

# 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 1<sup>st</sup> Street NW  
PO Box 69  
Parshall, ND 58770  
701-862-3417  
Fax 701-862-3419



## Agenda

Wednesday, September 14, 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. FFD ~ Possessing Weapons (Required)
    - VII.E.2. DEBC ~ Gifts to District Personnel (Recommended)
    - VII.E.3. DEBE ~ Employee Relations with Vendors (Recommended)
- VIII. Old Business
- IX. New Business
  - IX.A. Dual Credit Invoice
  - IX.B. Tuition Agreements
  - IX.C. NDHSAA
  - IX.D. FFA National Conference
- X. Personnel
  - X.A. Resignation
  - X.B. Policy BBC
- XI. Set Date & Time for Next Regular Meeting  
October 12th @ 5:30 pm
- XII. Adjourn

PARSHALL SCHOOL DISTRICT #3  
Regular School Board Meeting

August 10, 2022

A Regular Meeting of the Parshall School Board was held on Wednesday, August 10, 2022 in the Board conference room. The meeting was called to order at 5:30 p.m. by Pres. Kathy Onstad. Board members present were: Kathy Onstad, Jacobi Jarski, Jay Clauson, by phone: Michelle Hoff, Sadie Young Bird. Also present were Supt. Shane Sagert, Amber Cieslik, Tricia Wheeling, Connie Blatherwick.

A Motion was made by Jay Clauson; seconded by Sadie Young Bird to approve the agenda with additions. Motion carried unanimously.

A motion was made by Michelle Hoff; seconded by Jacobi Jarski to approve the minutes of July 6<sup>th</sup>, 2022. Motion carried unanimously.

A motion was made by Jacobi Jarski; seconded by Jay Clauson to approve Consent Agenda Items – Bills for Payment and Financial Reports. Motion carried unanimously.

Superintendent Report: Supt. Sagert stated that improvement in student attendance is a major goal for this school year. An update on recent hirings and teaching positions was given. Discussion was held concerning this year's budget, as well as the building fund and the tribe giving us notification of an open payment of \$105,000, as discovered by them.

High School Principal Report: Amber Cieslik presented the Back-to-School Meeting schedule, and she also gave an update on Middle School and High School employees. Enrollment is currently at High School – 64, and Middle School – 74. Short-term and Long-term goals were presented, and the policy of no food or drink (except water) in the classrooms was also listed.

Elementary Principal Report: Tricia Wheeling emphasized the focus on attendance improvement this year. Other items presented were: Staffing Changes and Concerns, Attendance percentages by grade level, the Science of Reading program, and Upcoming Trainings. Backpack distribution from the MHA Ed. Dept. will be held the first day of school.

Committee Reports:

Policy Committee: A motion was made by Jay Clauson; seconded by Jacobi Jarski to approve policies BCAD-E1.0622 and BCAD-E2.0622. Motion carried unanimously.

Finance Committee: A motion was made by Jay Clauson; seconded by Jacobi Jarski to approve hiring John Huettl, CPA, for assistance in providing financial information to our auditor for the years he reconciled the district accounts. Motion carried unanimously.

Student Handbook – was approved in July.

Personnel – Facilities Manager open position item was tabled.

A motion was made by Jacobi Jarski; seconded by Jay Clauson to approve the Open Enrollment and Tuition Agreements as presented. Motion carried unanimously.

The next meeting was scheduled for Wednesday, September 14<sup>th</sup>, 5:30 p.m.

A motion was made by Jay Clauson; seconded by Jacobi Jarski to adjourn the meeting. Motion carried unanimously.

Meeting adjourned at 7:05 p.m.

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Kathy Onstad, President

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Connie Blatherwick, Business Manager

PARSHALL SCHOOL DISTRICT #3  
Special School Board Meeting

August 16, 2022

A Special Meeting of the Parshall School Board was held on Tuesday, August 16, 2022 in the Board conference room. The meeting was called to order at 3:02 p.m. by Pres. Kathy Onstad. Board members present were: Kathy Onstad, Jacobi Jarski, Jay Clauson, Michelle Hoff, by phone: Sadie Young Bird. Also present were Supt. Shane Sagert, Amber Cieslik, Tricia Wheeling, Connie Blatherwick, Paul Stremick, and Brian Duchsherer.

Dr. Paul Stremick and Dr. Brian Duchsherer from Dakota Leadership Solutions gave a presentation to the school board with information from NDSBA.

A Motion was made by Jacobi Jarski; seconded by Sadie Young Bird to approve the 2022-2023 teaching contracts of Galayna Kupets, Damon Brady, Michelle Hoff, and Kenton Onstad. Motion carried 4-0. (Michelle Hoff abstained.)

A motion was made by Michelle Hoff; seconded by Jay Clauson to adjourn the meeting. Motion carried unanimously.

Meeting adjourned at 4:35 p.m.

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Kathy Onstad, President

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Connie Blatherwick, Business Manager

Invoice Listing - Detail

Batch Description: AP August 2022

Processing Month: 09/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

**Vendor ID: AWG American Welding & Gas, Inc**

**PO Number:** **Invoice Number: 20220831** **Amount: 53.28**

Description: Voc Ag - Gases

Invoice Date: 08/31/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 056 040 310 1000 610 Inv #08747599

53.28

N

**Vendor ID: APPLE APPLE, INC.**

**PO Number:** **Invoice Number: AJ23832919/AJ2386675** **Amount: 31,395.00**

Description: Elem iPads

Invoice Date: 08/12/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2900 730 Inv #AJ23832919 40 iPads Elem E133

19,435.00

N

01 000 000 000 2900 730 Inv #AJ23866757 40 iPads Elem E119

11,960.00

N

**Vendor ID: BERNAR BERNARD FOOD INDUSTRIES**

**PO Number:** **Invoice Number: 00903991** **Amount: 920.02**

Description: Hot Lunch - Food

Invoice Date: 08/11/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 000 000 910 3100 630 Inv #00903991 Food Items

725.62

N

05 000 000 910 3100 630 Inv #00904337 Alfredo Sauce

194.40

N

**Vendor ID: BRADS BRAD'S TRUSTWORTHY HARDWARE**

**PO Number:** **Invoice Number: 20220706** **Amount: 435.39**

Description: Charges

Invoice Date: 07/06/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2600 610 Rake

16.99

N

01 000 000 000 2600 610 Sprayer/Spackling

40.98

N

01 000 000 000 2600 610 Round Up/

42.48

N

01 000 040 140 2600 610 Rug Shampoo

54.98

N

01 000 040 140 2600 610 Rug Shampoo

19.99

N

01 701 000 410 3400 430 Wood/Insulation/Silicone

HDPLX2

85.92

N

01 701 000 410 3400 430 Mailboxes - Duplexes

HDPLX1

75.95

N

01 000 020 120 2600 610 Kilz/Sponge/Paint Thinner

55.64

N

01 701 000 410 3400 430 Spray Foam/Silicone/Lockset/Batteries

HDPLX1

42.46

N

**Vendor ID: CITY CITY OF PARSHALL**

**PO Number:** **Invoice Number: 202207031** **Amount: 1,090.57**

Description: Utilities - Water/Sewer

Invoice Date: 07/01/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 000 000 000 2600 410 Acct #2731008 HS

336.40

N

01 000 040 140 2600 410 Acct #415007 Bus Barn

361.81

N

01 000 020 120 2600 410 Acct #412004 Elem

316.23

N

01 000 000 000 2600 410 Acct #496002 Supt

76.13

N

Invoice Listing - Detail

**Vendor ID: CLUTE**                      **CLUTE OFFICE EQUIPMENT**

Description: Copiers

Sequence: 1

Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 056 040 360 1000 730	Inv #220825-0039 HS Office
01 056 040 360 1000 730	Inv #220825-0036 Elem
01 056 040 360 1000 730	Inv #220825-0037 2nd FL HS
01 056 040 360 1000 730	Inv #220825-0038 1st FL HS

**PO Number:**                                      **Invoice Number: 20220831**                                      **Amount: 1,018.81**

Invoice Date: 08/31/2022    Due Date: 09/15/2022    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>
	382.53		N	
	453.39		N	
	83.04		N	
	99.85		N	

**Vendor ID: COMPU2**                      **COMPUTER STORE**

Description: ViewBoards for the Elementary

Sequence: 1

Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 020 120 2900 730	Inv #422169
01 000 020 120 2900 730	Inv #422170
01 000 000 000 2900 610	Inv #422347 Server #1 Repairs
01 000 000 000 2900 610	Inv #422346 Service on Server #1

**PO Number:**                                      **Invoice Number: 20220830**                                      **Amount: 9,940.00**

Invoice Date: 08/30/2022    Due Date: 09/14/2022    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>
	4,035.00		N	
	4,035.00		N	
	1,510.00		N	
	360.00		N	

**Vendor ID: CULINEX**                      **Culinex**

Description: Hot Lunch Program

Sequence: 1

Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
05 000 000 910 3100 610	Inv #INV868190 Food Processor
05 000 000 910 3100 610	Inv #INV868321 Cut Gloves

**PO Number:**                                      **Invoice Number: 20220901**                                      **Amount: 355.94**

Invoice Date: 09/01/2022    Due Date: 09/14/2022    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>
	301.34		N	
	54.60		N	

**Vendor ID: DAKOT5**                      **DAKOTA DUST-TEX**

Description: Custodial-Monthly Supplies

Sequence: 1

Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 000 040 140 2600 610	Inv #0749851 HS
01 000 040 140 2600 610	Inv #S0751576 HS
01 000 040 140 2600 610	Inv #0752865 HS
01 000 020 120 2600 610	Inv #0749853 Elem
01 000 020 120 2600 610	Inv #S0751577 Elem
01 000 020 120 2600 610	Inv #0752867 Elem

**PO Number:**                                      **Invoice Number: 20220901**                                      **Amount: 1,392.40**

Invoice Date: 09/01/2022    Due Date: 09/14/2022    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>
	195.75		N	
	309.20		N	
	238.90		N	
	192.70		N	
	263.15		N	
	192.70		N	

**Vendor ID: DEANFO**                      **East Side Jersey Dairy. Inc.**

Description: Hot Lunch - Milk

Sequence: 1

Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
05 066 000 910 3100 570	Inv #4686666 HS
05 066 000 910 3100 570	Inv #4686706 HS
05 066 000 910 3100 570	Inv #4686667 Elem
05 066 000 910 3100 570	Inv #4686585 Elem

**PO Number:**                                      **Invoice Number: 20220907**                                      **Amount: 1,141.66**

Invoice Date: 09/07/2022    Due Date: 09/14/2022    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>
	164.40		N	
	50.69		N	
	148.42		N	
	181.30		N	

Invoice Listing - Detail

05 066 000 910 3100 570	Inv #4686619 Elem	115.53	N
05 066 000 910 3100 570	Inv #4686500 HS	63.94	N
05 066 000 910 3100 570	Inv #4686542 HS	185.52	N
05 066 000 910 3100 570	Inv #4686501 Elem	63.94	N
05 066 000 910 3100 570	Inv #4686541 Elem	167.92	N

**Vendor ID: FARGOGL FARGO GLASS & PAINT CO.**

Description: Repai West Door @ HS

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 040 140 2600 430 Inv #SI032387 Reapair W Door @ HS

**PO Number: Invoice Number: SI032387 Amount: 934.43**

Invoice Date: 09/08/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

934.43 N

**Vendor ID: GREATNORTH Great Northwest Regional Education**

Description: Membership Renewal

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2310 810 Inv #22/23-0008 Membership Fee FY23

**PO Number: Invoice Number: 22/23-0008 Amount: 243.00**

Invoice Date: 08/09/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

243.00 N

**Vendor ID: HORACEMANN HORACE MANN COMPANIES**

Description: Liability Insurance

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 020 120 1000 290 Elementary Preminus

01 000 040 140 1000 290 High School Preminums

**PO Number: Invoice Number: 20220804 Amount: 482.50**

Invoice Date: 08/04/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

241.25 N

241.25 N

**Vendor ID: IXLLEARNIN IXL Learning**

Description: 3 Yr Service Site License

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 020 120 1000 810 Inv #S440438 3 Yr Service License

**PO Number: Invoice Number: S440438 Amount: 8,269.00**

Invoice Date: 08/13/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

8,269.00 N

**Vendor ID: JOHNSONCON Johnson Controls Fire Protection LP**

Description: Annyal Fire Alarm Agreement

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 020 120 2600 810 Inv #23063036 Elem Fire Alarm Srvc Agree

01 000 040 140 2600 810 Inv #23063038 HS Fire Alarm Srvc Agree

**PO Number: Invoice Number: 23063036/23063038 Amount: 1,892.80**

Invoice Date: 08/01/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,012.91 N

879.89 N

**Vendor ID: LAKESH2 LAKESHORE LEARNING MATERIALS**

Description: CR Supplies

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 000 020 120 1000 610 Inv #356496080922 CR Supplies Elem

**PO Number: Invoice Number: 356496080922 Amount: 52.80**

Invoice Date: 09/01/2022 Due Date: 08/14/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

52.80 N

**Vendor ID: MANDA MANDAN PUBLIC SCHOOLS**

**PO Number: Invoice Number: 20220902 Amount: 80.00**

Invoice Listing - Detail

Description: XC Registration Fees  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
06 611 000 410 3400 810 XC Entry Fee 8 athletes

Invoice Date: 09/02/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
80.00 N

**Vendor ID: MARENE MARENEM, INC.**  
Description: SS Deco  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 020 120 1000 610 Inv #112712 Secret Stories E139

**PO Number: Invoice Number: 11271 Amount: 932.80**  
Invoice Date: 08/16/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
932.80 N

**Vendor ID: MENAR2 MENARDS - BISMARCK**  
Description: Duplex #1 New Doorway  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 701 000 410 3400 430 Inv #65718 Paint/Spray/Quad Nickel

**PO Number: Invoice Number: 65718 Amount: 134.02**  
Invoice Date: 07/26/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
HDPLX1 134.02 N

**Vendor ID: NDFFAFOUND ND FFA ASSOCIATION**  
Description: National FFA Convention Reg  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
06 624 000 410 3400 810 Student Reg 200x7 = 1400  
01 000 000 400 3400 810 Advisor Reg

**PO Number: Invoice Number: 610 Amount: 1,600.00**  
Invoice Date: 07/19/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,400.00 N  
200.00 N

**Vendor ID: NDCEL1 NDCEL**  
Description: SNDIAA Membership 2022-2023  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2320 810 Inv #29951 NDIAA Membership Renewal  
01 000 020 120 2410 810 Inv #29198 Principal Bootcamp 2022

**PO Number: Invoice Number: 29951 Amount: 260.00**  
Invoice Date: 09/05/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
125.00 N  
135.00 N

**Vendor ID: EDUTEC NDIT-EDUTECH**  
Description: New Admin - Training  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 100 2900 580 Inv #7430 PowerSchool Admin- Shea/Amber

**PO Number: Invoice Number: 7430 Amount: 40.00**  
Invoice Date: 08/02/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
40.00 N

**Vendor ID: NORDAK NorDak North Publications**  
Description: Employment Ads  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2310 540 Ref #432627 Employment Ads

**PO Number: Invoice Number: 432627 Amount: 142.50**  
Invoice Date: 08/30/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
142.50 N

**Vendor ID: NORTHCOUNT North Country Oil**  
Description: HydroVac Oil Pit @ Elem

**PO Number: Invoice Number: 54251 Amount: 680.00**  
Invoice Date: 07/27/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00



Invoice Listing - Detail

Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 020 120 2600 430 Inv #54251 HydroVac Oil Pit @ Elem

Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
680.00 N

**Vendor ID: OTTERT OTTER TAIL POWER CO**

Description: Utilities - Electric  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2600 622 Acct #16031183 Rockview #13  
01 000 000 000 2600 622 Acct #16030680 Rockview #14 FINAL  
01 000 000 000 2600 622 Acct #16031360 Supt House

**PO Number:** **Invoice Number: 20220831** **Amount: 238.28**  
Invoice Date: 08/31/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
18.37 N  
30.30 N  
189.61 0.00 N

**Vendor ID: PARSHS PARSHALL FOOD PRIDE**

Description: July - August Charges  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
05 000 000 910 3100 630 Hot Lunch Program - July  
05 000 000 910 3100 630 Hot Lunch Program - August  
01 000 040 140 2410 610 HS Cakes

**PO Number:** **Invoice Number: 20220731** **Amount: 1,608.37**  
Invoice Date: 07/31/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
471.59 N  
1,117.32 N  
19.46 N

**Vendor ID: POMPSTIRE Pump's Tire Service, Inc.**

Description: Tires for Cruiser and Bus 5  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2700 610 Inv #1580015001 Tires for Cruiser  
01 000 000 000 2700 610 Inv #1580015087 Tires Recycled  
01 000 000 000 2700 610 Inv #1580015090 Tires for Bus 5

**PO Number:** **Invoice Number: 20220831** **Amount: 2,027.16**  
Invoice Date: 08/30/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,051.24 N  
(700.48) N  
676.40 N

**Vendor ID: PREBL PREBLE MEDICAL SERVICES**

Description: Transportation - Drug Screen  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 000 000 2310 300 Inv #76201 Drug Screen Andy  
01 000 000 000 2310 300 Inv #76551 Drug Screen Julie

**PO Number:** **Invoice Number: 76201** **Amount: 112.00**  
Invoice Date: 04/28/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
56.00 N  
56.00 N

**Vendor ID: PROCO PROCONTROLS MIDWEST**

Description: Districtwide Maintenance Contract  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 000 020 120 2600 430 Inv #23299-1 Elem Maintenance 22-23  
01 000 040 140 2600 430 Inv #23298-1 HS Maintenance 22-23

**PO Number:** **Invoice Number: 20220909** **Amount: 16,645.00**  
Invoice Date: 09/09/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
8,245.00 N  
8,400.00 N

**Vendor ID: RADISS RADISSON INN**

Description:  
Sequence: 1 Check Type: Checking Account ID:

**PO Number:** **Invoice Number: 20220831** **Amount: 864.00**  
Invoice Date: 08/31/2022 Due Date: 09/14/2022 Status: A 1099 Amount: 0.00  
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>
01 000 040 140 2120 580	CTE Conf Lodging		259.20		N	
05 000 000 910 3100 580	Hot Lunch Conf Lodging Karen		86.40		N	
05 000 000 910 3100 580	hot Lunch Conf Lodging Wendy		86.40		N	
05 000 000 910 3100 580	Hot Lunch Lodging Janet		86.40		N	
06 624 000 410 3400 580	FFA Conference Lodging - Molly		345.60		N	

**Vendor ID: RTC**      **RESERVATION TELEPHONE CO-OP**      **PO Number:**      **Invoice Number: 20220901**      **Amount: 1,942.38**

Description: Utilities - Phone/Internet      Invoice Date: 09/01/2022      Due Date: 09/14/2022      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>
01 000 000 000 2310 530	Acct #708000		1,942.38		N	

**Vendor ID: SIGNSTODAY**      **SignsToday, Inc**      **PO Number:**      **Invoice Number: 14168**      **Amount: 470.00**

Description: Attendance Magnets - Districtwide      Invoice Date: 08/27/2022      Due Date: 09/14/2022      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 610	Attendance Magnets Elem		235.00		N	
01 000 040 140 1000 610	Attendance Magnets HS		235.00		N	

**Vendor ID: SCHOOLNUTR**      **SNA Depository**      **PO Number:**      **Invoice Number: 424249**      **Amount: 193.50**

Description: Hot Lunch-SNA Membership Renew = Janet      Invoice Date: 09/01/2022      Due Date: 09/14/2022      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>
05 000 000 910 3100 810	SNA #424249 Membership Renewal - Janet D		53.25		N	
05 000 000 910 3100 810	SNA #667464 Membership Renewal Jessica		46.75		N	
05 000 000 910 3100 810	SNA #659028 Membership Renewal Wendy		46.75		N	
05 000 000 910 3100 810	SNA #659027 Membership Renewal Karlene		46.75		N	

**Vendor ID: STEELE**      **Steele, Brandon**      **PO Number:**      **Invoice Number: 276074**      **Amount: 340.00**

Description: Install Steer Tires - Cruiser      Invoice Date: 08/25/2022      Due Date: 09/14/2022      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>
01 000 000 000 2700 430	Inv #26074 Install Tires - Cruiser		340.00		N	

**Vendor ID: TIMEMANAGE**      **TIME MANAGEMENT SYSTEMS**      **PO Number:**      **Invoice Number: 270961/272296/274200**      **Amount: 290.85**

Description:      Invoice Date: 08/31/2022      Due Date: 09/14/2022      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>
01 000 000 100 2900 320	Inv #270961 July Invoice		96.95		N	
01 000 000 100 2900 320	Inv #272296 August Invoice		96.95		N	
01 000 000 100 2900 320	Inv #274200 Septmeber Invoice		96.95	0.00	N	

**Vendor ID: USFOOD**      **US FOODSERVICE**      **PO Number:**      **Invoice Number: 20220831**      **Amount: 17,022.09**

Description: Hot Lunch Program      Invoice Date: 08/31/2022      Due Date: 09/14/2022      Status: A      1099 Amount: 0.00

Invoice Listing - Detail

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>
05 000 000 910 3100 630	Acct #13826763 Elem		8,698.65		N	
05 000 000 910 3100 630	Acct #23826761 High School		8,323.44		N	

Vendor ID: VERIZO

VERIZON WIRELESS

PO Number:

Invoice Number: 202200803qq

Amount: 246.06

Description: July & September

Invoice Date: 08/30/2022      Due Date: 09/14/2022      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>
01 000 000 000 2310 530	Inv #9912648867 July		123.03		N	
01 000 000 000 2310 530	Inv #9912648867 Sept		123.03		N	

