

**KILLDEER PUBLIC SCHOOL BOARD
SPECIAL MEETING
BOARD ROOM
MONDAY, JUNE 22, 2026, 7:00 PM**



AGENDA

1. Call to Order
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from the June 10, 2026 Regular Meeting and the June 15, 2026 Workshop

Killdeer Public School District No. 16

Administration

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



School Board

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

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, June 10, 2026 – 7:00 p.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andrew Cook and Meghan Moore.

1. Call to Order

President Schollmeyer called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

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

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

Yea: 5, Nay: 0

Mrs. Hardersen disclosed a conflict of interest on agenda items 7D and 7E and indicated she would abstain from voting.

3. Consent Agenda

3.A. Minutes from May 13, 2026 Regular Meeting and May 27, 2026 Special Meeting

3.B. Prepaid June Bills

3.C. Business Manager Reports

3.C.a. Financial Reports

3.C.b. Personnel Reports

1. Administrator Contracts

Killdeer Public School District No. 16

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Tara Bohmbach, Member
Stephanie Hardersen, Member

2. Extra-Curricular Work Agreements for Returning Coaches
3. New Extra-Curricular Work Agreements
 1. Derek Tabor - Assistant Varsity Football
4. Resignations:
 1. Cortney Cook - Lego League Head Advisor
5. Release from Contract Request:
 1. Matthew Eads - Secondary STEM Teacher

3.C.c. Food Service Reports

3.C.d. Student Activity Reports

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

3.D. Administrator Reports

4. Public Comment

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

5. Program: Board Member Recognition

Superintendent Simmons presented a service award and a message of appreciation to Mr. Bang for his 9 years of service to the district.

6. Unfinished Business

6.A. Consider Policy BBBA Officers of the Board

I move to adopt the second reading of Policy BBBA Officers of the Board and that it become the official policy of the district. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

Yea: 5, Nay: 0

6.B. Consider Policy BBBB School Board Committees

I move to adopt the second reading of Policy BBBB School Board Committees and that it become the official policy of the district, with addition of the Daycare Committee. This motion, made by Tara Bohmbach and seconded by April Dutchuk, Carried.

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

Yea: 5, Nay: 0

Discussion was held.

Killdeer Public School District No. 16

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Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

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Tara Bohmbach, Member
Stephanie Hardersen, Member

6.C. Consider Policy BCAD Executive Sessions

I move to adopt the second reading of Policy BCAD Executive Sessions and that it become the official policy of the district. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

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

Yea: 5, Nay: 0

6.D. Consider Policy BFA Board-Superintendent Relations

I move to adopt the second reading of Policy BFA Board-Superintendent Relations and that it become the official policy of the district. This motion, made by Stephanie Hardersen and seconded by Levi Bang, Carried.

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

Yea: 5, Nay: 0

7. New Business

7.A. Consider Additional June Bills

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

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

Yea: 5, Nay: 0

The additional June bills were reviewed and discussed.

7.B. Consider Business Manager's Request to Pay Year-End Bills

I move to approve the Business Manager's request to pay end-of-year expenses for the 2025-2026 fiscal year ending on June 30, 2026. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

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

Yea: 5, Nay: 0

7.C. Consider Transfer of Funds from General Fund to Hot Lunch Fund

I move to transfer \$30,000 from the General Fund to the Hot Lunch Fund. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

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

Yea: 5, Nay: 0

Discussion was held.

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7.D. Consider Ancillary Staff Wage Proposal

I move to approve a 3% pay increase for ancillary staff for the 2026-2027 fiscal year, as presented. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Stephanie Hardersen: Abstain (With Conflict), Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

7.E. Consider Bus Driver Salary Proposal

I move to approve the bus driver salary proposal for fiscal year 2026-2027 as presented. This motion, made by Tara Bohmbach and seconded by April Dutchuk, Carried.

Stephanie Hardersen: Abstain (With Conflict), Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Discussion was held.

7.F. Consider Miscellaneous Pay Rates for 2026-2027

I move to approve the miscellaneous pay rate schedule as presented for fiscal year 2026-2027. This motion, made by Stephanie Hardersen and seconded by Levi Bang, Carried.

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

Yea: 5, Nay: 0

Discussion was held.

7.G. Consider Annual DPI Transportation Report

I move to approve the District Transportation Report for fiscal year 2025-2026. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

Yea: 5, Nay: 0

Discussion was held.

7.H. Consider Re-Affirming Policies:

- DBBA Drug Testing Program
- IA Buildings and Ground Management
- IAAA Asbestos Management
- IAAD Integrated Pest Management
- IAB Buildings and Ground Security Plan
- IAE Lease of Mineral Rights
- ICA Mail and Delivery Services

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Tara Bohmbach, Member
Stephanie Hardersen, Member

I move to re-affirm the listed policies. This motion, made by Levi Bang and seconded by Tara Bohmbach, Carried.

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

7.I. Consider Rescinding Policy DBBB Physical Examinations

I move to rescind Policy DBBB Physical Examinations and that past practice govern unit operations until the board adopts a new policy. This motion, made by Stephanie Hardersen and seconded by April Dutchuk, Carried.

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

7.J. Consider Adopting Policy DBBB Physical Examinations

I move to adopt the first reading of Policy DBBB Physical Examinations as presented, and that it be presented for adoption at the next regular board meeting. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

7.K. Consider Policy DEAC Dress Code

I move to adopt the first reading of Policy DEAC Staff Dress Code, with discussed changes, and that it be presented for adoption at the next regular board meeting. This motion, made by Tara Bohmbach and seconded by Stephanie Hardersen, Carried.

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

7.L. Consider Policy KAAA Visitors in the School

I move to adopt the first reading of Policy KAAA Visitors in School as presented, and that it be presented for adoption at the next regular board meeting. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

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

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



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Tara Bohmbach, Member
Stephanie Hardersen, Member

8. Other

9. Announcements

Mrs. Dutchuk expressed gratitude to the board, administration, staff, students and the community for allowing her to serve on the board for the past 6 years. She congratulated the newly elected members.

9.A. School Board Workshop: Monday, June 15, 2026 at 5:30 pm at the Dunn County Roundup Resource Center

9.B. Special Board Meeting: Monday, June 22, 2026 at 7:00 pm - Election Canvass, FYE26 Budget Amendments, FYE27 Preliminary Budget, Fund Transfers

9.C. Next Regular Meeting: July 15, 2026 at 6:00 pm (Annual Meeting)

10. Adjourn

The meeting adjourned at 7:44 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

Killdeer Public School District No. 16

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**Killdeer Public School District No. 16
Board Workshop
Dunn County Roundup Resource Center
Monday, June 15, 2026 – 5:30 p.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andrew Cook, Brady Wilz, and Brad Dennis.

1. Call to Order

President Schollmeyer called the meeting to order at 5:39 pm.

2. Review of Strategic Plan

Superintendent Simmons and Mrs. Zastoupil presented information relating to the district's strategic plan, with emphasis on revenue and expenditure projections, fund balances, mill levies, staffing levels and enrollment. Discussion was held. No board action was taken.

3. Adjourn

The meeting adjourned at 8:35 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Personnel Reports

1. Administrator Contracts
2. Extra-Curricular Work Agreements-New Coaches:
 1. Nick Walker - Track & Field Assistant
 2. Andy Murphy - JH Girls' Basketball
 3. Skyler Maxwell - Junior Class Advisor
3. Resignations
 1. Lacey Griffiths - Administrative Assistant



Fw: Resignation Letter

From Brady Wilz <Brady.Wilz@k12.nd.us>

Date Mon 6/15/2026 9:23 AM

To Jeff Simmons <Jeff.Simmons@k12.nd.us>; Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

Brady Wilz

JH/HS Principal
Killdeer High School
1415 High St NW
Killdeer, ND 58640
(701) 764-5877

From: Lacey Griffiths <Lacey.Griffiths@k12.nd.us>

Sent: Monday, June 15, 2026 9:21 AM

To: Brady Wilz <Brady.Wilz@k12.nd.us>

Subject: Fw: Resignation Letter

Get [Outlook for iOS](#)

From: Lacey Griffiths <lathey381@gmail.com>

Sent: Monday, 15 June 2026 07:59:26

To: Lacey Griffiths <Lacey.Griffiths@k12.nd.us>

Subject: Resignation Letter

Mr. Brady Wilz and Members of the Killdeer School District Board,

Please accept this letter as my formal resignation from my position with the Killdeer Public School District, effective June 15, 2026.

After much reflection and consideration, I have made the difficult decision to step away from my role with the district. While I am excited for the opportunities that lie ahead, leaving is bittersweet, and this decision comes with a heavy heart.

Over the past five years, I have been blessed to serve the Killdeer Public School District—first in the daycare program and then for the past four years as an Administrative Assistant at Killdeer High School. What began as a job quickly became so much more. These years have shaped me, challenged me, strengthened me, and helped me grow into the person and professional I am today.

My time at Killdeer High School has been one of the most meaningful chapters of my career. Having the opportunity to serve students and their families each day has been an incredible privilege and one that I will always treasure. Whether helping a student through a difficult day, celebrating successes, welcoming families through our doors, or simply being a familiar face in the office, those moments have left a lasting imprint on my heart. The relationships I have built with our students and families will always remain one of the greatest highlights of my professional life.

I am deeply grateful to the principals I have worked alongside throughout my time here. Thank you for your leadership, mentorship, encouragement, and trust. I appreciate the opportunities you gave me to learn and grow, as well as the grace you extended when I stumbled. Your willingness to teach, guide, and believe in me helped me gain a deeper understanding of education and the important role each person plays in supporting student success.

To my office teams in both buildings, I simply cannot thank you enough. You have been so much more than coworkers. You have been teachers, mentors, teammates, sounding boards, cheerleaders, and friends. Thank you for answering my endless questions, sharing your knowledge so generously, and helping me navigate challenges big and small. Thank you for the laughter that brightened even the busiest days, for the humor that carried us through stressful moments, and for the countless conversations that made the office feel less like a workplace and more like a second home.

Some of my favorite memories are not tied to major events or accomplishments, but rather the everyday moments we shared together—the laughter down the hallway, the inside jokes, the teamwork during busy seasons, the support during difficult times, and the friendships that grew through it all. Your kindness, patience, and willingness to walk alongside me through every season have meant more than words can adequately express.

To the teachers, staff, and colleagues throughout the district, thank you for welcoming me, encouraging me, and allowing me to be part of such an incredible community. I have learned something from each of you. Watching the dedication and care you pour into students every day has been inspiring and has given me a profound respect for the work that happens within our schools.

Although I am leaving for personal reasons, I do so with immense gratitude. It is difficult to say goodbye to a place and people who have become such an important part of my life. While my path is taking me in a different direction, I will carry the lessons, friendships, laughter, and memories from my time here wherever I go.

As I leave, my hope is that I have contributed positively to the students, families, staff, and community I have been privileged to serve. More importantly, I hope the people I have worked alongside know how deeply they have impacted me. The growth I have experienced, the friendships I have gained, and the memories we have created together are gifts I will cherish forever.

I also hope that, moving forward, the Board will consider conducting more exit interviews with employees who choose to leave the district. Providing staff with an opportunity to share personal reflections and honest feedback could offer valuable insight into their experiences. I believe those conversations could help the district continue to grow, strengthen its workplace culture, and improve staff retention in the future.

Thank you for five unforgettable years. It has been an honor to be part of the Killdeer Public School District family. Though I may be leaving my position, the people, experiences, and relationships I have

gained here will always hold a special place in my heart.

With sincere gratitude and affection,

Lacey N. Griffiths

Mrs. Lacey N. Griffiths

4. Declare the results of the 2026 School Board Election

CANVASS CERTIFICATION LETTER FOR KILLDEER SCHOOL DISTRICT

June 22, 2026

Sally Whittingham
Dunn County Auditor
205 Owens Street
Manning, ND 58642

Dear Superintendent Simmons

Please accept this as the official vote for the Killdeer School District for the June 9, 2026, Primary Election as Officially Certified by the Dunn County Canvass Board:

School Board Member Killdeer City Area (vote for no more than 1)

| | |
|---------------------|-----|
| April Dutchuk | 299 |
| Joshua Burkeen | 350 |
| Cassandra Altringer | 99 |

School Board Member Killdeer North Area (vote for no more than 1)

| | |
|---------------|-----|
| Bradly Dennis | 670 |
|---------------|-----|

Witness my hand and seal this 22nd day of June, 2026.

S E A L



Sally Whittingham
Dunn County Auditor

5. Consider Spring 2026 District Pupil Membership Summary Report



DISTRICT PUPIL MEMBERSHIP SUMMARY
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION

Print Date: 6/10/26

School Year: 2026

| Name | ADM PK | ADM K | ADM 1-6 | ADM 7-8 | ADM 9-12 | Alt ADM 9-12 | Total ADM | ADA PK | ADA K | ADA 1-6 | ADA 7-8 | ADA 9-12 | Alt ADA 9-12 | Total ADA |
|----------------------|--------------|--------------|---------------|--------------|---------------|--------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------------|---------------|
| Killdeer 16 | 0.00 | 0.00 | 0.18 | 0.00 | 0.35 | 0.00 | 0.53 | 0.00 | 0.00 | 0.18 | 0.00 | 0.35 | 0.00 | 0.53 |
| Killdeer Elem School | 12.98 | 51.59 | 252.23 | 0.00 | 0.00 | 0.00 | 316.80 | 12.98 | 47.95 | 233.18 | 0.00 | 0.00 | 0.00 | 294.11 |
| Killdeer High School | 0.00 | 0.00 | 0.00 | 82.89 | 152.21 | 0.00 | 235.10 | 0.00 | 0.00 | 0.00 | 77.89 | 142.62 | 0.00 | 220.51 |
| Total | 12.98 | 51.59 | 252.41 | 82.89 | 152.56 | 0.00 | 552.43 | 12.98 | 47.95 | 233.36 | 77.89 | 142.97 | 0.00 | 515.15 |

On behalf of the 13-016, Killdeer 16 Public School Board I certify that the information contained in this report is a true and correct report of students in average daily membership for the recently completed school year for which the school district is entitled to receive state per pupil aid under NDCC 15.1-27.

School Board Member: _____ Title: _____ Date: _____

A copy of this report will be maintained on file at the school district business office.

6. Director of Transportation Work Agreement for 2026-2027

**Director of Transportation
Work Agreement
Killdeer Public School District #16
Killdeer, ND 58640**



To: Justin Hardersen
10929 Highway 200
Killdeer, ND 58640

Date Issued: 6/16/2026

By direction of the Killdeer School Board you are hereby offered employment in the Killdeer Public Schools for the 2026-2027 school year.

Your salary will be: \$1,081.50 per month

Budgeted Work Schedule: Hours will vary depending on the needs of the bus fleet

Contract Term: July 1, 2026 through June 30, 2027.

Payment: 24 Semi-monthly payments on the 10th and 25th of each month beginning on July 10th and ending on June 25th.

You will be under the assignment and supervision of the Superintendent, subject to the rules and regulations of the School Board and the legal statutes applicable to your employment.

School Board policy requires that all requests for release from a signed contract be tendered in writing. Individuals requesting a release from a signed contract may be assessed the breach of contract damages according to contract and School Board Policy - DKBB.

Employment must be accepted as herein provided and this contract returned to the Business Manager on or before June 30, 2026 or the offer of employment will be considered declined.

Additional terms:

- Shall fulfill all requirements listed in the Director of Transportation Job Description
- Employment is at-will and neither this offer nor any other oral or written representations may be considered a contract for any specific period. Any reference to a duration is intended for summarizing wages and benefits only and does not guarantee or grant employment security for and prescribed duration. Employer retains the options of ending your employment at any time, with or without cause and employee may resign from employment at any time.

BY ORDER OF THE KILLDEER SCHOOL BOARD:

I hereby certify that I am a qualified Transportation Director, and as such I accept the above employment upon the terms and conditions stated.

