. All parties agree to keep the terms of this agreement strictly confidential and shall not disclose these terms to any outside parties.

Speaker Requirements

As part of the engagement, the Client and the Speaker agree to the following terms:

- Speaker agrees to present to the best of his ability the information and material described herein and in conversations between the parties as well as to coordinate the details of this program with the Client in order to achieve the outcomes that the Client has stated.
- It is requested that the person introducing Speaker read the provided introduction exactly as written.
- The Speaker or Speaker's Representatives will pre-approve all promotional material and advertising related to the Speaker with reference to the Client's event. Approvals will be provided within 24 hours and will not be unduly withheld. Promotional materials include, but are not limited to, Speaker's biography, photographs, speech title, and speech description.
- No other photographs, information, or materials pertaining to Speaker may be used without the prior written approval of Speaker or Speaker's Representatives.
- Client grants Speaker permission to use Client's logo on Speaker's website and to list Client as a customer.
- Speaker Bio: Use what is most relevant to your audience from:
<https://www.hunterpinke.com/bio>

Technical and Logistical Requirements

As part of the engagement, the Client and the Speaker agree to the following terms:

- The Client will provide the room setup and necessary audiovisual equipment including:
 - 36" or wider accessible entrance with ADA wheelchair ramp or elevator access to venue and stage
 - ADA accessible bathroom within venue
 - Lapel or headset microphone
 - video projector and screen
 - confidence monitor or place for laptop to be line-of-sight
 - speakers/audio to be connected to laptop
- The Speaker will run the presentation from the house computer, emailed ahead of time to the program contact by Hunter Pinke and does not need a live Internet connection for the presentation.
- The Speaker can include the Client's logo on the introductory slide but does not use Client-provided slide templates. The presentation will be in PowerPoint, landscape orientation, 16:9 aspect ratio (unless other ratio is mutually agreed upon) and has both video and audio elements.
- The Speaker and Client will meet at least 60 minutes prior to the Event for an A/V and sound check, unless mutually agreed otherwise. During the sound check, the Speaker will also meet with the person introducing him. The Speaker will not provide his slides in advance of the presentation, as they are updated up until show time.
- During the presentation, all podiums, chairs, stools, stands, etc. should be moved to either side of the stage. The Speaker does not use a podium during the presentation, other than to hold his laptop, if required by stage setup.
- If the presentation is being held during a meal, it is preferable that food consumption is over and that all dishes are cleared prior the presentation.

Cancellation

If the Client changes the event dates, the deposit sum will be retained by the Speaker and applied to future presentations or consulting assignments on Client's behalf for a period of one year. If the change is made within 30 days of the event date, the Speaker will retain the deposit without refund to the Client.

In addition and notwithstanding any other provision of this agreement, in the event that the performance of any obligation under this agreement by any party to this agreement is prevented due to acts of God, any government restriction, wars, hostilities, civil disturbances, revolutions, strikes, terrorist attacks, pandemics (if declared as such by the World Health Organization, or if the event is staged in a location that the United States Centers for Disease Control

strikes or a labor conflict(s)), lockouts, environmental disasters, or any other cause beyond the reasonable control of any party, then such party shall not be responsible to the other parties for failure or delay in performance of its obligations under this agreement. The terms of this clause shall not exempt, but merely suspend, any party from its duty to perform the obligations under this agreement as soon as practicable after a force majeure condition ceases to exist.

In the highly unlikely event that the Speaker is unable to fulfill their duties, the Client may choose to suspend this program and reschedule for another date within one year or terminate this agreement and receive a refund of any deposit sum paid to Speaker.

Authorization

All parties agree with the terms set forth in this document.

DocuSigned by:
Shane Sagert
AA15DC22B31E4E9...

2/28/2022

Shane Sagert, Parshall Public School/ Date

DocuSigned by:
Hunter Pinke
E31EFBB481164F5...

2/28/2022

Hunter Pinke/ Date



PROPOSAL 96600

To: Parshall Public School
Attn: Barry

Date: 2/28/2022
Project: Parshall Gym Floor Recoat 2022
Location: Parshall, ND
Architect: NA
Addendum: NA

We propose to screen and recoat the wood gym floor using standard design, materials, construction sizes and colors.