Batch 1099 Total: 0.00

Batch Total: 105,486.61

Report 1099 Total: 0.00

Report Total: 105,486.61

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								
1000	INSTRUCTION								
01 000 000 000 1000 210	030 deduction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 1000 610	SUPPLIES	\$0.00	\$167.50	\$167.50	0.00	(\$167.50)	\$0.00	\$0.00	(\$167.50)
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 561	TUITION TO LEA'S IN STATE	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
01 000 000 266 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
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
000	DISTRICT WIDE	\$41,500.00	\$167.50	\$167.50	0.40	\$41,332.50	\$0.00	\$0.00	\$41,332.50
01 000 012 110 1000 110	Kindergarten Teacher Salary	\$94,100.00	\$3,920.83	\$3,920.83	4.17	\$90,179.17	\$0.00	\$0.00	\$90,179.17
01 000 012 110 1000 120	REGULAR SALARY-NONCERTIFIED	\$44,500.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00
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	\$426.55	\$426.55	2.16	\$19,356.45	\$0.00	\$0.00	\$19,356.45
01 000 012 110 1000 220	Social Security Contributions	\$7,199.00	\$292.63	\$292.63	4.06	\$6,906.37	\$0.00	\$0.00	\$6,906.37
01 000 012 110 1000 230	Teacher Retirement	\$11,904.00	\$499.91	\$499.91	4.20	\$11,404.09	\$0.00	\$0.00	\$11,404.09
01 000 012 110 1000 290	Other Employee Benefits	\$2,700.00	\$3.68	\$3.68	0.14	\$2,696.32	\$0.00	\$0.00	\$2,696.32
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
012	KINDERGARTEN	\$182,736.00	\$5,143.60	\$5,143.60	2.81	\$177,592.40	\$0.00	\$0.00	\$177,592.40
01 000 020 120 1000 110	Elementary Teacher Salaries	\$601,450.00	\$20,664.58	\$20,664.58	3.44	\$580,785.42	\$0.00	\$0.00	\$580,785.42
01 000 020 120 1000 111	Student Support Services	\$28,500.00	\$0.00	\$0.00	0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00
01 000 020 120 1000 120	Elementary Aides Salary	\$97,671.00	\$2,289.60	\$2,289.60	2.34	\$95,381.40	\$0.00	\$0.00	\$95,381.40
01 000 020 120 1000 130	Elementary Sub. Salary	\$21,000.00	\$170.00	\$170.00	0.81	\$20,830.00	\$0.00	\$0.00	\$20,830.00
01 000 020 120 1000 210	Group Health Insurance	\$125,000.00	\$4,024.26	\$4,024.26	3.22	\$120,975.74	\$0.00	\$0.00	\$120,975.74
01 000 020 120 1000 220	Social Security Contributions	\$57,270.00	\$1,669.49	\$1,669.49	2.92	\$55,600.51	\$0.00	\$0.00	\$55,600.51
01 000 020 120 1000 230	Teacher Retirement	\$79,362.00	\$2,634.74	\$2,634.74	3.32	\$76,727.26	\$0.00	\$0.00	\$76,727.26
01 000 020 120 1000 290	Other Employee Benefits	\$12,500.00	\$26.44	\$5,296.43	42.37	\$7,203.57	\$0.00	\$0.00	\$7,203.57
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	\$0.00	\$5,884.40	39.23	\$9,115.60	\$0.00	\$0.00	\$9,115.60
01 000 020 120 1000 640	Elem. Textbooks	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 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	\$751.24	12.12	\$5,448.76	\$0.00	\$0.00	\$5,448.76
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
01 000 020 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020     ELEMENTARY		\$1,056,953.00	\$31,479.11	\$43,384.74	4.10	\$1,013,568.26	\$0.00	\$0.00	\$1,013,568.26
01 000 030 130 1000 110	Jr. Hi. Teachers Salary	\$270,343.00	\$8,449.50	\$8,449.50	3.13	\$261,893.50	\$0.00	\$0.00	\$261,893.50
01 000 030 130 1000 130	Jr. Hi. Sub. Salary	\$5,000.00	\$85.00	\$85.00	1.70	\$4,915.00	\$0.00	\$0.00	\$4,915.00
01 000 030 130 1000 210	Group Health Insurance	\$30,000.00	\$1,492.92	\$1,492.92	4.98	\$28,507.08	\$0.00	\$0.00	\$28,507.08
01 000 030 130 1000 220	Social Security Contributions	\$21,064.00	\$620.26	\$620.26	2.94	\$20,443.74	\$0.00	\$0.00	\$20,443.74
01 000 030 130 1000 230	Teacher Retirement	\$35,106.00	\$1,077.30	\$1,077.30	3.07	\$34,028.70	\$0.00	\$0.00	\$34,028.70
01 000 030 130 1000 290	Other Employee Benefits	\$4,800.00	\$9.36	\$9.36	0.20	\$4,790.64	\$0.00	\$0.00	\$4,790.64
01 000 030 130 1000 300	Jr. Hi. Purchased Services	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01 000 030 130 1000 330	Purchases Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 030 130 1000 430	Instructional Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 030 130 1000 580	TRAVEL	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 1000 610	Jr. Hi. Instructional Supplies	\$2,000.00	\$129.90	\$505.09	25.25	\$1,494.91	\$0.00	\$0.00	\$1,494.91
01 000 030 130 1000 640	Jr. Hi. Textbooks	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 030 130 1000 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 1000 810	Dues and Fees	\$1,900.00	\$0.00	\$0.00	0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01 000 030 130 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
030     JR HIGH		\$421,963.00	\$11,864.24	\$12,239.43	2.90	\$409,723.57	\$0.00	\$0.00	\$409,723.57
01 000 040 140 1000 110	H.S. Teachers Salary	\$297,583.00	\$13,014.04	\$18,145.12	6.10	\$279,437.88	\$0.00	\$0.00	\$279,437.88
01 000 040 140 1000 120	H.S. Teachers Aide	\$56,100.00	\$4,677.82	\$5,210.53	9.29	\$50,889.47	\$0.00	\$0.00	\$50,889.47
01 000 040 140 1000 130	H.S. Sub. Salary	\$22,500.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
01 000 040 140 1000 210	Group Health Insurance	\$52,650.00	\$1,492.93	\$1,492.93	2.84	\$51,157.07	\$0.00	\$0.00	\$51,157.07
01 000 040 140 1000 220	SOCIAL SECURITY	\$28,778.00	\$1,347.51	\$1,780.78	6.19	\$26,997.22	\$0.00	\$0.00	\$26,997.22
01 000 040 140 1000 230	Teacher Retirement	\$40,811.00	\$1,659.30	\$2,313.51	5.67	\$38,497.49	\$0.00	\$0.00	\$38,497.49
01 000 040 140 1000 290	Other Employee Benefits	\$9,750.00	\$12.96	\$137.64	1.41	\$9,612.36	\$0.00	\$0.00	\$9,612.36
01 000 040 140 1000 300	PURCHASED PROF & TECHNICAL SER	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 000 040 140 1000 330	Purchased Prof. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 1000 430	Instructional Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 1000 580	H.S. Staff Travel	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 040 140 1000 590	Purchased Instr. Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 040 140 1000 610	H.S. Instructional Supplies	\$12,500.00	\$0.00	\$2,396.94	19.18	\$10,103.06	\$0.00	\$0.00	\$10,103.06
01 000 040 140 1000 640	H.S. Textbooks	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01 000 040 140 1000 730	H.S. Instructional Equipment	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 040 140 1000 732	Driver's Education	\$1,000.00	\$0.00	\$58.53	5.85	\$941.47	\$0.00	\$0.00	\$941.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 040 140 1000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 1000 810	DUES & FEES	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01 000 040 140 1000 890	Miscellaneous/Contingency	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$553,172.00	\$22,204.56	\$31,535.98	5.70	\$521,636.02	\$0.00	\$0.00	\$521,636.02
01 002 000 266 1000 890	Team Nutrition	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 110	Speech Teacher Salary	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 120	Speech Teacher Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 220	Social Security	\$30.00	\$0.00	\$0.00	0.00	\$30.00	\$0.00	\$0.00	\$30.00
01 055 000 225 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 225 1000 300	SPEECH SERVICES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 610	Speech Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 055 000 225 1000 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 225 1000 810	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 055 000 225 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 110	Spec. Ed. Teacher Salary	\$90,950.00	\$4,039.58	\$4,039.58	4.44	\$86,910.42	\$0.00	\$0.00	\$86,910.42
01 055 000 240 1000 120	Spec. Ed. Aide Salary	\$191,648.00	\$5,105.25	\$5,105.25	2.66	\$186,542.75	\$0.00	\$0.00	\$186,542.75
01 055 000 240 1000 210	Group Health Insurance	\$26,181.00	\$1,230.70	\$1,230.70	4.70	\$24,950.30	\$0.00	\$0.00	\$24,950.30
01 055 000 240 1000 220	Social Security Contributions	\$21,619.00	\$651.18	\$651.18	3.01	\$20,967.82	\$0.00	\$0.00	\$20,967.82
01 055 000 240 1000 230	Teacher Retirement	\$11,596.00	\$515.04	\$515.04	4.44	\$11,080.96	\$0.00	\$0.00	\$11,080.96
01 055 000 240 1000 290	Other Employee Benefits	\$3,500.00	\$71.43	\$71.43	2.04	\$3,428.57	\$0.00	\$0.00	\$3,428.57
01 055 000 240 1000 300	Special Ed. Services	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01 055 000 240 1000 330	Souris Valley Spec. Education	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 055 000 240 1000 561	Tuition to LEA's in State	\$48,000.00	\$0.00	\$0.00	0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
01 055 000 240 1000 580	Travel	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 055 000 240 1000 592	Special Ed Coop Services	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01 055 000 240 1000 610	Special Education Supplies	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 055 000 240 1000 640	BOOKS	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 055 000 240 1000 730	SPEC. ED. EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 055 000 240 1000 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 055 000 240 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
000 DISTRICT WIDE		\$444,824.00	\$11,613.18	\$11,613.18	2.61	\$433,210.82	\$0.00	\$0.00	\$433,210.82
01 056 020 360 1000 610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 310 1000 110	Vocational Ag. Salary	\$24,897.00	\$510.89	\$2,043.56	8.21	\$22,853.44	\$0.00	\$0.00	\$22,853.44

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
01 056 040 310 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	\$39.09	\$156.36	8.21	\$1,748.64	\$0.00	\$0.00	\$1,748.64
01 056 040 310 1000 230	Teacher Retirement	\$3,174.00	\$65.14	\$260.56	8.21	\$2,913.44	\$0.00	\$0.00	\$2,913.44
01 056 040 310 1000 290	Other Employee Benefits	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 056 040 310 1000 580	Vocational Ag. Staff Travel	\$0.00	\$0.00	\$688.20	0.00	(\$688.20)	\$0.00	\$0.00	(\$688.20)
01 056 040 310 1000 610	Vocational Ag. Supplies	\$2,500.00	\$0.00	\$498.18	19.93	\$2,001.82	\$0.00	\$0.00	\$2,001.82
01 056 040 310 1000 730	Vocational Ag. Equipment	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01 056 040 310 1000 810	DUES & FEES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 056 040 310 1000 890	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 056 040 342 1000 290	Other Employee Benefits	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
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
01 056 040 360 1000 110	Office Ed. Salary	\$0.00	\$2,062.50	\$2,062.50	0.00	(\$2,062.50)	\$0.00	\$0.00	(\$2,062.50)
01 056 040 360 1000 210	Group Health Insurance	\$1,435.00	\$426.55	\$426.55	29.72	\$1,008.45	\$0.00	\$0.00	\$1,008.45
01 056 040 360 1000 220	Social Security Contributions	\$0.00	\$154.16	\$154.16	0.00	(\$154.16)	\$0.00	\$0.00	(\$154.16)
01 056 040 360 1000 230	Teacher Retirement	\$0.00	\$262.97	\$262.97	0.00	(\$262.97)	\$0.00	\$0.00	(\$262.97)
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	\$0.00	\$0.00	\$310.78	0.00	(\$310.78)	\$0.00	\$0.00	(\$310.78)
01 056 040 360 1000 810	DUES & FEES	\$2,600.00	\$0.00	\$0.00	0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
01 056 040 360 1000 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$53,658.00	\$3,521.30	\$6,863.82	12.79	\$46,794.18	\$0.00	\$0.00	\$46,794.18
01 063 000 295 1000 110	Regular Salary - Certified	\$33,294.00	\$2,166.67	\$2,166.67	6.51	\$31,127.33	\$0.00	\$0.00	\$31,127.33
01 063 000 295 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 000 295 1000 210	Group Insurance	\$10,000.00	\$426.55	\$426.55	4.27	\$9,573.45	\$0.00	\$0.00	\$9,573.45
01 063 000 295 1000 220	Social Security Contribution	\$2,547.00	\$165.23	\$165.23	6.49	\$2,381.77	\$0.00	\$0.00	\$2,381.77
01 063 000 295 1000 230	Teacher Retirement	\$4,245.00	\$276.25	\$276.25	6.51	\$3,968.75	\$0.00	\$0.00	\$3,968.75

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
01 063 000 295 1000 290		Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 000 295 1000 330		Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 000 295 1000 580		TRAVEL	\$4,338.00	\$0.00	\$864.00	19.92	\$3,474.00	\$0.00	\$0.00	\$3,474.00
01 063 000 295 1000 610		Supplies	\$4,764.00	\$0.00	\$0.00	0.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00
01 063 000 295 1000 730		Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 000 295 1000 810		Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 000 295 1000 890		MIscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$59,188.00	\$3,034.70	\$3,898.70	6.59	\$55,289.30	\$0.00	\$0.00	\$55,289.30
01 068 020 261 1000 110 2020		TITLE I REGULAR SALARY-CERTIFIED	\$44,100.00	\$0.00	\$0.00	0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00
01 068 020 261 1000 110 2021		TITLE 1 REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 120 2020		TITLE I AIDE SALARY-NONCERTIFIED	\$87,000.00	\$51.80	\$209.80	0.24	\$86,790.20	\$0.00	\$0.00	\$86,790.20
01 068 020 261 1000 120 2021		TITLE 1 AIDE REGULAR SALARY-NONCERTIFIED	\$0.00	\$8,527.20	\$8,527.20	0.00	(\$8,527.20)	\$0.00	\$0.00	(\$8,527.20)
01 068 020 261 1000 130 2021		TITLE I SUBSTITUTE TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 200		Employee Benefits	\$36,657.00	\$0.00	\$0.00	0.00	\$36,657.00	\$0.00	\$0.00	\$36,657.00
01 068 020 261 1000 210		032 Deduction	\$0.00	\$1,330.07	\$1,330.07	0.00	(\$1,330.07)	\$0.00	\$0.00	(\$1,330.07)
01 068 020 261 1000 210 2021		Group Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 220		SS Medicad revied	\$0.00	\$613.92	\$613.92	0.00	(\$613.92)	\$0.00	\$0.00	(\$613.92)
01 068 020 261 1000 220 2020		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 220 2021		Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 230		011 Deductions	\$0.00	\$247.83	\$247.83	0.00	(\$247.83)	\$0.00	\$0.00	(\$247.83)
01 068 020 261 1000 230 2021		TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 290		033 deduction	\$0.00	\$95.62	\$95.62	0.00	(\$95.62)	\$0.00	\$0.00	(\$95.62)
01 068 020 261 1000 290 2021		Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 300 2021		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 2021		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 2021		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 2021		REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 068 020 261 1000 580 2021		TRAVEL	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01 068 020 261 1000 610 2020		SUPPLIES	\$5,885.00	\$0.00	\$3,687.75	62.66	\$2,197.25	\$0.00	\$0.00	\$2,197.25
01 068 020 261 1000 610 2021		TITLE I SUPPLIES	\$0.00	\$0.00	\$480.83	0.00	(\$480.83)	\$0.00	\$0.00	(\$480.83)
01 068 020 261 1000 730 2021		TITLE I EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 068 020 261 1000 810 2021		TITLE I DUES AND FEES	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01 068 020 261 1000 820 2021		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
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



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
01 068 020 298 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
020 ELEMENTARY		\$188,942.00	\$10,866.44	\$15,193.02	8.04	\$173,748.98	\$0.00	\$0.00	\$173,748.98
01 071 000 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 071 000 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 071 000 261 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 071 000 261 1000 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 071 000 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 110	TITLE II CLASSROOM REDUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 075 000 290 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 078 020 285 1000 110	Title IV REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
09/2022

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
01 078 020 285 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 078 020 285 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 079 020 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$2,625.00	\$2,625.00	0.00	(\$2,625.00)	\$0.00	\$0.00	(\$2,625.00)
01 079 020 290 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 220	Personal Services-Employee Benefits	\$0.00	\$200.83	\$200.83	0.00	(\$200.83)	\$0.00	\$0.00	(\$200.83)
01 079 020 290 1000 230	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 079 020 290 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
020 ELEMENTARY		\$0.00	\$2,825.83	\$2,825.83	0.00	(\$2,825.83)	\$0.00	\$0.00	(\$2,825.83)
01 082 000 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 261 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
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
01 082 000 285 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 082 000 290 1000 110	PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 220	TITLE I TRANSFER SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 230	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 330	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 000 290 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 261 1000 110	Transfer Title I Salaries	\$0.00	\$4,312.50	\$4,312.50	0.00	(\$4,312.50)	\$0.00	\$0.00	(\$4,312.50)
01 082 020 261 1000 220	PD Stipend	\$0.00	\$329.94	\$329.94	0.00	(\$329.94)	\$0.00	\$0.00	(\$329.94)
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	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 082 020 285 1000 110	Regular Salary Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 610	Supplies	\$0.00	\$0.00	\$285.18	0.00	(\$285.18)	\$0.00	\$0.00	(\$285.18)
01 082 020 285 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 810	Dues/Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 082 020 285 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 082 020 298 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
020 ELEMENTARY		\$0.00	\$4,642.44	\$5,052.62	0.00	(\$5,052.62)	\$0.00	\$0.00	(\$5,052.62)
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 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 083 000 261 1000 890	Miscellaneous	\$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
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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,079.07	\$2,079.07	0.00	(\$2,079.07)	\$0.00	\$0.00	(\$2,079.07)
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

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
01 083 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$159.05	\$159.05	0.00	(\$159.05)	\$0.00	\$0.00	(\$159.05)
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
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
020 ELEMENTARY		\$0.00	\$2,238.12	\$2,238.12	0.00	(\$2,238.12)	\$0.00	\$0.00	(\$2,238.12)
01 089 000 000 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$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
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 110	TITLE IID ARRA - ELEM. GRANT - SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 300	TITLE IID ARRA - ELEM. GRANT - SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 580	TITLE IID ARRA - ELEM. GRANT - TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 730	TITLE IID ARRA - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 097 000 290 1000 810	TITLE IID - ELEM. GRANT REGISTRATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 110	SRCL Salaries- District	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 120	SCRL SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 000 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

**Expenditure Report by Function**  
09/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 010 298 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
010 PRESCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 020 298 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 800	OTHER OBJECTS	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 030 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 JR HIGH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 098 040 298 1000 900	OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$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
000 DISTRICT WIDE		\$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	\$0.00	\$1,437.50	\$1,437.50	0.00	(\$1,437.50)	\$0.00	\$0.00	(\$1,437.50)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 100 020 261 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	\$109.98	\$109.98	0.00	(\$109.98)	\$0.00	\$0.00	(\$109.98)
01 100 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$838.60	0.00	(\$838.60)	\$0.00	\$0.00	(\$838.60)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 020 261 1000 900	Unobligated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$1,547.48	\$2,386.08	0.00	(\$2,386.08)	\$0.00	\$0.00	(\$2,386.08)
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
030 JR HIGH		\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 130	Substitute Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$838.60	0.00	(\$838.60)	\$0.00	\$0.00	(\$838.60)
01 100 040 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 100 040 261 1000 900	Obligated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$838.60	0.00	(\$838.60)	\$0.00	\$0.00	(\$838.60)
01 101 000 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 101 020 261 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 200	Personal Services-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 020 261 1000 890	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$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	\$250.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 104 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$1,000.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
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	\$95.64	\$95.64	0.00	(\$95.64)	\$0.00	\$0.00	(\$95.64)
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
000 DISTRICT WIDE		\$0.00	\$1,345.64	\$1,345.64	0.00	(\$1,345.64)	\$0.00	\$0.00	(\$1,345.64)
01 104 040 140 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$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
000 DISTRICT WIDE		\$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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 109 000 298 1000 110	ESSER II SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 120	ESSER II SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 109 000 298 1000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 110	ESSER III SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 120	ESSER III SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 220	SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 110 000 298 1000 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 111 000 298 1000 610	ESSER II LEARNING LOSS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 112 000 298 1000 610	ESSER III LEARNING LOSS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 973 020 261 1000 300	PI CHOICE SS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 261 1000 110	SALARY PROFES DEVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 261 1000 200	Professional Developme- Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 974 000 295 1000 310	Title VI Prof. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 295 1000 610	Title VI Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 974 000 295 1000 730	Title VI Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$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
000 DISTRICT WIDE		\$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