Employee

Date

7. Consider 2025-2026 Budget Amendments

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | | | | | | |
|---|--|---------------------------------|-----------------|---------------------|----------------|---------------|----------------|---|---|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | Spent as of 6/18/26 | Balance at EOY | Revised 25-26 | Change | Amendment Comment | RZ Action/Comment |
| 01 000 000 000 2210 110 | Curriculum Improvement | Salaries | \$ 71,674.00 | \$ 71,787.91 | \$ (113.91) | \$ 71,787.91 | \$ 113.91 | | extended contract days |
| 01 000 000 000 2210 210 | Curriculum Improvement | Health Insurance | \$ 9,321.24 | \$ 9,881.20 | \$ (559.96) | \$ 9,881.20 | \$ 559.96 | | |
| 01 000 000 000 2210 220 | Curriculum Improvement | FICA | \$ 6,196.11 | \$ 6,238.95 | \$ (42.84) | \$ 6,238.95 | \$ 42.84 | | |
| 01 000 000 000 2210 230 | Curriculum Improvement | TFFR | \$ 16,165.53 | \$ 16,165.66 | \$ (0.13) | \$ 16,165.66 | \$ 0.13 | | |
| 01 000 000 000 2210 300 | Curriculum Improvement | Purchase Profess, Tech Services | \$ 80,000.00 | \$ 13,438.96 | \$ 66,561.04 | \$ 15,000.00 | \$ (65,000.00) | Title I covered most | Teacher continuing ed credits; Teacher PD not covered by Title |
| 01 000 000 000 2210 430 | Curriculum Improvement | Contracts | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | | WERC Membership \$2000 |
| 01 000 000 000 2210 580 | Curriculum Improvement | Travel | \$ 12,000.00 | \$ 104.69 | \$ 11,895.31 | \$ 500.00 | \$ (11,500.00) | No attendance at HS National Conference | Includes HS National Conference \$7500 & MTSS \$3000 |
| 01 000 000 000 2210 611 | Curriculum Improvement | Supplies | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ (1,000.00) | | |
| 01 000 000 000 2210 730 | Curriculum Improvement | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2210 890 | Curriculum Improvement | Other | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ (1,000.00) | | |
| | Curriculum Improvement Total | | \$ 199,356.88 | \$ 119,617.37 | \$ 79,739.51 | \$ 121,573.72 | \$ (77,783.16) | | |
| 01 000 000 000 2213 110 | Wellness | Salary | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | | Wellness Coordinator; need to keep as we get 1% discount in health insurance premiums |
| 01 000 000 000 2213 220 | Wellness | FICA | \$ 153.00 | \$ 153.00 | \$ - | \$ 153.00 | \$ - | | |
| 01 000 000 000 2213 230 | Wellness | TFFR | \$ 451.09 | \$ 451.10 | \$ (0.01) | \$ 451.09 | \$ - | | |
| 01 000 000 000 2213 290 | Wellness | Other Employee Benefits | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | | |
| 01 000 000 000 2213 580 | Wellness | Travel | \$ 3,500.00 | \$ 3,773.50 | \$ (273.50) | \$ 4,000.00 | \$ 500.00 | | Roughrider Conference |
| 01 000 000 000 2213 611 | Wellness | Supplies | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 | \$ - | | |
| 01 000 000 000 2213 810 | Wellness | Dues & Fees | \$ 2,500.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 2,500.00 | \$ - | | Registration for 10 employees X \$250 ea |
| | Wellness Total | | \$ 10,354.09 | \$ 7,627.60 | \$ 2,726.49 | \$ 10,854.09 | \$ 500.00 | | |
| 01 000 000 000 2222 110 | Library | Salaries | \$ 58,000.00 | \$ 58,000.00 | \$ - | \$ 58,000.00 | \$ - | | B. Wheeling |
| 01 000 000 000 2222 130 | Library | Subs/Aides | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | | |
| 01 000 000 000 2222 210 | Library | Health Insurance | \$ 9,321.24 | \$ 9,881.20 | \$ (559.96) | \$ 9,881.20 | \$ 559.96 | | |
| 01 000 000 000 2222 220 | Library | FICA | \$ 5,150.07 | \$ 4,557.86 | \$ 592.21 | \$ 5,150.07 | \$ - | | |
| 01 000 000 000 2222 230 | Library | TFFR & PERS | \$ 13,081.52 | \$ 13,081.66 | \$ (0.14) | \$ 13,081.66 | \$ 0.14 | | |
| 01 000 000 000 2222 430 | Library | Contracts | \$ 2,500.00 | \$ 2,738.37 | \$ (238.37) | \$ 2,800.00 | \$ 300.00 | | Overdrive, Renaissance Learning, Follett |
| 01 000 000 000 2222 580 | Library | Travel | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | | |
| 01 000 000 000 2222 611 | Library | Supplies | \$ 3,500.00 | \$ 1,357.12 | \$ 2,142.88 | \$ 1,500.00 | \$ (2,000.00) | | |
| 01 000 000 000 2222 618 | Library | Freight | \$ 250.00 | \$ 323.53 | \$ (73.53) | \$ 400.00 | \$ 150.00 | | |
| 01 000 000 000 2222 641 | Library | Books - H.S. | \$ - | \$ 1,176.85 | \$ (1,176.85) | \$ 1,200.00 | \$ 1,200.00 | | |
| 01 000 000 000 2222 642 | Library | Books - Elem | \$ 2,500.00 | \$ 2,127.16 | \$ 372.84 | \$ 2,500.00 | \$ - | | |
| 01 000 000 000 2222 650 | Library | Periodicals | \$ 200.00 | \$ 180.00 | \$ 20.00 | \$ 200.00 | \$ - | | |
| 01 000 000 000 2222 670 | Library | Software | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ - | | Follett, Destiny, Renaissance |
| 01 000 000 000 2222 730 | Library | Equipment | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | | |
| | Library Total | | \$ 101,102.83 | \$ 93,923.75 | \$ 7,179.08 | \$ 101,312.93 | \$ 210.10 | | |
| 01 000 000 000 2225 490 | Computer Assisted Instruction | Technology Services | \$ 109,928.00 | \$ 148,504.59 | \$ (38,576.59) | \$ 150,000.00 | \$ 40,072.00 | Contract termination fee with Smart Computers was \$39k | Smart Computers \$7,494/mo, plus add on fees & products, plus equipment portion not covered by e-rate |
| | Computer Assisted Instruction Total | | \$ 109,928.00 | \$ 148,504.59 | \$ (38,576.59) | \$ 150,000.00 | \$ 40,072.00 | | |
| 01 000 000 000 2310 220 | School Board | FICA | \$ 2,677.50 | \$ 4,873.03 | \$ (2,195.53) | \$ 5,000.00 | \$ 2,322.50 | | |
| 01 000 000 000 2310 250 | School Board | Unemployment Compensation | \$ 1,500.00 | \$ 3,866.08 | \$ (2,366.08) | \$ 4,000.00 | \$ 2,500.00 | | |
| 01 000 000 000 2310 260 | School Board | Worker's Compensation | \$ 20,000.00 | \$ 14,808.70 | \$ 5,191.30 | \$ 15,000.00 | \$ (5,000.00) | | |
| 01 000 000 000 2310 290 | School Board | Other Employee Benefits | \$ 35,000.00 | \$ 37,435.62 | \$ (2,435.62) | \$ 38,000.00 | \$ 3,000.00 | | |
| 01 000 000 000 2310 300 | School Board | Purchase Profess, Tech Services | \$ 5,000.00 | \$ 4,640.00 | \$ 360.00 | \$ 5,000.00 | \$ - | | |
| 01 000 000 000 2310 310 | School Board | Board Salary | \$ 35,000.00 | \$ 31,800.00 | \$ 3,200.00 | \$ 35,000.00 | \$ - | | |
| 01 000 000 000 2310 580 | School Board | Travel | \$ 5,000.00 | \$ 2,136.51 | \$ 2,863.49 | \$ 2,500.00 | \$ (2,500.00) | | |
| 01 000 000 000 2310 650 | School Board | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2310 730 | School Board | Equipment | \$ 2,400.00 | \$ 2,400.00 | \$ - | \$ 2,400.00 | \$ - | | |
| 01 000 000 000 2310 810 | School Board | Dues & Fees | \$ 26,000.00 | \$ 41,891.00 | \$ (15,891.00) | \$ 43,000.00 | \$ 17,000.00 | 2 years of NDSBA membership due to timing of invoicing (~\$8k/yr) | |
| | School Board Total | | \$ 132,577.50 | \$ 143,850.94 | \$ (11,273.44) | \$ 149,900.00 | \$ 17,322.50 | | |
| 01 000 000 000 2321 110 | Superintendent's Office | Salaries - Superintendent | \$ 156,588.20 | \$ 153,576.90 | \$ 3,011.30 | \$ 156,588.20 | \$ - | | Jeff-100% plus vacation payout |
| 01 000 000 000 2321 210 | Superintendent's Office | Health Insurance | \$ 22,533.12 | \$ 23,548.32 | \$ (1,015.20) | \$ 24,000.00 | \$ 1,466.88 | | 100% |
| 01 000 000 000 2321 220 | Superintendent's Office | FICA | \$ 11,979.00 | \$ 11,509.92 | \$ 469.08 | \$ 11,979.00 | \$ - | | |
| 01 000 000 000 2321 230 | Superintendent's Office | TFFR & PERS | \$ 32,600.73 | \$ 32,600.85 | \$ (0.12) | \$ 32,600.85 | \$ 0.12 | | |
| 01 000 000 000 2321 290 | Superintendent's Office | Other Employee Benefits | \$ 7,000.00 | \$ 4,650.08 | \$ 2,349.92 | \$ 7,000.00 | \$ - | | Annuity, cell phone, NDSBMCP classes |
| 01 000 000 000 2321 580 | Superintendent's Office | Travel | \$ 6,000.00 | \$ 3,386.66 | \$ 2,613.34 | \$ 3,500.00 | \$ (2,500.00) | | |
| 01 000 000 000 2321 670 | Superintendent's Office | Software | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2321 730 | Superintendent's Office | Equipment | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | | |
| 01 000 000 000 2321 810 | Superintendent's Office | Dues & Fees | \$ 3,000.00 | \$ 2,985.00 | \$ 15.00 | \$ 3,000.00 | \$ - | | |
| | Superintendent's Office Total | | \$ 242,201.05 | \$ 234,757.73 | \$ 7,443.32 | \$ 241,168.05 | \$ (1,033.00) | | |
| 01 000 000 000 2500 120 | Business Office | Salaries - Secretary | \$ 203,134.65 | \$ 207,209.78 | \$ (4,075.13) | \$ 210,000.00 | \$ 6,865.35 | | Kerry, Stacy, Rhonda, Bus OT |
| 01 000 000 000 2500 210 | Business Office | Health Insurance | \$ 41,175.60 | \$ 43,419.95 | \$ (2,244.35) | \$ 44,000.00 | \$ 2,824.40 | | |
| 01 000 000 000 2500 220 | Business Office | FICA | \$ 16,965.95 | \$ 17,193.98 | \$ (228.03) | \$ 17,500.00 | \$ 534.05 | | |
| 01 000 000 000 2500 230 | Business Office | PERS | \$ 30,753.29 | \$ 31,641.68 | \$ (888.39) | \$ 32,000.00 | \$ 1,246.71 | | |
| 01 000 000 000 2500 290 | Business Office | Other Employee Benefits | \$ 5,000.00 | \$ 4,267.81 | \$ 732.19 | \$ 4,500.00 | \$ (500.00) | | |
| 01 000 000 000 2500 330 | Business Office | Profess, Serv - Audits, legal | \$ 50,000.00 | \$ 35,745.50 | \$ 14,254.50 | \$ 38,000.00 | \$ (12,000.00) | | Fixed Asset Inventory, financial audit, legal |
| 01 000 000 000 2500 430 | Business Office | Contracts | \$ 3,500.00 | \$ 2,660.88 | \$ 839.12 | \$ 3,000.00 | \$ (500.00) | | |
| 01 000 000 000 2500 431 | Business Office | Postage meter | \$ 5,500.00 | \$ 4,397.89 | \$ 1,102.11 | \$ 4,500.00 | \$ (1,000.00) | | |
| 01 000 000 000 2500 521 | Business Office | Property Insurance | \$ 80,000.00 | \$ 78,385.00 | \$ 1,615.00 | \$ 80,000.00 | \$ - | | |
| 01 000 000 000 2500 522 | Business Office | Liability Insurance | \$ 5,500.00 | \$ 5,362.00 | \$ 138.00 | \$ 5,500.00 | \$ - | | personal injury |
| 01 000 000 000 2500 532 | Business Office | Postage | \$ 5,000.00 | \$ 4,571.65 | \$ 428.35 | \$ 5,000.00 | \$ - | | stamped envelopes |
| 01 000 000 000 2500 540 | Business Office | Legals - Ads | \$ 7,000.00 | \$ 7,032.16 | \$ (32.16) | \$ 7,200.00 | \$ 200.00 | | |
| 01 000 000 000 2500 550 | Business Office | Printing & Binding | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | | |
| 01 000 000 000 2500 580 | Business Office | Travel | \$ 2,500.00 | \$ 857.60 | \$ 1,642.40 | \$ 1,000.00 | \$ (1,500.00) | | |
| 01 000 000 000 2500 618 | Business Office | Freight | \$ 200.00 | \$ 128.62 | \$ 71.38 | \$ 200.00 | \$ - | | |
| 01 000 000 000 2500 619 | Business Office | Supplies to Be Distributed | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | | | | | | |
|---|---------------------------------|-----------------------------------|-----------------|---------------------|----------------|-----------------|----------------|-------------------------------------|---|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | Spent as of 6/18/26 | Balance at EOY | Revised 25-26 | Change | Amendment Comment | RZ Action/Comment |
| 01 000 000 000 2500 670 | Business Office | Software | \$ 15,000.00 | \$ 12,425.00 | \$ 2,575.00 | \$ 13,000.00 | \$ (2,000.00) | | SUI, RevTrak |
| 01 000 000 000 2500 690 | Business Office | Misc. Supplies | \$ 7,000.00 | \$ 3,150.78 | \$ 3,849.22 | \$ 3,500.00 | \$ (3,500.00) | | |
| 01 000 000 000 2500 730 | Business Office | Equipment | \$ - | \$ 683.57 | \$ (683.57) | \$ 1,000.00 | \$ 1,000.00 | | |
| 01 000 000 000 2500 810 | Business Office | Dues & Fees | \$ 10,000.00 | \$ 4,375.79 | \$ 5,624.21 | \$ 5,000.00 | \$ (5,000.00) | | RevTrak admin fees |
| | Business Office Total | | \$ 488,929.49 | \$ 463,509.64 | \$ 25,419.85 | \$ 475,600.00 | \$ (13,329.49) | | |
| 01 000 000 000 2600 120 | M & O of Plant | Salaries | \$ 318,383.11 | \$ 316,259.91 | \$ 2,123.20 | \$ 318,383.11 | \$ - | | plus \$25k OT |
| 01 000 000 000 2600 121 | M & O of Plant | Part Time Salary | \$ 40,096.69 | \$ 23,857.67 | \$ 16,239.02 | \$ 25,000.00 | \$ (15,096.69) | | Summer help |
| 01 000 000 000 2600 210 | M & O of Plant | Health Insurance | \$ 55,927.44 | \$ 61,012.87 | \$ (5,085.43) | \$ 62,000.00 | \$ 6,072.56 | | |
| 01 000 000 000 2600 220 | M & O of Plant | FICA | \$ 24,583.03 | \$ 27,596.75 | \$ (3,013.72) | \$ 28,000.00 | \$ 3,416.97 | | |
| 01 000 000 000 2600 230 | M & O of Plant | PERS | \$ 52,351.81 | \$ 44,134.71 | \$ 8,217.10 | \$ 45,000.00 | \$ (7,351.81) | | |
| 01 000 000 000 2600 411 | M & O of Plant | Water/Sewer | \$ 32,000.00 | \$ 29,463.41 | \$ 2,536.59 | \$ 32,000.00 | \$ - | | |
| 01 000 000 000 2600 421 | M & O of Plant | Garbage | \$ 20,000.00 | \$ 13,243.00 | \$ 6,757.00 | \$ 15,000.00 | \$ (5,000.00) | | |
| 01 000 000 000 2600 431 | M & O of Plant | Fire Extinguishers | \$ 5,000.00 | \$ 2,985.00 | \$ 2,015.00 | \$ 3,000.00 | \$ (2,000.00) | | |
| 01 000 000 000 2600 432 | M & O of Plant | Pest Control | \$ 1,500.00 | \$ 1,236.20 | \$ 263.80 | \$ 1,500.00 | \$ - | | |
| 01 000 000 000 2600 433 | M & O of Plant | Clock System | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ - | \$ (4,000.00) | | |
| 01 000 000 000 2600 434 | M & O of Plant | Heating System | \$ 25,000.00 | \$ 735.00 | \$ 24,265.00 | \$ 1,000.00 | \$ (24,000.00) | | |
| 01 000 000 000 2600 435 | M & O of Plant | Other Contracts | \$ 17,000.00 | \$ 26,540.16 | \$ (9,540.16) | \$ 30,000.00 | \$ 13,000.00 | extra snow removal costs | snow removal, door mat service |
| 01 000 000 000 2600 441 | M & O of Plant | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2600 450 | M & O of Plant | Construction Services | \$ 100,000.00 | \$ 86,602.78 | \$ 13,397.22 | \$ 100,000.00 | \$ - | | |
| 01 000 000 000 2600 531 | M & O of Plant | Telephone | \$ 24,000.00 | \$ 23,701.72 | \$ 298.28 | \$ 24,000.00 | \$ - | | |
| 01 000 000 000 2600 611 | M & O of Plant | Supplies | \$ 125,000.00 | \$ 104,856.64 | \$ 20,143.36 | \$ 110,000.00 | \$ (15,000.00) | | |
| 01 000 000 000 2600 618 | M & O of Plant | Freight | \$ 4,000.00 | \$ 350.83 | \$ 3,649.17 | \$ 500.00 | \$ (3,500.00) | | |
| 01 000 000 000 2600 621 | M & O of Plant | Electricity | \$ 225,000.00 | \$ 227,484.19 | \$ (2,484.19) | \$ 230,000.00 | \$ 5,000.00 | | |
| 01 000 000 000 2600 622 | M & O of Plant | Natural Gas | \$ 75,000.00 | \$ 70,882.41 | \$ 4,117.59 | \$ 75,000.00 | \$ - | | |
| 01 000 000 000 2600 626 | M & O of Plant | Gasoline | \$ 3,000.00 | \$ 3,302.58 | \$ (302.58) | \$ 3,500.00 | \$ 500.00 | | |
| 01 000 000 000 2600 627 | M & O of Plant | Diesel | \$ 2,500.00 | \$ 2,793.15 | \$ (293.15) | \$ 3,000.00 | \$ 500.00 | | |
| 01 000 000 000 2600 730 | M & O of Plant | Equipment | \$ 51,000.00 | \$ 57,947.69 | \$ (6,947.69) | \$ 58,000.00 | \$ 7,000.00 | | new mower |
| | M & O of Plant Total | | \$ 1,205,342.08 | \$ 1,124,986.67 | \$ 80,355.41 | \$ 1,164,883.11 | \$ (40,458.97) | | |
| 01 000 000 000 2700 110 | Transportation | Salaries - Transportation Dir | \$ 9,889.43 | \$ 12,276.52 | \$ (2,387.09) | \$ 13,000.00 | \$ 3,110.57 | | |
| 01 000 000 000 2700 120 | Transportation | Salaries - Bus Mechanic | \$ - | \$ - | \$ - | \$ - | \$ - | | Out-sourced |
| 01 000 000 000 2700 121 | Transportation | Part Time Salary - Bus Driver | \$ 262,571.79 | \$ 272,534.64 | \$ (9,962.85) | \$ 275,000.00 | \$ 12,428.21 | | Bus Drivers |
| 01 000 000 000 2700 122 | Transportation | Sub Salary | \$ 5,000.00 | \$ 6,037.50 | \$ (1,037.50) | \$ 6,500.00 | \$ 1,500.00 | | |
| 01 000 000 000 2700 210 | Transportation | Health Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2700 220 | Transportation | FICA | \$ 21,225.78 | \$ 22,362.01 | \$ (1,136.23) | \$ 22,500.00 | \$ 1,274.22 | | |
| 01 000 000 000 2700 230 | Transportation | NDPERS | \$ 14,900.60 | \$ 15,545.14 | \$ (644.54) | \$ 16,000.00 | \$ 1,099.40 | | Annette, Melissa, Grace & Kerry get PERS |
| 01 000 000 000 2700 290 | Transportation | Other Employee Benefits | \$ 1,000.00 | \$ 450.00 | \$ 550.00 | \$ 500.00 | \$ (500.00) | | |
| 01 000 000 000 2700 330 | Transportation | Other Professional Seives | \$ 5,500.00 | \$ 5,455.00 | \$ 45.00 | \$ 5,500.00 | \$ - | | |
| 01 000 000 000 2700 390 | Transportation | Physicals | \$ 4,000.00 | \$ 3,290.00 | \$ 710.00 | \$ 4,000.00 | \$ - | | |
| 01 000 000 000 2700 431 | Transportation | 2 Way Radio | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 000 2700 432 | Transportation | Fire Exting. Service | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | | |
| 01 000 000 000 2700 519 | Transportation | Transportation - Family Type | \$ 18,000.00 | \$ 6,284.30 | \$ 11,715.70 | \$ 7,000.00 | \$ (11,000.00) | District policy change as of 1/1/26 | |
| 01 000 000 000 2700 520 | Transportation | Insurance | \$ 20,000.00 | \$ 18,117.00 | \$ 1,883.00 | \$ 20,000.00 | \$ - | | bus and vehicle insurance |
| 01 000 000 000 2700 530 | Transportation | Communications | \$ 3,000.00 | \$ 1,989.10 | \$ 1,010.90 | \$ 2,000.00 | \$ (1,000.00) | | Verizon service for 10 routes -Transfinder |