Screening and Recoating the Wood Gym Floors

Material, freight and installation **\$9,596.00**

Pricing Includes:

1. Router and capping the cracked board before screening and recoating the entire gym floor will be done at no charge as long as it's completed at the same time as the screen and recoat.
2. Screen and recoat only the main wood gym floor which is approximately 10,665 sqft with an oil based finish.
3. 2. Screen and recoat only the auxiliary wood gym floor which is approximately 6,763 sqft with an oil based finish.
4. 3. Pricing is based on completing this work during the same time as another project in central North Dakota.

T&M Repair to cracked wood board

Time and materials plus travel and lodging..... **\$110 per hour plus travel and lodging not to exceed \$1,500.00**

Pricing Includes:

1. Router and capping the cracked board on time and material.

Qualifications:

1. Pricing good for 1 production run and 1 delivery with completion not later than 12/31/2022.
2. Clean floor to be provided by owner.
3. Due to the unsettled nature of "Steel Tariffs" and "Freight Regulations", any such surcharges are not included in this proposal. Any steel or freight surcharges incurred will be passed along to the customer.
4. If there is an increase in the actual cost of labor or materials charged to H2I Group in excess of 5% over our costs as of the date of this proposal: a) subsequent to making an Agreement based on this proposal, the price set forth will be increased and an updated proposal will be provided, b) after making an Agreement based on this proposal, H2I Group will submit written documentation of the increased charges for which the customer will issue a written change order or amendment to the contract/purchase order to reflect the increase for additional direct costs to H2I Group.
5. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics; pandemics; (such as COVID-19); etc.).



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h2igroup.com
info@h2igroup.com





430 Industrial Blvd. | Minneapolis, MN 55413 | Ph: 612.331.4880 | Fax: 612.378.2236 | Toll Free: 800.795.0696

Excludes:

1. Any Liquidated, Consequential and/or Actual Damages clauses.
2. Screening and recoating underneath bleachers, wall base or thresholds.
3. Charges for vertical transportation, Mechanical utilities and connections, Electrical utilities and connections, Bonds, Removal of existing equipment, Traps, Ducts, Fume hood fan/blowers, Fume hood testing/balancing, Rubber/vinyl base, In-wall backing/blocking.
4. Note: Clean-up to be limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.

SEE PAGE 3 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract", 1996 Edition or a subcontract form otherwise acceptable to H2I Group, Inc.

TERMS: Net 30 Days

ACCEPTED: Company _____
Name _____
Date _____

RESPECTFULLY,
H2I Group, Inc.
By Brandon Larson
701-446-7846
Blarson@h2igroup.com

Note: This quotation is offered for acceptance within 15 days and is subject to revision beyond that time.

DIR# PW-LR-1000537618

Contractors Licenses: Arizona # 327293 | California # 1060739 | Nevada C3#0084853, C26#00845851



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PROPOSAL 96600

H2I Group Inc. Terms and Conditions

General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between H2I Group Inc. (hereinafter H2I). By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by H2I. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

Site Conditions

A smooth, level and clean sub-floor shall be provided or as required by H2I. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of H2I shall entitle H2I to an equitable adjustment of time and contract price.

Acceptance

This proposal may be accepted within 15 days subject to credit approval. H2I reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with H2I and its subsidiaries. H2I and its subsidiaries may, if payment for work performed by H2I will pass thru from a third party require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, and/or a personal guarantee, as a condition of credit approval. Customer agrees that payments received from a third party for services performed by H2I shall be held in trust and first paid to H2I for material and labor costs paid by H2I.

Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability

H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

We impose a 2% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any debit card transaction.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)



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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
 - Correct the 17 audit findings asap.
 - Strategic Plan
 - Implement curriculum development in our school buildings.
2. Board Relations
 - Policy updates- monthly working on 25 or more recommended policies per month.
 - Policy Committee
3. Operations and resource management
 - Budget 2021-22
4. Other Staff Development
 - 2021-22 Staff Development Calendar
5. LIEC meeting
6. Curriculum
 - Looking at new curriculum for SFA
7. Teacher Fairs
8. No School March 17th & 18th
9. KODA ~ presentation April 21st
 - 3 assemblies with 350 orders of the comic books for students, staff, and parents.
10. Hunter Pinke ~ presentation May 16th
 - UND football player with theme “No Bad Days”