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
01 984 000 290 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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 110	Title IVA Drug Free	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 330	Title IVA Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 580	Title IVA Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 610	Title IVA Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 986 000 285 1000 810	Title IVA Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$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
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 INSTRUCTION		\$3,002,936.00	\$112,494.14	\$144,726.86	4.82	\$2,858,209.14	\$0.00	\$0.00	\$2,858,209.14
1999 TUITION									
01 000 000 240 1999 561	Tuition to Other Districts	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 063 040 100 1999 561	TUITION TO LEA'S IN STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999 TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 SUPPORT SERVICES-STUDENT									
01 000 020 000 2100 290	033 KarMeye tax	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 SUPPORT SERVICES-STUDENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 ATTENDANCE & SOCIAL WORK SERVICES									
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 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
020 ELEMENTARY		\$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
2120 GUIDANCE SERVICES									
01 000 020 120 2120 110	Elementary Counselor Salary	\$56,150.00	\$2,339.58	\$2,339.58	4.17	\$53,810.42	\$0.00	\$0.00	\$53,810.42
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	\$4,295.00	\$178.97	\$178.97	4.17	\$4,116.03	\$0.00	\$0.00	\$4,116.03
01 000 020 120 2120 230	Teacher Retirement	\$7,159.00	\$298.30	\$298.30	4.17	\$6,860.70	\$0.00	\$0.00	\$6,860.70
01 000 020 120 2120 290	Other Employee Benefits	\$10,218.00	\$4.21	\$4.21	0.04	\$10,213.79	\$0.00	\$0.00	\$10,213.79
01 000 020 120 2120 580	Travel	\$600.00	\$171.88	\$171.88	28.65	\$428.12	\$0.00	\$0.00	\$428.12
01 000 020 120 2120 610	Supplies	\$200.00	\$0.00	\$1,540.00	770.00	(\$1,340.00)	\$0.00	\$0.00	(\$1,340.00)
01 000 020 120 2120 640	Curriculum	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2120 810	DUES & FEES	\$2,000.00	\$0.00	\$500.00	25.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 020 120 2120 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
020 ELEMENTARY		\$81,322.00	\$2,992.94	\$5,032.94	6.19	\$76,289.06	\$0.00	\$0.00	\$76,289.06
01 000 040 140 2120 110	Secondary Counselor Salary	\$51,000.00	\$2,125.00	\$2,125.00	4.17	\$48,875.00	\$0.00	\$0.00	\$48,875.00
01 000 040 140 2120 210	Secondary Counselor Group Health Insuran	\$8,727.00	\$426.55	\$426.55	4.89	\$8,300.45	\$0.00	\$0.00	\$8,300.45
01 000 040 140 2120 220	Social Security	\$3,902.00	\$162.56	\$162.56	4.17	\$3,739.44	\$0.00	\$0.00	\$3,739.44
01 000 040 140 2120 230	Teacher Retirement	\$6,503.00	\$270.94	\$270.94	4.17	\$6,232.06	\$0.00	\$0.00	\$6,232.06
01 000 040 140 2120 290	Other Employee Benefits	\$900.00	\$3.83	\$3.83	0.43	\$896.17	\$0.00	\$0.00	\$896.17
01 000 040 140 2120 580	Counselor Travel	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 040 140 2120 610	SUPPLIES	\$500.00	\$0.00	\$2,719.00	543.80	(\$2,219.00)	\$0.00	\$0.00	(\$2,219.00)
01 000 040 140 2120 640	Curriculum	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 730	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2120 810	Dues and Fees	\$5,000.00	\$0.00	\$500.00	10.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
01 000 040 140 2120 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$80,782.00	\$2,988.88	\$6,207.88	7.68	\$74,574.12	\$0.00	\$0.00	\$74,574.12
2120 GUIDANCE SERVICES		\$162,104.00	\$5,981.82	\$11,240.82	6.93	\$150,863.18	\$0.00	\$0.00	\$150,863.18
2210 IMPROVEMENT OF INSTRUCTION SERVICES									
01 000 000 000 2210 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 2210 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 330	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2210 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 110	Professional Salary	\$0.00	\$1,937.50	\$1,937.50	0.00	(\$1,937.50)	\$0.00	\$0.00	(\$1,937.50)
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	\$426.55	\$426.55	0.00	(\$426.55)	\$0.00	\$0.00	(\$426.55)
01 000 020 000 2210 220	SOCIAL SECURITY	\$0.00	\$143.18	\$143.18	0.00	(\$143.18)	\$0.00	\$0.00	(\$143.18)
01 000 020 000 2210 230	TEACHER RETIREMENT	\$0.00	\$247.03	\$247.03	0.00	(\$247.03)	\$0.00	\$0.00	(\$247.03)
01 000 020 000 2210 290	033 KAMeyer	\$0.00	\$3.49	\$3.49	0.00	(\$3.49)	\$0.00	\$0.00	(\$3.49)
01 000 020 000 2210 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 800	Dues, Memberships & Registration Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 000 2210 900	Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
020 ELEMENTARY		\$4,307.00	\$2,757.75	\$2,757.75	64.03	\$1,549.25	\$0.00	\$0.00	\$1,549.25
01 000 030 130 2210 110	REGULAR SALARY-CERTIFIED	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 130	Sub Salaries	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 220	SOCIAL SECURITY	\$38.00	\$0.00	\$0.00	0.00	\$38.00	\$0.00	\$0.00	\$38.00
01 000 030 130 2210 230	TEACHER RETIREMENT	\$64.00	\$0.00	\$0.00	0.00	\$64.00	\$0.00	\$0.00	\$64.00
01 000 030 130 2210 330	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2210 580	TRAVEL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 030 130 2210 810	DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
030 JR HIGH		\$1,452.00	\$0.00	\$0.00	0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 040 140 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
040 HIGH SCHOOL		\$1,452.00	\$0.00	\$0.00	0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES		\$7,211.00	\$2,757.75	\$2,757.75	38.24	\$4,453.25	\$0.00	\$0.00	\$4,453.25
2213 INSTRUCT STAFF TRAINING SERVICES									
01 000 000 261 2213 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 130	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 200	Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 300	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 101 000 261 2213 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 INSTRUCT STAFF TRAINING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES									
01 000 000 000 2220 110	Library Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 210	Group Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 220	Social Security Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 320	Contracted Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 610	Library Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 640	Library Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 650	Library Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 700	Instructional Media_ITV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2220 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 120	REGULAR SALARY-NONCERTIFIED	\$25,000.00	\$137.92	\$137.92	0.55	\$24,862.08	\$0.00	\$0.00	\$24,862.08
01 000 020 120 2220 210	GROUP INSURANCE	\$2,900.00	\$0.00	\$0.00	0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2220 220	SOCIAL SECURITY	\$1,913.00	\$10.55	\$10.55	0.55	\$1,902.45	\$0.00	\$0.00	\$1,902.45
01 000 020 120 2220 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 320	Purchases Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 020 120 2220 610	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2220 640	BOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2220 650	PERIODICALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 020 120 2220 700	ITV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2220 810	DUES & FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 000 020 120 2220 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
020 ELEMENTARY		\$32,313.00	\$148.47	\$148.47	0.46	\$32,164.53	\$0.00	\$0.00	\$32,164.53
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	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 000 040 140 2220 610	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 040 140 2220 640	BOOKS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 040 140 2220 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
040 HIGH SCHOOL		\$32,175.00	\$0.00	\$0.00	0.00	\$32,175.00	\$0.00	\$0.00	\$32,175.00
2220 INSTRUCTIONAL MEDIA SERVICES		\$64,488.00	\$148.47	\$148.47	0.23	\$64,339.53	\$0.00	\$0.00	\$64,339.53
2225 COMPUTER-ASSISTED INSTRUCTION SERVICES									
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
020 ELEMENTARY		\$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
2310 BOARD OF EDUCATION SERVICES									
01 000 000 000 2310 120	Board Salaries	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 220	Social Security Contributions	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 000 000 000 2310 260	Workmen's Compensation	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2310 300	Purchased Services	\$41,500.00	\$0.00	\$7,658.23	18.45	\$33,841.77	\$0.00	\$0.00	\$33,841.77
01 000 000 000 2310 310	Election Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 430	Repair/Maint. of Instr. Equip.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 520	Insurance	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01 000 000 000 2310 530	Internet Services	\$21,500.00	\$0.00	\$5,872.79	27.32	\$15,627.21	\$0.00	\$0.00	\$15,627.21
01 000 000 000 2310 540	Board Advertising	\$2,000.00	\$0.00	\$4,500.00	225.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
01 000 000 000 2310 580	Board Travel	\$2,000.00	\$0.00	\$958.83	47.94	\$1,041.17	\$0.00	\$0.00	\$1,041.17
01 000 000 000 2310 610	Board Supplies	\$5,000.00	\$0.00	\$224.24	4.48	\$4,775.76	\$0.00	\$0.00	\$4,775.76
01 000 000 000 2310 730	Gen. Admin. Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 810	Board Dues and Fees	\$18,000.00	\$0.00	\$19,428.35	107.94	(\$1,428.35)	\$0.00	\$0.00	(\$1,428.35)
01 000 000 000 2310 830	INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 840	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2310 890	Board Miscellaneous	\$5,000.00	\$0.00	\$877.68	17.55	\$4,122.32	\$0.00	\$0.00	\$4,122.32
01 000 000 000 2310 910	Principle of Loan	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$132,400.00	\$0.00	\$39,520.12	29.85	\$92,879.88	\$0.00	\$0.00	\$92,879.88
2310 BOARD OF EDUCATION SERVICES		\$132,400.00	\$0.00	\$39,520.12	29.85	\$92,879.88	\$0.00	\$0.00	\$92,879.88
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)									
01 000 000 000 2320 110	Superintendent Salary	\$133,550.00	\$5,564.58	\$22,414.92	16.78	\$111,135.08	\$0.00	\$0.00	\$111,135.08
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	\$750.70	\$750.70	4.31	\$16,657.30	\$0.00	\$0.00	\$16,657.30
01 000 000 000 2320 220	Social Security Contributions	\$10,217.00	\$425.70	\$1,702.77	16.67	\$8,514.23	\$0.00	\$0.00	\$8,514.23
01 000 000 000 2320 230	Teacher Retirement	\$17,028.00	\$709.48	\$2,837.92	16.67	\$14,190.08	\$0.00	\$0.00	\$14,190.08
01 000 000 000 2320 290	Other Employee Benefits	\$550.00	\$0.00	\$0.00	0.00	\$550.00	\$0.00	\$0.00	\$550.00
01 000 000 000 2320 580	Superintendent Travel	\$1,000.00	\$0.00	\$2,145.45	214.55	(\$1,145.45)	\$0.00	\$0.00	(\$1,145.45)
01 000 000 000 2320 610	Administrative Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 000 000 2320 730	Administrative Office Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 000 000 2320 733	Administrative Office	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 000 000 2320 810	Superintendent Dues & Fees	\$2,500.00	\$0.00	\$3,563.81	142.55	(\$1,063.81)	\$0.00	\$0.00	(\$1,063.81)
01 000 000 000 2320 890	Miscellaneous	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
000 DISTRICT WIDE		\$184,253.00	\$7,450.46	\$33,415.57	18.14	\$150,837.43	\$0.00	\$0.00	\$150,837.43
2320 EXEC ADMIN SERVICES (SUPERINTENDENT)		\$184,253.00	\$7,450.46	\$33,415.57	18.14	\$150,837.43	\$0.00	\$0.00	\$150,837.43
2410 OFFICE OF PRINCIPAL SERVICES									
01 000 020 120 2410 110	Elem. Principal Salary	\$77,000.00	\$3,166.67	\$12,666.68	16.45	\$64,333.32	\$0.00	\$0.00	\$64,333.32
01 000 020 120 2410 120	Elem. Secretary Salary	\$38,010.00	\$2,542.37	\$4,686.96	12.33	\$33,323.04	\$0.00	\$0.00	\$33,323.04
01 000 020 120 2410 210	Group Health Insurance	\$25,717.00	\$750.70	\$750.70	2.92	\$24,966.30	\$0.00	\$0.00	\$24,966.30
01 000 020 120 2410 220	Social Security Contributions	\$8,798.00	\$420.30	\$1,311.11	14.90	\$7,486.89	\$0.00	\$0.00	\$7,486.89
01 000 020 120 2410 230	Teacher Retirement	\$9,818.00	\$403.75	\$1,615.00	16.45	\$8,203.00	\$0.00	\$0.00	\$8,203.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2410 290	Other Employee Benefits	\$3,100.00	\$94.32	\$94.32	3.04	\$3,005.68	\$0.00	\$0.00	\$3,005.68
01 000 020 120 2410 580	Elem. Principal Travel	\$500.00	\$0.00	\$1,319.90	263.98	(\$819.90)	\$0.00	\$0.00	(\$819.90)
01 000 020 120 2410 610	Elem. Principal Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2410 730	EQUIPMENT	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 020 120 2410 810	Elem. Principal Dues & Fees	\$2,500.00	\$0.00	\$1,304.00	52.16	\$1,196.00	\$0.00	\$0.00	\$1,196.00
01 000 020 120 2410 890	MISCELLANEOUS	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
020 ELEMENTARY		\$167,443.00	\$7,378.11	\$23,748.67	14.18	\$143,694.33	\$0.00	\$0.00	\$143,694.33
01 000 030 130 2410 110	Jr. High Principal Salary	\$26,666.00	\$1,030.00	\$4,120.00	15.45	\$22,546.00	\$0.00	\$0.00	\$22,546.00
01 000 030 130 2410 210	Group Health Insurance	\$5,803.00	\$225.21	\$225.21	3.88	\$5,577.79	\$0.00	\$0.00	\$5,577.79
01 000 030 130 2410 220	Social Security Contributions	\$2,040.00	\$78.79	\$315.16	15.45	\$1,724.84	\$0.00	\$0.00	\$1,724.84
01 000 030 130 2410 230	Teacher Retirement	\$3,400.00	\$131.33	\$525.32	15.45	\$2,874.68	\$0.00	\$0.00	\$2,874.68
01 000 030 130 2410 290	Other Employee Benefits	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 000 030 130 2410 300	PURCHASED PROF & TECHNICAL SER	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01 000 030 130 2410 580	TRAVEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 610	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 730	EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 030 130 2410 810	DUES & FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 030 130 2410 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
030 JR HIGH		\$80,459.00	\$1,465.33	\$5,185.69	6.45	\$75,273.31	\$0.00	\$0.00	\$75,273.31
01 000 040 140 2410 110	H.S. Principal Salary	\$53,600.00	\$2,403.33	\$9,613.32	17.94	\$43,986.68	\$0.00	\$0.00	\$43,986.68
01 000 040 140 2410 210	Group Health Insurance	\$11,651.00	\$525.49	\$525.49	4.51	\$11,125.51	\$0.00	\$0.00	\$11,125.51
01 000 040 140 2410 220	Social Security Contributions	\$4,100.00	\$183.86	\$735.44	17.94	\$3,364.56	\$0.00	\$0.00	\$3,364.56
01 000 040 140 2410 230	Teacher Retirement	\$6,834.00	\$306.42	\$1,225.68	17.94	\$5,608.32	\$0.00	\$0.00	\$5,608.32
01 000 040 140 2410 290	Income Protection	\$1,150.00	\$0.00	\$0.00	0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00
01 000 040 140 2410 580	H.S. Principal Travel	\$250.00	\$0.00	\$2,053.31	821.32	(\$1,803.31)	\$0.00	\$0.00	(\$1,803.31)
01 000 040 140 2410 610	SUPPLIES	\$250.00	\$0.00	\$133.54	53.42	\$116.46	\$0.00	\$0.00	\$116.46
01 000 040 140 2410 730	EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00
01 000 040 140 2410 810	H.S. Principal Dues & Fees	\$500.00	\$0.00	\$2,190.00	438.00	(\$1,690.00)	\$0.00	\$0.00	(\$1,690.00)
01 000 040 140 2410 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$78,935.00	\$3,419.10	\$16,476.78	20.87	\$62,458.22	\$0.00	\$0.00	\$62,458.22
2410 OFFICE OF PRINCIPAL SERVICES		\$326,837.00	\$12,262.54	\$45,411.14	13.89	\$281,425.86	\$0.00	\$0.00	\$281,425.86
2500 SUPPORT SERVICES - BUSINESS									
01 000 000 000 2500 120	Admin Staff	\$162,926.00	\$8,333.93	\$21,565.10	13.24	\$141,360.90	\$0.00	\$0.00	\$141,360.90
01 000 000 000 2500 210	Group Health Insurance	\$8,288.00	\$426.55	\$1,250.85	15.09	\$7,037.15	\$0.00	\$0.00	\$7,037.15
01 000 000 000 2500 220	Social Security Contributions	\$8,500.00	\$637.55	\$1,634.20	19.23	\$6,865.80	\$0.00	\$0.00	\$6,865.80
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	\$7,500.00	\$145.05	\$335.70	4.48	\$7,164.30	\$0.00	\$0.00	\$7,164.30
01 000 000 000 2500 310	Administrative Purchased Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 000 2500 580	Business Mgr. Travel	\$300.00	\$0.00	\$987.17	329.06	(\$687.17)	\$0.00	\$0.00	(\$687.17)
01 000 000 000 2500 610	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$84.97	4.25	\$1,915.03	\$0.00	\$0.00	\$1,915.03
01 000 000 000 2500 730	Office Equipment	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 000 000 000 2500 810	Dues and Fees	\$12,000.00	\$0.00	\$700.00	5.83	\$11,300.00	\$0.00	\$0.00	\$11,300.00
01 000 000 000 2500 890	Miscellaneous	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
000 DISTRICT WIDE		\$202,914.00	\$9,543.08	\$26,557.99	13.09	\$176,356.01	\$0.00	\$0.00	\$176,356.01
2500 SUPPORT SERVICES - BUSINESS		\$202,914.00	\$9,543.08	\$26,557.99	13.09	\$176,356.01	\$0.00	\$0.00	\$176,356.01
2600 OPERATION & MTNCE OF PLANT SERVICES									
01 000 000 000 2600 120	Custodian Salaries	\$10,000.00	\$8,288.44	\$31,626.68	316.27	(\$21,626.68)	\$0.00	\$0.00	(\$21,626.68)
01 000 000 000 2600 210	Group Health Insurance	\$7,900.00	\$1,622.25	\$4,507.30	57.05	\$3,392.70	\$0.00	\$0.00	\$3,392.70
01 000 000 000 2600 220	Social Security Contributions	\$765.00	\$618.13	\$2,371.14	309.95	(\$1,606.14)	\$0.00	\$0.00	(\$1,606.14)
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	\$70.96	\$361.23	9.03	\$3,638.77	\$0.00	\$0.00	\$3,638.77
01 000 000 000 2600 410	Utilities(Water/Sewer/Garbage)	\$10,000.00	\$0.00	\$1,468.30	14.68	\$8,531.70	\$0.00	\$0.00	\$8,531.70
01 000 000 000 2600 422	Snow Removal	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$576.95	3.85	\$14,423.05	\$0.00	\$0.00	\$14,423.05
01 000 000 000 2600 520	Property & Building Insurance	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01 000 000 000 2600 610	Plant & Custodial Supplies	\$500.00	\$0.00	\$142.19	28.44	\$357.81	\$0.00	\$0.00	\$357.81
01 000 000 000 2600 620	Propane	\$45,000.00	\$0.00	\$5,028.25	11.17	\$39,971.75	\$0.00	\$0.00	\$39,971.75
01 000 000 000 2600 622	Electricity	\$5,000.00	\$0.00	\$198.02	3.96	\$4,801.98	\$0.00	\$0.00	\$4,801.98
01 000 000 000 2600 624	Fuel Oil	\$500.00	\$0.00	\$59.25	11.85	\$440.75	\$0.00	\$0.00	\$440.75
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	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 000 000 2600 730	Replacement of Plant Equipment	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 000 000 000 2600 810	DUES & FEES	\$0.00	\$0.00	\$26.93	0.00	(\$26.93)	\$0.00	\$0.00	(\$26.93)
01 000 000 000 2600 890	Miscellaneous	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
000 DISTRICT WIDE		\$122,665.00	\$10,599.78	\$46,366.24	37.80	\$76,298.76	\$0.00	\$0.00	\$76,298.76
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
01 000 020 120 2600 120	Custodial Salaries	\$66,868.00	\$2,523.07	\$8,141.01	12.17	\$58,726.99	\$0.00	\$0.00	\$58,726.99
01 000 020 120 2600 210	Group Insurance	\$18,327.00	\$426.55	\$838.70	4.58	\$17,488.30	\$0.00	\$0.00	\$17,488.30
01 000 020 120 2600 220	Social Security	\$5,115.00	\$178.45	\$565.60	11.06	\$4,549.40	\$0.00	\$0.00	\$4,549.40
01 000 020 120 2600 290	Other Employee Benefits	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 000 020 120 2600 410	Utility Services	\$2,000.00	\$0.00	\$666.75	33.34	\$1,333.25	\$0.00	\$0.00	\$1,333.25
01 000 020 120 2600 430	Repairs and Maintenance	\$20,000.00	\$0.00	\$165.58	0.83	\$19,834.42	\$0.00	\$0.00	\$19,834.42
01 000 020 120 2600 610	Supplies	\$15,000.00	\$0.00	\$1,105.22	7.37	\$13,894.78	\$0.00	\$0.00	\$13,894.78
01 000 020 120 2600 622	Electricity	\$30,000.00	\$0.00	\$2,090.65	6.97	\$27,909.35	\$0.00	\$0.00	\$27,909.35

**Expenditure Report by Function**  
09/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 020 120 2600 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2600 810	DUES & FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 000 020 120 2600 890	Miscellaneous	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
020 ELEMENTARY		\$158,960.00	\$3,128.07	\$13,573.51	8.54	\$145,386.49	\$0.00	\$0.00	\$145,386.49
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
01 000 040 140 2600 120	Custodial Salaries	\$66,868.00	\$0.00	\$0.00	0.00	\$66,868.00	\$0.00	\$0.00	\$66,868.00
01 000 040 140 2600 210	Group Insurance	\$18,327.00	\$0.00	\$0.00	0.00	\$18,327.00	\$0.00	\$0.00	\$18,327.00
01 000 040 140 2600 220	Social Security	\$5,115.00	\$0.00	\$0.00	0.00	\$5,115.00	\$0.00	\$0.00	\$5,115.00
01 000 040 140 2600 290	OTHER EMPLOYEE BENEFITS	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 040 140 2600 410	Utilities	\$3,500.00	\$0.00	\$1,154.93	33.00	\$2,345.07	\$0.00	\$0.00	\$2,345.07
01 000 040 140 2600 430	Repairs and Maintenance	\$15,000.00	\$0.00	\$11,083.92	73.89	\$3,916.08	\$0.00	\$0.00	\$3,916.08
01 000 040 140 2600 580	Travel	\$230.00	\$0.00	\$0.00	0.00	\$230.00	\$0.00	\$0.00	\$230.00
01 000 040 140 2600 610	SUPPLIES	\$14,500.00	\$0.00	\$1,134.90	7.83	\$13,365.10	\$0.00	\$0.00	\$13,365.10
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	\$0.00	\$3,864.16	5.94	\$61,135.84	\$0.00	\$0.00	\$61,135.84
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	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 040 140 2600 890	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
040 HIGH SCHOOL		\$192,040.00	\$0.00	\$17,237.91	8.98	\$174,802.09	\$0.00	\$0.00	\$174,802.09
2600 OPERATION & MTNCE OF PLANT SERVICES		\$473,665.00	\$13,727.85	\$77,177.66	16.29	\$396,487.34	\$0.00	\$0.00	\$396,487.34
2620 OPERATING BUILDINGS SERVICES									
01 000 000 000 2620 120	REGULAR SALARY-NONCERTIFIED	\$4,000.00	\$0.00	\$10,984.10	274.60	(\$6,984.10)	\$0.00	\$0.00	(\$6,984.10)
01 000 000 000 2620 220	SOCIAL SECURITY	\$306.00	\$0.00	\$840.28	274.60	(\$534.28)	\$0.00	\$0.00	(\$534.28)
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$43,000.00	\$0.00	\$9,112.50	21.19	\$33,887.50	\$0.00	\$0.00	\$33,887.50
01 000 000 000 2620 450	CONSTRUCTION SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 000 000 000 2620 610	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 000 000 2620 890	MISCELANEOUS EXPENDITURES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000 DISTRICT WIDE		\$59,406.00	\$0.00	\$20,936.88	35.24	\$38,469.12	\$0.00	\$0.00	\$38,469.12
01 000 020 120 2620 441	RENTAL OF LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 OPERATING BUILDINGS SERVICES		\$59,406.00	\$0.00	\$20,936.88	35.24	\$38,469.12	\$0.00	\$0.00	\$38,469.12
2700 STUDENT TRANSPORTATION SERVICES									