| 01 000 000 000 2700 580 | Transportation | Travel | \$ 2,000.00 | \$ 1,046.90 | \$ 953.10 | \$ 2,000.00 | \$ - | | |
| 01 000 000 000 2700 611 | Transportation | Supplies | \$ 4,000.00 | \$ 2,526.11 | \$ 1,473.89 | \$ 4,000.00 | \$ - | | |
| 01 000 000 000 2700 626 | Transportation | Gasoline | \$ 10,000.00 | \$ 6,457.48 | \$ 3,542.52 | \$ 10,000.00 | \$ - | | |
| 01 000 000 000 2700 627 | Transportation | Diesel | \$ 100,000.00 | \$ 94,207.54 | \$ 5,792.46 | \$ 100,000.00 | \$ - | | |
| 01 000 000 000 2700 670 | Transportation | Software | \$ 14,390.00 | \$ 25,230.00 | \$ (10,840.00) | \$ 26,000.00 | \$ 11,610.00 | | Transfinder annual fee |
| 01 000 000 000 2700 671 | Transportation | Oil And Grease | \$ 7,000.00 | \$ 5,271.15 | \$ 1,728.85 | \$ 7,000.00 | \$ - | | |
| 01 000 000 000 2700 672 | Transportation | Tires And Tubes | \$ 10,000.00 | \$ 8,302.89 | \$ 1,697.11 | \$ 10,000.00 | \$ - | | |
| 01 000 000 000 2700 673 | Transportation | Repairs | \$ 200,000.00 | \$ 177,380.08 | \$ 22,619.92 | \$ 200,000.00 | \$ - | | |
| 01 000 000 000 2700 730 | Transportation | Equipment | \$ 15,328.00 | \$ 24,601.47 | \$ (9,273.47) | \$ 25,000.00 | \$ 9,672.00 | Conex unit for storage at A&J | GPS Hardware for Transfinder |
| 01 000 000 000 2700 732 | Transportation | Vehicle Replacement | \$ 346,650.00 | \$ 346,650.00 | \$ - | \$ 346,650.00 | \$ - | | New activity bus |
| | Transportation Total | | \$ 1,075,455.60 | \$ 1,056,014.83 | \$ 19,440.77 | \$ 1,103,650.00 | \$ 28,194.40 | | |
| 01 000 000 000 6350 920 | Transfer | Transfer of Funds to Food Service | \$ 250,000.00 | \$ 280,000.00 | \$ (30,000.00) | \$ 280,000.00 | \$ 30,000.00 | | |
| 01 000 000 000 6360 920 | Transfer | Transfer of Funds to Athletics | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | \$ (50,000.00) | | |
| | Transfer Total | | \$ 300,000.00 | \$ 280,000.00 | \$ 20,000.00 | \$ 280,000.00 | \$ (20,000.00) | | |
| 01 000 000 110 1000 110 | Kindergarten | Salary | \$ 185,710.00 | \$ 185,710.00 | \$ - | \$ 185,710.00 | \$ - | | Schmeling, Simmons, and Doe |
| 01 000 000 110 1000 130 | Kindergarten | Subs/Aides | \$ 7,425.00 | \$ 2,428.50 | \$ 4,996.50 | \$ 2,500.00 | \$ (4,925.00) | | Adding 5 sub days/month @ \$165/day |
| 01 000 000 110 1000 210 | Kindergarten | Health Insurance | \$ 34,641.00 | \$ 36,722.00 | \$ (2,081.00) | \$ 36,722.00 | \$ 2,081.00 | | |
| 01 000 000 110 1000 220 | Kindergarten | FICA | \$ 14,919.89 | \$ 14,432.84 | \$ 487.05 | \$ 14,919.89 | \$ - | | |
| 01 000 000 110 1000 230 | Kindergarten | TFFR & PERS | \$ 41,885.68 | \$ 41,969.65 | \$ (83.97) | \$ 42,000.00 | \$ 114.32 | | |
| 01 000 000 110 1000 290 | Kindergarten | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 110 1000 430 | Kindergarten | Contracts | \$ 2,500.00 | \$ 580.00 | \$ 1,920.00 | \$ 1,000.00 | \$ (1,500.00) | | |
| 01 000 000 110 1000 610 | Kindergarten | Supplies | \$ 17,500.00 | \$ 16,455.42 | \$ 1,044.58 | \$ 17,500.00 | \$ - | | |
| 01 000 000 110 1000 618 | Kindergarten | Freight | \$ 500.00 | \$ 850.87 | \$ (350.87) | \$ 1,000.00 | \$ 500.00 | | |
| 01 000 000 110 1000 640 | Kindergarten | Books | \$ 22,000.00 | \$ 16,412.81 | \$ 5,587.19 | \$ 17,000.00 | \$ (5,000.00) | | Amplify, K-12 Learning.com; K-Math curriculum \$21k |
| 01 000 000 110 1000 670 | Kindergarten | Software | \$ 2,500.00 | \$ 2,671.15 | \$ (171.15) | \$ 3,000.00 | \$ 500.00 | | ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech |
| 01 000 000 110 1000 730 | Kindergarten | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | Chromebooks |
| 01 000 000 110 1000 810 | Kindergarten | Dues & Fees | \$ 500.00 | \$ 451.88 | \$ 48.12 | \$ 500.00 | \$ - | | |
| | Kindergarten Total | | \$ 330,081.57 | \$ 318,685.12 | \$ 11,396.45 | \$ 321,851.89 | \$ (8,229.68) | | |
| 01 000 000 120 1000 110 | Elementary | Salary | \$ 1,280,170.65 | \$ 1,259,740.52 | \$ 20,430.13 | \$ 1,280,170.65 | \$ - | | |
| 01 000 000 120 1000 130 | Elementary | Subs/Aides | \$ 193,882.80 | \$ 136,179.50 | \$ 57,703.30 | \$ 140,000.00 | \$ (53,882.80) | Mainly used in house paras as subs | Adding 100 sub days/month @ \$165/day, two long-term subs and Summer School |
| 01 000 000 120 1000 210 | Elementary | Health Insurance | \$ 246,995.21 | \$ 271,834.86 | \$ (24,839.65) | \$ 271,834.86 | \$ 24,839.65 | | |
| 01 000 000 120 1000 220 | Elementary | FICA | \$ 105,919.49 | \$ 104,973.17 | \$ 946.32 | \$ 105,919.49 | \$ - | | |
| 01 000 000 120 1000 230 | Elementary | TFFR & PERS | \$ 288,106.60 | \$ 294,068.41 | \$ (5,961.81) | \$ 295,000.00 | \$ 6,893.40 | | includes summer school TFFR/PERS |
| 01 000 000 120 1000 290 | Elementary | Other Employee Benefits | \$ 600.00 | \$ 650.00 | \$ (50.00) | \$ 650.00 | \$ 50.00 | | Cook cell phone reimbursement |
| 01 000 000 120 1000 430 | Elementary | Contracts | \$ 37,551.00 | \$ 3,335.00 | \$ 34,216.00 | \$ 5,000.00 | \$ (32,551.00) | Occ Therapy coded to Program 255 | West River Occ. Therapy service share plus \$10k other |
| 01 000 000 120 1000 560 | Elementary | Tuition to Lea's In Slate | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 12,000.00 | \$ - | | |
| 01 000 000 120 1000 580 | Elementary | Travel | \$ 4,000.00 | \$ 486.20 | \$ 3,513.80 | \$ 4,000.00 | \$ - | | |
| 01 000 000 120 1000 611 | Elementary | Supplies | \$ 110,000.00 | \$ 91,761.92 | \$ 18,238.08 | \$ 110,000.00 | \$ - | | |
| 01 000 000 120 1000 612 | Elementary | Music Supplies | \$ 2,500.00 | \$ 2,121.93 | \$ 378.07 | \$ 2,500.00 | \$ - | | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | | | | | | |
|---|---|---------------------------|-----------------|---------------------|----------------|-----------------|-----------------|--|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | Spent as of 6/18/26 | Balance at EOY | Revised 25-26 | Change | Amendment Comment | RZ Action/Comment |
| 01 000 000 120 1000 618 | Elementary | Freight | \$ 1,200.00 | \$ 7,687.96 | \$ (6,487.96) | \$ 8,000.00 | \$ 6,800.00 | new curriculum shipping costs | |
| 01 000 000 120 1000 640 | Elementary | Books | \$ 149,000.00 | \$ 64,561.22 | \$ 84,438.78 | \$ 75,000.00 | \$ (74,000.00) | new math curriculum was less than projected | Amplify, K-12 Learning.com, Smartlab Creative Learning Subscription \$4k; Gr 1-6 Math \$125k |
| 01 000 000 120 1000 670 | Elementary | Software | \$ 15,000.00 | \$ 24,486.00 | \$ (9,486.00) | \$ 21,000.00 | \$ 6,000.00 | | |
| 01 000 000 120 1000 730 | Elementary | Equipment | \$ 63,500.00 | \$ 48,560.25 | \$ 14,939.75 | \$ 50,000.00 | \$ (13,500.00) | | See Technology Budget List |
| 01 000 000 120 1000 810 | Elementary | Dues & Fees | \$ 3,000.00 | \$ 3,088.94 | \$ (88.94) | \$ 3,200.00 | \$ 200.00 | | NWEA, NDCEL, SEEC |
| | Elementary Total | | \$ 2,513,425.75 | \$ 2,313,535.88 | \$ 199,889.87 | \$ 2,384,275.00 | \$ (129,150.75) | | |
| 01 000 000 120 2410 110 | Elem. Principal's Office | Salary | \$ 96,105.61 | \$ 96,105.61 | \$ - | \$ 96,105.61 | \$ - | | |
| 01 000 000 120 2410 120 | Elem. Principal's Office | Salaries - Secretary | \$ 76,902.59 | \$ 77,007.63 | \$ (105.04) | \$ 78,000.00 | \$ 1,097.41 | | Janell, Shayna |
| 01 000 000 120 2410 210 | Elem. Principal's Office | Health Insurance | \$ 41,175.60 | \$ 58,012.40 | \$ (16,836.80) | \$ 60,000.00 | \$ 18,824.40 | | |
| 01 000 000 120 2410 220 | Elem. Principal's Office | FICA | \$ 14,661.31 | \$ 14,344.54 | \$ 316.77 | \$ 14,661.31 | \$ - | | |
| 01 000 000 120 2410 230 | Elem. Principal's Office | TFFR & PERS | \$ 48,890.62 | \$ 33,475.39 | \$ 15,415.23 | \$ 35,000.00 | \$ (13,890.62) | | Includes Cook Annuity |
| 01 000 000 120 2410 430 | Elem. Principal's Office | Contracts | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 | \$ - | | |
| 01 000 000 120 2410 580 | Elem. Principal's Office | Travel | \$ 1,000.00 | \$ 119.35 | \$ 880.65 | \$ 1,000.00 | \$ - | | |
| 01 000 000 120 2410 611 | Elem. Principal's Office | Supplies | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | | |
| 01 000 000 120 2410 618 | Elem. Principal's Office | Freight | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | | |
| 01 000 000 120 2410 670 | Elem. Principal's Office | Software | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | | |
| 01 000 000 120 2410 730 | Elem. Principal's Office | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 120 2410 810 | Elem. Principal's Office | Dues & Fees | \$ 1,500.00 | \$ 924.00 | \$ 576.00 | \$ 1,500.00 | \$ - | | NDAESP, NDCEL, Acadience Admin |
| | Elem. Principal's Office Total | | \$ 281,185.73 | \$ 279,988.92 | \$ 1,196.81 | \$ 287,216.92 | \$ 6,031.19 | | |
| 01 000 000 130 1000 110 | Junior High | Salary | \$ 441,155.10 | \$ 246,823.38 | \$ 194,331.72 | \$ 382,817.69 | \$ (58,337.41) | 2nd JH/HS ph ed position not filled; LT subs expensed to HS | See Certified Staff Salaries file for breakdown |
| 01 000 000 130 1000 130 | Junior High | Subs/Aides | \$ 74,250.00 | \$ 118,740.73 | \$ (44,490.73) | \$ 120,000.00 | \$ 45,750.00 | | Adding 50 sub days/month @ \$165/day |
| 01 000 000 130 1000 210 | Junior High | Health Insurance | \$ 93,210.73 | \$ 56,845.56 | \$ 36,365.17 | \$ 93,210.73 | \$ - | | |
| 01 000 000 130 1000 220 | Junior High | FICA | \$ 42,566.02 | \$ 27,968.96 | \$ 14,597.06 | \$ 28,000.00 | \$ (14,566.02) | | |
| 01 000 000 130 1000 230 | Junior High | TFFR & PERS | \$ 91,969.10 | \$ 60,764.91 | \$ 31,204.19 | \$ 65,000.00 | \$ (26,969.10) | | |
| 01 000 000 130 1000 290 | Junior High | Other Employee Benefits | \$ 4,772.61 | \$ 4,890.11 | \$ (117.51) | \$ 5,000.00 | \$ 227.40 | | Longevity Incentive, Annuity |
| 01 000 000 130 1000 430 | Junior High | Contracts | \$ 5,000.00 | \$ 1,087.50 | \$ 3,912.50 | \$ 5,000.00 | \$ - | | |
| 01 000 000 130 1000 580 | Junior High | Travel | \$ 750.00 | \$ - | \$ 750.00 | \$ 750.00 | \$ - | | |
| 01 000 000 130 1000 611 | Junior High | Supplies | \$ 16,000.00 | \$ 17,907.60 | \$ (1,907.60) | \$ 18,000.00 | \$ 2,000.00 | | |
| 01 000 000 130 1000 618 | Junior High | Freight | \$ 1,000.00 | \$ 292.86 | \$ 707.14 | \$ 1,000.00 | \$ - | | |
| 01 000 000 130 1000 640 | Junior High | Books | \$ 6,000.00 | \$ 6,112.53 | \$ (112.53) | \$ 6,500.00 | \$ 500.00 | | |
| 01 000 000 130 1000 670 | Junior High | Software | \$ 4,000.00 | \$ 7,309.75 | \$ (3,309.75) | \$ 5,500.00 | \$ 1,500.00 | | |
| 01 000 000 130 1000 730 | Junior High | Equipment | \$ 2,400.00 | \$ 333.00 | \$ 2,067.00 | \$ 2,400.00 | \$ - | | See Technology Budget List |
| 01 000 000 130 1000 810 | Junior High | Dues & Fees | \$ 1,200.00 | \$ 1,619.48 | \$ (419.48) | \$ 2,000.00 | \$ 800.00 | | |
| | Junior High Total | | \$ 784,273.56 | \$ 550,696.37 | \$ 233,577.19 | \$ 735,178.42 | \$ (49,095.13) | | |
| 01 000 000 140 1000 110 | High School | Salary | \$ 784,042.50 | \$ 674,508.88 | \$ 109,533.62 | \$ 784,042.50 | \$ - | 2nd JH/HS ph ed position not filled | |
| 01 000 000 140 1000 130 | High School | Subs/Aides | \$ 151,500.00 | \$ 126,534.06 | \$ 24,965.94 | \$ 151,500.00 | \$ - | | Adding 100 sub days/month @ \$165/day, plus driver's ed |
| 01 000 000 140 1000 210 | High School | Health Insurance | \$ 164,808.31 | \$ 141,527.04 | \$ 23,281.27 | \$ 164,808.31 | \$ - | | |
| 01 000 000 140 1000 220 | High School | FICA | \$ 73,993.46 | \$ 54,735.36 | \$ 19,258.10 | \$ 73,993.46 | \$ - | | |
| 01 000 000 140 1000 230 | High School | TFFR & PERS | \$ 175,580.58 | \$ 165,899.67 | \$ 9,680.91 | \$ 175,580.58 | \$ - | | |
| 01 000 000 140 1000 290 | High School | Other Employee Benefits | \$ 4,772.61 | \$ 5,540.10 | \$ (767.50) | \$ 6,000.00 | \$ 1,227.40 | | Longevity Incentive, Annuity |
| 01 000 000 140 1000 430 | High School | Contracts | \$ 10,000.00 | \$ 2,247.50 | \$ 7,752.50 | \$ 10,000.00 | \$ - | | |
| 01 000 000 140 1000 442 | High School | Rental - Drivers Ed | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | | |
| 01 000 000 140 1000 520 | High School | Driver's Ed Insurance | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | | |
| 01 000 000 140 1000 561 | High School | Tuition To LEA's In State | \$ 75,000.00 | \$ 16,789.86 | \$ 58,210.14 | \$ 40,000.00 | \$ (35,000.00) | | RACTC membership; student contracts |
| 01 000 000 140 1000 580 | High School | Travel | \$ 2,000.00 | \$ 1,676.11 | \$ 323.89 | \$ 2,000.00 | \$ - | | |
| 01 000 000 140 1000 611 | High School | Supplies | \$ 45,000.00 | \$ 30,639.53 | \$ 14,360.47 | \$ 45,000.00 | \$ - | | |
| 01 000 000 140 1000 612 | High School | Music Supplies | \$ 5,000.00 | \$ 3,425.56 | \$ 1,574.44 | \$ 5,000.00 | \$ - | | |
| 01 000 000 140 1000 618 | High School | Freight | \$ 1,000.00 | \$ 299.80 | \$ 700.20 | \$ 1,000.00 | \$ - | | |
| 01 000 000 140 1000 626 | High School | Misc. Drivers Ed Supplies | \$ 2,000.00 | \$ 2,987.85 | \$ (987.85) | \$ 3,000.00 | \$ 1,000.00 | | Gas, Playbook curriculum, books, training |
| 01 000 000 140 1000 640 | High School | Books | \$ 10,000.00 | \$ 10,344.04 | \$ (344.04) | \$ 11,000.00 | \$ 1,000.00 | | |
| 01 000 000 140 1000 670 | High School | Software | \$ 20,000.00 | \$ 41,351.39 | \$ (21,351.39) | \$ 40,000.00 | \$ 20,000.00 | Kira Learning curriculum not budgeted; 2 years of Fastbridge subscriptions | EdPuzzle, Ehall Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr; |
| 01 000 000 140 1000 730 | High School | Equipment | \$ 35,000.00 | \$ 44,416.25 | \$ (9,416.25) | \$ 45,000.00 | \$ 10,000.00 | Elem was under/HS was over due to grade level chromebooks ordered | See Technology Budget List |
| 01 000 000 140 1000 810 | High School | Dues & Fees | \$ 2,000.00 | \$ 2,251.03 | \$ (251.03) | \$ 2,500.00 | \$ 500.00 | | NWEA, NDCEL, PowerSchool |
| | High School Total | | \$ 1,564,897.46 | \$ 1,325,174.03 | \$ 239,723.43 | \$ 1,563,624.85 | \$ (1,272.60) | | |
| 01 000 000 140 2410 110 | High School Principal's Office | Salaries | \$ 82,950.00 | \$ 82,950.00 | \$ - | \$ 82,950.00 | \$ - | | |
| 01 000 000 140 2410 120 | High School Principal's Office | Salaries - Secretary | \$ 58,344.03 | \$ 61,052.26 | \$ (2,708.23) | \$ 62,000.00 | \$ 3,655.97 | | Jenni (60%), Lacey |
| 01 000 000 140 2410 210 | High School Principal's Office | Health Insurance | \$ 37,447.10 | \$ 42,343.00 | \$ (4,895.90) | \$ 43,000.00 | \$ 5,552.90 | | |
| 01 000 000 140 2410 220 | High School Principal's Office | FICA | \$ 11,949.91 | \$ 11,945.99 | \$ 3.92 | \$ 12,229.59 | \$ 279.68 | | |
| 01 000 000 140 2410 230 | High School Principal's Office | TFFR & PERS | \$ 30,928.30 | \$ 28,186.45 | \$ 2,741.85 | \$ 31,522.76 | \$ 594.46 | | Includes Wilz Annuity |
| 01 000 000 140 2410 430 | High School Principal's Office | Contracts | \$ 1,000.00 | \$ 533.00 | \$ 467.00 | \$ 1,000.00 | \$ - | | |
| 01 000 000 140 2410 580 | High School Principal's Office | Travel | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | | |
| 01 000 000 140 2410 611 | High School Principal's Office | Supplies | \$ 1,000.00 | \$ 116.84 | \$ 883.16 | \$ 1,000.00 | \$ - | | |
| 01 000 000 140 2410 618 | High School Principal's Office | Freight | \$ 100.00 | \$ 7.25 | \$ 92.75 | \$ 100.00 | \$ - | | |
| 01 000 000 140 2410 670 | High School Principal's Office | Software | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 140 2410 730 | High School Principal's Office | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 140 2410 810 | High School Principal's Office | Dues & Fees | \$ 5,000.00 | \$ 4,554.00 | \$ 446.00 | \$ 5,000.00 | \$ - | | New Principal Mentorship Program-NDCEL |
| | High School Principal's Office Total | | \$ 230,219.34 | \$ 231,688.79 | \$ (1,469.45) | \$ 240,302.35 | \$ 10,083.01 | | |
| 01 000 000 200 2835 120 | Nursing Services | Salaries | \$ 38,707.20 | \$ 37,405.45 | \$ 1,301.75 | \$ 38,707.20 | \$ - | | K. Thormalen |
| 01 000 000 200 2835 210 | Nursing Services | Health Insurance | \$ 9,321.24 | \$ 9,787.90 | \$ (466.66) | \$ 10,000.00 | \$ 678.76 | | |
| 01 000 000 200 2835 220 | Nursing Services | FICA | \$ 3,674.18 | \$ 3,624.98 | \$ 49.20 | \$ 3,726.10 | \$ 51.93 | | |
| 01 000 000 200 2835 230 | Nursing Services | PERS | \$ 6,293.79 | \$ 6,113.63 | \$ 180.16 | \$ 6,293.79 | \$ - | | |
| 01 000 000 200 2835 610 | Nursing Services | Supplies | \$ 3,000.00 | \$ 2,493.74 | \$ 506.26 | \$ 3,000.00 | \$ - | | Recurring supply estimate |
| 01 000 000 200 2835 810 | Nursing Services | Dues & Fees | \$ 3,000.00 | \$ 10,570.75 | \$ (7,570.75) | \$ 11,000.00 | \$ 8,000.00 | EduHealth subscription rates increased to \$900/mo | EduHealth (\$25 per student per month) |
| | Nursing Services Total | | \$ 63,996.41 | \$ 69,996.45 | \$ (6,000.04) | \$ 72,727.09 | \$ 8,730.69 | | |
| 01 000 000 200 2900 110 | SPED Other Support Services | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 200 2900 220 | SPED Other Support Services | FICA | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 200 2900 230 | SPED Other Support Services | TFFR | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 200 2900 320 | SPED Other Support Services | Support Services | \$ 28,500.00 | \$ 28,262.00 | \$ 238.00 | \$ 28,500.00 | \$ - | | West River Student Services (Fair Share & Bldg Fund) |