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



	February	January	Difference
Booster Club	\$33,145.60	\$34,949.48	\$1,803.88
Checking Account	\$1,746,490.36	\$2,042,865.52	\$296,375.16
Lunch Account	\$93,380.27	\$91,690.73	-\$1,689.54
Activities	\$144,769.92	\$157,872.13	\$13,102.21
Building Fund	\$1,400,260.76	\$1,400,583.01	\$322.25
Backback Program	\$6,862.36	\$6,860.36	-\$2.00
Total	\$3,424,909.27	\$3,734,821.23	\$309,911.96

School Board President: Michelle Hoff
Superintendent: Shane Sagert

High School Principal: Amber Young Bird
Elementary Principal: Tricia Wheeling



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

School Year 2022-2023
State Issued ID 31-003
District Name Parshall 3
Payment Month August
Vendor ID 0000008581

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,232,397.15	(5,527.98)	2,226,869.17	-	222,686.92	222,686.92
2 3130 Transportation	180,334.13	-	180,334.13	-	18,033.41	18,033.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,412,731.28	(5,527.98)	2,407,203.30	-	240,720.33	240,720.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,527.98)	Great North West Ed Cooperative



STATE AID TO SCHOOLS PAYMENT WORKSHEET

North Dakota Department of Public Instruction
Office of Fiscal Management - SFO

District Name Parshall 3	County District Number 31-003	Payment Month August	School Year 2022-2023
-----------------------------	----------------------------------	-------------------------	--------------------------

A STATE AID FORMULA:

Student membership includes regular school year average daily membership (ADM). ADM for students attending school in Montana and Minnesota (NDCC 15.1-29.01), South Dakota students attending school in North Dakota (NDCC 15.1-29-02.1) under cross border attendance agreements, and students in private or out-of-state placements for purposes other than education (NDCC 15.1-29-14) are also included.

Student Membership

- 1 Pk Special Education
- 2 Kindergarten
- 3 Grade 1-6
- 4 Grade 7-8
- 5 Grade 9-12
- 6 Alternative High School
- 7 Total Average Daily Membership (ADM)

ADM	Weighting Factor	Weighted ADM
0.40	1.000	0.40
25.00	1.000	25.00
127.00	1.000	127.00
40.00	1.000	40.00
80.00	1.000	80.00
-	1.000	-
		272.40

Other Program Membership

- 8 Alt High School (from line 6)
- 9 Special Ed ADM (from line 7)
- 10 PK Special Ed ADM (from line 1)
- 11 Regional Education Association (if member from line 7)
- 12 2022 Fall Enrollment above 2021 ADM
- 13 Spring 2021 ADM Adjustment
- 14 ELL Level 1
- 15 ELL Level 2
- 16 ELL Level 3
- 17 At Risk
- 18 Home-Education (district supervised)
- 19 Alt Middle School
Summer Programs
- 20 Summer School
- 21 Special Ed ESY
- Isolated School District
- 22 >275 sq miles and <100 ADM
- 23 >600 sq miles and <50 ADM

-	0.250	-
272.40	0.082	22.34
0.40	0.170	0.07
272.40	0.002	0.54
1.23	0.700	0.86
-	0.600	-
-	0.400	-
-	0.280	-
-	0.070	-
171.34	0.025	4.28
-	0.200	-
-	0.150	-
-	0.600	-
-	1.000	-
-	0.100	-
-	1.100	-

- 24 Total Weighted Average Daily Membership (add lines 7 through 23)
- 25 School District Size Weighting Factor
- 26 Total Weighted Student Units
- 27 Per Student Payment Rate
- 28 Total Formula Payment

300.49
1.1800
354.58
\$10,237.00
3,629,835.46

Formula Adjustments

- 29 Transition Maximum Adjustment (from line 68)
- 30 Transition Minimum Adjustment (from line 75) with 15% Reduction
- 31 Total Adjusted Formula Amount (total lines 28, 29 and 30)
- 32 Contribution from Property Tax (from line 48)
- 33 Contribution from Other Local Revenue (from line 41)
- 34 State Aid Payment (line 31 minus lines 32 and 33)

70%		
3,762,306.55	-	-
3,488,684.25	-	-
		3,629,835.46
		1,080,984.84
		316,453.47
		2,232,397.15

State School Aid Summary

- 1 State Aid Formula Payment (from line 34)
- 2 Transportation (from line 64)
- 3 State Child Placement
- 4 Special Education Contracts - Agency
- 5 Special Education Contracts - School Placed
- 6 Special Education Contracts - Boarding
- 7 Special Education - Gifted and Talented