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 2700 120	Bus Driver Salary	\$105,000.00	\$9,311.00	\$9,311.00	8.87	\$95,689.00	\$0.00	\$0.00	\$95,689.00
01 000 000 000 2700 210	GROUP INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 000 000 000 2700 220	Social Security Contributions	\$8,033.00	\$705.62	\$705.62	8.78	\$7,327.38	\$0.00	\$0.00	\$7,327.38
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	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 000 000 2700 330	Other Professional Services	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 000 000 000 2700 430	Repair & Maint. of Vehicles	\$15,000.00	\$0.00	\$15,542.48	103.62	(\$542.48)	\$0.00	\$0.00	(\$542.48)
01 000 000 000 2700 510	Family Transportation	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$1,000.00	\$0.00	\$265.60	26.56	\$734.40	\$0.00	\$0.00	\$734.40
01 000 000 000 2700 620	Bus Fuel	\$39,000.00	\$0.00	\$1,670.29	4.28	\$37,329.71	\$0.00	\$0.00	\$37,329.71
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2700 810	DUES & FEES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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
01 000 000 400 2700 120	Extra-Curricular Transportation Salary	\$21,500.00	\$403.75	\$403.75	1.88	\$21,096.25	\$0.00	\$0.00	\$21,096.25
01 000 000 400 2700 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 400 2700 220	Social Security Contributions	\$1,645.00	\$30.88	\$30.88	1.88	\$1,614.12	\$0.00	\$0.00	\$1,614.12
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$203,978.00	\$10,451.25	\$27,929.62	13.69	\$176,048.38	\$0.00	\$0.00	\$176,048.38
01 000 020 120 2700 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2700 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 2700 510	STUDENT TRANS SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 STUDENT TRANSPORTATION SERVICES		\$203,978.00	\$10,451.25	\$27,929.62	13.69	\$176,048.38	\$0.00	\$0.00	\$176,048.38
2800 CENTRAL SUPPORT SERVICES									
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

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$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
2900	OTHER SUPPORT SERVICES									
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 610	TECHNOLOGY SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 2900 730	TECHNOLOGY EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 100 2900 320	Powerschool, Antivirus		\$20,000.00	\$0.00	\$193.90	0.97	\$19,806.10	\$0.00	\$0.00	\$19,806.10
01 000 000 100 2900 442	Lease of Copier		\$0.00	\$0.00	\$531.98	0.00	(\$531.98)	\$0.00	\$0.00	(\$531.98)
01 000 000 100 2900 580	Powerschool Training/Prof Dev Travel		\$2,000.00	\$0.00	\$20.00	1.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00
01 000 000 100 2900 610	Supplies - \$500 for Health and Wellness		\$750.00	\$0.00	\$418.50	55.80	\$331.50	\$0.00	\$0.00	\$331.50
01 000 000 100 2900 810	DUES & FEES		\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
000	DISTRICT WIDE		\$47,750.00	\$0.00	\$1,164.38	2.44	\$46,585.62	\$0.00	\$0.00	\$46,585.62
01 000 020 120 2900 120	REGULAR SALARY-NONCERTIFIED		\$28,560.00	\$0.00	\$0.00	0.00	\$28,560.00	\$0.00	\$0.00	\$28,560.00
01 000 020 120 2900 210	GROUP INSURANCE		\$4,363.00	\$0.00	\$0.00	0.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00
01 000 020 120 2900 220	SOCIAL SECURITY		\$2,185.00	\$0.00	\$0.00	0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00
01 000 020 120 2900 290	OTHER EMPLOYEE BENEFITS		\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
01 000 020 120 2900 610	SUPPLIES		\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 000 020 120 2900 730	EQUIPMENT		\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 000 020 120 2900 810	DUES & FEES		\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
020	ELEMENTARY		\$61,808.00	\$0.00	\$0.00	0.00	\$61,808.00	\$0.00	\$0.00	\$61,808.00
01 000 040 140 2900 120	REGULAR SALARY-NONCERTIFIED		\$28,560.00	\$0.00	\$0.00	0.00	\$28,560.00	\$0.00	\$0.00	\$28,560.00
01 000 040 140 2900 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 2900 220	SOCIAL SECURITY		\$2,185.00	\$0.00	\$0.00	0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00
01 000 040 140 2900 290	OTHER EMPLOYEE BENEFITS		\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
01 000 040 140 2900 610	SUPPLIES		\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 000 040 140 2900 730	EQUIPMENT		\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 000 040 140 2900 810	DUES & FEES		\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
040	HIGH SCHOOL		\$51,308.00	\$0.00	\$0.00	0.00	\$51,308.00	\$0.00	\$0.00	\$51,308.00
2900	OTHER SUPPORT SERVICES		\$160,866.00	\$0.00	\$1,164.38	0.72	\$159,701.62	\$0.00	\$0.00	\$159,701.62
3100	FOOD SERVICES OPERATIONS									
01 000 000 910 3100 110	Regular Salary		\$200.00	\$0.00	\$217.76	108.88	(\$17.76)	\$0.00	\$0.00	(\$17.76)
01 000 000 910 3100 120	Food Service Salary		\$150,000.00	\$10,500.08	\$21,137.50	14.09	\$128,862.50	\$0.00	\$0.00	\$128,862.50
01 000 000 910 3100 210	BC/BS		\$18,000.00	\$903.52	\$1,315.67	7.31	\$16,684.33	\$0.00	\$0.00	\$16,684.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 910 3100 220	Social Security Contributions	\$11,475.00	\$774.54	\$1,466.51	12.78	\$10,008.49	\$0.00	\$0.00	\$10,008.49
01 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$1,275.00	\$234.03	\$446.22	35.00	\$828.78	\$0.00	\$0.00	\$828.78
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$180,950.00	\$12,412.17	\$24,583.66	13.59	\$156,366.34	\$0.00	\$0.00	\$156,366.34
01 000 020 120 3100 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3100 120	REGULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3100 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3100 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3100 290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 040 140 3100 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 FOOD SERVICES OPERATIONS		\$180,950.00	\$12,412.17	\$24,583.66	13.59	\$156,366.34	\$0.00	\$0.00	\$156,366.34
3300 COMMUNITY SERVICES OPERATIONS									
01 000 010 105 3300 110	REGULAR SALARY-CERTIFIED	\$44,500.00	\$1,900.00	\$1,900.00	4.27	\$42,600.00	\$0.00	\$0.00	\$42,600.00
01 000 010 105 3300 120	REGULAR SALARY-NONCERTIFIED	\$22,500.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
01 000 010 105 3300 210	Group Insurance	\$0.00	\$426.55	\$426.55	0.00	(\$426.55)	\$0.00	\$0.00	(\$426.55)
01 000 010 105 3300 220	SOCIAL SECURITY	\$5,126.00	\$145.35	\$145.35	2.84	\$4,980.65	\$0.00	\$0.00	\$4,980.65
01 000 010 105 3300 230	TEACHER RETIREMENT	\$0.00	\$242.25	\$242.25	0.00	(\$242.25)	\$0.00	\$0.00	(\$242.25)
01 000 010 105 3300 290	Other Employee Benefits	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 000 010 105 3300 610	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
010 PRESCHOOL		\$77,176.00	\$2,714.15	\$2,714.15	3.52	\$74,461.85	\$0.00	\$0.00	\$74,461.85
3300 COMMUNITY SERVICES OPERATIONS		\$77,176.00	\$2,714.15	\$2,714.15	3.52	\$74,461.85	\$0.00	\$0.00	\$74,461.85
3400 STUDENT ACTIVITIES									
01 000 000 400 3400 110	Extra-Curricular Salaries	\$103,968.00	\$0.00	\$0.00	0.00	\$103,968.00	\$0.00	\$0.00	\$103,968.00
01 000 000 400 3400 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00
01 000 000 400 3400 230	Teacher Retirement	\$9,864.00	\$0.00	\$0.00	0.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 000 000 400 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	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
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
000 DISTRICT WIDE		\$124,247.00	\$0.00	\$0.00	0.00	\$124,247.00	\$0.00	\$0.00	\$124,247.00
01 000 020 120 3400 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 290	Income Protection	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 020 120 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
040 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 701 000 410 3400 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$2,151.95	0.00	(\$2,151.95)	\$0.00	\$0.00	(\$2,151.95)
000 DISTRICT WIDE		\$0.00	\$0.00	\$2,151.95	0.00	(\$2,151.95)	\$0.00	\$0.00	(\$2,151.95)
3400 STUDENT ACTIVITIES		\$124,247.00	\$0.00	\$2,151.95	1.73	\$122,095.05	\$0.00	\$0.00	\$122,095.05
4100 FACILITY ACQUISITION (BUILDING&LAND)									
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
000 DISTRICT WIDE		\$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
4220 CONSTRUCTION SERVICES (BY CONTRACTOR)									
01 000 000 000 4220 300	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 4220 430	Buildings	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 000 000 000 4220 450	Construction Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
09/2022

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
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	DEBT SERVICE PAYMENTS								
01 000 000 000 6100 910	Redemption of Principal	\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
000	DISTRICT WIDE	\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6100	DEBT SERVICE PAYMENTS	\$0.00	\$0.00	\$313,479.40	0.00	(\$313,479.40)	\$0.00	\$0.00	(\$313,479.40)
6300	TRANSFERS TO OTHER FUNDS								
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
000	DISTRICT WIDE	\$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
6330	TRANSFER TO CAPITAL PROJECTS								
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
000	DISTRICT WIDE	\$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
6340	TRANSFER TO SINKING & INTEREST								
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
000	DISTRICT WIDE	\$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
6350	TRANSFER TO FOOD SERVICE								
01 000 000 000 6350 920	Fund Transfers	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$5,388,431.00	\$189,943.68	\$773,916.42	14.36	\$4,614,514.58	\$0.00	\$0.00	\$4,614,514.58



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
02	SPECIAL RESERVE FUND								
6300	TRANSFERS TO OTHER FUNDS								
02 000 000 000 6300 900	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 000 000 000 6300 920	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	SPECIAL RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
03	BUILDING FUND								
4210	CONSTRUCTION SERVICES (BY STAFF)								
03 002 000 000 4210 730	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	CONSTRUCTION SERVICES (BY STAFF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)								
03 002 000 000 4220 400	Building Fund/New School	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 002 000 000 4220 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	CONSTRUCTION SERVICES (BY CONTRACTOR)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	OTHER OUTLAYS								
03 002 000 000 6000 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function  
09/2022

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
05	HOT LUNCH FUND								
3100	FOOD SERVICES OPERATIONS								
05 000 000 910 3100 120	Food Service Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 220	Food Service Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 400	Food Service Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 580	Food Service Travel	\$0.00	\$0.00	\$2,833.56	0.00	(\$2,833.56)	\$0.00	\$0.00	(\$2,833.56)
05 000 000 910 3100 610	GENERAL SUPPLIES	\$0.00	\$0.00	\$215.69	0.00	(\$215.69)	\$0.00	\$0.00	(\$215.69)
05 000 000 910 3100 630	Food Service Food	\$0.00	\$0.00	\$2,955.93	0.00	(\$2,955.93)	\$0.00	\$0.00	(\$2,955.93)
05 000 000 910 3100 730	Food Services Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 810	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 000 000 910 3100 890	Food Service Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$6,005.18	0.00	(\$6,005.18)	\$0.00	\$0.00	(\$6,005.18)
05 036 000 910 3100 570	FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 066 000 910 3100 570	FOOD SERVICES	\$0.00	\$0.00	\$224.26	0.00	(\$224.26)	\$0.00	\$0.00	(\$224.26)
000	DISTRICT WIDE	\$0.00	\$0.00	\$224.26	0.00	(\$224.26)	\$0.00	\$0.00	(\$224.26)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$6,229.44	0.00	(\$6,229.44)	\$0.00	\$0.00	(\$6,229.44)
6300	TRANSFERS TO OTHER FUNDS								
05 000 000 000 6300 920	OTHER USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE								
05 000 000 000 6350 920	OTHER USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	HOT LUNCH FUND	\$0.00	\$0.00	\$6,229.44	0.00	(\$6,229.44)	\$0.00	\$0.00	(\$6,229.44)

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
06	STUDENT ACTIVITY								
3400	STUDENT ACTIVITIES								
06 601 000 410 3400 330	Activity Misc - Services	\$0.00	\$0.00	\$2,070.00	0.00	(\$2,070.00)	\$0.00	\$0.00	(\$2,070.00)
06 601 000 410 3400 580	Activity Misc. - Travel	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
06 601 000 410 3400 610	Activity Misc. - Supplies	\$0.00	\$0.00	\$234.00	0.00	(\$234.00)	\$0.00	\$0.00	(\$234.00)
06 601 000 410 3400 730	Activity Misc. - Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 601 000 410 3400 810	Activity Misc. - Dues and Fees	\$0.00	\$0.00	\$985.00	0.00	(\$985.00)	\$0.00	\$0.00	(\$985.00)
06 601 000 410 3400 890	Activity Misc. - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$3,389.00	0.00	(\$3,389.00)	\$0.00	\$0.00	(\$3,389.00)
06 602 000 410 3400 610	Drama Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 603 000 410 3400 580	Honor Society - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 603 000 410 3400 610	Honor Society - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 603 000 410 3400 810	Honor Society - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 430	Music - Band Instrument Repairs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 610	Music - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 604 000 410 3400 810	Music - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 605 000 410 3400 610	Pep Band - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 606 000 410 3400 610	Student Council - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 607 000 410 3400 540	Yearbook - Printing	\$0.00	\$0.00	\$637.50	0.00	(\$637.50)	\$0.00	\$0.00	(\$637.50)
06 607 000 410 3400 610	Yearbook - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$637.50	0.00	(\$637.50)	\$0.00	\$0.00	(\$637.50)
06 611 000 410 3400 330	Athletics - Officials	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 611 000 410 3400 580	Athletics - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 611 000 410 3400 610	Athletics - Supplies	\$0.00	\$0.00	\$405.07	0.00	(\$405.07)	\$0.00	\$0.00	(\$405.07)
06 611 000 410 3400 730	Athletics - Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 611 000 410 3400 810	Athletics - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$405.07	0.00	(\$405.07)	\$0.00	\$0.00	(\$405.07)
06 612 000 410 3400 610	Boys Basketball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 612 000 410 3400 810	Boys Basketball - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 613 000 410 3400 610	Girls Basketball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 614 000 410 3400 610	Cheerleaders - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 615 000 410 3400 610	Golf - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 616 000 410 3400 610	Track - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 617 000 410 3400 610	Volleyball - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 621 000 410 3400 610	Chess Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 580	FBLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 610	FBLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 623 000 410 3400 810	FBLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 580	FFA - Travel	\$0.00	\$0.00	\$919.18	0.00	(\$919.18)	\$0.00	\$0.00	(\$919.18)
06 624 000 410 3400 610	FFA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 624 000 410 3400 810	FFA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$919.18	0.00	(\$919.18)	\$0.00	\$0.00	(\$919.18)
06 625 000 410 3400 580	FCCLA - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 610	FCCLA - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 625 000 410 3400 810	FCCLA - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 628 000 410 3400 610	Science Club - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 631 000 410 3400 610	Character Counts - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 632 000 410 3400 610	Close Up - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 641 000 410 3400 610	Class of 2021 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 642 000 410 3400 610	Class of 2022 - Supplies	\$0.00	\$0.00	\$12,030.32	0.00	(\$12,030.32)	\$0.00	\$0.00	(\$12,030.32)
000 DISTRICT WIDE		\$0.00	\$0.00	\$12,030.32	0.00	(\$12,030.32)	\$0.00	\$0.00	(\$12,030.32)
06 643 000 410 3400 610	Class of 2023 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 644 000 410 3400 610	Class of 2024 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 645 000 410 3400 610	Class of 2025 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 646 000 410 3400 610		Class of 2026 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 647 000 410 3400 610		Class of 2027 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 648 000 410 3400 610		Class of 2028 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 649 000 410 3400 610		Class of 2029 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 650 000 410 3400 610		Class of 2020 - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	STUDENT ACTIVITIES		\$0.00	\$0.00	\$17,381.07	0.00	(\$17,381.07)	\$0.00	\$0.00	(\$17,381.07)
06	STUDENT ACTIVITY		\$0.00	\$0.00	\$17,381.07	0.00	(\$17,381.07)	\$0.00	\$0.00	(\$17,381.07)

Expenditure Report by Function  
09/2022

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:		\$5,388,431.00	\$189,943.68	\$797,526.93	14.80	\$4,590,904.07	\$0.00	\$0.00	\$4,590,904.07



1713 E Bismarck Expressway  
 Bismarck, ND 58504  
 701-258-8586  
[www.firesideos.com](http://www.firesideos.com)

### Customer Info

Date	8/18/2022
Customer	Parshall High School
Contact	Shane Sagert - Superintendent
Address	601 Main St NW
City, State, Zip	Parshall, ND 58770
Phone/Email	701.989.4817
PO	--
Salesperson	Sondra Oster

### Product

Qty	Model/ Description	Unit Price	Ext. Price
30	Interchange Desk- Diamond shaped #03083	\$188.40	\$5,652.00
	Pewter Mesh laminate		
	Edge type: 1 1/4" with 3/8" bumper t-mold		
	Edge Finish: t-mold-charcoal		
	Frame finish: platinum		
15	NPS 8502- Ultra compact plastic stack chairs	\$91.43	\$1,371.45
	Grey		
	Manufacturer freight/surcharge		\$1,950.00
	Installation/delivery		\$850.00
<b>Total</b>			<b>\$9,823.45</b>
<b>Tax not included</b>			





1713 E Bismarck Expressway  
 Bismarck, ND 58504  
 701-258-8586  
[www.firesideos.com](http://www.firesideos.com)

Customer	Salesperson	Date	PO
Parshall High School	Sondra Oster	8/18/2022	--

We very much appreciate the opportunity to work with you on this project and look forward to its successful completion. By communicating throughout the project on the issues below, we will ensure an efficient and effective installation with no cost “surprises” at the end.

If there are changes to your order after it has been placed with the manufacturer you will be responsible for any additional charges from the manufacturer related to those order changes. Express Ship or Quick Ship Orders cannot be changed or cancelled.

All product is custom manufactured to customer specifications and, therefore, cannot be returned. Restocking programs are not available.

The pricing that Fireside Office Solutions has quoted to you is based on normal business conditions and normal business hours, unless otherwise stated and agreed upon by all parties. Fireside Office Solutions’ normal business hours are Monday through Friday from 8 a.m. – 5 p.m. Normal business conditions means that the space needs to be ready for installation on the date we have been told we can start installing. If there are delays or other unplanned factors that impact the installation of your product, Fireside Office Solutions will not be able to absorb the costs of those delays. Any changes to the delivery of your order made with 3 business days of the agreed upon delivery date will be assessed additional charges. Any order that has arrived on or before the agreed upon original project installation date will be invoiced and payable on our regular terms from that date. The customer can withhold a 10% retainer from those payments and will be due on installation completion. All orders may be assessed a 50% deposit requirement. Credit card payments is limited to \$10,000.00. Credit card charges in excess of \$10,000.00 will be assessed a 3% convenience fee.

Fireside Office Solutions would like to ensure an efficient and effective process for the installation of your office furniture, products and services. I would like to share with you some issues that may impact our work.

Construction delays, including incomplete flooring, ceilings, painting, or other causes for delays, could impact our ability to complete the project in a timely, cost effective manner and may require temporary storage of product and additional handling. Any storage fees incurred will be the full responsibility of the customer. Delays could also necessitate additional labor and overtime to complete your installation on time. Our representatives working with your team will monitor construction progress and communicate immediately if we foresee any problems.

The installation schedule and ultimate completion date are dependent upon the availability of the loading dock area, staging area, and freight elevator, if applicable, for receipt and distribution of product, as well as unobstructed work areas. Again, our representatives working with your team will monitor availability and communicate immediately if we foresee any problems.

If any additional labor is needed due to delays or if changes or additional work are requested by Buyer over and above the original project scope, we will require a field change order to be signed and approved by you prior to performing the work. This will allow you to be immediately and fully aware of any additional labor costs when they are incurred.

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

# **Crisis Management:**

## **Our Emergency Action Plan**

**Parshall School District #3**

**August 11, 2022**

revised 08/11/2022 SS/ckg

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## **Guide to Emergency Planning and Disaster Preparedness**

These materials are intended to be general guidelines. They need to be reviewed each August to update staff and assignments in each building for each school building and coordinated with district policy and community emergency response plans.

Specific procedures are arranged loosely in chronological order. Some procedures may be handled simultaneously by different groups of people working as a team. Building and district response systems, advance planning and assigned responsibilities will dictate the order of procedures in each school building.

### **Emergency Planning**

Emergency response planning should be done at the school district level and reviewed by the District Leadership Team (DLT). Whenever possible the plans should include input from staff, local emergency response organizations, the city of Parshall and the MHA Nation.

To ensure effective and timely execution of school emergency plans, staff must be trained in emergency response procedures. Drill and exercises are essential parts of emergency planning. They provide a real test of staff and student awareness and the plan's effectiveness. Exercises are more effective if they vary throughout the school year. Try changing the times and blocking the routes for fire drill evacuation. Include a hazardous material scenario in a fire drill or host a community emergency response drill using a school emergency scenario. Plans, procedures and training should be updated annually based on the results of these drills.

### **Communications**

In an emergency, external communication is crucial to a successful response and to community relations. The issue is addressed in the sections on media procedures and emergency phone numbers. Internal communication among buildings and district offices is even more critical. Emergency communications plans need built-in redundancies. This guide includes instructions for paths of communication among administrators, staff, teachers, district officials and community emergency responders. Linking people through multiple means of communications is the key to a quick and accurate response.