| 01 000 000 200 2900 594 | SPED Other Support Services | Foster Care | \$ - | \$ - | \$ - | \$ - | \$ - | | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | | | | | | |
|---|--|--|-----------------|---------------------|-----------------|-----------------|----------------|-------------------|--|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | Spent as of 6/18/26 | Balance at EOY | Revised 25-26 | Change | Amendment Comment | RZ Action/Comment |
| | SPED Other Support Services Total | | \$ 28,500.00 | \$ 28,262.00 | \$ 238.00 | \$ 28,500.00 | \$ - | | |
| 01 000 000 205 1000 110 | Pre-School SPED | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | Cook & Niebuhr SPED moved to BIC grant |
| | | Subs/Aides - Special Ed | \$ 23,434.95 | \$ 10,278.09 | \$ 13,156.86 | \$ 23,434.95 | \$ - | | 50% of P. Hoots & open position |
| 01 000 000 205 1000 130 | Pre-School SPED | Health Insurance | \$ 9,321.24 | \$ 4,893.97 | \$ 4,427.27 | \$ 9,321.24 | \$ - | | |
| 01 000 000 205 1000 220 | Pre-School SPED | FICA | \$ 2,505.85 | \$ 1,160.96 | \$ 1,345.29 | \$ 2,505.85 | \$ - | | |
| 01 000 000 205 1000 230 | Pre-School SPED | TFFR & PERS | \$ 3,810.52 | \$ 2,465.03 | \$ 1,345.49 | \$ 3,810.52 | \$ - | | |
| | Pre-School SPED Total | | \$ 39,072.56 | \$ 18,797.65 | \$ 20,274.91 | \$ 39,072.56 | \$ - | | |
| 01 000 000 255 1000 110 | School-Aged Special Education | Salaries | \$ 231,315.00 | \$ 181,465.00 | \$ 49,850.00 | \$ 185,000.00 | \$ (46,315.00) | | New budget section; DPI combined SPED program codes 211, 225, 240, 241 plus Bus OT (Rohde, Moseley, Ford) |
| 01 000 000 255 1000 130 | School-Aged Special Education | Subs/Aides | \$ 400,701.78 | \$ 438,078.10 | \$ (37,376.32) | \$ 440,000.00 | \$ 39,298.22 | | |
| 01 000 000 255 1000 210 | School-Aged Special Education | Health Insurance | \$ 193,102.08 | \$ 227,063.29 | \$ (33,961.21) | \$ 230,000.00 | \$ 36,897.92 | | |
| 01 000 000 255 1000 220 | School-Aged Special Education | FICA | \$ 58,586.41 | \$ 57,505.55 | \$ 1,080.86 | \$ 58,586.41 | \$ - | | |
| 01 000 000 255 1000 230 | School-Aged Special Education | TFFR & PERS | \$ 112,236.75 | \$ 105,399.89 | \$ 6,836.86 | \$ 112,236.75 | \$ - | | |
| 01 000 000 255 1000 290 | School-Aged Special Education | Other Employee Benefits | \$ 3,467.89 | \$ 3,467.89 | \$ - | \$ 3,467.89 | \$ - | | Annuity |
| 01 000 000 255 1000 430 | School-Aged Special Education | Contracts | \$ 182,340.00 | \$ 195,328.42 | \$ (12,988.42) | \$ 200,000.00 | \$ 17,660.00 | | OT expensed here vs elem section |
| | | Tuition To LEA's In State | \$ - | \$ 85,340.93 | \$ (85,340.93) | \$ 100,000.00 | \$ 100,000.00 | | Manchester House and Dakota Boys & Girls Ranch |
| 01 000 000 255 1000 560 | School-Aged Special Education | Travel | \$ 9,300.00 | \$ 4,772.47 | \$ 4,527.53 | \$ 9,300.00 | \$ - | | West River Gas & Vehicle Maintenance - averaging \$1k/mo |
| 01 000 000 255 1000 611 | School-Aged Special Education | Supplies | \$ 5,500.00 | \$ 4,942.81 | \$ 557.19 | \$ 5,500.00 | \$ - | | |
| 01 000 000 255 1000 618 | School-Aged Special Education | Freight | \$ 1,000.00 | \$ 1,057.51 | \$ (57.51) | \$ 1,200.00 | \$ 200.00 | | |
| 01 000 000 255 1000 640 | School-Aged Special Education | Books | \$ 14,100.00 | \$ 10,182.00 | \$ 3,918.00 | \$ 14,100.00 | \$ - | | |
| 01 000 000 255 1000 730 | School-Aged Special Education | Equipment | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | | |
| 01 000 000 255 1000 810 | School-Aged Special Education | Dues & Fees | \$ 1,600.00 | \$ 1,172.32 | \$ 427.68 | \$ 1,600.00 | \$ - | | CEC membership, NDCEC conference |
| | School-Aged Special Education Total | | \$ 1,214,749.91 | \$ 1,315,776.18 | \$ (101,026.27) | \$ 1,362,491.05 | \$ 147,741.14 | | |
| 01 000 000 310 1000 110 | Agriculture | Salaries | \$ 145,174.00 | \$ 147,224.00 | \$ (2,050.00) | \$ 145,174.00 | \$ - | | Leier & Johnson-100% |
| 01 000 000 310 1000 130 | Agriculture | Subs/Aides | \$ 2,000.00 | \$ 8,827.50 | \$ (6,827.50) | \$ 10,000.00 | \$ 8,000.00 | | |
| 01 000 000 310 1000 210 | Agriculture | Health Insurance | \$ 18,642.48 | \$ 19,482.48 | \$ (840.00) | \$ 20,000.00 | \$ 1,357.52 | | |
| 01 000 000 310 1000 220 | Agriculture | FICA | \$ 11,818.87 | \$ 12,631.56 | \$ (812.69) | \$ 13,000.00 | \$ 1,181.13 | | |
| 01 000 000 310 1000 230 | Agriculture | TFFR | \$ 32,743.01 | \$ 33,285.86 | \$ (542.85) | \$ 34,000.00 | \$ 1,256.99 | | |
| 01 000 000 310 1000 430 | Agriculture | Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 310 1000 580 | Agriculture | Travel | \$ 15,000.00 | \$ 14,073.60 | \$ 926.40 | \$ 15,000.00 | \$ - | | |
| 01 000 000 310 1000 611 | Agriculture | Supplies | \$ 15,000.00 | \$ 12,634.29 | \$ 2,365.71 | \$ 15,000.00 | \$ - | | |
| 01 000 000 310 1000 618 | Agriculture | Freight | \$ 1,000.00 | \$ 121.58 | \$ 878.42 | \$ 1,000.00 | \$ - | | |
| 01 000 000 310 1000 640 | Agriculture | Books | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ - | | |
| 01 000 000 310 1000 670 | Agriculture | Software | \$ 250.00 | \$ 288.00 | \$ (38.00) | \$ 300.00 | \$ 50.00 | | |
| 01 000 000 310 1000 730 | Agriculture | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 310 1000 731 | Agriculture | Carl Perkins Equipment | \$ 20,049.00 | \$ 25,584.74 | \$ (5,535.74) | \$ 25,584.74 | \$ 5,535.74 | | 2025-2026 funds \$38549 less FACS allocation |
| | Agriculture Total | | \$ 261,877.36 | \$ 274,153.61 | \$ (12,276.25) | \$ 279,258.74 | \$ 17,381.38 | | |
| 01 000 000 340 1000 110 | Family and Consumer Science | Salaries | \$ 54,800.00 | \$ 54,800.00 | \$ - | \$ 54,800.00 | \$ - | | |
| 01 000 000 340 1000 130 | Family and Consumer Science | Subs/Aides | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | | |
| 01 000 000 340 1000 210 | Family and Consumer Science | Health Insurance | \$ 9,321.24 | \$ 9,881.20 | \$ (559.96) | \$ 10,000.00 | \$ 678.76 | | |
| 01 000 000 340 1000 220 | Family and Consumer Science | FICA | \$ 4,192.20 | \$ 3,923.46 | \$ 268.74 | \$ 4,192.20 | \$ - | | |
| 01 000 000 340 1000 230 | Family and Consumer Science | TFFR | \$ 12,359.78 | \$ 12,359.78 | \$ - | \$ 12,359.78 | \$ - | | |
| 01 000 000 340 1000 430 | Family and Consumer Science | Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 340 1000 580 | Family and Consumer Science | Travel | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ - | | |
| 01 000 000 340 1000 611 | Family and Consumer Science | Supplies | \$ 5,000.00 | \$ 5,972.79 | \$ (972.79) | \$ 6,000.00 | \$ 1,000.00 | | |
| 01 000 000 340 1000 618 | Family and Consumer Science | Freight | \$ 500.00 | \$ 495.54 | \$ 4.46 | \$ 500.00 | \$ - | | |
| 01 000 000 340 1000 640 | Family and Consumer Science | Books | \$ - | \$ 4,198.56 | \$ (4,198.56) | \$ 4,200.00 | \$ 4,200.00 | | |
| 01 000 000 340 1000 670 | Family and Consumer Science | Software | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 340 1000 730 | Family and Consumer Science | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 340 1000 731 | Family and Consumer Science | Carl Perkins Equipment | \$ 18,500.00 | \$ 19,939.92 | \$ (1,439.92) | \$ 20,000.00 | \$ 1,500.00 | | Killdeer Consortium purchases |
| | Family and Consumer Science Total | | \$ 106,173.22 | \$ 111,571.25 | \$ (5,398.03) | \$ 113,551.98 | \$ 7,378.76 | | |
| 01 000 000 410 3400 110 | Student Activities | Salaries - Student Activity | \$ 81,410.14 | \$ 79,971.72 | \$ 1,438.42 | \$ 81,410.14 | \$ - | | Activity Advisors; Add \$10k for activity bus drivers |
| 01 000 000 410 3400 220 | Student Activities | FICA | \$ 6,227.88 | \$ 6,117.87 | \$ 110.01 | \$ 6,227.88 | \$ - | | |
| 01 000 000 410 3400 230 | Student Activities | TFFR/NDPERS | \$ 13,890.10 | \$ 13,074.35 | \$ 815.75 | \$ 13,890.10 | \$ - | | |
| 01 000 000 410 3400 430 | Student Activities | Contracts - Repairs/Maint | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 410 3400 522 | Student Activities | Liability Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 410 3400 890 | Student Activities | Other | \$ 5,000.00 | \$ 453.00 | \$ 4,547.00 | \$ 5,000.00 | \$ - | | |
| | Student Activities Total | | \$ 106,528.12 | \$ 99,616.94 | \$ 6,911.18 | \$ 106,528.12 | \$ - | | |
| 01 000 000 420 3400 110 | Student Athletics | Salaries - Athletic | \$ 285,856.71 | \$ 299,960.17 | \$ (14,103.46) | \$ 300,000.00 | \$ 14,143.29 | | Jenni-40%, N. Walker AD + Asst AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers |
| 01 000 000 420 3400 210 | Student Athletics | Health Insurance | \$ 9,008.01 | \$ 9,479.17 | \$ (471.16) | \$ 9,500.00 | \$ 491.99 | | |
| 01 000 000 420 3400 220 | Student Athletics | FICA | \$ 21,868.04 | \$ 23,003.01 | \$ (1,134.97) | \$ 23,500.00 | \$ 1,631.96 | | |
| 01 000 000 420 3400 230 | Student Athletics | TFFR/NDPERS | \$ 53,603.87 | \$ 50,038.89 | \$ 3,564.98 | \$ 53,603.87 | \$ - | | |
| 01 000 000 420 3400 430 | Student Athletics | Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 420 3400 580 | Student Athletics | Travel | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ - | \$ (8,000.00) | | HS coaches attendance at NDHSCA convention |
| 01 000 000 420 3400 890 | Student Athletics | Other | \$ 65,000.00 | \$ 70,776.38 | \$ (5,776.38) | \$ 71,000.00 | \$ 6,000.00 | | Uniforms & larger equipment purchases |
| | Student Athletics Total | | \$ 443,336.63 | \$ 453,257.62 | \$ (9,920.99) | \$ 457,603.87 | \$ 14,267.24 | | |
| 01 000 000 800 3300 110 | Community Services-Preschool | Preschool Professional Salary | \$ 74,220.46 | \$ 74,220.46 | \$ 0.04 | \$ 74,220.46 | \$ - | | 65.74% Cook & Niebuhr |
| 01 000 000 800 3300 130 | Community Services-Preschool | Preschool Subs/Aides | \$ 23,434.95 | \$ 37,937.76 | \$ (14,502.81) | \$ 40,000.00 | \$ 16,565.05 | | 50% of T. Doe & P. Hoots |
| 01 000 000 800 3300 210 | Community Services-Preschool | Preschool Health Insurance | \$ 21,576.81 | \$ 32,071.41 | \$ (10,494.60) | \$ 33,000.00 | \$ 11,423.19 | | |
| 01 000 000 800 3300 220 | Community Services-Preschool | Preschool FICA | \$ 8,652.49 | \$ 9,245.22 | \$ (592.73) | \$ 9,500.00 | \$ 847.51 | | |
| 01 000 000 800 3300 230 | Community Services-Preschool | Preschool TFFR & PERS | \$ 20,550.46 | \$ 22,790.76 | \$ (2,240.30) | \$ 23,000.00 | \$ 2,449.54 | | |
| 01 000 000 800 3300 300 | Community Services-Preschool | Preschool Purchased Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 800 3300 430 | Community Services-Preschool | Preschool Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 800 3300 580 | Community Services-Preschool | Preschool Travel | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | | |
| 01 000 000 800 3300 611 | Community Services-Preschool | Preschool Supplies | \$ 2,500.00 | \$ 3,036.74 | \$ (536.74) | \$ 3,200.00 | \$ 700.00 | | |
| 01 000 000 800 3300 618 | Community Services-Preschool | Preschool Freight | \$ 150.00 | \$ 114.93 | \$ 35.07 | \$ 150.00 | \$ - | | |
| 01 000 000 800 3300 640 | Community Services-Preschool | Preschool Books | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 1,200.00 | \$ - | | |
| 01 000 000 800 3300 670 | Community Services-Preschool | Preschool Software | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 800 3300 730 | Community Services-Preschool | Preschool Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 800 3300 800 | Community Services-Preschool | Preschool Dues, memberships, registrations | \$ 200.00 | \$ 50.00 | \$ 150.00 | \$ 200.00 | \$ - | | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | | | | | | |
|---|---|--|------------------|---------------------|----------------|------------------|----------------|-------------------|---|
| Account Number | Account Number Description | Account Title | Estimated 25-26 | Spent as of 6/18/26 | Balance at EOY | Revised 25-26 | Change | Amendment Comment | RZ Action/Comment |
| | Community Services-Preschool Total | | \$ 152,585.17 | \$ 179,467.24 | \$ (26,882.07) | \$ 184,570.46 | \$ 31,985.29 | | |
| 01 000 000 890 3300 110 | Community Services-Daycare | Daycare Salary | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 130 | Community Services-Daycare | Daycare Subs/Aides | \$ 183,270.03 | \$ 186,660.79 | \$ (3,390.76) | \$ 190,000.00 | \$ 6,729.97 | | plus OT |
| 01 000 000 890 3300 210 | Community Services-Daycare | Daycare Health Insurance | \$ 65,248.68 | \$ 63,432.39 | \$ 1,816.29 | \$ 65,248.68 | \$ - | | |
| 01 000 000 890 3300 220 | Community Services-Daycare | Daycare FICA | \$ 18,298.61 | \$ 17,438.91 | \$ 859.70 | \$ 18,813.45 | \$ 514.84 | | |
| 01 000 000 890 3300 230 | Community Services-Daycare | Daycare TFFR & PERS | \$ 29,799.71 | \$ 27,043.40 | \$ 2,756.31 | \$ 30,894.00 | \$ 1,094.29 | | |
| 01 000 000 890 3300 430 | Community Services-Daycare | Daycare Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 450 | Community Services-Daycare | Daycare Construction | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 580 | Community Services-Daycare | Daycare Travel | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 611 | Community Services-Daycare | Daycare Supplies | \$ 5,000.00 | \$ 2,777.61 | \$ 2,222.39 | \$ 5,000.00 | \$ - | | |
| 01 000 000 890 3300 618 | Community Services-Daycare | Daycare Freight | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | | |
| 01 000 000 890 3300 640 | Community Services-Daycare | Daycare Books | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 670 | Community Services-Daycare | Daycare Software | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 730 | Community Services-Daycare | Daycare Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 890 3300 800 | Community Services-Daycare | Daycare Dues, memberships, registrations | \$ 1,000.00 | \$ 170.95 | \$ 829.05 | \$ 1,000.00 | \$ - | | |
| | Community Services-Daycare Total | | \$ 302,717.03 | \$ 297,524.05 | \$ 5,192.98 | \$ 311,056.13 | \$ 8,339.10 | | |
| 01 000 000 910 3100 120 | Food Services | Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | | Reimbursement from Hot Lunch Account |
| 01 000 000 910 3100 210 | Food Services | Health Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 910 3100 220 | Food Services | FICA | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 910 3100 230 | Food Services | PERS | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 910 3100 730 | Food Services | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 000 000 910 3100 890 | Food Services | Other | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Food Services Total | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 068 000 261 1000 110 2025 | Title I Programs | Salaries | \$ 166,550.00 | \$ 148,067.35 | \$ 18,482.65 | \$ 148,067.35 | \$ (18,482.65) | | Janel Smith, Becky Buchmann & Kaitlyn Wilz (100%) |
| 01 068 000 261 1000 210 2025 | Title I Programs | Health Insurance | \$ 34,641.00 | \$ 36,722.00 | \$ (2,081.00) | \$ 36,722.00 | \$ 2,081.00 | | |
| 01 068 000 261 1000 220 2025 | Title I Programs | FICA | \$ 14,167.22 | \$ 11,718.83 | \$ 2,448.39 | \$ 11,718.83 | \$ (2,448.39) | | |
| 01 068 000 261 1000 230 2025 | Title I Programs | TFFR & PERS | \$ 37,564.27 | \$ 34,618.82 | \$ 2,945.45 | \$ 34,618.82 | \$ (2,945.45) | | |
| 01 068 000 261 1000 300 2024 | Title I Programs | Purchased Profess Services | \$ - | \$ 2,116.00 | \$ (2,116.00) | \$ 2,116.00 | \$ - | | |
| 01 068 000 261 1000 300 2025 | Title I Programs | Purchased Profess Services | \$ 9,538.51 | \$ 31,334.00 | \$ (21,795.49) | \$ 31,334.00 | \$ 21,795.49 | | |
| | Title I Programs Total | | \$ 262,461.00 | \$ 264,577.00 | \$ (2,116.00) | \$ 264,577.00 | \$ 2,116.00 | | |
| 01 200 000 298 1000 110 | Best-in-Class Preschool | Salaries | \$ 38,685.89 | \$ 38,679.58 | \$ 6.31 | \$ 38,679.58 | \$ (6.31) | | 34.26% Cook & Niebuhr |
| 01 200 000 298 1000 210 | Best-in-Class Preschool | Health Insurance | \$ 6,386.91 | \$ 9,195.68 | \$ (2,808.77) | \$ 9,195.68 | \$ 2,808.77 | | |
| 01 200 000 298 1000 220 | Best-in-Class Preschool | FICA | \$ 3,203.28 | \$ 3,182.21 | \$ 21.07 | \$ 3,182.21 | \$ (21.07) | | |
| 01 200 000 298 1000 230 | Best-in-Class Preschool | TFFR/NDPERS | \$ 8,723.92 | \$ 8,723.53 | \$ 0.39 | \$ 8,723.53 | \$ (0.39) | | |
| 01 200 000 298 1000 300 | Best-in-Class Preschool | Purchased Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01 200 000 298 1000 610 | Best-in-Class Preschool | Supplies | \$ 3,000.00 | \$ 219.00 | \$ 2,781.00 | \$ 219.00 | \$ (2,781.00) | | |
| | Best-in-Class Preschool Total | | \$ 60,000.00 | \$ 60,000.00 | \$ 0.00 | \$ 60,000.00 | \$ (0.00) | | |
| | Grand Total | | \$ 12,611,328.33 | \$ 11,865,562.22 | \$ 745,766.11 | \$ 12,611,328.33 | \$ (0.00) | | |
| | | | | | \$ | (0.00) | | | |