Entitlement	EFB Offset	Net Entitlement
2,232,397.15	-	2,232,397.15
180,334.13	-	180,334.13
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,412,731.28	-	2,412,731.28

Total State Aid

Excess Fund Balance Offset (from line 52)

-

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Apportioned		Percent	
	Total Revenue	Revenue		
35 1300 Tuition	15,394.40	12,397.11	75%	9,297.83
36 2999 County	390,576.20	314,531.01	75%	235,898.26
37 US Flood	2,723.97	2,193.61	75%	1,645.21
38 Electric Generation, Distribution and Transmission Tax	78,671.99	63,354.55	75%	47,515.91
39 Mobile Home and Other In-Lieu Taxes	32,793.76	26,408.81	75%	19,806.61
40 Telecommunications	3,790.96	3,052.86	75%	2,289.65
41 Contribution from Other Local Revenue				316,453.47
	S & I Levy	Total Levy	Non S & I Percentage	
	16.92	86.92	80.53%	

C CONTRIBUTION FROM PROPERTY TAX			
42 District Taxable Valuation			18,016,414
43 Contribution Mill Rate			60
44 Contribution from Property Tax (line 42 times line 43 divided by 1000)			1,080,984.84
45 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)		-	-
46 Maximum Contribution Increase Adjustment (NDCC 15.1-27-04.1.4.a.)		1,245,079.79	-
47 Local Effort Adjustment NDCC 15.1-27-04.3			-
48 Adjusted Contribution from Property Tax (total lines 44, 45 and 46)			1,080,984.84

D EXCESS FUND BALANCE OFFSET			
49 General Fund Ending Balance			-
50 General Fund Expenditures			-
51 35% of General Fund Expenditures + \$50,000			50,000.00
52 Excess Fund Balance Offset (line 49 minus line 51, if less than zero enter zero)			-

E TRANSPORTATION WORKSHEET				
Transportation Statistics				
	Rate	Miles	Rides	Total
53 Small Bus Miles	0.520	0.0	xxxxx	-
54 Large Bus Miles	1.110	199,500.0	xxxxx	221,445.00
55 Rural Rides	0.300	xxxxx	30,800	9,240.00
56 Small In-City Miles	0.520	0.0	xxxxx	-
57 Large In-City Miles	1.110	5,600.0	xxxxx	6,216.00
58 In-City Rides	0.300	xxxxx	4,900	1,470.00
59 Family - To School	0.250	0.0	xxxxx	-
60 Family - To Bus	0.250	0.0	xxxxx	-
61 Not Reimbursable	-	0.0	0	
62 Total Transportation Reimbursement				238,371.00
63 Reimbursement Cap --- 90% of transportation expenditures				180,334.13
64 Transportation Grant Total (lesser of 90% cap or total)				180,334.13

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS			
65 Baseline Funding (2018-19 Formula Payment)			3,430,117.60
66 Baseline Weighted Student Units (2018-19)			355.60
67 Baseline Funding Rate			\$9,646.00

Adjustment for Maximum	Baseline Funding		Weighted Student Units	
	Rate	Maximum Percent		
68 Maximum Increase Amount	\$9,646.00	110%	354.58	3,762,306.55

Adjustment for Minimum	Baseline Funding		Weighted Student Units	
	Rate	Minimum Percent		
69 Minimum Increase Per Student	\$9,646.00	102%	354.58	3,488,684.25
70 WSUs Above Baseline	\$10,237.00		-	-
71 Baseline Funding Per Student				3,488,684.25
72 Baseline Funding (from line 65)				3,430,117.60
73 Minimum Funding Percentage				100%
74 Minimum Funding Amount				3,430,117.60
75 Minimum Increase Amount (greater of line 71 or line 74)				3,488,684.25

Parshall High School/ Middle School Board Report **March 2022**

Student Attendance by Grade Level:

Student Attendance - Daily Absent/ADA Summary Totals - All

Students Total Records: 160

Grade	Membership	Present	Absent	AD A	Absent Rate
Grade 06	285.0	253.9	31.0	89. 1	10.9
Grade 07	285.0	248.5	36.4	87. 2	12.8
Grade 08	255.0	228.6	26.3	89. 7	10.3
Grade 09	402.0	348.5	53.4	86. 7	13.3
Grade 10	315.0	290.5	24.4	92. 2	7.8
Grade 11	157.0	143.1	13.8	91. 2	8.8
Grade 12	298.0	265.6	32.3	89. 2	10.8
Total	1,997.0	1,779.0	217.9	89. 1	10.9