**In all emergency situations, if you do not have students (examples: prep period, lunch) and you can safely do so, report to the main office in your building to assist administration.**

## **FIRE**

### **In the event of a fire or smoke from a fire:**

1. Pull fire alarm
2. Evacuate students and staff to the designated areas.
  - a. These areas should be a safe distance (100') from emergency personnel.
  - b. Be aware of the arrival of emergency responders. See map of evacuation routes posted in each room. Maps are included in this manual.
3. Follow primary fire drill routes whenever possible. Follow alternate routes if the primary route is blocked or dangerous.
  - a. Teachers take class roster; keep it on a clipboard located in a standardized spot.
  - b. Elementary specific steps.
    - i. Teachers will turn off lights, close doors (do not lock) and direct students to the predetermined evacuation site. Teachers should be the last to leave the classroom.
      1. Drill-Playground or front of school across the street.
      2. Actuarial Fire-Primary relocation or Secondary relocation site.
        - a. Teachers need to make sure all children have left the classroom, teacher will be the last to exit.
    - ii. Teachers will need their emergency Clear Emergency Backpack.
    - iii. Teachers should then take roll call once they are in designated area.
      1. Raise GREEN PADDLE indicating all students are present.
      2. Raise RED PADDLE indicating one or students are missing.
      3. If a student is in another class teachers do not need to count them absent.
    - iv. Do not leave the evacuation sight until given the "ALL CLEAR" by school secretary/principal.
    - v. If students and staff are unable to return to the school, students will be evacuated to the United Church of Christ for parental/guardian pick up.
      1. Communication with Emergency Response Team will be made and proper authorities and parents will be notified.
  - c. Secondary specific steps.
    - i. All students take the primary route out of the school.
    - ii. All students and staff report to the southeast corner of the football field
    - iii. Staff take attendance with red three ring binders and hold up green or red cards.
    - iv. Administration immediately checks red cards and relays information to Fire Chief

**Building Administrator:**

1. Transportation/Facility Specialist notifies fire department (call 9-911) and superintendent.
2. Transportation/Facility Specialist meets with emergency officials and superintendent as soon as possible.
3. After consulting with appropriate official(s), the superintendent or designee may move students to primary relocation center (see Evacuation/Relocation) if the weather is inclement or building is damaged.
4. **Do not** go back into the buildings until they are declared safe by fire or law enforcement personnel.
5. Building administrator notifies staff and students of termination of emergency.

*Fire drills should be held at varied times during the school day.*

*Practice both primary and secondary routes.*

*A written plan is required for students and staff with special medical or physical needs and who is responsible for their evacuation. (See evacuation plan)*

It is required to have 9 fire drills per year. Please complete the Report of School Drills (see next page) and have it posted in the District Office for review by the Fire Marshal.

### Report of School Fire Drill/Lockdown/Tornado Drill 20\_\_ - 20\_\_

Drill	Date	Evacuation Time (Start/End Time)
Fire		
Fire		
Fire		
Fire		
Fire		
Fire		
Fire		
Fire		
Fire		
Lock Down		
Lock Down		
Lock Down		
Lock Down		
Lock Down		
Tornado		

To be completed by Facilities/Fleet Manager and/or Building Principal

Notes:

## EVACUATION/RELOCATION

### Evacuation:

1. Building administrator initiates evacuation procedures (or a chaotic emergency could occur - think about what you would do.)
2. Evacuation routes may be specified according to the type of emergency. They may need to be changed for safety reasons.
  - a. Bombs: Building administrator notifies staff of evacuation route dictated by known or suspected location of device.
  - b. Fire: Follow primary routes unless blocked by smoke or fire. Know the alternate route.
  - c. Chemical spill: Total avoidance of hazardous materials is necessary as fumes can overcome people in seconds. Plan route accordingly.
3. Teachers take class rosters (kept in a consistent location so substitutes have access to them).
4. Do not lock classroom doors when leaving.
5. When outside the building, line up according to building evacuation procedures, take attendance and report any missing students to administration immediately.

### Evacuation Plans for students w/ medical/physical/emotional- behavioral needs:

Specific Plans are in the Special Education Crisis Management Books

### Relocation:

1. Building administrator determines whether students and staff should be evacuated to a relocation center.
2. Building administrator or school emergency response team designee notifies relocation center.
3. If necessary, a school emergency response team designee coordinates transportation to the relocation center.
4. Teachers stay with their class enroute to the relocation center and take attendance upon arriving at the center.

### Relocation Centers - Elementary:

Primary Relocation Center: United Church of Christ

Secondary Relocation Center: High School Gym

Out of Town: Healing Horse Ranch

### Relocation Centers - High School

Primary Relocation Center: Lutheran Church

Secondary Relocation Center: Elementary Gym

Out of Town: Healing Horse Ranch



## Parshall Elementary Student Relocation Staff Information - United Church of Christ

Grade	Staff	Entry Door to Church	Location in Church
PreK	PreK Staff	Main	Lower Level UCC
K	Kindergarten Teachers	Main	Lower Level UCC
1	First Grade Teachers	Main	Lower Level UCC
2	Second Grade Teachers	Main	Front pews 1-3 on right
3	Third Grade Teachers	Main	Front pews 5-7 on right
4	Fourth Grade Teachers	Main	Front pews 1-3 on left
5	Fifth Grade Teachers	Main	Front pews 5-7 on left
High Needs SpEd	G.Monton, M. Folden,	Main	Back pews

Other Assignments	
Paraprofessionals	Stay with classes/Support faculty unless otherwise assigned
Kitchen Staff	Supervision Help
Custodians	Check in with Supervisor - Assist with Building Security
Visitors/Volunteers	Stay with class/Support faculty unless otherwise assigned
Bus Drivers	<b><u>Report to Bus Garage - Wait for Directions</u></b>

Incident Command Center - First Floor Overflow		
Superintendent	Incident Command (IC)	Communicates with Emergency Response teams, makes major decisions; directs others; communicates with media; reviews outgoing information - If unavailable duties move to Elementary Principal.
Elementary Principal	Secondary IC	Checking on staff and students; verifying attendance and missing students/staff - If unavailable duties move to Building Admin. Assistant
Facilities/Transportation Manager	Transportation Security	Notify drivers to report to bus garage/Transportation Plan/Security of Building - If unavailable transportation duties move to Cyndi Goudge/Security to veteran custodian
IT Tech Coordinator	Internet setup	Transport and set up with internet access two emergency laptops with PowerSchool access in command center with Communication/Attendance Group. Stay with group to troubleshoot any issues.
Web Master, Elem. Admin Ass't <b>HS Admin Ass't</b>	Communication /Attendance Verification	Get message statement from Incident Command and send out instant alert, put on RTC, webpage, superintendents page, call High school Principal, Business Manager and High School Admin Specialist
Brooke Locken, <b>Jamie Clemenson</b>	First Aid/Triage	Triage injuries until ambulance arrives; if several injuries use paras/volunteers to assist with minor injuries
Angela Krueger, <b>Crystal Hayden</b> , Clergy	Mental Health	Possible activities: Assist Principal with checking on classes, call clergy/Counselors; Calm upset children; assist with first aid if needed; use upstairs if private location is needed.

### What to do when you get to your relocation area:

1. Calm students and have them sit down and wait quietly
2. Take attendance
3. Send attendance to the Command Center via another **adult (i.e. para, volunteer, other staff member)**
4. Assist runners with student checkout. ***Do not let students leave without release slip.***

### Parshall High School Student Relocation Staff Information - First Lutheran Church

Grade	Staff	Entry Door to Church	Location in Church
6	Sixth Grade Teachers	Main	Front pews 1-3 on right
7	JH Science/JH Math	Main	Front pews 5-7 on right
8	JH English/Art	Main	Front pews 9-11 on right
9	Business/HS Science	Main	Front pews 12 on right
10	Social Studies/HS Math	Main	Front pews 1-3 on left
11	PE	Main	Front pews 5-7 on left
12	Ag/HS English	Main	Front pews 9-11 on left
High Needs MS/HS	Resource Room	Main	Back pews

Other Assignments			
Staff	Assignment	Entry door	Room/Location
Paraprofessionals	Stay with classes/Support faculty unless otherwise assigned		
Kitchen Staff	Supervision Help		
Custodians	Check in with Supervisor - Assist with Security		
Visitors/Volunteers	Stay with class/Support faculty unless otherwise assigned		
Bus Drivers	<b><u>Report to Bus Garage - Contact Facilities/Transportation Manager</u></b>		

Incident Command Center - Lower Level of First Lutheran		
Superintendent	Incident Command (IC)	Communicates with Emergency Response teams, makes major decisions; directs others; communicates with media; reviews outgoing information - If unavailable duties move to High School Principal.
High School Principal	Secondary IC	Checking on staff and students; verifying attendance and missing students/staff - If unavailable duties move to Admin Ass't.
Facilities/Transportation Manager	Transportation/Security	Notify drivers to report to bus garage/Transportation Plan/Security of Building - If unavailable transportation duties move to Cyndi Goudge/Security to veteran custodian
IT Tech Coordinator	Internet setup	Transport and set up with internet access two emergency laptops with PowerSchool access in command center with Communication/Attendance Group. Stay with group to troubleshoot any issues.
HS Admin Ass't <b>Elem. Admin Ass't</b>	Communication/Attendance Verification	Get message statement from Incident Command and send out instant alert, put on RTC, webpage, superintendents page, call High school Principal, Business Manager and High School Admin Ass't
<b>Brooke Locken,</b> Jamie Clemenson	First Aid/Triage	Triage injuries until ambulance arrives; if several injuries use paras/volunteers to assist with minor injuries
<b>Elementary/High</b> Guidance/Clergy	Mental Health	Possible activities: Assist Principal with checking on classes, call clergy/Counselors; Calm upset children; assist with first aid if needed

#### **What to do when you get to your relocation area:**

1. Calm students and have them sit down and wait quietly
2. Take attendance
3. Send attendance to the Command Center via another **adult (i.e. para, volunteer, other staff member)**
4. Assist runners with student checkout. ***Do not let student leave without release slip.***

## Student Release Slip

(Please print clearly)

\_\_\_\_\_  
Print Student's Name

\_\_\_\_\_  
Print Name of Adult and Phone Number

Upon pick-up the adult needs to provide a form of photo identification for verification.

List form of photo identification used.

☐ Driver's License    ☐ Tribal Identification Card    ☐ Other \_\_\_\_\_

Parshall School District will be releasing the student to the adult listed above by signing this form you agree to provide the safety and security of the student in your care.

School Staff Printed Name \_\_\_\_\_

School Staff Member Signature \_\_\_\_\_

Adult Signature \_\_\_\_\_

Time \_\_\_\_\_ Date \_\_\_\_\_

Give this form to the school staff member at the door.

**\*Door monitors, be sure the student's name has been highlighted on your roster. Then, give this sheet to a runner.**

**Runners, please leave this slip with the grade level teacher when you retrieve the student(s).**

# LOCKDOWN PROCEDURES

One means of securing the school is to implement lockdown procedures. These procedures are a means of protecting the safety of our students, staff and any other individuals who may come onto school property. Staff will be utilizing "ALICE" during these procedures if necessary. Please record drills on "Emergency Drill" form in District Office:

## Definitions:

**Lockdown without intruder:** The threat is outside of the school building. The school may have been notified of a potential threat outside of the building.

**Lockdown with intruder:** The threat/intruder is inside the building.

**Intruder:** someone with the intention of causing harm to school property, school personnel, students or other individuals on school property. An intruder has no legitimate reason to be on school property.

**ALICE:** designated POA (plan of action) for an intruder with the intention of causing harm to school property, staff or students. ALICE is non-sequential and can be used by the school staff as they see fit to deal with an intruder, lockdown or means of evacuating.

## Procedures:

### Lockdown without intruder procedures

- Building administrator will order and announce, "Attention all staff. We are going into a lockdown without intruder at this time. Secure students and lock classroom doors immediately."
- Admin/Custodians lock all outside/exterior doors. Admin/Custodians should perform checks of doors to make sure they have stayed secure during lockdown procedures.
- Bring people inside.
- Clear hallways, restrooms and other rooms that cannot be secured.
- Pull shades or close blinds. Keep students away from windows.
- Control all movement, but continue classes.
- Disable bells; if bells do sound do not let students leave classroom; students move on announcement only. If a student must leave call the office for an escort.
- REMINDER: students should not have cell phones according to our student handbook, check with students to make sure all cell phones are not with them.
- Building administrator will announce, "Attention all staff. The lockdown without intruder is over. Please -----."

### Lockdown with intruder procedures (these actions happen rapidly)

- School Employee will identify themselves and announce, "Attention all staff. This is (your name and position in the district). Immediately proceed to lockdown with intruder procedures." Repeat the announcement several times.
- When making announcement, remember ALICE, A-ALERT and I-INFORM. What was the cause of the Alert? Inform what you may have seen or heard, example after first announcement: "There are gunshots coming from the main entrance, 1 adult male with a rifle, seek safety immediately."
- Immediately direct all students, staff and visitors into the nearest classroom or secured space. Classes that are outside of the building SHOULD NOT enter the building. Move outside classes to the primary evacuation site (elementary - United Church of Christ; high school - First Lutheran Church) ONLY IF IT IS SAFE TO PROCEED.
- Lock classroom doors quickly.
- Locate grade/attendance book In the RED BINDER.
- Move people away from windows and doors. Turn off lights. Pull shades if possible.
- Do not have all students in one confined area, but along the classroom wall out of view.
- ALICE- COUNTER! Remember to have student/staff grab "counter devices".

- Elementary - If you are in the cafeteria/gym cautiously open outside door, if clear exit outside and proceed to United Church of Christ. If not clear close door and head into kitchen area.
- High School - If you are in the cafeteria exit through the kitchen and out the building services door if you can exit safely; otherwise proceed to the music room.
- High School - If you are in the gymnasium, move all students to one locker room and lock the door.
- Keep everyone out of sight and quiet.
- DO NOT respond to anyone at the door until the “all clear” is announced. This announcement will be, “Attention all staff. This (your name and position in the district). The school is now secured. Immediately, please -----.” Depending on the situation, staff may be instructed to stay in place until escorted out of the building. Listen carefully to the directions.
- If you are outside, take cover. If possible head to evacuation site. Elementary - United Church of Christ; High School First Lutheran.
- Special Education Teachers, submit plan for students to the office.

There is no way to plan specifically for an intruder. Should this type of situation ever occur, staff will need to use their best judgement, always keeping the safety of the students as their first priority. Remember ALICE during Lockdown with Intruder.

### **Administration and Facility Transportation Specialist**

- Stay calm.
- Notify law enforcement via 911.
- Be specific; give as much information as possible.
- If threat is outside the building follow law enforcement directives.
- DO NOT interfere with law enforcement.
- Law enforcement will clear buildings of any threat accordingly.
- Determine if PSA (Public Service Announcement) needs to be made via website, Facebook and/or RTC.
- Prepare for relocation if necessary.
- Follow Media Procedures as necessary.

### **Elementary Secure Team Assignments**

<b>ROLE</b>	<b>NAME</b>	<b>ASSIGNMENT</b>	<b>PHONE #</b>
Building Principal	Tricia Wheeling	Main Foyer & (Grades 2-3)	701-421-6488
Administrative Assistant	Kim Sanderson	Main Office/Secure Room	701-898-1575
School Counselor	Angela Krueger	East Wing (Grades K-1)	701-260-4334
Custodian	Crystal Polanco	West Wing (Grades 4-6)	701-898-7862
Food Service Manager	Janet Danks	Gym/Kitchen/Pre-Kindergarten	701-403-3521
Prep Teacher		Fill in for absent Team Member	

### **High School Secure Team Assignments**

<b>ROLE</b>	<b>NAME</b>	<b>ASSIGNMENT</b>	<b>PHONE#</b>
Building Principal	Amber Ceislik	Main Doors & West Door	701-898-8905
Administrative Assistant	Cyndi Goudge/Shea Westgard	South Door	701-818-7345/701-500-1036
School Counselor	Crystal Hayden	Kitchen, Band, & Girls Locker Room	904-654-2772
Custodian	Kim Hale	Boys Locker Room & Gym	701-897-0253

## SEVERE WEATHER

### TORNADO/SEVERE THUNDERSTORM/FLOODING

**Tornado/severe thunderstorm WATCH has been issued in an area near school:**

1. Monitor NOAA Weather Radio All Hazards (National Weather Service) or emergency alert radio stations.
2. Bring all persons inside building(s).
3. Close windows.
4. Review tornado drill procedures and location of safe areas.
5. *Tornado safe areas are interior hallways or rooms away from exterior walls and windows and away from large rooms with long-span ceilings.*
6. Review “drop and tuck” procedures with students.

**Tornado/severe thunderstorms WARNING has been issued in an area near school or a tornado has been spotted near school:**

Elementary Specifics:

The main office will notify classroom in the event there is a Tornado warning/watch for our area.

1. Remain Calm
2. **WATCH**
  - a. Teachers will instruct students to keep away from window if the storm is in the area.
3. **WARNING**
  - a. Teachers will evacuate students to the hallway.
  - b. Students will sit down placing their head between their legs. Keeping head cover with both arms.
  - c. Staff and students will remain in the hallway until the “ALL CLEAR” is given.
  - d. DO NOT GO INTO THE GYM!!
  - e. Staff and students will evacuate to the Primary Relocation or Secondary Relocation site in the event there is severe damage to school.

High School Specifics

- 7<sup>th</sup> & 8<sup>th</sup> Grades will go to the Boys HOME Locker Room
- 9<sup>th</sup> & 10<sup>th</sup> Grades will go to the Girls HOME Locker Room
- 11<sup>th</sup> & 12<sup>th</sup> Grades will go to the Girls VISITOR Locker Room
- Staff – bring your Red Emergency Binders to take attendance

Post diagrams in each classroom showing routes to areas. See “Maps” for location of safe areas.

## **Fire, Lockdown and Severe Weather Plans**

**Tornado/severe thunderstorm WATCH has been issued in an area near school:**

7. Monitor NOAA Weather Radio All Hazards (National Weather Service) or emergency alert radio stations.
8. Bring all persons inside building(s).
9. Close windows.
10. Review tornado drill procedures and location of safe areas.
  - a. Music classes report to Library
  - b. Counseling classes report to Cafeteria.
11. *Tornado safe areas are interior hallways or rooms away from exterior walls and windows and away from large rooms with long-span ceilings.*
12. Review “drop and tuck” procedures with students.

**Tornado/severe thunderstorm WARNING has been issued in an area near school or a tornado has been spotted near school:**

Elementary Specifics:

The main office will notify classroom in the event there is a Tornado warning/watch for our area via phone or walkie.

4. Remain Calm

### **5. WATCH**

- a. Teachers will escort students to secure location.
  - i. Music classes report to Library
  - ii. Counseling classes report to Cafeteria.
- b. Teachers will instruct students to keep away from windows if the storm is in the area.

### **6. WARNING**

- a. Teachers will evacuate students to the hallway.
- b. Students will sit down placing their head between their legs. Keeping head cover with both arms.
- c. Staff and students will remain in the hallway until the “ALL CLEAR” is given.
- d. DO NOT GO INTO THE GYM!!
- e. Staff and students will evacuate to the Primary Relocation or Secondary Relocation site in the event there is severe damage to school.

## SECURE RELEASE

A secure release is conducted when there is potential for danger or confusion outside of the school building at the end of the day. Examples include when there is a Lock Down or a Severe Weather Event.

### Elementary Procedure

1. Assemble Crisis Team
2. Request assistance from SRO and law enforcement.
3. Notify staff there will be a secure release, intercom announcement will go out.
4. When time permits an ALL CALL will go out notifying Parents/Guardians there will be a secure release and where students can be picked up.
5. Secure release will begin @ 3:10 pm.
6. Secure Release
  - a. We will start with the **BUS Students**.
    - i. We will call each bus one at a time by color/driver to proceed to the bus area.
      1. Classroom teachers will have an updated student bus list.
      2. Available staff will line the hallways with flags indicating bus color and bus driver.
        - a. Students will line-up accordingly.
        - b. Staff will verify student and bus color/driver.
        - c. Drivers will verify students on bus.
  - b. After all bus students are released we will proceed with **Student Pick up**.
    - i. In front of school
      1. Pick up students will remain in the classroom until notified by the main office.
      2. Notifies staff inside which students need to be escorted out.
      3. One person with clipboard/pen will records who students left with
        - a. one extra person for assistance
        - b. one officer (if available)
      4. Parents/guardians will need to be visible in front of school.
      5. If parents/guardians are in vehicle student will need to be escorted to vehicle.
  - c. If the front door access is not available, we will release student pick up from the east entry way.
    - i. Parents will pick up students in the ally.
  - d. Students that walk home will escorted during a **Soft Secure Release**.
  - e. During a **Lock down Secure Release** all remaining students will report to the gym and wait to be picked up by parents/guardians.
    - i. In the event parents cannot be reached, the emergency contact listed will be contacted.
    - ii. Staff members will escort students as parents arrive.
    - iii. All remaining staff will assist in the gym.



## High School Procedure

1. Assemble Crisis Team
2. Request assistance from SRO and law enforcement.
3. Notify staff there will be a secure release.
4. Notify Parents/Guardians there will be a secure release.
5. Try to begin secure release by 3:10.
6. Bring all students to the gym and have them sit by families.
7. In front of school before buses arrive
  - a. one person with a two way radio
    - i. Communicates any issues to administration
  - b. two people with clipboards/pens
    - i. Record who students left
  - c. one extra person for assistance
  - d. one officer for supervision and directing traffic
8. Release student drivers in orderly fashion
9. In front of school as buses arrive
  - a. one person with a two way radio
    - i. Notifies staff inside which students need to be escorted out
  - b. one person with walkie
    - i. In charge of clarifying any confusion about which bus a student is supposed to ride
    - ii. Relays names of any missing students
  - c. one person with bus list
    - i. Checks off students who are on buses
    - ii. Let's person with walkie know if anyone is missing
  - d. one officer to direct traffic and keep lane in front of the school for buses only
10. Parent/Guardian pick up - outside South door
  - a. One staff with walkie
    - i. Calls for students to be released
  - b. One staff with clipboard/pen
    - i. Records who students left with
  - c. One staff for extra assistance
  - d. One officer for supervision to help direct traffic
  - e. Parents remain in vehicles
  - f. Vehicles in single line on school side of the street
  - g. Students escorted to cars and names recorded

# ASSAULT

This protocol is for a major assault where there is significant injury to another person. Adjust the protocol accordingly if there is minor or no apparent injury.