Regular; Processing Month 06/2026; Accounts to Include Accounts with
 Activity; Fund Number 01

| Fund: 01 GENERAL FUND | | | | | | |
|------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 000 1110 | GENERAL-DISTRICT PROPERTY TAX | 4,578,991.36 | 6,382.80 | 4,902,479.28 | 107.06 | (323,487.92) |
| 01 000 1220 | TELECOMMUNICATIONS | 12,500.00 | 0.00 | 14,529.11 | 116.23 | (2,029.11) |
| 01 000 1231 | HOMESTEAD TAX CREDIT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 000 1312 | TUITION FROM ND DISTRICTS | 275,000.00 | 0.00 | 121,745.58 | 44.27 | 153,254.42 |
| 01 000 1322 | TUITION--SPECIAL ED | 290,000.00 | 49,596.67 | 101,596.51 | 35.03 | 188,403.49 |
| 01 000 1510 | INTEREST EARNED | 200,000.00 | 0.00 | 197,339.34 | 98.67 | 2,660.66 |
| 01 000 1800 | PRE SCHOOL | 35,000.00 | 0.00 | 35,593.00 | 101.69 | (593.00) |
| 01 000 1801 | DAYCARE | 135,000.00 | 4,028.00 | 160,454.50 | 118.86 | (25,454.50) |
| 01 000 1950 | OIL ROYALTY | 100,000.00 | 6,849.41 | 85,069.98 | 85.07 | 14,930.02 |
| 01 000 1990 | MISC INCOME | 20,000.00 | 4,900.00 | 9,360.00 | 46.80 | 10,640.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 5,648,491.36 | 71,756.88 | 5,628,167.30 | 99.64 | 20,324.06 |
| 01 000 2210 | OIL & GAS PRODUCTION TAX | 2,400,000.00 | 235,644.49 | 2,192,896.17 | 91.37 | 207,103.83 |
| | Subtotal: REVENUE FROM COUNTY SOURCES | 2,400,000.00 | 235,644.49 | 2,192,896.17 | 91.37 | 207,103.83 |
| 01 000 3110 | STATE AID | 569,314.10 | 0.00 | 691,833.63 | 121.52 | (122,519.53) |
| 01 000 3130 | TRANSPORTATION AID | 258,416.73 | 0.00 | 258,416.73 | 100.00 | 0.00 |
| 01 000 3190 | Other Unrestricted State Revenue | 215,733.66 | 0.00 | 0.00 | 0.00 | 215,733.66 |
| 01 000 3310 | CTE INSTRUCTIONAL AID | 40,964.19 | 0.00 | 40,767.24 | 99.52 | 196.95 |
| 01 000 3340 | CTE-CONSUMER & HOME MAKING | 10,412.00 | 0.00 | 10,373.29 | 99.63 | 38.71 |
| 01 000 3910 | OTHER STATE INCOME | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| | Subtotal: REVENUE FROM STATE SOURCES | 1,094,840.68 | 0.00 | 1,002,390.89 | 91.56 | 92,449.79 |
| 01 000 4210 | TAYLOR GRAZING | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 01 000 4220 | FLOOD CONTROL | 400,000.00 | 0.00 | 436,618.07 | 109.15 | (36,618.07) |
| 01 000 4490 | OTHER RESTRICTED FEDERAL AID | 13,512.64 | 0.00 | 0.00 | 0.00 | 13,512.64 |
| 01 000 4510 | TITLE I PROGRAM AID | 262,461.00 | 21,001.17 | 206,107.25 | 78.53 | 56,353.75 |
| 01 000 4545 | CARL PERKINS GRANT | 38,549.00 | 0.00 | 0.00 | 0.00 | 38,549.00 |
| 01 200 4590 | BEST IN CLASS GRANT | 60,000.00 | 0.00 | 57,000.00 | 95.00 | 3,000.00 |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 775,822.64 | 21,001.17 | 699,725.32 | 90.19 | 76,097.32 |
| | Fund Total: | 9,919,154.68 | 328,402.54 | 9,523,179.68 | 96.01 | 395,975.00 |