Class Enrollments:

Seniors Class of 2022	19
Juniors Class of 2023	10
Sophomores Class of 2024	21
Freshman Class of 2025	26

8th Class of 2026	17
7th Class of 2027	19
6th Class of 2028	19

Sports:

- March 7, 8, 10th Boys Regionals -Williston
 - Monday, Tuesday, Thursday
- Track for grades 7-12 is in season
- Baseball March 21 Coach Jay Clauson (Co-Op Lewis and Clark)
 - March 2, Wednesday after school Baseball meeting
- Boys Golf March 28 Coach Carrol Howling Wolf (Co-OP New Town)

Upcoming:

- Family Engagement Night - March 24th at the elementary school.
 - Family Pictures
- NAEP TESTING - March 10
- ACT TESTING - March 15
- NDSA TESTING - Opens March 14th week through April.
 - Start date April 4 Grades 6-8 and 10th grade.
 - NO Track Meets Or Golf for grades 6-8 or 10th grade.
- April 9th Prom: Sign up sheet in the office.
 - 15 couples so far.
 - DJ -no Dj
 - Theme - Midnight Garden
 - Time -7pm Grand March
- April 23 - April 30, 2022 Close up Trip - Chaperones
- May 16 Speaker Hunter Pinke 2pm
- May 23rd Summer School
- May 23 Driver's Education - Students can take their permit online.
- May 31st Driver's Ed students will start behind the wheel driving.



Elementary Principal Report - March 9, 2022

1. Staffing Changes and Concerns:

- Enrollment Numbers: as of 3/1/22 - Total 142 students (+3)
PK (17) K (23) 1 (17) 2 (18) 3 (22) 4 (21) 5 (24)

2. Attendance:

- February attendance overall 86.3% (+5.2%)
- **32 students with perfect (+25)**
- PK - 81.1 (+3.3)
- K - 83.2 (+3.3) 3 - 87.8 (+6.2)
- 1 - 87.7 (+7.2) 4 - 91.7 (+8.5)
- 2 - 85.3 (+0.5) 5 - 86.3 (+6.3)
- **As of February 28 - we have 56.3% (-2.7) of student body that is considered Chronic or Severe Chronic attendance**

3. Family Engagement:

- Family Reading Night during Reading month

4. KODA

- Special Speaker coming to the Elementary School and HS
- View proposal
- Elementary/HS/Community sessions
- Meeting on March 15 @ 5:30pm

5. Reading Month:

- See attached calendar - I will provide an updated one at meeting
- Community involvement

6. Parent Conferences:

1A	8/8	100.00%
5B	10/10	100.00%
1B	8/9	88.89%
3	17/21	80.95%

4	17/21	80.95%
2A	7/9	77.78%
PK	12/16	75.00%
KA	8/11	72.73%
KB	8/11	72.73%
5A	10/14	71.43%
2B	6/9	66.67%
		80.65%

7. PreSchool Items:

- Need to make things more clear
- Be specific in requirements and expectations

8. Evaluations:

- Working on evaluations

9. Architect Meeting:

- Thursday March 3
- Updates

Parshall High School/ Middle School Board Report

March 2022

Student Attendance by Grade Level:

Student Attendance - Daily Absent/ADA Summary Totals - All

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**RELATIONS WITH TRIBAL COMMUNITIES
PARSHALL SCHOOL DISTRICT POLICY & PROCEDURES
RELATED TO INDIAN STUDENTS RESIDING ON INDIAN LANDS**

The Parshall School District is entitled to receive federal funds through Public Law 81-874 (and amended by P.L. 95-961) known as Impact Aid, based on the number of students who reside on Indian-owned land, whose parents work on Indian land, or whose parents live on and work on federal land. The funds received through P.L. 81-874 are non-categorical and become part of the district General Fund as allowed by Section 223.6.

Section 223.10 – 233.11. of P.L. 81-874, requires that the Local Education Agency (LEA) establish policies and procedures to ensure that 1) tribal officials and parents of Indian students are given the opportunity to comment on the participation of Indian students on an equal basis in school programs with other students educated by the LEA, and 2) the LEA disseminates documents dealing with educational programs to tribal officials and parents of Indian students, and 3) the LEA consults and involves tribal officials and parents of Indian students in planning and developing education programs assisted by such funds.