## Procedure:

1. Ensure the safety of students and staff by having them exit the area, enter rooms, etc.
2. Notify building administrator. **Work as a team.** Shout for help, have para/student call office, etc.
3. **Demand** the combatant(s) stop. Use combatant's name and speak calmly, yet loudly.
4. If combatant(s) does not stop shout for help; if there is a way to safely intervene do so.
5. Direct the combatant(s) to the office.
6. Seal off the area to preserve evidence and disperse onlookers.
7. **Do not leave significantly injured parties alone.**
8. If injured parties require medical attention, follow **Medical Emergency** procedures.
9. *If administrator is unavailable continue with administrative duties listed below.*

## Administrative Duties

1. Notify law enforcement.
2. Notify parents/guardians.
3. Notify Superintendent.
4. If injured person is released into the care of someone other than medical personnel complete "Authorization for Release" form on the following page.
5. Cooperate with law enforcement
6. Document all activities witnessed by staff and other witnesses including students.
7. Assess counseling needs and implement post-crisis procedures as needed.

Parshall Public District #3

**AUTHORIZATION FOR RELEASE FOR INJURED STUDENT/STAFF**

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Time: \_\_\_\_\_

Grade level: \_\_\_\_\_

Injured Party's Name:

**(please print)**

\_\_\_\_\_  
First

\_\_\_\_\_  
Last

The injured party is released to the care of:

**(please print)**

\_\_\_\_\_  
First

\_\_\_\_\_  
Last

**Signature:**

Relationship to injured party:

Address:

Phone number:

**Staff signature (indicating ID was checked)**

Parshall Public Schools, #3

**AUTHORIZATION FOR RELEASE FOR INJURED STUDENT/STAFF**

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Time: \_\_\_\_\_

Grade level: \_\_\_\_\_

Injured Party's Name:

**(please print)**

\_\_\_\_\_  
First

\_\_\_\_\_  
Last

The injured party is released to the care of:

**(please print)**

\_\_\_\_\_  
First

\_\_\_\_\_  
Last

**Signature:**

Relationship to injured party:

Address:

Phone number:

**Staff signature (indicating ID was checked)**

## BOMB THREAT

### Critical Information:

1. Schools are responsible for assessing bomb threats to determine credibility.
2. All bomb threats must be taken seriously until they are assessed.

### Procedures upon receiving a bomb threat:

1. By phone call  
Complete the *Checklist for Telephone Threats* (see next page)
2. By written note
  - a. Preserve evidence
  - b. Place note in plastic bag, if available.
  - c. Photograph words written on walls.
3. Notify building administrator or designee.
4. Notify SRO/law enforcement.
5. Building administrator, with consultation of SRO and Superintendent, orders evacuation or other actions according to threat assessment and school policy.
6. The decision whether or not to evacuate rests with the **school**.

*Caution: Overreacting may encourage additional threats.*

### Scanning process considerations:

1. Scan classrooms and common areas for suspicious items. Scans should be made by people who are familiar with the building. Assign staff to certain areas of the building. Keep in mind that a bomb could be placed anywhere on school property – inside or outside.
2. Any suspicious devices, packages, etc. should be pointed out to emergency responders. **Do not touch.**
3. Once a device is located, emergency responders take responsibility for it.

### Evacuation considerations:

4. If a decision is made to evacuate, notify staff via phone system, hardwired PA system, in person or by messenger. **Do not use cell phones, radios or fire alarms because of risk of activating a device.**
5. While notification is being made, other staff should survey the grounds to clear exits and areas where students and staff will be going. Exit routes should be altered accordingly if the location of the device is known.
6. When evacuating, leave everything as is. Leave doors unlocked. Teachers take class roster.

## Checklist for Telephone Threats

DESCRIPTION DETAIL REPORT	CALLER'S VOICE – CIRCLE AS APPLICABLE	
1. When is bomb going to explode?	• Calm	• Nasal
2. Where is it right now?	• Angry	• Stutter
3. What does it look like?	• Excited	• Lisp
4. What kind of bomb is it?	• Slow	• Raspy
5. What will cause it to explode?	• Loud	• Clearing Throat
6. Did you place the bomb?	• Laughter	• Deep Breathing
7. Why?	• Crying	• Cracked Voice
8. What is your address ?	• Normal	• Disgusted Voice
9. What is your name?	• Distinct	• Accent
Exact wording of threat:	• Slurred	• Familiar
	If voice is familiar, who did it sound like:	
	BACKGROUND SOUNDS	
	• Street Noises	• Factory Machinery
	• Animal Noises	• Voices
	• Clear	• PA System
	• Static	• Local Call
	• Music	• Long Distance
	• House Noises	• Phone Booth
	• Motor	• Office Machinery
Age:	• Other	
Length of call:	THREAT LANGUAGE	
Number at which call was received:	• Well Spoken (educated)	• Incoherent
	• Foul	• Taped
Time:                      Date:	• Irrational	• Message read by threat maker
Remarks:		

\_\_\_\_\_  
Your name

\_\_\_\_\_  
Signature

## CHEMICAL OR BIOLOGICAL THREAT

If a telephone threat references a chemical or biological device or package, complete the *Checklist for Telephone Threats* on the following page.

**This page addresses receiving, by mail or delivery service, a suspicious letter or package that might be a chemical or biological threat.**

**When sorting mail or receiving delivered packages:**

1. Look for characteristics that make you suspicious of the content
  - a. excessive postage, excessive weight
  - b. misspellings of common words
  - c. oily stains, discolorations, odor
  - d. no return address or showing a city or state in the postmark that does not match the return address
  - e. package not anticipated by someone in the school or not sent by a known school vendor

**If a letter/package is opened and contains a written threat but no suspicious substance:**

1. Notify building administrator.
2. Limit access to the area in which the letter/package was opened to minimize the number of people who might directly handle it. It is considered criminal evidence.
3. Ask the person who discovered/opened the letter or package to place it in another container, such as a plastic bag.
4. Turn the letter/package over to administration. Document all activities.

**If a letter or package is opened and contains some type of suspicious substance:**

1. Notify building administrator.
2. Isolate the people who have been exposed to the substance. The goal here is to prevent/minimize spreading contamination.
3. Limit access to the area in which the letter/package was opened.
4. Ask the person who discovered/opened the letter/package to place it into another container, such as a clear plastic zip-lock bag. Handle with vinyl gloves, if possible.
5. Emergency officials will determine the need for decontamination of the area and the people exposed to the substance.

**Building administrator:**

1. Building administrator contacts superintendent and SRO/law enforcement.
2. Emergency officials determine whether evacuation is necessary.
3. Notify parents of event and action taken by district.
4. Implement post crisis procedures as necessary.

Consider having vinyl gloves and zip-lock bags available at mail sorting areas.

# **BUS/SCHOOL VEHICLE ACCIDENT**

## **Driver/School Personnel in Vehicle**

1. Stay Calm – Maintain reassuring voice, especially if students are involved.
2. If fire or other immediate vehicle danger, evacuate and direct everyone to safe location.
3. Scan accident quickly for information.  
What is the location of the accident?  
Are there injuries?  
How many vehicles involved?
4. Contact SRO/law enforcement.  
Stay calm, answer law enforcement questions.
5. Contact school.
6. Have older students assist younger students.
7. Administer first aid.
8. If passengers in your vehicle are safe, check on other vehicle(s)
9. Relay information regarding injuries to law enforcement
10. Protect children from visual trauma as much as possible.
11. If students are transported to hospitals, **record** student's name and where he/she is being transported.
12. If parent(s) arrive and choose to remove their child(ren), **record** this information.
13. Cooperate with law enforcement.

## **Dispatch/School Staff**

1. Notify Superintendent.
2. Notify Principal(s).
3. Notify Facilities/Fleet Manager.
4. Obtain list of everyone in vehicle.
5. Proceed as directed by administration.

## Administration

### 1. Determine severity of accident and proceed accordingly.

- Minor Accident
  - Transportation director and/or superintendent go to scene of accident.
  - Principal(s) manage school site.
    - Contact parents as quickly as possible and provide appropriate information.
    - If appropriate:
      - Request RTC to make a PSA with information.
      - Post on Main Web Page and Superintendent's facebook page
        - “ Description of Vehicle ” transporting students has been involved in a **minor accident** and will be delayed. The school is contacting parents directly to provide information.
      - Provide updates as directed by superintendent.
  - Cooperate with law enforcement.
  - Contact insurance agency.
  - Superintendent provides press release.
- Accident Involving Injuries/Fatalities
  - Transportation director and superintendent go to scene of accident.
  - Principal(s) manage school site.
    - Remain calm.
    - Call lockdown without intruder.
      - If outside of school hours
        - Request all employees report to Building Office.
        - Direct all students within building to Varsity Gym.
        - Assign two adults to Varsity gym.
          - ✓ Determine if any students present would have been on route/trip. Notify office of any names.
          - ✓ Given students basic **factual** information.
          - ✓ Request their assistance to remain calm, do not text, and wait for principal(s).
          - ✓ Notify City Hall for media set up.
        - Assign appropriate employees to cafeteria as greeters for parents who come to the school. If possible this should include School Social Worker, Counselor, etc.
        - Notify Clergy and other mental health support.
        - Assign 4 staff to monitor grounds for media.
        - Assign door greeters to allow parents into the building and direct them to the cafeteria. Admit only essential parties (clergy, other staff, law enforcement) as appropriate. Request non essential



parties to return home and wait for information to be released.

Direct media to City Hall.

- Determine if any staff members are directly impacted by accident, if so, make sure they have another staff member with them at all times. Do NOT assign this impacted staff member any duties.
- Cooperate with law enforcement.
- Reassure parents and provide **factual** information as directed.
- Proceed as directed by superintendent.
- If within school hours
  - Go to lock down without intruder.
  - Send email to faculty with basic information.
  - Faculty relays information to students.
    - ✓ Direct students not to text.
  - Remain calm and continue with class as appropriate.
  - Proceed as directed by administration.
- o Cooperate with law enforcement.
- o Contact insurance agency.
- o Superintendent provides press release.
- o If appropriate, refer to catastrophic event procedures.

## **CATASTROPHIC EVENT**

This section applies to events which will have a significant impact on the school district for a substantial period of time. Examples include natural disasters, multiple fatalities, significant acts of violence, etc. These events impact the district psychologically and financially. They require immediate response and long term planning. These events require a “new normal” to be established and are often used as time reference, i.e. “before the event” and “after the event.”

### **Employees**

- Remain calm.
- Do not speak to media, direct to administration or established media site.
- Reassure parents/community members there is a plan and encourage people to check district website, superintendent’s facebook page, and RTC Channel for information.
- Be supportive of administration.
- Contact administration with *significant* concerns from community members or yourself.
- Refrain from passing on non-urgent information during time of event. Record and communicate information at a later date.
- Check email and phone regularly for messages.
- If possible report to school to assist administration.

### **School Board Members**

- Anticipate need for emergency school board meeting.
  - Notify board chair if you are out of town.
- Refrain from passing on non-urgent information during time of event. Record and communicate information at a later date.
- Check phone and email regularly for messages.
- Report to school if possible.

### **Superintendent/School Board Chair**

#### **Immediate Response (ASAP)**

- Call Emergency Board meeting to provide update.
- Prepare for mass media response
  - Provide off site location for media to meet
    - City Hall
    - Community Center
    - Churches
    - Request media do not come on school grounds.
    - Provide media with frequently scheduled media updates.
- Make decision about whether not school should be in session.
  - If necessary arrange for students to be transported home.
  - If school is closed, decide when school will reconvene.
  - If facility has sustained significant damage, work with local government officials to provide alternate facility as quickly as possible.
- Contact crisis assistance management service
- Notify NDSBA and request assistance.

- Notify ND DPI and request assistance.

#### Next 24 Hours

- **School Guidance Counselors** - Arrange for additional mental health support including therapy dogs, outside social workers, etc. as appropriation
- **Superintendent** - Visit hospitalized students, contact families of any fatalities. Provide employees and district students/families with appropriate/frequent updates.
- **Clergy/Admin Assistants** - Arrange service for support for community if appropriate.
  - o Be sensitive to all religious views.
  - o Keep it simple.
  - o Hold in Varsity Gym
- **Business Manager** - Assign 2 volunteer(s) to handle donations/gifts.
  - o This needs to be an organized person.
  - o Record donor information and what was given.
  - o Place contact information on website, Facebook, and RTC.
  - o Determine appropriate location for gifts and clear with administration.
  - o Accept gifts and place as appropriate.
  - o Turn all monetary gifts in at the district office.
  - o Take contact information for “unusual gifts” and pass on to administration.
  - o When time is appropriate make sure thank you notes are written.
- **Business Manager** - Set up fund at Cornerstone Bank.
  - o Request assistance from bank president on how to set up account and record information about donors for thank you cards.

#### After the first 24 hours

- **Superintendent/Principals** - Seek/Follow advice from crisis assistance management service
- **Superintendent** - Resume normal schedule as soon as possible.
  - o **Principals/Counselors** - Have detailed plan for students and families for the first day back.
- **Superintendent** - Offer assistance to families dealing with fatalities
  - o Offer school for visitation/funerals/meal day of service
  - o Monitor and assist with response to media.
  - o Assist with mental health needs of other students within the family.
- **Superintendent** - Assess need for financial assistance through federal/state grants.
  - o Direct finance specialist to carefully record expenditures/revenues related to event.
    - Overtime for staff.
    - Extra transportation use.
    - Loss of students.
    - Loss of instructional time.
    - Kitchen use.
    - Facility use (for utility impact).
    - Contributions from outside agencies.
    - Any other impacts which arise.

- **Superintendent** - Assess need for financial donations use.
  - Set up Task Force.
  - If fatalities/injuries, distribute some emergency funds to families as quickly as possible
    - Do not exhaust funds.
    - Hand deliver distributions if possible.
- **Principals** - check in with impacted families 1 week following the incident.
- **Principals/Counselors** - Monitor and respond to ongoing mental health needs of students and staff.
- **Business Manager** - Cooperate with and monitor response of insurance agency.
- **SRO/Superintendent** - Cooperate with law enforcement.
- Refer to Post-Crisis Manual in administrative and counseling/social worker offices.

## **CHILD ABUSE**

### **(If emergency - call 911)**

Any staff member who suspects neglect, physical abuse or sexual abuse is mandated to make an immediate report to the principal or designee. The reporting staff member should gather the following information on the child:

1. The child's full name, date of birth, home address, phone number and parents'/guardians' names.
2. Any person believed to be responsible for the abuse or neglect of the child.
3. The nature and extent of the abuse or neglect.
4. The name and address of the reporting party.

An oral report is to be made within 24 hours to the police or the appropriate child protection agency after the information has been obtained. The oral report is then to be followed up by a detailed written report within 72 hours to the notified agency. This report must be forwarded to the building principal. If a school employee or volunteer is involved in suspected maltreatment the superintendent is to be informed immediately.

Law enforcement can then assist with determining if the child is abandoned, subject to a real or imminent threat, in need of medical attention, and whether to send the child home. If law enforcement or a child protection worker comes to the school to interview a child, the principal shall be notified. The principal will be given a written notice of the intent to interview a child at school; this document needs to be kept on file.

School staff cannot disclose to the parents, legal custodians or perpetrator that a request to interview a child has been made until after the abuse or neglect investigation or assessment has been concluded.

Any staff member who makes a child abuse or neglect report in good faith is provided with civil and criminal immunity in accordance with the Maltreatment of Minors Reporting Act. Additionally, the identity of the reporter is protected except in very limited circumstances.

**A sample of the "Suspected Child Maltreatment Reporting Form" is found on the next two pages. Please feel free to duplicate this form when reporting incidents. The form should be completed, a screener called at ( ), and then the form should be faxed ( ), as required by law. The original should remain on file with the principal.**

# PARSHALL SCHOOL DISTRICT SUSPECTED CHILD MALTREATMENT REPORT

Date Reported Incident Occurred: \_\_\_\_\_ Date Report Made: \_\_\_\_\_

To Whom Suspected Maltreatment Reported (please check all that apply):

☐ Child Protection Services: \_\_\_\_\_  
(Do not mail original if you have faxed and received a faxed confirmation)

☐ Law Enforcement Center \_\_\_\_\_

Name of Child Protection who took the verbal report: \_\_\_\_\_

Please complete as much of this form as possible. Thank you for your assistance.

Reporter:		Agency/School of Reporter :	
Reporter Mailing address:		Phone:	
Relationship to Victim:			
Is the Victim in Imminent Danger? Yes No		Has Law Enforcement Been Contacted? Yes No	
Does the Perpetrator have Access to the Victim? Yes No		Name of Officer/Deputy and Phone:	
Name of Child:	Date of Birth or Age:	Sex: Male Female	
Home Address:		Phone:	
Child's School:			

Alleged Victim's Parent Information			
	Date of Birth or Age	Address	Phone Number
Mother			
Father			

Others in Alleged Victim's Home		
Name of Others in Home	Relationship	Birth date or age

Alleged Perpetrator		
Perpetrator Name:	Date of Birth or Age:	Sex: Male Female
Address:		Phone:
Perpetrator Relationship to Family or Victim:		
Date(s) and Location of Incident(s):		
Relevant Background Information (mental health, chemical use, previous reports or other information that you may have available)		

**ALLEGED MALTREATMENT (attach additional page if needed):**

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Reporter's Signature	Print Name	Date Written Report Made
_____/_____/____ Date/Time Faxed to:		_____/_____/____ Date/Time Submitted to Principal

## **DEMONSTRATION**

### **If demonstrators are near but not on school property:**

5. Notify Superintendent. In absence of Superintendent notify building administrator.
6. Superintendent or designee meets with principals determines whether or not to notify staff.
7. Superintendent or designee monitors situation and will notify law enforcement if necessary.

### **If demonstrators are on school property:**

1. Ensure safety of students and staff, particularly safe entry into and exit from the building.
2. Notify Superintendent. In absence of Superintendent notify building administrator.
3. Superintendent or designee will notify staff of appropriate action.
4. Superintendent or designee:
  - a. Asks demonstrators to leave school property.
  - b. Warn demonstrators that they are violating the state trespass statute.
  - c. If demonstrators leave, continue to monitor the situation.
  - d. If demonstrators do not leave, notify law enforcement.
  - e. Superintendent or designee may announce "lockdown without intruder." **(See Lockdown Procedures)**



## FIGHT/DISTURBANCE

1. Ensure the safety of students and staff first.
2. Notify building Administrator/security/law enforcement. **Work as a team**, especially when separating participants.
3. Don't let a crowd incite participants. Disperse onlookers and keep others from congregating in the area.
4. When participants are separated, do not allow further visual or verbal contact.
5. Document all activities witnessed by staff.
6. Building administrator notifies parents/guardians of students involved in fight. Superintendent and law enforcement may be notified as necessary, or as indicated by school policy.
7. Assess counseling needs of participants and witnesses, implement post-crisis procedures as needed.

*For fights or disturbances that elevate to possible assault level, refer to **Assault**.*

## **HAZARDOUS MATERIALS**

### **Incident occurs in school:**

1. Notify building Administrator/office.
2. Call 9-911. If the type and/or location of hazardous material is known, report that information to 911.
3. Evacuate to primary evacuation site, taking class roster. Teachers take attendance after evacuation.
4. Seal off area of leak/spill. Close doors.
5. Fire officer in charge will determine additional shelter-in-place or evacuation actions.
6. Shut off heating, cooling and ventilation systems in contaminated area to reduce the spread of contamination.
7. Building administrator notifies superintendent.
8. Notify parents/guardians if students are evacuated, according to district policy and or guidance.
9. Resume normal operations when fire officials approve.

### **Incident occurs near school property:**

1. Fire or law enforcement will notify school officials.
2. Consider closing outside air intake, evacuating students to a safe area or sheltering students inside the building until the emergency passes or relocation is necessary.
3. Fire officer in charge of the scene will instruct school officials on the need for sheltering or evacuation.
4. Follow procedures for sheltering or evacuation.
5. If evacuating, teachers take class rosters and take attendance after evacuation.
6. If evacuation is not ordered, be aware of and remain alert for any change in health conditions of students and staff, especially respiratory problems. Seek medical attention if necessary.
7. Notify parents/guardians if students are evacuated, according to district policy or guidance.
8. Resume normal operations when fire officials approve.

***Plan for Special Education and/or 504 Students***

## **HOSTAGE – NOTE: INTRUDER ON NEXT PAGE**

### **Witness to a hostage situation:**

#### **If the hostage-taker is unaware of your presence, DO NOT INTERVENE!**

1. Notify building administrator. Building administrator may wish to initiate lockdown procedures or evacuation.
2. Call 9-911. Give dispatcher details of situation.
3. Seal off area near hostage scene.
4. Law enforcement will take control of hostage scene; building administrator coordinates with law enforcement for safety and welfare of students and staff.
5. Document all activities.

#### **If taken hostage:**

1. Cooperate with hostage-taker to the fullest extent possible.
2. Try not to panic. Calm students if they are present.
3. Treat the hostage-taker as normally as possible.
4. Be respectful to the hostage-taker.
5. Ask permission to speak; do not argue or make suggestions.

## INTRUDER

**Intruder – an unauthorized person who enters school property.**

1. Politely greet intruder and identify yourself.
  - a. Consider asking another staff person to accompany you before approaching the intruder.
2. Inform intruder that all visitors must register by the main door.
  - a. Ask intruder the purpose of his/her visit. If possible, try to identify the individual and/or vehicle.
3. If intruder's purpose is not legitimate, ask him/her to leave. Accompany the intruder to the exit.
4. Notify building administrator and/or law enforcement.

If intruder refuses to leave:

1. Notify building administrator and law enforcement if intruder refuses to leave. Give law enforcement full description of intruder.
2. Back away from the intruder if he/she indicates a potential for violence. Allow an avenue of escape. To the extent possible, maintain visual contact.
  - a. Be aware of intruder's actions at this time (where he/she is located in the school building, whether he/she is carrying a weapon or package, etc.)
  - b. Maintaining visual contact and knowing the location of the intruder is less disruptive than doing a building-wide search later.

*Should the situation escalate, the building administrator may decide at any time to initiate lockdown procedures.*

*Note: To assist staff members who interact with a stranger at school, use the "I CAN" rule:*

*Intercept*

*Contact*

*Ask*

*Notify*

## Violent Intruder

**Violent intruder**- a person with the means (weapons, explosive devices, incendiary devices, etc.), opportunity (students and staff) and intent to inflict serious physical injury or death to others. A.L.I.C.E. Training will be implemented

In the event of an active shooter, the minutes that pass while people are waiting for police to respond are crucial. The ALICE acronym exists to help you do everything you can to save yourself and others. We take a closer look at this term and what it stands for.

ALICE: What Does it Mean?

**Alert** – Alert is your first notification of danger. Maintain good situational awareness to overcome normalcy bias and ensure the best response to a critical incident or violent intruder.