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with
Activity; Fund Number 01

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 9,919,154.68 | 328,402.54 | 9,523,179.68 | 96.01 | 395,975.00 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|--------------------------------------|-------------------|-----------------------|----------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| 2210 | CURRICULUM IMPROVEMENT | | | | |
| 01 000 000 000 2210 110 | SALARIES | 71,674.00 | 17,918.44 | 71,787.91 | (113.91) |
| 01 000 000 000 2210 210 | HEALTH INSURANCE | 9,321.24 | 2,540.28 | 9,881.20 | (559.96) |
| 01 000 000 000 2210 220 | FICA | 6,196.11 | 1,565.09 | 6,238.95 | (42.84) |
| 01 000 000 000 2210 230 | TFFR | 16,165.53 | 4,041.40 | 16,165.66 | (0.13) |
| 01 000 000 000 2210 300 | PROFESSIONAL SERVICES | 80,000.00 | 850.00 | 13,438.96 | 66,561.04 |
| 01 000 000 000 2210 430 | CONTRACTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01 000 000 000 2210 580 | TRAVEL | 12,000.00 | 0.00 | 104.69 | 11,895.31 |
| 01 000 000 000 2210 611 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 000 000 000 2210 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2210 890 | OTHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2210 | CURRICULUM IMPROVEMENT | 199,356.88 | 26,915.21 | 119,617.37 | 79,739.51 |
| 2213 | WELLNESS | | | | |
| 01 000 000 000 2213 110 | SALARIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01 000 000 000 2213 220 | FICA | 153.00 | 0.00 | 153.00 | 0.00 |
| 01 000 000 000 2213 230 | TFFR | 451.09 | 0.00 | 451.10 | (0.01) |
| 01 000 000 000 2213 290 | OTHER EMPLOYEE BENEFITS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 000 000 000 2213 580 | TRAVEL | 3,500.00 | 3,773.50 | 3,773.50 | (273.50) |
| 01 000 000 000 2213 611 | SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 000 000 000 2213 810 | DUES & FEES | 2,500.00 | 0.00 | 1,250.00 | 1,250.00 |
| 2213 | WELLNESS | 10,354.09 | 3,773.50 | 7,627.60 | 2,726.49 |
| 2222 | LIBRARY | | | | |
| 01 000 000 000 2222 110 | SALARIES | 58,000.00 | 14,499.94 | 58,000.00 | 0.00 |
| 01 000 000 000 2222 130 | SUBS/AIDES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 000 000 000 2222 210 | HEALTH INSURANCE | 9,321.24 | 2,540.28 | 9,881.20 | (559.96) |
| 01 000 000 000 2222 220 | FICA | 5,150.07 | 1,303.56 | 4,557.86 | 592.21 |
| 01 000 000 000 2222 230 | TFFR | 13,081.52 | 3,270.40 | 13,081.66 | (0.14) |
| 01 000 000 000 2222 430 | CONTRACTS | 2,500.00 | 0.00 | 2,738.37 | (238.37) |
| 01 000 000 000 2222 580 | TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 000 2222 611 | SUPPLIES | 3,500.00 | 0.00 | 1,357.12 | 2,142.88 |
| 01 000 000 000 2222 618 | FREIGHT | 250.00 | 0.00 | 323.53 | (73.53) |
| 01 000 000 000 2222 641 | BOOKS-H.S. | 0.00 | 0.00 | 1,176.85 | (1,176.85) |
| 01 000 000 000 2222 642 | BOOKS-ELEM | 2,500.00 | 0.00 | 2,127.16 | 372.84 |
| 01 000 000 000 2222 650 | PERIODICALS | 200.00 | 0.00 | 180.00 | 20.00 |
| 01 000 000 000 2222 670 | SOFTWARE | 500.00 | 0.00 | 500.00 | 0.00 |
| 01 000 000 000 2222 730 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2222 | LIBRARY | 101,102.83 | 21,614.18 | 93,923.75 | 7,179.08 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | |
| 01 000 000 000 2225 490 | TECHNOLOGY SERVICES | 109,928.00 | (430.00) | 148,504.59 | (38,576.59) |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 109,928.00 | (430.00) | 148,504.59 | (38,576.59) |
| 2290 | TECHNOLOGY | | | | |
| 01 000 000 000 2290 120 | NON-CERTIFIED SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 210 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 220 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 230 | TFFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 330 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 650 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2290 810 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD OF EDUCATION | | | | |
| 01 000 000 000 2310 220 | FICA | 2,677.50 | 3,707.59 | 4,873.03 | (2,195.53) |
| 01 000 000 000 2310 250 | UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 | 3,866.08 | (2,366.08) |
| 01 000 000 000 2310 260 | WORKMEN'S COMPENSATION | 20,000.00 | 0.00 | 14,808.70 | 5,191.30 |
| 01 000 000 000 2310 290 | OTHER EMPLOYEE BENEFITS | 35,000.00 | 20,544.52 | 37,435.62 | (2,435.62) |
| 01 000 000 000 2310 300 | PURCHASED SERVICES | 5,000.00 | 0.00 | 4,640.00 | 360.00 |
| 01 000 000 000 2310 310 | BOARD SALARY | 35,000.00 | 27,950.00 | 31,800.00 | 3,200.00 |
| 01 000 000 000 2310 580 | TRAVEL | 5,000.00 | 1,818.31 | 2,136.51 | 2,863.49 |
| 01 000 000 000 2310 610 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2310 730 | EQUIPMENT | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| 01 000 000 000 2310 810 | DUES & FEES | 26,000.00 | 0.00 | 41,891.00 | (15,891.00) |
| 2310 | BOARD OF EDUCATION | 132,577.50 | 54,020.42 | 143,850.94 | (11,273.44) |
| 2321 | SUPERINTENDENT'S OFFICE | | | | |
| 01 000 000 000 2321 110 | SALARIES-SUPERINTENDENT | 156,588.20 | 21,079.04 | 153,576.90 | 3,011.30 |
| 01 000 000 000 2321 210 | HEALTH INSURANCE | 22,533.12 | 2,046.96 | 23,548.32 | (1,015.20) |
| 01 000 000 000 2321 220 | FICA | 11,979.00 | 1,597.90 | 11,509.92 | 469.08 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|--------------------------------|------------------------------|---------------------|-----------------------|----------------------|------------------|
| 01 000 000 000 2321 230 | TFFR | 32,600.73 | 2,716.71 | 32,600.85 | (0.12) |
| 01 000 000 000 2321 290 | OTHER EMPLOYEE BENEFITS | 7,000.00 | 383.34 | 4,650.08 | 2,349.92 |
| 01 000 000 000 2321 580 | TRAVEL | 6,000.00 | 0.00 | 3,386.66 | 2,613.34 |
| 01 000 000 000 2321 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2321 730 | EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 01 000 000 000 2321 810 | DUES & FEES | 3,000.00 | 0.00 | 2,985.00 | 15.00 |
| 2321 SUPERINTENDENT'S OFFICE | | <u>242,201.05</u> | <u>27,823.95</u> | <u>234,757.73</u> | <u>7,443.32</u> |
| 2500 BUSINESS OFFICE | | | | | |
| 01 000 000 000 2500 120 | Salaries | 203,134.65 | 16,054.55 | 207,209.78 | (4,075.13) |
| 01 000 000 000 2500 210 | HEALTH INSURANCE | 41,175.60 | 3,740.48 | 43,419.95 | (2,244.35) |
| 01 000 000 000 2500 220 | FICA | 16,965.95 | 1,340.52 | 17,193.98 | (228.03) |
| 01 000 000 000 2500 230 | PERS | 30,753.29 | 2,558.52 | 31,641.68 | (888.39) |
| 01 000 000 000 2500 290 | OTHER EMPLOYEE BENEFITS | 5,000.00 | 250.00 | 4,267.81 | 732.19 |
| 01 000 000 000 2500 330 | PROFESSIONAL SERVICES | 50,000.00 | 78.00 | 35,745.50 | 14,254.50 |
| 01 000 000 000 2500 430 | CONTRACTS | 3,500.00 | 188.80 | 2,660.88 | 839.12 |
| 01 000 000 000 2500 431 | POSTAGE METER | 5,500.00 | 46.72 | 4,397.89 | 1,102.11 |
| 01 000 000 000 2500 521 | PROPERTY INSURANCE | 80,000.00 | 0.00 | 78,385.00 | 1,615.00 |
| 01 000 000 000 2500 522 | LIABILITY INSURANCE | 5,500.00 | 0.00 | 5,362.00 | 138.00 |
| 01 000 000 000 2500 532 | POSTAGE | 5,000.00 | 368.00 | 4,571.65 | 428.35 |
| 01 000 000 000 2500 540 | LEGALS-ADS | 7,000.00 | 1,806.36 | 7,032.16 | (32.16) |
| 01 000 000 000 2500 550 | PRINTING & BINDING | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 000 2500 580 | TRAVEL | 2,500.00 | 110.00 | 857.60 | 1,642.40 |
| 01 000 000 000 2500 618 | FREIGHT | 200.00 | 0.00 | 128.62 | 71.38 |
| 01 000 000 000 2500 619 | SUPPLIES TO BE DIST. | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 000 000 000 2500 670 | SOFTWARE | 15,000.00 | 0.00 | 12,425.00 | 2,575.00 |
| 01 000 000 000 2500 690 | MISC SUPPLIES | 7,000.00 | 0.00 | 3,150.78 | 3,849.22 |
| 01 000 000 000 2500 730 | EQUIPMENT | 0.00 | 0.00 | 683.57 | (683.57) |
| 01 000 000 000 2500 810 | DUES & FEES | 10,000.00 | 0.00 | 4,375.79 | 5,624.21 |
| 2500 BUSINESS OFFICE | | <u>488,929.49</u> | <u>26,541.95</u> | <u>463,509.64</u> | <u>25,419.85</u> |
| 2600 M & O OF PLANT | | | | | |
| 01 000 000 000 2600 120 | SALARIES | 318,383.11 | 20,657.24 | 316,259.91 | 2,123.20 |
| 01 000 000 000 2600 121 | PART TIME SALARY | 40,096.69 | 3,402.00 | 23,857.67 | 16,239.02 |
| 01 000 000 000 2600 210 | HEALTH INSURANCE | 55,927.44 | 5,887.39 | 61,012.87 | (5,085.43) |
| 01 000 000 000 2600 220 | FICA | 24,583.03 | 1,958.49 | 27,596.75 | (3,013.72) |
| 01 000 000 000 2600 230 | PERS | 52,351.81 | 3,518.60 | 44,134.71 | 8,217.10 |
| 01 000 000 000 2600 411 | WATER/SEWER | 32,000.00 | 0.00 | 29,463.41 | 2,536.59 |
| 01 000 000 000 2600 421 | GARBAGE | 20,000.00 | 0.00 | 13,243.00 | 6,757.00 |
| 01 000 000 000 2600 431 | FIRE EXTINGUISHERS | 5,000.00 | 650.00 | 2,985.00 | 2,015.00 |
| 01 000 000 000 2600 432 | PEST CONTROL | 1,500.00 | 174.05 | 1,236.20 | 263.80 |
| 01 000 000 000 2600 433 | CLOCK SYSTEM | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 000 000 000 2600 434 | HEATING SYSTEM | 25,000.00 | 0.00 | 735.00 | 24,265.00 |
| 01 000 000 000 2600 435 | OTHER CONTRACTS | 17,000.00 | 733.90 | 26,540.16 | (9,540.16) |
| 01 000 000 000 2600 441 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2600 450 | CONSTRUCTION SERVICES | 100,000.00 | 9,080.91 | 86,602.78 | 13,397.22 |
| 01 000 000 000 2600 531 | TELEPHONE | 24,000.00 | 1,632.24 | 23,701.72 | 298.28 |
| 01 000 000 000 2600 611 | SUPPLIES | 125,000.00 | 3,687.93 | 104,856.64 | 20,143.36 |
| 01 000 000 000 2600 618 | FREIGHT | 4,000.00 | 13.00 | 350.83 | 3,649.17 |
| 01 000 000 000 2600 621 | ELECTRICITY | 225,000.00 | 19,875.69 | 227,484.19 | (2,484.19) |
| 01 000 000 000 2600 622 | NATURAL GAS | 75,000.00 | 4,021.06 | 70,882.41 | 4,117.59 |
| 01 000 000 000 2600 626 | GAS-MAINTENANCE | 3,000.00 | 272.83 | 3,302.58 | (302.58) |
| 01 000 000 000 2600 627 | DIESEL | 2,500.00 | 755.39 | 2,793.15 | (293.15) |
| 01 000 000 000 2600 730 | EQUIPMENT | 51,000.00 | 0.00 | 57,947.69 | (6,947.69) |
| 2600 M & O OF PLANT | | <u>1,205,342.08</u> | <u>76,320.72</u> | <u>1,124,986.67</u> | <u>80,355.41</u> |
| 2700 TRANSPORTATION | | | | | |
| 01 000 000 000 2700 110 | SALARIES--TRANSPORTATION DIR | 9,889.43 | 1,050.00 | 12,276.52 | (2,387.09) |
| 01 000 000 000 2700 120 | SALARIES-BUS MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 121 | PART TIME SALARY-BUS DRIVER | 262,571.79 | 25,386.28 | 272,534.64 | (9,962.85) |
| 01 000 000 000 2700 122 | SUB SALARY | 5,000.00 | 0.00 | 6,037.50 | (1,037.50) |
| 01 000 000 000 2700 210 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 000 2700 220 | FICA | 21,225.78 | 2,022.37 | 22,362.01 | (1,136.23) |
| 01 000 000 000 2700 230 | PERS | 14,900.60 | 0.00 | 15,545.14 | (644.54) |
| 01 000 000 000 2700 290 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 50.00 | 450.00 | 550.00 |
| 01 000 000 000 2700 330 | OTHER PROFESSIONAL SERVICES | 5,500.00 | 30.00 | 5,455.00 | 45.00 |
| 01 000 000 000 2700 390 | PHYSICALS | 4,000.00 | 560.00 | 3,290.00 | 710.00 |
| 01 000 000 000 2700 432 | FIRE EXTING. SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 000 000 000 2700 519 | TRANSPORTATION-FAMILY TYPE | 18,000.00 | 1,211.20 | 6,284.30 | 11,715.70 |
| 01 000 000 000 2700 520 | INSURANCE | 20,000.00 | 0.00 | 18,117.00 | 1,883.00 |
| 01 000 000 000 2700 530 | COMMUNICATIONS | 3,000.00 | 0.00 | 1,989.10 | 1,010.90 |
| 01 000 000 000 2700 580 | TRAVEL | 2,000.00 | 0.00 | 1,046.90 | 953.10 |
| 01 000 000 000 2700 611 | SUPPLIES | 4,000.00 | 156.95 | 2,526.11 | 1,473.89 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|---------------------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 000 2700 626 | GASOLINE | 10,000.00 | 403.16 | 6,457.48 | 3,542.52 |
| 01 000 000 000 2700 627 | DIESEL | 100,000.00 | 9,545.30 | 94,207.54 | 5,792.46 |
| 01 000 000 000 2700 670 | SOFTWARE | 14,390.00 | 0.00 | 25,230.00 | (10,840.00) |
| 01 000 000 000 2700 671 | OIL AND GREASE | 7,000.00 | 0.00 | 5,271.15 | 1,728.85 |
| 01 000 000 000 2700 672 | TIRES AND TUBES | 10,000.00 | 0.00 | 8,302.89 | 1,697.11 |
| 01 000 000 000 2700 673 | REPAIRS | 200,000.00 | 786.30 | 177,380.08 | 22,619.92 |
| 01 000 000 000 2700 730 | EQUIPMENT | 15,328.00 | 0.00 | 24,601.47 | (9,273.47) |
| 01 000 000 000 2700 732 | VEHICLE REPLACEMENT | 346,650.00 | 0.00 | 346,650.00 | 0.00 |
| 2700 | TRANSPORTATION | 1,075,455.60 | 41,201.56 | 1,056,014.83 | 19,440.77 |
| 6300 | TRANSFERS TO OTHER FUNDS | | | | |
| 01 000 000 000 6300 920 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | | | | |
| 01 000 000 000 6320 920 | TRANSFER OF FUNDS TO SPECIAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | | | | |
| 01 000 000 000 6330 920 | TRANSFER OF FUNDS TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | | | | |
| 01 000 000 000 6350 920 | TRANSFER OF FUNDS TO FOOD SERVICE | 250,000.00 | 30,000.00 | 280,000.00 | (30,000.00) |
| 6350 | TRANSFER TO FOOD SERVICE | 250,000.00 | 30,000.00 | 280,000.00 | (30,000.00) |
| 6360 | TRANSFER TO STUDENT ACTIVITY | | | | |
| 01 000 000 000 6360 920 | TRANSFER OF FUNDS STUDENT ACTIVITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 6360 | TRANSFER TO STUDENT ACTIVITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 3,865,247.52 | 307,781.49 | 3,672,793.12 | 192,454.40 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 110 1000 110 | SALARIES | 185,710.00 | 46,427.62 | 185,710.00 | 0.00 |
| 01 000 000 110 1000 130 | SUBS/AIDES | 7,425.00 | 0.00 | 2,428.50 | 4,996.50 |
| 01 000 000 110 1000 210 | HEALTH INSURANCE | 34,641.00 | 9,440.58 | 36,722.00 | (2,081.00) |
| 01 000 000 110 1000 220 | FICA | 14,919.89 | 3,593.96 | 14,432.84 | 487.05 |