These policies and procedures are to be reviewed annually by the LEA to ensure that they meet the minimum standards of P.L. 81-874 and that they continue to provide for an adequate level of Indian participation.

It is the position of the Parshall School District that students enrolled in shall have equal opportunity to participate in all aspects of the school program and shall not be excluded based on their race or location of residence.

Standard #1: *The LEA provides tribal officials and parents of Indian children an opportunity to comment on whether Indian children participate on an equal basis with non-Indian children in the educational programs and activities provided by the LEA.*

The school board holds an Open Hearing, at a regular school board meeting in May of each year, where it is possible for tribal officials, parents of Indian students and Indian students to comment on student participation. The Local Indian Education Committee (LIEC) is invited to attend the Open Hearing. This meeting is listed in the local newspapers, on the school website and publicly posted per state law. The LIEC, tribal officials and Indian parents will be invited to this meeting and given opportunity to comment.

Standard #2: *Assess the extent to which Indian children participate on an equal basis with non-Indian children served by the LEA.*

All Indian children have equal access to courses and programming at the Parshall School District. To assess the extent of participation in school programs, the LEA compiles data on the participation of Indian students. This information is to be presented at the Open Hearing in May. The LIEC, tribal officials and Indian parents will be invited to this meeting and given opportunity to comment.

Standard #3: *Recommend, if necessary, ways the LEA can modify its educational program to ensure that Indian children participate on an equal basis with non-Indian children served by the LEA.*

MHA provides an Education Resource Officer (ERO) who encourages Indian students to participate fully in school programs.

Indian parents, LIEC members and the Reservation Tribal Council will be invited to the May Open Hearing and other board meetings where these programs are on the agenda.

Standard #4: *Disseminate relevant applications, evaluations, program plans and information related to the educational programs of the LEA in a timely manner.*

Allow the tribes and parents of Indian parents an opportunity to:

- *Review the materials and provide input on the needs of the Indian children.*
- *Recommend ways the school district can help Indian land children benefits from the LEA's educational programs and activities.*

The Parshall School District will hold an Open Hearing each May. This meeting will be advertised and an open invitation to community members, the LIEC and the MHA Tribal Business Council will be extended. An open discussion regarding American Indian program will occur.

Throughout the year school board agendas will be posted with the county auditor, on the doors of both schools, and the school district web site. There is a "Community Comments" item on the regular board meeting agendas. Additionally discussion of materials, program information, and other changes which impact students are on the agendas.

Standard #5: *Gather information concerning the Indian community views on education issues, including the frequency, location and time of meetings.*

The Parshall School District will hold an Open Hearing each May. This meeting will be advertised and an open invitation to Indian parents, the LIEC and the MHA Business Tribal Council will be extended. An open discussion regarding American Indian students' needs will occur. Additionally, the superintendent (or representative) will attend the monthly MHA Education Committee and Team Education meetings in order to communicate district needs and gather information regarding the needs of Indian children.

Standard #6: *Notify Indian parents and tribes of the location and times of meetings.*

Regular school board meetings are set in July of each year. Meeting dates, times and locations are posted on the school website, filed with the county auditor, at each school's main entrance and on the school district's website. Tribal officials will also be notified of and invited to participate in district meetings.

Standard #7: *Consult and involve tribal officials and parents of Indian children in the planning and development of the LEA's educational programs and activities.*

The Parshall School District will hold an Open Hearing each May. This meeting will be advertised and an open invitation to community members, the LIEC and the MHA Tribal Business Council will be extended. An open discussion regarding American Indian students' needs will occur.

Additionally, the superintendent (or representative) will attend the monthly MHA Education Committee and Team Education meetings in order to communicate district needs and gather information regarding the needs of Indian children.

Standard #8: *Modify the IPPs, if necessary, based upon input from the tribes and parents.*

The Parshall School District will hold an Open Hearing each May. This meeting will be advertised and an open invitation to community members, the LIEC and the MHA Tribal Business Council will be extended. The board will listen and consider any suggested modifications of the POLICY & PROCEDURES RELATED TO INDIAN STUDENTS RESIDING ON INDIAN LANDS.

Any modification of the POLICY & PROCEDURES RELATED TO INDIAN STUDENTS RESIDING ON INDIAN LANDS will be made at the July school board meeting. This meeting will be advertised and an open invitation to community members, the LIEC and the Tribal Council will be extended.