**Lockdown** – Barricade the room.

**Inform** – Communicate the violent intruder's location and direction in real-time. To do this, pass on real-time information using any means necessary. Examples are video surveillance, 911 calls and PA announcements.

**Counter** – Not to be confused with fighting, this step involves creating noise, movement, distance and distraction. Its intent is to reduce the shooter's ability to shoot accurately.

**Evacuate** – Safe and strategic evacuation techniques get people out of harm's way. Understand how your current environment impacts your ability to evacuate and discover the safest ways to do so.

Use your vehicle as a cover to hide and protect yourself and DO NOT leave in your vehicle.

## MEDIA PROCEDURES

**All staff must refer media contacts of the district spokesperson. The school district, in coordination with assisting agencies, assumes responsibility for issuing public statements during an emergency.**

1. The superintendent serves as district spokesperson unless he/she designates a spokesperson. If the spokesperson is unavailable, an alternate assumes the responsibilities.

District spokesperson: Superintendent

Alternate spokesperson: Secondary Principal

2. District Public Information (PI) person helps the district spokesperson coordinate media communications.

District PI: Secondary Administrative Assistant

Alternate PI: Elementary Administrative Assistant

### Media Checklist:

1. Building administrator relays all factual information to superintendent.
2. Establish a media information center away from the affected area. Consider:
  - a. Court House
  - b. Community Center
  - c. Local Church
  - d. Media need timely and accurate information. However, protect the privacy of students and staff when necessary and justified.
  - e. Media need to remain off school campus unless they have specific permission from the superintendent.
  - f. Members of the media are not to enter the school building without permission from the superintendent.
  - g. Encourage media to attend a press conference at off site location.
3. Before holding a news conference, brief the participants and coordinate information.
  - a. Determine the message you want to convey. Create key messages for target audiences: parents, students and the community.
  - b. Have statement proofread.
  - c. Emphasize the safety of students and staff.
  - d. Keep statements brief and factual.
  - e. Engage media to help distribute important public information. Explain how the emergency is being handled.
  - f. Respect the privacy of victims and families of victims. Do not release names to the media.***
4. Update the media regularly. ***DO NOT say "No comment."*** Ask other agencies to assist with media.
5. Maintain a log of all telephone inquiries for future use.
6. Return calls to media promptly.

## MEDICAL EMERGENCY

### Life-threatening injury or illness or death:

1. Notify office staff/building administrator to make emergency calls. If unable to reach the office, immediately call 9-911.
2. Page **first response team** to location of victim(s).
3. Give full attention to the victim(s).
4. Do not attempt to move a person who is ill or injured unless he/she is in immediate danger of further injury.
5. If possible, isolate the affected student/staff member. Disperse onlookers and keep others from congregating in the area.
6. Check breathing. Is the airway clear? Is the victim in a position to facilitate breathing?
7. Help stop bleeding.
  - a. Apply pressure on wound or elevating wound may stop or slow bleeding.
  - b. Protect yourself from body fluids. Initiate first aid, if you are trained.
8. Comfort the victim(s) and offer reassurance that medical attention is on the way.
9. After immediate medical needs have been cared for, remain to assist emergency medical services personnel with pertinent information about the incident.

### Non-life threatening injury or illness:

1. For all non-life-threatening illnesses and injuries, call the office/nurse/health aide.

### Administrator:

1. In case of traumatic medical emergency or death at school:
  - a. Notify superintendent
  - b. Notify the victim's parents, guardians or family.
  - c. Activate post-crisis procedures if necessary.
2. In all other medical emergencies, assess individual's need for post-crisis intervention.

### First Response Team

Jamie Clemensen

Brooke Locken

Building Principal

## **FATALITY/SERIOUS INJURY**

There are three different scenarios in this section all dealing with a fatality or serious injury of a student or staff member. These scenarios are “During School Day- On Campus,” “During School Day - Off Campus” and “After School Hours.” Please refer to the section which applies to the current situation.

### **Fatality/Serious Injury During School Day - On Campus**

1. There is a report that a student, staff member or visitor has suffered a serious accident or death at school.
2. Procedure:
  - a. Call 9-911, Nurse of Health Aide and the First Response Team
  - b. Call for Lock Down without intruder.
  - c. Attend to the physical needs of the victim
    - i. A First Response team member should wait to direct 911 responders to the location of the victim in the building
    - ii. Administrative staff should select a staff member to go with the ambulance or follow in a care to the hospital
    - iii. Administrative staff should identify one staff member to document the sequence of events.
  - d. Administrative staff will contact parent or family member
    - iv. North Dakota Health and Welfare guidelines mandate that a minor child receives necessary treatment for a life-threatening physical or mental illness.
  - e. Move non-injured student/staff to another room (media center or lunchroom)
  - f. After injured party is removed from building, administrator will communicate with staff and lift lock down.
  - g. If the accident results in death, refer to Post-Crisis plan.
  - h. Assemble building team if needed to carry out the following tasks:
    - v. Assess needs of witnesses (students/staff) and contain students who have witnessed the death or accident. Provide supportive counseling.
    - vi. Contact parents of students who witnessed the incident
    - vii. Letter to parents
    - viii. Identify vulnerable student or staff for follow-up counseling
3. Follow-up by principal or designee to contact parents on the day of the accident and with ongoing check-ins as needed.



## **Fatality/Serious Injury During School Day - Off Campus**

1. There is a report that a student, staff member or visitor has suffered a serious accident or death off campus school.
2. Procedure:
  - a. Call crisis team together (Administration, counselors, SRO)
  - b. Decide if lock down without intruder is appropriate
  - c. Decide what extent news is going to disrupt school day
  - d. Decide how to notify students and staff
  - e. Notify clergy if appropriate
  - f. Release school for day if appropriate
  - g. If school remains in session, communicate with staff where students can report for support
  - h. End lock down if appropriate
  - i. If the accident results in death, refer to Post-Crisis plan.
3. Follow-up by principal or designee to contact parents on the day of the accident and with ongoing check-ins as needed.

## **Fatality/Serious Injury During School Day - After School Hours**

1. There is a report that a student, staff member or visitor has suffered a serious accident or death outside of school hours.
2. Procedure:
  - a. Call crisis team together (Administration, counselors, SRO)
  - b. Decide what extent news is going to disrupt school day
  - c. Decide if school should be held as scheduled
  - d. Decide how to notify students and staff
  - e. Notify clergy if appropriate
  - f. Communicate how/where students can report for support
  - g. If school is held as scheduled, communicate with staff where students can report for support
  - h. If the accident results in death, refer to Post-Crisis plan.
3. Follow-up by principal or designee to contact parents on the day of the accident and with ongoing check-ins as needed.

## **SAMPLE STATEMENTS TO BE READ BY TEACHERS**

### Serious Accident/Illness of Student/Staff member

"We are aware \_\_\_\_\_ has been admitted to a hospital due to a serious injury/illness. We will provide you with more information as it becomes available to us. School will remain in session. The school counselor is available if you need support."

### Death of Student/Staff member

"We are profoundly saddened by \_\_\_\_\_'s death. Our hearts and support go out to his/her family and friends.

We strongly urge you to make use of the resources available at school today. It's hard to know what to do or what to say, but it may be helpful to share your feelings of loss and grief. You may want to talk with a counselor or someone else on staff that you feel close to. You may check in at the office and we'll help you find a place to talk. There will be additional resource people in the building to help us all with our feelings about this loss.

We will provide you with more information as it becomes available to us."

## **SAMPLE LETTER TO PARENTS**

Date

Dear Parent/Guardian(s):

I am saddened to inform you that one of our students (or staff) has died. The effect on all of us has been grief and shock. In response to this news, we have brought in resource people to assist in dealing with the students' sense of loss and grief. Staff members from the district have set up a support system and are available to help students who need to talk about death.

Tomorrow (date) we will continue to support where necessary and develop further plans to cope with this unfortunate event. Our staff is available to assist you as well. If you have a concern, please call the school ( ) or my cell ( ).

Tomorrow and the following days, we will be especially aware of students who need to share their feelings. We will provide opportunities either inside or outside the classroom for students to express their feelings. However, consistency can also serve as a comfort, so classes will continue on as scheduled.

Due to the emotional nature of this time, please make arrangements to accompany your student, should they choose to attend the memorial service or the funeral.

Sincerely,

Principal or Superintendent

## SHOOTING

**There is no way to plan specifically for an intruder. Should this type of situation ever occur, staff will need to use their best judgement, always keeping the safety of the students as their first priority. Follow the A.L.I.C.E. Training The following are guidelines and will happen in rapid succession.**

1. If a person displays a firearm or begins shooting:
  - a. Move to or seek safe shelter. Go to lockdown procedures with intruder.
  - b. Notify building administrator/law enforcement.
  - c. Call 9-911.
2. If you hear gunshots:
  - a. If possible, determine where the shooting is taking place.
  - b. Seek safe shelter.
  - c. If outside, stay as low to the ground as possible and find any kind of cover. Make way towards evacuation site.
  - d. If inside, go to lockdown procedures.
3. As soon as it is safe to do so, teachers take attendance and notify building administrator of missing students or staff .
4. Building administrator/security/law enforcement:
  - a. Building administrator may order lockdown procedures.
  - b. Assess the situation as to:
    - The shooter's location
    - Injuries
    - Potential for additional shooting
  - c. Call 9-911 and give as much detail as possible about the situation.
  - d. Secure the school, if appropriate (threat is outside).
  - e. Help students and staff find safe shelter.
  - f. Care for the injured *if it is safe to do so* until emergency responders arrive. Do not add to the victim list by exposing yourself to danger.
  - g. Notify superintendent's office.
  - h. Refer media to district spokesperson per media procedures.
  - i. Initiate post-crisis procedures.

*Work with law enforcement to identify response methods and capabilities. When doing lockdown drills, have law enforcement participate and provide feedback.*

## SUICIDE

### 1. Suicide Threat:

- a. Consider any student reference to suicide as serious.
- b. Do not leave the student alone.
- c. Notify the school counselor, nurse, social worker or building administrator immediately.
- d. Support verbal notification with reporting form ASAP (within 1 hour maximum).**
- e. Stay with the student until counseling or administrative staff arrives.
- f. Do not allow the student to leave school without a parent, guardian or other appropriate adult supervision.

### 2. Suicide Attempt in School:

- a. Notify building administrator, school nurse or other appropriate professional staff.
- b. Call 9-911 if the person needs medical attention, has a weapon, needs to be restrained or parent/guardian cannot be reached.
- c. Try to calm the suicidal person.
- d. Stay with the suicidal person until suicide intervention staff arrives.
- e. Isolate the suicidal person or the area, if possible.
- f. Initiate first aid.
- g. Do not allow the student to leave school without a parent, guardian or other appropriate adult supervision.

### 3. Building Administrator:

- a. Call parent(s) or guardian(s) if the suicidal person is a student. Call family or emergency contact if suicidal person is a staff member.
- b. Notify superintendent or appropriate district level staff.
- c. Call lockdown, if appropriate
- d. Communicate with staff
- e. Implement post-crisis procedures.

# SUICIDE PREVENTION REPORTING FORM

*Fill in as much information you can in a timely manner. Give directly to building administrator.*

Form given to: \_\_\_\_\_ Date/Time \_\_\_\_\_

Student Name: \_\_\_\_\_ Grade: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address: \_\_\_\_\_

Father's name: \_\_\_\_\_ Phone (H:) \_\_\_\_\_ (W): \_\_\_\_\_

Mother's name: \_\_\_\_\_ Phone(H): \_\_\_\_\_ (W): \_\_\_\_\_

Date/time of incident: \_\_\_\_\_ Person making report: \_\_\_\_\_

Referred by: \_\_\_\_\_ Relationship to Person Referred: \_\_\_\_\_

**Description of concern (i.e. presenting problems, actions that have occurred:**

[illegible]

(Administrative/Counseling Documentation on Reverse Side)

### For Counseling or Administrative Staff only:

Physical/Emotional State of Child (self harm thoughts, is there a plan for suicide, verbal/nonverbal communication:

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Action Plan (immediate intervention taking place):

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Parent Contact Record(record details of parent contact, information provided to parent, date contacted, referrals made to parent, parent's stated plan for student):

Name of Parent/Guardian: \_\_\_\_\_

Date Contacted: \_\_\_\_\_

How? (circle one) Phone

In-Person

Contact notes: (Referr, parent's plan for student, etc.)

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Follow-up (other pertinent data, referral to outside agency, teacher consultation):

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#### Communication/Reporting

Date placed in cumulative file: \_\_\_\_\_

Date report given to building principal: \_\_\_\_\_

Date report filed in school social worker/counselor's office: \_\_\_\_\_

Date report made to hospital or social services: \_\_\_\_\_

# WEAPONS

## Procedures:

1. Staff or students who are aware of a weapon brought to school:
  - a. Immediately notify the building administrator. If no administrator is available call law enforcement, non emergency Mountrail County Sheriff 701-628-2975 or TAT 701-627-3617 to request assistance.
  - b. Give the following information:
    - i. Name of the person suspected of bringing the weapon.
    - ii. Description of weapon.
    - iii. Location of the weapon.
    - iv. Whether the suspect has threatened anyone.
    - v. Any other details that may prevent the suspect from hurting someone or himself/herself.
  - c. Teachers who suspect that a weapon is in the classroom:
    - i. STAY CALM
    - ii. Do not call attention to the weapon.
    - iii. Notify the building administrator or a neighboring teacher as soon as possible.
    - iv. The teacher should not leave the classroom.
2. Building administrator:
  - a. In the case of suspected firearms, explosives or large knives, call law enforcement immediately to report that a serious weapon is suspected in school.
  - b. Ask another administrator to accompany you to question suspected student or staff member.
  - c. Consider the best time and place to approach the person, taking into account these factors if possible:
    - i. Need for assistance from law enforcement.
    - ii. Type of weapon.
    - iii. Safety of persons in the area.
    - iv. State of mind of the suspected person.
    - v. Accessibility of the weapon.
  - d. Separate student/staff member from weapon, if possible.
  - e. If the suspect threatens you with the weapon, DO NOT try to disarm him/her. Back away with your hands up. STAY CALM.
  - f. Follow district procedures if you need to conduct a weapons search.
  - g. Document all activities related to a weapons incident according to reporting requirements of the district and Minnesota statutes.
  - h. Implement disciplinary procedures according to district policy.
  - i. If the suspect is a student, notify parent(s)/guardian(s) according to district policy.



## **CRISIS INTERVENTION PREVENTION (CPI) TEAMS**

Individuals on these teams are CPI certified, having been trained in de-escalation, as well as restraint techniques.

These teams may be called into action by the PA announcement from the office.

The announcement will be similar to this “CPI Team A report to room 102 immediately. Team A to (teacher’s name) room immediately.”

### **Elementary**

Brooke Locken

Jessie Gilbertson

Cole Frank

### **High School**

Adriana Bueno

Jamie Clemensen

Julie Albertson

Alternate CPI members: Holly Hannesson, Cory Haugenberg

## **AGENCY EMERGENCY PHONE NUMBERS**

### **Fire/Ambulance/Law Enforcement**

Emergency

911

### **Non-emergency**

Mountrail County Sheriff Department 701-628-2975

Three Affiliated Tribes Police Department 701-627-3617

### **Utilities**

Water: City of Parshall 701-862-3459

Gas/Propane: United Quality 701-627-3636

Electricity: Otter Tail Power Company 1-800-257-4044

Security/Fire: Mountrail County Sheriff Department Emergency 911

## DISTRICT EMERGENCY PHONE NUMBERS

### **Administration**

	<u>Office</u>	<u>Cell</u>
Shane Sagert, Superintendent	701-862-7504	701-989-4817
Amber Ceislik, HS Principal	701-862-7503	701-898-8905
Tricia Wheeling, Elem. Principal	701-862-7562	701-421-1154

### **Counselors**

Crystal Hayden, HS	701-862-3129 ext. 7522	904-654-2772
Angela Krueger, Elementary	701-862-3417 ext. 6124	701-260-4334

### **Other Support Staff**

Connie Blatherwick	701-862-7506	701-713-6206
Kim Sanderson, Elem Ass't	701-862-7561	701-898-1575
Cyndi Goudge, Supt Ass't	701-862-7505	701-818-7345
Shea Westgard HS Ass't	701-862-7501	701-500-1036

### **External Support**

	<u>Office</u>
911	
Mountrail County Sheriff	701-628-2975
MHA Nation Law Enforcement	701-627-3617
MHA Drug Enforcement	701-862-4280

### **School Information:**

High School	601 N Main Street Parshall ND 58770 701-862-3129	Fax: 701-862-3801
Elementary School	211 1st Ave NW Parshall ND 58770 701-862-3417	Fax: 701-862-3419

## SCHOOL EMERGENCY RESPONSE TEAM

Build the school's emergency response team with people who can perform the functions identified below. Backup personnel should be assigned to each function, and key personnel should be cross-trained in critical functions as possible. **Depending on the emergency, one person may be able to perform multiple functions.**

See next page for descriptions of emergency response team functions.

<u>Function</u>	<u>Staff Assigned</u>	<u>Backup Staff</u>
Incident Commander*	Superintendent	Building Principal
Public Information Liaison	Supt/Admin Ass't	Building Principal
Site Security/Facility Check	Veteran Custodian	Custodian
Communications	Building Admin Assistants	English Teacher
Transportation	District Office Specialist	HS Principal
Financial Record Keeping	Business Manager	District Office Specialist
Medical	EMT's on Staff	EMT's on Staff
Student Release Coordinator	Superintendent Admin Ass't	Business Manager
**Mental Health/Grief Support	School Counselors	Clergy

*These functions mirror the National Incident Management System (NIMS) used by emergency responders.*

*\*In the case of a catastrophic event, law enforcement will take the lead; school administration will act in a supportive role.*

*\*\*Not listed in NIMS functions*

## SCHOOL RESPONSE TEAM FUNCTIONS

The National Incident Management System (NIMS) was adopted by the U.S. Department of Homeland Security and is intended for use by all states and federal agencies responding to emergencies. The system provides integrated and coordinated management guidelines for all types of disasters and emergencies within the schools. Incident management functions below are described in the same context of a school setting.

Incident Commander	Activates school's emergency response plan; assesses the threat; orders protective measures such as lockdown, evacuation or shelter-in place; notifies district authorities and provides situation updates; requests resources.
Public Information	May be designated site spokesperson; cooperates with the district and other agencies on joint news releases; coordinates media briefings as necessary. Contact person for outside agencies; may represent school/district at city emergency operations center or at emergency responders' on-scene command post.
Site Security/Facility Check	Responsible for seeing that the school building and grounds are visually inspected and secured.
Student Release Coordinator	Responsible for implementing school's plan for release of students to parents/guardians from relocation site; takes necessary documents to relocation site.
Communications	Responsible for emergency communications systems and equipment; may act as lead or hub for internal communications response.
Transportation	Responsible for arranging transportation for emergency relocations and early dismissal of school; keeps current contact list of transportation providers.
Financial/Record Keeping	Manages financial aspects of an emergency; compiles record of expenditures; tracks injuries and lost or damaged property; coordinates with district for insurance; initiates business recovery efforts.
Medical	Triages students and performs first aid at designated location, communicates with EMS, tracks where injured are transported.
Mental Health/Grief Support	Supports incident command by assisting with mental health and grief issues during and after crisis.

**If unable to meet at school at Primary Evacuation site, the secondary site is the other school, if it is unsafe to stay in town, the New Town High School Gym is the out of town evacuation site.**

## **Mental Health Resources for Mountrail County and MHA Nation \***

Mountrail County Veterans Services 701-628-2063

Parshall Resource Center Drug Addiction Treatment Center Tribal 701-862-3962

Elbowoods Memorial Health Center New Town Tribal 701-627-4750

TAT Victim Services 701-627-4171

Upper Missouri District Health Unit Stanley 701-628-2951

Trinity Behavioral Health Services New Town 701-857-5000

*\*This is not meant to be an exhaustive list of mental health support.*

*Please remember that there are many forms of support; friends, family, spiritual connections, alternative health provides, etc. You can also check out the internet for helpful information and online support groups related to specific mental health issues.*

# 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 1<sup>st</sup> Street NW  
PO Box 69  
Parshall, ND 58770  
701-862-3417  
Fax 701-862-3419



## Superintendent

1. Goal and vision setting
  - Long term
    - Parshall School District will come off Targeted Assistance.
    - Tackling Attendance Challenges book study will increase our ADA and ADM.
  - Short term
    - Impact aid reimbursement for FY 21 & FY 22 will be approved.
    - All teachers certified
    - Junior High Math and 4<sup>th</sup> Grade teachers will be filled (both filled)
2. Board Relations
  - Committee meetings
3. Operations and resource management
  - Budget 2022-23
4. Other Staff Development
  - CPI training
5. Curriculum
  - Implement new curriculum.

Pre K	16	7 <sup>th</sup>	22
Kindergarten	30	8 <sup>th</sup>	21
1 <sup>st</sup> Grade	20	9 <sup>th</sup>	19
2 <sup>nd</sup> Grade	18	10 <sup>th</sup>	23
3 <sup>rd</sup> Grade	18	11 <sup>th</sup>	26
4 <sup>th</sup> Grade	21	12 <sup>th</sup>	13
5 <sup>th</sup> Grade	17	Total	285
6 <sup>th</sup> Grade	21	Last Month	270

# 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 1<sup>st</sup> Street NW  
PO Box 69  
Parshall, ND 58770  
701-862-3417  
Fax 701-862-3419



	August	September	Difference
Booster Club	\$20,980.97	\$20,994.30	\$13.33
Checking Account	\$2,364,384.06	\$2,153,619.02	-\$210,765.04
Lunch Account	\$121,651.11	\$117,581.14	-\$4,069.97
Activities	\$139,287.97	\$124,836.90	-\$14,451.07
Building Fund	\$1,152,057.33	\$1,152,057.33	\$0.00
Backback Program	\$6,854.36	\$6,854.36	\$0.00
Total	\$3,805,215.80	\$3,575,943.05	-\$229,272.75

\$100,000 has not been collected from the tribe.

Impact aid will not be reimbursed until end of next school year and it's not a certainty at this time.