| 01 000 000 110 1000 230 | TFFR | 41,885.68 | 10,471.47 | 41,969.65 | (83.97) |
| 01 000 000 110 1000 290 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 110 1000 430 | CONTRACTS | 2,500.00 | 0.00 | 580.00 | 1,920.00 |
| 01 000 000 110 1000 610 | SUPPLIES | 17,500.00 | 0.00 | 16,455.42 | 1,044.58 |
| 01 000 000 110 1000 618 | FREIGHT | 500.00 | 0.00 | 850.87 | (350.87) |
| 01 000 000 110 1000 640 | BOOKS | 22,000.00 | 0.00 | 16,412.81 | 5,587.19 |
| 01 000 000 110 1000 670 | SOFTWARE | 2,500.00 | 0.00 | 2,671.15 | (171.15) |
| 01 000 000 110 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 110 1000 810 | DUES & FEES | 500.00 | 0.00 | 451.88 | 48.12 |
| 1000 | INSTRUCTION | 330,081.57 | 69,933.63 | 318,685.12 | 11,396.45 |
| 110 | KINDERGARTEN | 330,081.57 | 69,933.63 | 318,685.12 | 11,396.45 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 120 1000 110 | SALARIES | 1,280,170.65 | 329,514.10 | 1,259,740.52 | 20,430.13 |
| 01 000 000 120 1000 130 | SUBS/AIDES | 193,882.80 | 8,285.70 | 136,179.50 | 57,703.30 |
| 01 000 000 120 1000 210 | HEALTH INSURANCE | 246,995.21 | 68,384.61 | 271,834.86 | (24,839.65) |
| 01 000 000 120 1000 220 | FICA | 105,919.49 | 26,671.54 | 104,973.17 | 946.32 |
| 01 000 000 120 1000 230 | TFFR | 288,106.60 | 71,942.28 | 294,068.41 | (5,961.81) |
| 01 000 000 120 1000 290 | OTHER EMPLOYEE BENEFITS | 600.00 | 50.00 | 650.00 | (50.00) |
| 01 000 000 120 1000 430 | CONTRACTS | 37,551.00 | 0.00 | 3,335.00 | 34,216.00 |
| 01 000 000 120 1000 560 | TUITION TO LEA'S IN STATE | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 01 000 000 120 1000 580 | TRAVEL | 4,000.00 | 0.00 | 486.20 | 3,513.80 |
| 01 000 000 120 1000 611 | SUPPLIES | 110,000.00 | 4,927.50 | 91,761.92 | 18,238.08 |
| 01 000 000 120 1000 612 | MUSIC SUPPLIES | 2,500.00 | 332.55 | 2,121.93 | 378.07 |
| 01 000 000 120 1000 618 | FREIGHT | 1,200.00 | 0.00 | 7,687.96 | (6,487.96) |
| 01 000 000 120 1000 640 | BOOKS | 149,000.00 | 0.00 | 64,561.22 | 84,438.78 |
| 01 000 000 120 1000 670 | SOFTWARE | 15,000.00 | 4,280.00 | 24,486.00 | (9,486.00) |
| 01 000 000 120 1000 730 | EQUIPMENT | 63,500.00 | 0.00 | 48,560.25 | 14,939.75 |
| 01 000 000 120 1000 810 | DUES & FEES | 3,000.00 | 0.00 | 3,088.94 | (88.94) |
| 1000 | INSTRUCTION | 2,513,425.75 | 514,388.28 | 2,313,535.88 | 199,889.87 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | | | | |
| 01 000 000 120 2410 110 | SALARIES | 96,105.61 | 24,026.41 | 96,105.61 | 0.00 |
| 01 000 000 120 2410 120 | SALARIES-SECRETARY | 76,902.59 | 4,798.08 | 77,007.63 | (105.04) |
| 01 000 000 120 2410 210 | HEALTH INSURANCE | 41,175.60 | 11,307.13 | 58,012.40 | (16,836.80) |
| 01 000 000 120 2410 220 | FICA | 14,661.31 | 2,303.70 | 14,344.54 | 316.77 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|------------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 120 2410 230 | TFFR | 48,890.62 | 6,199.19 | 33,475.39 | 15,415.23 |
| 01 000 000 120 2410 430 | CONTRACTS | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 000 000 120 2410 580 | TRAVEL | 1,000.00 | 0.00 | 119.35 | 880.65 |
| 01 000 000 120 2410 611 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 120 2410 618 | FREIGHT | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 120 2410 670 | SOFTWARE | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 120 2410 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 120 2410 810 | DUES & FEES | 1,500.00 | 0.00 | 924.00 | 576.00 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | 281,185.73 | 48,634.51 | 279,988.92 | 1,196.81 |
| 120 | ELEMENTARY | 2,794,611.48 | 563,022.79 | 2,593,524.80 | 201,086.68 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 130 1000 110 | SALARIES | 441,155.10 | 61,568.89 | 246,823.38 | 194,331.72 |
| 01 000 000 130 1000 130 | SUBS/AIDES | 74,250.00 | 3,258.63 | 118,740.73 | (44,490.73) |
| 01 000 000 130 1000 210 | HEALTH INSURANCE | 93,210.73 | 14,444.02 | 56,845.56 | 36,365.17 |
| 01 000 000 130 1000 220 | FICA | 42,566.02 | 5,077.36 | 27,968.96 | 14,597.06 |
| 01 000 000 130 1000 230 | TFFR | 91,969.10 | 14,143.83 | 60,764.91 | 31,204.19 |
| 01 000 000 130 1000 290 | OTHER EMPLOYEE BENEFITS | 4,772.61 | 3,055.01 | 4,890.11 | (117.50) |
| 01 000 000 130 1000 430 | CONTRACTS | 5,000.00 | 0.00 | 1,087.50 | 3,912.50 |
| 01 000 000 130 1000 580 | TRAVEL | 750.00 | 0.00 | 0.00 | 750.00 |
| 01 000 000 130 1000 611 | SUPPLIES | 16,000.00 | 1,495.91 | 17,907.60 | (1,907.60) |
| 01 000 000 130 1000 618 | FREIGHT | 1,000.00 | 0.00 | 292.86 | 707.14 |
| 01 000 000 130 1000 640 | BOOKS | 6,000.00 | 0.00 | 6,112.53 | (112.53) |
| 01 000 000 130 1000 670 | SOFTWARE | 4,000.00 | 1,900.00 | 7,309.75 | (3,309.75) |
| 01 000 000 130 1000 730 | EQUIPMENT | 2,400.00 | 0.00 | 333.00 | 2,067.00 |
| 01 000 000 130 1000 810 | DUES & FEES | 1,200.00 | 0.00 | 1,619.48 | (419.48) |
| 1000 | INSTRUCTION | 784,273.56 | 104,943.65 | 550,696.37 | 233,577.19 |
| 130 | MIDDLE/JUNIOR HIGH | 784,273.56 | 104,943.65 | 550,696.37 | 233,577.19 |
| 1000 | INSTRUCTION | | | | |
| 01 000 000 140 1000 110 | SALARIES | 784,042.50 | 168,328.51 | 674,508.88 | 109,533.62 |
| 01 000 000 140 1000 130 | SUBS/AIDES | 151,500.00 | 9,604.98 | 126,534.06 | 24,965.94 |
| 01 000 000 140 1000 210 | HEALTH INSURANCE | 164,808.31 | 35,978.22 | 141,527.04 | 23,281.27 |
| 01 000 000 140 1000 220 | FICA | 73,993.46 | 13,495.30 | 54,735.36 | 19,258.10 |
| 01 000 000 140 1000 230 | TFFR | 175,580.58 | 39,737.22 | 165,899.67 | 9,680.91 |
| 01 000 000 140 1000 290 | OTHER EMPLOYEE BENEFITS | 4,772.61 | 3,105.00 | 5,540.10 | (767.49) |
| 01 000 000 140 1000 430 | CONTRACTS | 10,000.00 | 0.00 | 2,247.50 | 7,752.50 |
| 01 000 000 140 1000 442 | RENTAL-DRIVERS ED | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 000 000 140 1000 520 | DRIVER'S ED INSURANCE | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 000 000 140 1000 561 | TUITION TO LEA'S IN STATE | 75,000.00 | 0.00 | 16,789.86 | 58,210.14 |
| 01 000 000 140 1000 580 | TRAVEL | 2,000.00 | 0.00 | 1,676.11 | 323.89 |
| 01 000 000 140 1000 611 | SUPPLIES | 45,000.00 | 0.00 | 30,639.53 | 14,360.47 |
| 01 000 000 140 1000 612 | MUSIC SUPPLIES | 5,000.00 | 0.00 | 3,425.56 | 1,574.44 |
| 01 000 000 140 1000 618 | FREIGHT | 1,000.00 | 0.00 | 299.80 | 700.20 |
| 01 000 000 140 1000 626 | MISC DRIVERS ED SUPPLIES | 2,000.00 | 818.55 | 2,987.85 | (987.85) |
| 01 000 000 140 1000 640 | BOOKS | 10,000.00 | 0.00 | 10,344.04 | (344.04) |
| 01 000 000 140 1000 670 | SOFTWARE | 20,000.00 | 3,800.00 | 41,351.39 | (21,351.39) |
| 01 000 000 140 1000 730 | EQUIPMENT | 35,000.00 | 0.00 | 44,416.25 | (9,416.25) |
| 01 000 000 140 1000 810 | DUES & FEES | 2,000.00 | 0.00 | 2,251.03 | (251.03) |
| 1000 | INSTRUCTION | 1,564,897.46 | 274,867.78 | 1,325,174.03 | 239,723.43 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | | | | |
| 01 000 000 140 2410 110 | SALARIES | 82,950.00 | 20,737.50 | 82,950.00 | 0.00 |
| 01 000 000 140 2410 120 | SALARIES-SECRETARY | 58,344.03 | 2,666.67 | 61,052.26 | (2,708.23) |
| 01 000 000 140 2410 210 | HEALTH INSURANCE | 37,447.10 | 7,963.45 | 42,343.00 | (4,895.90) |
| 01 000 000 140 2410 220 | FICA | 11,949.91 | 1,809.32 | 11,945.99 | 3.92 |
| 01 000 000 140 2410 230 | TFFR/PERS | 30,928.30 | 5,110.78 | 28,186.45 | 2,741.85 |
| 01 000 000 140 2410 430 | CONTRACTS | 1,000.00 | 0.00 | 533.00 | 467.00 |
| 01 000 000 140 2410 580 | TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 000 000 140 2410 611 | SUPPLIES | 1,000.00 | 56.20 | 116.84 | 883.16 |
| 01 000 000 140 2410 618 | FREIGHT | 100.00 | 0.00 | 7.25 | 92.75 |
| 01 000 000 140 2410 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 140 2410 810 | DUES & FEES | 5,000.00 | 350.00 | 4,554.00 | 446.00 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | 230,219.34 | 38,693.92 | 231,688.79 | (1,469.45) |
| 140 | HIGH SCHOOL | 1,795,116.80 | 313,561.70 | 1,556,862.82 | 238,253.98 |
| 2835 | HEALTH SERVICES | | | | |
| 01 000 000 200 2835 120 | NON-CERTIFIED SALARY | 38,707.20 | 3,225.60 | 37,405.45 | 1,301.75 |
| 01 000 000 200 2835 210 | HEALTH INSURANCE | 9,321.24 | 564.51 | 9,787.90 | (466.66) |
| 01 000 000 200 2835 220 | FICA | 3,674.18 | 289.94 | 3,624.98 | 49.20 |
| 01 000 000 200 2835 230 | TFFR | 6,293.79 | 524.50 | 6,113.63 | 180.16 |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|------------------------------------|--------------------------|--------------|-----------------------|----------------------|----------------|
| 01 000 000 200 2835 610 | SUPPLIES | 3,000.00 | 0.00 | 2,493.74 | 506.26 |
| 01 000 000 200 2835 810 | DUES & FEES | 3,000.00 | 900.00 | 10,570.75 | (7,570.75) |
| 2835 HEALTH SERVICES | | 63,996.41 | 5,504.55 | 69,996.45 | (6,000.04) |
| 2900 OTHER SUPPORT SERVICES | | | | | |
| 01 000 000 200 2900 110 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 220 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 230 | TFFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 200 2900 320 | SUPPORT SERVICES | 28,500.00 | 0.00 | 28,262.00 | 238.00 |
| 01 000 000 200 2900 594 | FOSTER CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER SUPPORT SERVICES | | 28,500.00 | 0.00 | 28,262.00 | 238.00 |
| 200 SPECIAL PROGRAMS | | 92,496.41 | 5,504.55 | 98,258.45 | (5,762.04) |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 205 1000 110 | SALARIES - SPEC ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 205 1000 130 | SUBS/AIDES-SPECIAL ED | 23,434.95 | 196.37 | 10,278.09 | 13,156.86 |
| 01 000 000 205 1000 210 | HEALTH INSURANCE | 9,321.24 | 282.25 | 4,893.97 | 4,427.27 |
| 01 000 000 205 1000 220 | FICA | 2,505.85 | 36.61 | 1,160.56 | 1,345.29 |
| 01 000 000 205 1000 230 | PERS | 3,810.52 | 77.84 | 2,465.03 | 1,345.49 |
| 1000 INSTRUCTION | | 39,072.56 | 593.07 | 18,797.65 | 20,274.91 |
| 205 PRESCHOOL SPECIAL EDUCATION | | 39,072.56 | 593.07 | 18,797.65 | 20,274.91 |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 255 1000 110 | SALARIES | 231,315.00 | 45,366.28 | 181,465.00 | 49,850.00 |
| 01 000 000 255 1000 130 | SUBS/AIDES | 400,701.78 | 5,156.60 | 438,078.10 | (37,376.32) |
| 01 000 000 255 1000 210 | HEALTH INSURANCE | 193,102.08 | 20,730.76 | 227,063.29 | (33,961.21) |
| 01 000 000 255 1000 220 | FICA | 58,586.41 | 4,274.67 | 57,505.55 | 1,080.86 |
| 01 000 000 255 1000 230 | TFFR | 112,236.75 | 11,197.89 | 105,399.89 | 6,836.86 |
| 01 000 000 255 1000 290 | OTHER EMPLOYEE BENEFITS | 3,467.89 | 0.01 | 3,467.89 | 0.00 |
| 01 000 000 255 1000 430 | CONTRACTS | 182,340.00 | 21,552.34 | 195,328.42 | (12,988.42) |
| 01 000 000 255 1000 560 | TUITION TO LEAS IN STATE | 0.00 | 0.00 | 85,340.93 | (85,340.93) |
| 01 000 000 255 1000 580 | TRAVEL | 9,300.00 | 829.41 | 4,772.47 | 4,527.53 |
| 01 000 000 255 1000 611 | SUPPLIES | 5,500.00 | 981.67 | 4,942.81 | 557.19 |
| 01 000 000 255 1000 618 | FREIGHT | 1,000.00 | 0.00 | 1,057.51 | (57.51) |
| 01 000 000 255 1000 640 | BOOKS | 14,100.00 | 0.00 | 10,182.00 | 3,918.00 |
| 01 000 000 255 1000 730 | EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 000 000 255 1000 810 | DUES & FEES | 1,600.00 | 370.77 | 1,172.32 | 427.68 |
| 1000 INSTRUCTION | | 1,214,749.91 | 110,460.40 | 1,315,776.18 | (101,026.27) |
| 255 SCHOOL-AGED SPECIAL EDUCATION | | 1,214,749.91 | 110,460.40 | 1,315,776.18 | (101,026.27) |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 310 1000 110 | SALARIES | 145,174.00 | 12,097.98 | 147,224.00 | (2,050.00) |
| 01 000 000 310 1000 130 | SUBS/AIDES | 2,000.00 | 0.00 | 8,827.50 | (6,827.50) |
| 01 000 000 310 1000 210 | HEALTH INSURANCE | 18,642.48 | 1,693.52 | 19,482.48 | (840.00) |
| 01 000 000 310 1000 220 | FICA | 11,818.87 | 985.96 | 12,631.56 | (812.69) |
| 01 000 000 310 1000 230 | TFFR | 32,743.01 | 2,728.63 | 33,285.86 | (542.85) |
| 01 000 000 310 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 310 1000 580 | TRAVEL | 15,000.00 | 615.00 | 14,073.60 | 926.40 |
| 01 000 000 310 1000 611 | SUPPLIES | 15,000.00 | 1,941.06 | 12,634.29 | 2,365.71 |
| 01 000 000 310 1000 618 | FREIGHT | 1,000.00 | 0.00 | 121.58 | 878.42 |
| 01 000 000 310 1000 640 | BOOKS | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 000 000 310 1000 670 | SOFTWARE | 250.00 | 0.00 | 288.00 | (38.00) |
| 01 000 000 310 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 310 1000 731 | CARL PERKINS EQUIPMENT | 20,049.00 | 0.00 | 25,584.74 | (5,535.74) |
| 1000 INSTRUCTION | | 261,877.36 | 20,062.15 | 274,153.61 | (12,276.25) |
| 310 AGRICULTURE | | 261,877.36 | 20,062.15 | 274,153.61 | (12,276.25) |
| 1000 INSTRUCTION | | | | | |
| 01 000 000 340 1000 110 | SALARIES | 54,800.00 | 13,700.06 | 54,800.00 | 0.00 |
| 01 000 000 340 1000 130 | SUBS/AIDES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 000 000 340 1000 210 | HEALTH INSURANCE | 9,321.24 | 2,540.28 | 9,881.20 | (559.96) |
| 01 000 000 340 1000 220 | FICA | 4,192.20 | 975.31 | 3,923.46 | 268.74 |
| 01 000 000 340 1000 230 | TFFR | 12,359.78 | 3,089.96 | 12,359.78 | 0.00 |
| 01 000 000 340 1000 430 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 580 | TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 000 000 340 1000 611 | SUPPLIES | 5,000.00 | 133.19 | 5,972.79 | (972.79) |
| 01 000 000 340 1000 618 | FREIGHT | 500.00 | 0.00 | 495.54 | 4.46 |
| 01 000 000 340 1000 640 | BOOKS | 0.00 | 0.00 | 4,198.56 | (4,198.56) |
| 01 000 000 340 1000 670 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 340 1000 731 | CARL PERKINS EQUIPMENT | 18,500.00 | 0.00 | 19,939.92 | (1,439.92) |
| 1000 INSTRUCTION | | 106,173.22 | 20,438.80 | 111,571.25 | (5,398.03) |