Legislation and Regulations:

- Legislation: P.L. 89-10 as amended
- Law: 20 USC 7701-7714
- Regulations: 34 CFR 222
- Legislation: 20 USC §7704:
- Regulations: 34 CFR §222.94 - §222.122
- Board Approved:

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CRITERIA FOR CONSIDERING THIRD PARTY STUDENT SURVEYS AND RESEARCH

Surveys and educational studies can serve as a valuable tool for determining student needs and developing educational services. The Superintendent shall take the following criteria into consideration when a request has been made to conduct a survey and/or research studies:

1. The study/survey is conducted for the purpose of improving the education or general welfare of students;
2. The party proposing the study/survey has a purpose and mission that is in keeping generally with the district's mission, goals, and objectives;
3. The study/survey proposal is sufficient in scope and depth to justify the use of the time and effort of district students and staff;
4. The party conducting the study/survey will provide a copy of the survey instrument and/or any instructional material that will be used including, but not limited to, textbooks, teachers' manuals, films, software, and/or other supplementary material. Such material must be provided prior to the initiation of the survey/study and in a timely manner, allowing the Superintendent and other relevant school officials ample opportunity to review such material, and comply with any applicable parental notification and consent requirements under the Protection of Pupil Rights Amendment (PPRA) if the survey concerns a protected area or is for marketing purposes;
5. Neither the study/survey nor its findings are reasonably predicted to exploit or compromise the safety of district students or staff; and
6. The party conducting the study/survey agrees to provide a copy of the outcome/results to the District within a reasonable time after the study/survey's completion.

The Superintendent shall also take into account the amount of instructional time the survey/study will consume, if it will unduly disrupt district operations and/or the educational environment, the level of supervision the District will have to provide to third parties conducting the survey/study, the amount of protected/confidential information that will be gathered, and whether or not the agency conducting the survey/study has developed appropriate safeguards for collection, protection, disclosure, and use of protected/confidential information.

Teachers may use surveys in classes to determine student knowledge and/or attitudes prior to teaching **[about a particular subject] [a particular unit], [provided that administrative approval has been given and]** provided that responses will not be used in a manner that would breach student confidentiality requirements under law and/or district policy.

End of [Name of District] Administrative Regulation GCC-AR

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DISTRICT PERSONNEL TIME AND EFFORT

Federal law requires that districts document time and effort for all employees, including teachers, paraprofessionals and other staff, who are paid with federal funds, no matter the percentage of time for which they are paid. The portion of the federally paid salary must be reflective of the time and effort the employee has expended towards the federal program.

Time and Effort Records

District expenditures of federal funds for employee salaries and wages must be based on records that accurately reflect the work performed. Time and effort records must:

1. Be supported by a system of internal controls which provides reasonable assurance charges are accurate, allowable, and properly allocated;
2. Be incorporated into official district records;
3. Reasonably reflect total activity for which employee is compensated by the District;
4. Encompass 100% of all activities (federal and non-federal) compensated by the District;
5. Comply with the District's established accounting policies and practices; and
6. Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one federal award.

The first five criteria listed above may be satisfied through payroll, accounting, and related systems. The last criterion applies when an employee distributes time among multiple programs. A good internal control measure for this would be daily logs and/or a permanent schedule and a supervisor assurance.

Employee certifications are not required when the District has other records that can satisfy the criteria above; however, the District may continue to use employee certifications as an internal control.

End of [Name of District] Exhibit HBAA-AR2

[02/22]

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DISTRICT PERSONNEL TIME AND EFFORT FORM

For monitoring purposes, the District must submit documentation of the employee's time and effort that is paid with federal funds. This sample time and effort assurance form may be used when multiple individuals are supervised by one constant individual who has direct knowledge of the work performed.

Name of District:**Supervisor Name:****Supervisor Title:****Time Period:**

The following employees spent [%] time working on federal grant compliance objectives, goals, and programs.

Employee Name(s)	Employees Signature (not required)

I hereby certify the above is an accurate representation of the work performed during the time period indicated

Supervisor Signature_____
Date**End of [Name of District] Exhibit HBAA-E****[02/22]**

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.