0				
<b><u>Calculation of Zero Increase Number of Mills - NDCC 57-15-02.1</u></b>				
	<b><u>Previous Tax Year</u></b>	<b><u>Present Tax Year</u></b>	<b><u>Increase</u></b>	
Taxable Valuation	\$18,024,373	\$19,016,247	5.5%	Check with auditor
Minus New Growth		(\$429,762)		
Taxable Valuation Excluding New Growth		\$18,586,485	3.1%	
TOTAL Mills Levied	90.77			
<b>Zero Increase Number of Mills</b>		<b>88.02</b>		
Property Tax Revenue	\$1,636,072	\$1,636,072		
TOTAL Mills Levied		90.77		
Proposed Property Tax Revenue		\$1,726,105		
Increase/(Decrease) in Dollars		\$90,032		
<b>Percentage Increase for Public Hearing Notice</b>		<b>3.12%</b>		
<b>12% Growth Cap in Dollars</b>		<b>\$1,406,247.16</b>		
<b>General Fund Mill Equivalent</b>		<b>78.02</b>		
<b>Proposed General Fund Mill Equivalent</b>		<b>69.66</b>		



Property Tax Comparison by Tax Year - Individual Homeowner

Taxable Value Previous Tax Year	Previous Year Mill Levy	Taxable Value Present Tax Year	Proposed Levy
\$18,024,373	90.77	\$19,052,775	90.77

Value of Home	Assessed Value	Residential Taxable Value
\$ 100,000	\$ 50,000	\$ 4,500

Previous Tax Year Property Tax (School Portion)	Present Tax Year Property Tax (School Portion)	Increase
\$ 408.47	\$ 408.47	\$ -

Value of Quarter of Land	Assessed Value	Land Quarter's Taxable Value
\$ 120,000	\$ 60,000	\$ 6,000

Previous Tax Year Property Tax (School Portion)	Present Tax Year Property Tax (School Portion)	Increase
\$ 544.62	\$ 544.62	\$ -

**Zero Increase Mills - Valuation and Levy Information**

Taxable Valuation	
Previous Tax Year	\$18,024,373
Present Tax Year	\$19,016,247

Valuation of New Land Growth in District	
Present Tax Year	\$429,762

County Auditor/taxable valuation(\$6,248,242) and utilities (\$8,004,192) McLean Co taxable v

Mills Levied in Previous Tax Year	
General	69.66
Tuition	0.00
Miscellaneous Fund	0.00
Special Reserve	0.00
Building Fund	0.00
Special Assessments	0.00
Sinking and Interest	21.11
Judgment	0.00
TOTAL Mills Levied	90.77

Control of Board

Voter Approved

Proposed Mill Levy for Present Tax Year	
General	69.66
Tuition	0.00
Miscellaneous Fund	0.00
Special Reserve	0.00
Building Fund	0.00
Special Assessment	0.00
Sinking and Interest	21.11
Judgment	0.00
TOTAL Mills Levied	90.77

\$970,612.49

\$43,979.47

\$134,101.34

## Parshall High School

### **Enrollment:**

High School: 81

Middle School: 64

Total: 145

### **Attendance:**

#### **August 14 - 31, 2022**

All enrollment

49% Regular Attendance: 71/145

19% At Risk Attendance: 27/145

20% Chronic Attendance: 29/145

12% Severe Chronic: 18/145

### **Family Engagement:**

August 15, 2022 - High School Middle School - Open House

September 29, 2022 - Parent Teacher Conferences

October 14, 2022 - Color Run - Victim Services

### **Events:**

PHS - Hosting on Oct 12 and 13

*T4 - Tools Trades Torque Tech (Energy Education)*

What it is: "T4 introduces students to workforce skills, needs, training and networking opportunities with industry leaders and technicians. How do we expect young people to dream if they don't know what they dream about? T4 Tools Trades Torque Tech is the premier way for tomorrow's workforce to get an up-close look at the inner workings of industry."

All area schools are invited to attend. We are looking at hosting 400 - 500 students a day.

*Homecoming:* Canceled this school year.

*New Program:* Offered through Senior Seminar Class and Middle School exploring career classes. - Crystal Hayden

Building Tomorrow's Leaders (Civic Engagement in North Dakota)

Program Modules: Principles of leadership; effective communication; effective meetings; career preparation; leadership etiquette; conflict management; community and state exploration; and project management.

### **Goals:**

#### **Long Term: 2022-2023**

All staff will be on board with attendance initiative.

- Letters were sent out putting students into categories.
- Teachers have improved on entering attendance hourly.
- Attendance Data will be collected on Sept 14, 2022.

- Monthly attendance percentage presented at board meeting.
- Teachers have used “We Strive for 5” in hallways and classrooms.
- Would like to improve on attendance meetings with families.

Increase daily attendance average over the course of the 2022-2023 school year. This will be implemented by teachers entering attendance period by period. Attendance team will review attendance data quarterly. All stakeholders will be informed of attendance initiatives through social media, flyers, letters, and family engagement events. #westriveforfive

**Short Term:**

September:

Complete one teacher evaluation in the month of September.

Complete ten walk throughs in the month of September.

Continued from August: Have forty percent of parents/guardians and students using and logging on to powerschool.

**Follow up on August goals:**

**Short Term:**

The PowerSchool System will be updated and run with an appropriate schedule.

- ~~Glasses have been adjusted and updated into power school.~~

Have forty percent of parents/guardians and students using and logging on to powerschool.

- ~~Middle School Students have login credentials and have been checking power school in math class. — Thank you Mrs. Hoff~~
- ~~All staff certified and positions filled. — Completed~~

All teachers will follow no food and drink, except water in classrooms.

- Teachers/Staff are doing excellent in keeping food out of the classrooms.



**4. HB1388 - Science of Reading**

- Beginning to work on the required report
- Required 4 hours of training just on how to do the report

**5. Family Engagement #2/#3**

- Grandparents Lunch - September 12
- Will update at meeting
- Parent Conferences - September 29

**6. PreKindergarten Potty Training**

- Review of potty training issues
- Proposed addition to the PK-12 student handbook

**PRE-KINDERGARTEN TOILET INDEPENDENCE**

- At Parshall Pre-Kindergarten, our goal is to better prepare your child for Kindergarten. To that effect, we must strongly encourage Pre-K students to exhibit toilet independence while in our school. We know accidents happen from time to time, but a consistent problem in this area will result in referral to the building administrator for review. A parent meeting will be held with a possible potty training agreement being agreed upon by both school and parents/guardians. If your child has an active disability and/or is on an Individualized Education Plan, special considerations may be made.
- Review of proposed Policy for Board

**7. Upcoming Trainings:**

- ~~All Staff PK-5 including paras and sped:~~
  - ~~Phonics Aug 8/9~~
  - ~~Amplify CKLA Aug 10~~
- Sept 12 - Renaissance Assessment Data - All staff
- Sept 21 - Title 1 (Bismarck) - Wheeling/Clausen
- Sept 28 - NDCEL Principal Bootcamp (Bismarck) - Wheeling
- Oct 5pm/6/7 - ND Sp.Ed Conference (Bismarck) - Wheeling/Monton
- Oct 11 - Cognia Conference (5 yr Review) - Bismarck - Wheeling/Krueger

## **NOTICE**

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**CARRYING POSSESSING WEAPONS****Definitions**

This policy defines the following:

- *Dangerous weapon* as defined by NDCC 62.1-01-01(1).
- *Firearm* as defined in accordance with 18 U.S.C. 921 and NDCC 62.1-01-01(3).
- *School property* is defined in NDCC 15.1-19-10(6)(b) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

**Prohibitions**

Students are prohibited from possessing on school property a firearm, dangerous weapon, or any object that is used, attempted to be used, or threatened to be used to intimidate or cause bodily harm.

**Disciplinary Consequences**

Violation of this policy will result in disciplinary action up to and including suspension or expulsion. Bringing a dangerous weapon, other than a firearm, to school will require that proceedings for up to 10 days suspension and/or expulsion for up to 12 months through the end of the current school year be initiated immediately in accordance with the district's suspension and expulsion policy.

Bringing a firearm to school will require that the District immediately suspend the student and initiate proceedings for the expulsion of the student involved for a minimum of one calendar year in accordance with the district's suspension and expulsion policy. The Superintendent may modify the length of a firearms-related expulsion to less than one calendar year on a case-by-case basis based on the following criteria:

1. The totality of the circumstances, including the severity of the incident and the degree of endangerment of other students and staff.
2. The age and grade level of the student.
3. The prior disciplinary history of the student being expelled.
4. Relevant factors that contributed to the student's decision to possess a firearm in violation of this policy.
5. The recency and severity of prior acts resulting in suspension or expulsion.
6. Whether or not the optional provision of educational services in an alternative setting is a viable alternative to modifying the duration of the expulsion.
7. Input, if any, provided by licensed professionals (psychologists, psychiatrists, counselors) as to whether or not the expelled student would place himself/herself themselves or others at risk by returning to the school prior to the expiration of the expulsion period.

Any modifications of the one calendar year expulsion period must be documented in writing.



~~Parents will be notified and all d~~Dangerous weapons will be confiscated and may be turned over to the student's parents or to law enforcement officials at the discretion of the administration. Firearms will be confiscated and turned over to law enforcement.

The District must refer any student who brings a firearm on school property to the criminal justice or juvenile delinquency system.

### **Special Education Students**

A student who is defined as having a disability under the Individuals with Disabilities Education Act (IDEA) who has brought a firearm or dangerous weapon to school shall be handled in accordance with IDEA regulations. The District shall make manifestation determinations, disciplinary decisions, referral decisions, and placement decisions of such students in accordance with IDEA regulations.

### **Non-applicable Provisions**

This policy does not apply to students enrolled and participating in a school-sponsored shooting sport, provided that the student informs the school principal of the student's participation, and the student complies with all requirements set by the principal regarding the safe handling and storage of the firearm. The principal may allow authorized persons to display dangerous weapons or look-a-likes for educational purposes. Such an approved display will be exempt from this policy.

A student who finds a firearm or dangerous weapon on the way to school, on or in school property, or discovers that they unknowingly have a firearm or dangerous weapon in their possession may not be considered to possess it if they immediately turn it over to an administrator, teacher or head coach or notify an administrator, teacher, or head coach of its location.

### **Reporting**

The District shall annually report compliance with all state expulsion requirements to the Department of Public Instruction. Each incident in which a student is found to have brought a firearm on school property must be reported as an infraction, even if the Superintendent elects to modify the required expulsion period or impose no penalty. Any incidents in which a student covered by the provisions of the IDEA brings a firearm or dangerous weapon on school property must also be included, even if it is determined that the incident is a manifestation of the student's disability and that the penalties should be modified or not imposed. Any modification of the one-year expulsion requirement must also be reported.

---

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

- FFK, Suspension and Expulsion
- FFK-BR, Suspension and Expulsion Regulations
- FFK-AR1, Suggested Procedure for Conducting an Expulsion Hearing
- FFK-AR2, Suspension and Expulsion for Special Education Students

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

[~~08/21~~08/22]

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**GIFTS TO DISTRICT PERSONNEL**

District employees shall not accept any gifts, benefits, or anything other thing of value from an individuals or companies-company relating to the individual's or company's attempting to sell/lease or sellingsale/leasing-lease of equipment or materials to the District.

---

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

- DEBE, Employee Relations with Vendors

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

[12/0808/22]

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**EMPLOYEE RELATIONS WITH VENDORS**

Employees are prohibited from endorsing a product on behalf of the District. Employees are prohibited from making purchases on behalf of the District unless authorized by policy or board approval.

Employees are authorized to make purchasing recommendations in accordance with the District's procedures. Employees making such recommendations shall not:

1. Indicate district preference to suppliers/contractors for any product or service.
2. Perform any work or service for remuneration for a supplier/contractor except as disclosures of conflict of interest are properly made.
3. Give preferential treatment to friends, relatives, or former district employees.
4. Disclose information about bids or confidential matters not approved for general release.
5. Take any other action in relation to suppliers and contractors that will impair the District's ability to make purchasing decisions in the best interests of the District or that will give one supplier/contractor an unfair advantage over another.

The District's purchasing activity is designed solely to serve the school system. Purchases will not be made for individuals through the District or through the schools. All employees are required to adhere to state law and district policy prohibiting vendor gifts to school employees.

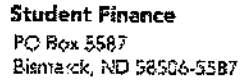
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Complementing NDSBA Templates (may contain items not adopted by the Board)

- DEBC, Gifts to District Personnel
- HCAA, Purchases
- HCAA-AR, Informal Bids or Proposals Process
- HCAA-E, Purchasing Laws for Schools

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

[08/22]



ID: 1377668  
Odermann, Tyson James



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

North Shore Plaza Lewis & Clark

Address

Plaza ND 58771

Shall be admitted to and educated by

Name of Admitting Public School District

Parshall

Address

Parshall ND

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

Name of Student

Pattilyn Old Rock

Grade

8

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Name of Student

Grade

Amount of Tuition \*

Total Tuition Due \*\*

Admitting District Board President Signature

Date

Admitting District Business Manager Signature

Date

Resident District Board President Signature (if applicable)

Date

Resident District Business Manager Signature (if applicable)

Date

Parent or Guardian Signature (if applicable)

Old Rock

Date

8/16/22

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

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

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

Resident District ☐

Admitting District ☐

Not Provided ☐

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



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

*Tand Marie*

Address

*Box 1776 Newdawn*

Shall be admitted to and educated by

Name of Admitting Public School District

*Marshall High School*

Address

*P.O. N Main St.*

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

Name of Student	Grade	Amount of Tuition *
<i>Rumer Orndorff</i>	<i>6</i>	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

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

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

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

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

Resident District ☐

Admitting District ☐

Not Provided ☐

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





**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

Minot Public Schools

Address

Shall be admitted to and educated by

Name of Admitting Public School District

Parshall Public School

Address

601 N Main St Box 158 Parshall, ND 58770

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

Name of Student	Grade	Amount of Tuition *
Angel Little Bull-Lyons	9	
Name of Student	Grade	Amount of Tuition *
Amaria Lyons	7	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)			Date 8-24-22

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
 SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

Newtown District #1

Address

Shall be admitted to and educated by

Name of Admitting Public School District

Parshall School District #3

Address

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

Name of Student	Grade	Amount of Tuition *
Peuton Starr		
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)	Date		
Caroline Chase	9-1-2022		

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

New Town Public School District 1

Address

300 Eagle Dr New Town, ND 58763

Shall be admitted to and educated by

Name of Admitting Public School District

Parshall High School District 3

Address

601 Main St. Parshall ND 58770

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

Name of Student	Grade	Amount of Tuition *
<u>Rodney James T Janis</u>	<u>9th</u>	
Name of Student	Grade	Amount of Tuition *
<u>Timothy Lee G Janis</u>	<u>9th</u>	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)			
<u>Camela Clifford</u>			
			Date
			<u>8/31/22</u>

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

Address

*Parshall Elementary New Town*  
*Dakota Acres*

Shall be admitted to and educated by

Name of Admitting Public School District

Address

*Parshall Elementary*

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

Name of Student	Grade	Amount of Tuition *
<i>Timon Anthony Cole Marvel</i>	<i>K</i>	<i>0</i>
Name of Student	Grade	Amount of Tuition *
<i>Pivinsky Marvel</i>	<i>PK</i>	<i>0</i>
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)	<i>Belinda A. Hove</i>		
			<i>8-12-22</i>

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

*White Shield*

Address

*White Shield ND 58540*

Shall be admitted to and educated by

Name of Admitting Public School District

*Parshall Elementary*

Address

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

Name of Student	Grade	Amount of Tuition *
<i>Jeffrey C. White</i>	<i>5<sup>th</sup></i>	
Name of Student	Grade	Amount of Tuition *
<i>Elias M White</i>	<i>1<sup>st</sup></i>	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
<i>Britney White</i>	<i>8-8-22</i>		
Parent or Guardian Signature (if applicable)			Date

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District

Address  
Kayleigh & Sequoia Baker New Town  
521 12th ST W NEWTOWN ND 58763

Shall be admitted to and educated by

Name of Admitting Public School District

Parshall Public School

Address

211 1st Ave NW #1 601 North Main 58770

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

Name of Student	Grade	Amount of Tuition *
Kayleigh Baker	6	
Name of Student	Grade	Amount of Tuition *
Sequoia Baker	4	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)			Date
			8/4/22

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
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\*\*\* Districts electing to educate students in other districts are also required to pay transportation costs. (NDCC §15.1-29-03 effective August 1, 2005.)



**PUBLIC SCHOOL DISTRICT TUITION AGREEMENT**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF SCHOOL FINANCE AND ORGANIZATION  
SFN 50013 (08-07)

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

School Year 20\_\_-20\_\_

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

Name of Resident Public School District
New Town Elem School
Address
New Town ND

Shall be admitted to and educated by

Name of Admitting Public School District
Marshall Elem. School.
Address
Marshall ND

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

Name of Student	Grade	Amount of Tuition *
Suresh Archambault	K	
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
Name of Student	Grade	Amount of Tuition *
		Total Tuition Due **

Admitting District Board President Signature	Date	Admitting District Business Manager Signature	Date
Resident District Board President Signature (if applicable)	Date	Resident District Business Manager Signature (if applicable)	Date
Parent or Guardian Signature (if applicable)	Suresh C. Archambault		
			Date 8/8/22

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

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

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

Resident District <input type="checkbox"/>	Admitting District <input type="checkbox"/>	Not Provided <input type="checkbox"/>
--	---	---------------------------------------

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# 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.) Coffey, Sable, C.		
Parent/Guardian Address PO Box 401 Marshall ND 58770		
Home Telephone (701) 312-0999	Work Telephone (701) 627-8068	Deadline waiver requested because you have moved? (See reverse) <input type="checkbox"/> Yes <input type="checkbox"/> No

## Student Information

Student Name (Last, First, M.I.) - List only one student per application Archambault, Sukese, R.	Does this student have a disability? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify disability: _____	
School Currently Attending (if different from resident school district)	Date of Birth	Current Grade Level
List reason(s) for requesting open enrollment (OPTIONAL)	Application Type: <input type="checkbox"/> Family <input type="checkbox"/> Individual	

## School District Information

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

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

Signature of Parent/Guardian Sable C. Coffey	Date 01/5/2022
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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
-------------------------------------	------





MATTHEW FETSCH  
Executive Director

**NORTH DAKOTA**  
**HIGH SCHOOL ACTIVITIES ASSOCIATION**  
[www.ndhsaa.com](http://www.ndhsaa.com) - [www.ndhsaanow.com](http://www.ndhsaanow.com)

PO Box 817  
Valley City, ND 58072  
Telephone: (701) 845-3953

**2022-2023**  
**NDHSAA BOARD OF DIRECTORS**

Dave Schoch, President ..... Velva  
Josh Johnson, Vice President ..... Valley City  
Patti Aanenson ..... Larimore  
Kirsten Baesler ..... Bismarck  
Matt Bakke ..... Devils Lake  
Alexis Baxley ..... Bismarck  
Ned Clooten ..... Wahpeton  
Rick Diegel ..... Steele  
Guy Fridley ..... Dickinson  
Andrew Jordan ..... Wilton  
Paul Jundt ..... Bismarck

Brian Bubach, Associate Director  
Justin Flitschock, Assistant Director  
Kevin Morast, Assistant Director  
Nick Walton, Assistant Director  
Tom Mix, Media Specialist

April 4, 2017

Shane Sagert, Superintendent  
Parshall Public Schools  
PO Box 158  
Parshall, ND 58770

Superintendent Sagert:

The Executive Board of the NDHSAA met on August 23, 2022 to discuss Parshall High School's forfeiture of their varsity football season for the second consecutive year. The Executive Board determined the penalties outlined in NDHSAA football regulation #13 should be applied as follows:

- a. A \$1,000 fine for each Parshall opponent who lost a varsity game from their schedule in 2022
- b. Payment of the game fees (not mileage) to any contracted officials who lost 2022 Parshall varsity games

If you wish to appeal this penalty to the NDHSAA Board of Directors you may do so within thirty days in accordance with Part II, Article VI, Section XIV of the NDHSAA Constitution and By-Laws. The next regularly scheduled meeting of the NDHSAA Board of Directors is September 22, 2022 in Valley City. Feel free to contact me should you have any questions.

Sincerely,

Matthew Fetsch  
Executive Director

## **NOTICE**

This is a policy template. This template must be compared to your existing board 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. 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. Adopting and amending policy requires two readings unless an expedited 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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**METHOD OF FILLING A BOARD VACANCY**

The Parshall School Board must fill by appointment or special election any vacant seat on the board. A vacancy may exist for any reason set forth in NDCC § 44-02-01 and must be filled within 60 days from the time the vacancy occurs. Upon receiving notice that a vacancy exists, the Business Manager shall notify the County Superintendent.

The Board may fill the vacancy through the selection process outlined herein. If the Board chooses not to utilize this selection process, it must either appoint an individual to fill the vacancy by taking action at a regular or special meeting with a simple majority vote or call for a special election to fill the vacancy. The Business Manager shall certify any appointment made by the Board to the County Superintendent of Schools.

**Notice**

If the Board chooses to fill the vacancy through a selection process, the Superintendent shall publish notice of the vacancy and information on the application process as directed by the Board. The Board shall establish an application period, which shall not be less than 2 weeks nor more than 4 weeks and shall have clearly stated beginning and closing dates. The Board shall select a committee to review applications and make recommendations to the Board at the next regular or special meeting called for that purpose.

Interested individuals shall be required to complete an Application for Board Position. This application is subject to North Dakota open records laws and will be supplied to each board member.

Should the Board fail to receive any qualified applications for the board vacancy by the application deadline, the Board President/Superintendent shall identify a candidate or candidates for board appointment, and the Board shall convene at an open meeting to select the finalist using the procedure below.

**Selection Process**

At the next regular meeting of the Board or at a special meeting called for that purpose, the Business Manager shall report all candidates by name. The Board shall vote on the final pool of candidates through a roll call vote. The candidate receiving the simple majority of votes shall fill the board vacancy.

In the event of a tie, the Board will recast their votes by roll call vote, voting only on the candidates who were tied. Should a stalemate exist after the Board has voted 2 times, the Board shall table the appointment process until the next regular or special meeting called for that purpose. Should a stalemate exist after 60 days, the Board shall initiate the proceedings for holding a special election to fill the board vacancy.

**Commencement of Duties**

The newly appointed/elected board member shall be seated at the next board meeting of the Board following their appointment/election. The appointed/elected board member shall execute the Oath of Office in accordance with the deadline in law. A board member thus appointed/elected shall serve until the next regular board election of the Board and until a successor is elected and qualified.

The same orientation procedures shall apply for any appointed member as for a regularly elected member.

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

- BBC-E, School Board Application Form
- BEB, New Member Orientation

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

[11/20]