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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]**

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)]

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)]

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]



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.) Hanson, Molly L		
Parent/Guardian Address 300 Thiel Ct		
Home Telephone 760-920-8905	Work Telephone 701-662-3129	Deadline waiver requested because you have moved? (See reverse) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Student Information

Student Name (Last, First, M.I.) - List only one student per application Hanson, Reagan	Does this student have a disability? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Specify disability: Hearing loss / Prematurity	
School Currently Attending (if different from resident school district)	Date of Birth 08-16-2014	Current Grade Level Pre K
List reason(s) for requesting open enrollment (OPTIONAL) Berthold does not have resources + teachers in Parish	Application Type: <input type="checkbox"/> Family <input checked="" type="checkbox"/> Individual	

School District Information

Resident School District Name Lewis & Clark Co	City in Which Resident School District is Located Berthold
Admitting School District Name Parshall School District	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 Molly L. Hanson	Date 2-17-2022
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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
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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
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Amber Cieslik
Shane Sagert

To Whom This May Concern

2 week notice

I write to inform you today Thurs. March 3, 2022 that I will be
resigning from the Parshall School District. My last day will be Wed
March 16, 2022.

Sincerely

Lori Folden 3.3.22
Lori Folden

Speech and Language Pathologist's Contract for 2022-2023

Souris Valley Special Services and Parshall School District are in agreement that Souris Valley Special
(Name of District)

Services will employ a Speech and Language Pathologist who will serve Parshall School District
(Name of District)

for _____ school days per week throughout the school year of 2022-2023.

The following items breakdown the contract's specific stipulations:

- Souris Valley Special Services will hold the contract; and
 - Souris Valley Special Services will bill the district for all salary, fixed charges, and mileage.
 - The contracting school district will be directly responsible to:
 - Provide supplies/materials;
 - Provide equipment (i.e. all necessary technology);
 - Pay for in-state and out-of-state conferences based on percent of contract; and
 - Any other costs above and beyond salary, fixed charges, and mileage.
- SVSS will bill back for:
- Substitute pay (unless the district pays the substitute directly); and
 - Fulfillment of unemployment claims/costs based on percent of contract.

This contract was approved by the Parshall School District at its Board meeting on _____.
(Name of District) (Date of Meeting)

Superintendent

Board President

Approved by Souris Valley Special Services Board at its Board meeting on _____.
(Date of Meeting)

Director

Board President

*NOTE:

If you are no longer interested in having Souris Valley Special Services hold the contract for your Speech Language Pathologist you must notify us in writing on or before March 31, 2022.

TEACHER'S CONTRACT

2022-2023 School Year

THIS AGREEMENT is made and entered into on the 2nd of March 2022 between **Crystal Hayden**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **429771** 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 **\$51,000.00**, 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
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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.

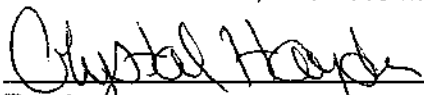
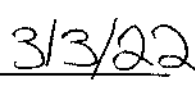
6. QUALIFICATIONS: TEACHER hereby certifies that TEACHER is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 16th day of March, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board	Date
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Connie Blatherwick, Business Manager	Date
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 Teacher	 Date
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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 **Donald Hamm**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **38331** 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 **\$60,050.00**, 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
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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 16th day of March, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board	Date
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Connie Blatherwick, Business Manager	Date
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 Teacher	 Date
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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 **Katrina Frank**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **420354** 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 **\$50,750.00**, 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
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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.

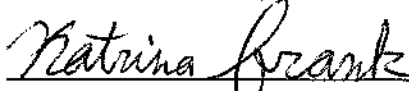
6. QUALIFICATIONS: TEACHER hereby certifies that TEACHER is highly qualified as defined and required by ESSA (Every Student Succeeds Act) and the North Dakota Education Standards and Practices Board.

7. DEADLINE FOR ACCEPTANCE: This contract must be signed and returned to the Business Office by 4:00 p.m. on the 16th day of March, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board	Date
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Connie Blatherwick, Business Manager	Date
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 Teacher	<u>3-2-22</u> Date
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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 **Andrew Zarembinski**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number **426693** 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 **\$49,050.00**, 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 16th 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

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 24rd of February 2022 between **Kaitlyn Berwick**, a duly qualified teacher (hereinafter called TEACHER) holding a valid North Dakota Teacher's License Number 000426517 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 **\$50,000**, 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
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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 28th day of February, 2022, or it will be deemed rejected.

PARSHALL SCHOOL DISTRICT #3

Michelle Hoff, President of the School Board

Date

Bonnie Blatherwick, Business Manager

Date

Teacher

Date

2-24-22

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