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|-------------------------|---|------------|-----------------------|----------------------|----------------|
| 340 | FAMILY AND CONSUMER SCIENCE | 106,173.22 | 20,438.80 | 111,571.25 | (5,398.03) |
| 3400 | STUDENT ACTIVITIES | | | | |
| 01 000 000 410 3400 110 | SALARIES-STUDENT ACTIVITY | 81,410.14 | 439.69 | 79,971.72 | 1,438.42 |
| 01 000 000 410 3400 220 | FICA | 6,227.88 | 33.64 | 6,117.87 | 110.01 |
| 01 000 000 410 3400 230 | TFFR | 13,890.10 | 0.00 | 13,074.35 | 815.75 |
| 01 000 000 410 3400 430 | CONTRACTS-REPAIRS/MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 410 3400 522 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 410 3400 890 | OTHER | 5,000.00 | 0.00 | 453.00 | 4,547.00 |
| 3400 | STUDENT ACTIVITIES | 106,528.12 | 473.33 | 99,616.94 | 6,911.18 |
| 410 | STUDENT ACTIVITIES | 106,528.12 | 473.33 | 99,616.94 | 6,911.18 |
| 3400 | STUDENT ACTIVITIES | | | | |
| 01 000 000 420 3400 110 | SALARIES-ATHLETIC | 285,856.71 | 14,785.37 | 299,960.17 | (14,103.46) |
| 01 000 000 420 3400 210 | HEALTH INSURANCE | 9,008.01 | 1,777.50 | 9,479.17 | (471.16) |
| 01 000 000 420 3400 220 | FICA | 21,868.04 | 1,095.22 | 23,003.01 | (1,134.97) |
| 01 000 000 420 3400 230 | TFFR | 53,603.87 | 2,816.41 | 50,038.89 | 3,564.98 |
| 01 000 000 420 3400 430 | REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 420 3400 580 | TRAVEL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01 000 000 420 3400 890 | OTHER | 65,000.00 | 0.00 | 70,776.38 | (5,776.38) |
| 3400 | STUDENT ACTIVITIES | 443,336.63 | 20,474.50 | 453,257.62 | (9,920.99) |
| 420 | ATHLETICS | 443,336.63 | 20,474.50 | 453,257.62 | (9,920.99) |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | | | | |
| 01 000 000 800 3300 110 | PRE SCHOOL SALARIES | 74,220.46 | 18,555.06 | 74,220.42 | 0.04 |
| 01 000 000 800 3300 130 | PRESCHOOL SUBS/AIDES | 23,434.95 | 460.11 | 37,937.76 | (14,502.81) |
| 01 000 000 800 3300 210 | PRESCHOOL HEALTH INSURANCE | 21,576.81 | 5,383.01 | 32,071.41 | (10,494.60) |
| 01 000 000 800 3300 220 | PRESCHOOL FICA | 8,652.49 | 1,190.47 | 9,245.22 | (592.73) |
| 01 000 000 800 3300 230 | PRESCHOOL TFFR/PERS | 20,550.46 | 4,303.09 | 22,790.76 | (2,240.30) |
| 01 000 000 800 3300 300 | PRESCHOOL PURCHASED PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 430 | PRESCHOOL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 580 | PRESCHOOL TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 800 3300 611 | PRESCHOOL SUPPLIES | 2,500.00 | 0.00 | 3,036.74 | (536.74) |
| 01 000 000 800 3300 618 | PRESCHOOL FREIGHT | 150.00 | 0.00 | 114.93 | 35.07 |
| 01 000 000 800 3300 640 | PRESCHOOL BOOKS | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 01 000 000 800 3300 670 | PRESCHOOL SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 730 | PRE SCHOOL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 800 3300 800 | PRESCHOOL Dues, Membership, Registration | 200.00 | 0.00 | 50.00 | 150.00 |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | 152,585.17 | 29,891.74 | 179,467.24 | (26,882.07) |
| 800 | COMMUNITY SERVICES | 152,585.17 | 29,891.74 | 179,467.24 | (26,882.07) |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | | | | |
| 01 000 000 890 3300 110 | DAYCARE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 130 | DAYCARE SUBS/AIDES | 183,270.03 | 2,771.54 | 186,660.79 | (3,390.76) |
| 01 000 000 890 3300 210 | DAYCARE HEALTH INSURANCE | 65,248.68 | 4,516.07 | 63,432.39 | 1,816.29 |
| 01 000 000 890 3300 220 | DAYCARE FICA | 18,298.61 | 393.33 | 17,438.91 | 859.70 |
| 01 000 000 890 3300 230 | DAYCARE PERS | 29,799.71 | 422.87 | 27,043.40 | 2,756.31 |
| 01 000 000 890 3300 290 | DAYCARE OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 430 | DAYCARE REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 450 | DAYCARE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 580 | DAYCARE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 611 | DAYCARE SUPPLIES | 5,000.00 | 0.00 | 2,777.61 | 2,222.39 |
| 01 000 000 890 3300 618 | DAYCARE FREIGHT | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 000 000 890 3300 640 | DAYCARE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 670 | DAYCARE SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 730 | DAYCARE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 890 3300 800 | DAYCARE DUES, MEMBERSHIPS, REGISTRATION | 1,000.00 | 0.00 | 170.95 | 829.05 |
| 3300 | COMMUNITY SERVICES/PRE-K & DAYCARE | 302,717.03 | 8,103.81 | 297,524.05 | 5,192.98 |
| 890 | DAYCARE | 302,717.03 | 8,103.81 | 297,524.05 | 5,192.98 |
| 3100 | FOOD SERVICES | | | | |
| 01 000 000 910 3100 120 | SALARIES | 0.00 | (51,028.16) | 0.00 | 0.00 |
| 01 000 000 910 3100 210 | HEALTH INSURANCE | 0.00 | (15,325.88) | 0.00 | 0.00 |
| 01 000 000 910 3100 220 | FICA | 0.00 | (4,405.45) | 0.00 | 0.00 |
| 01 000 000 910 3100 230 | PERS | 0.00 | (7,656.75) | 0.00 | 0.00 |
| 01 000 000 910 3100 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 000 910 3100 890 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | FOOD SERVICES | 0.00 | (78,416.24) | 0.00 | 0.00 |
| 910 | FOOD SERVICES | 0.00 | (78,416.24) | 0.00 | 0.00 |

Expenditure Report by Function Killdeer School
 Regular; Processing Month 06/2026; Fund Number 01

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|------------------------------|------------------------|-------------------|-----------------------|----------------------|-------------------|
| 1000 | INSTRUCTION | | | | |
| 01 068 000 261 1000 110 2025 | SALARIES | 156,550.00 | 36,214.77 | 148,067.35 | 8,482.65 |
| 01 068 000 261 1000 210 2025 | HEALTH INSURANCE | 34,641.00 | 9,440.58 | 36,722.00 | (2,081.00) |
| 01 068 000 261 1000 220 2025 | FICA | 11,976.08 | 3,423.31 | 11,718.83 | 257.25 |
| 01 068 000 261 1000 230 2025 | TFFR | 35,259.92 | 9,391.09 | 34,618.82 | 641.10 |
| 01 068 000 261 1000 300 2024 | PURCHASED SERVICES | 0.00 | 0.00 | 2,116.00 | (2,116.00) |
| 01 068 000 261 1000 300 2025 | PURCHASED SERVICES | 24,034.00 | 0.00 | 31,334.00 | (7,300.00) |
| 1000 | INSTRUCTION | 262,461.00 | 58,469.75 | 264,577.00 | (2,116.00) |
| 261 | TITLE I PROGRAMS | 262,461.00 | 58,469.75 | 264,577.00 | (2,116.00) |
| 1000 | INSTRUCTION | | | | |
| 01 200 000 298 1000 110 | SALARIES | 38,685.89 | 9,669.88 | 38,679.58 | 6.31 |
| 01 200 000 298 1000 210 | HEALTH INSURANCE | 6,386.91 | 2,364.06 | 9,195.68 | (2,808.77) |
| 01 200 000 298 1000 220 | FICA | 3,203.28 | 1,030.26 | 3,182.21 | 21.07 |
| 01 200 000 298 1000 230 | TFFR | 8,723.92 | 2,180.88 | 8,723.53 | 0.39 |
| 01 200 000 298 1000 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 200 000 298 1000 610 | SUPPLIES | 3,000.00 | 0.00 | 219.00 | 2,781.00 |
| 1000 | INSTRUCTION | 60,000.00 | 15,245.08 | 60,000.00 | 0.00 |
| 298 | OTHER FEDERAL PROGRAMS | 60,000.00 | 15,245.08 | 60,000.00 | 0.00 |
| 01 | GENERAL FUND | 12,611,328.34 | 1,570,544.20 | 11,865,562.22 | 745,766.12 |

Expenditure Report by Function Killdeer School
Regular; Processing Month 06/2026; Fund Number 01

| Account Number | Account Description | Budget | Expended During Month | Expenditures to Date | Balance at EOM |
|----------------|---------------------|---------------|-----------------------|----------------------|----------------|
| Grand Total: | | 12,611,328.34 | 1,570,544.20 | 11,865,562.22 | 745,766.12 |

8. Preliminary Budget 2026-2027

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET | | | | | | | | |
|--|----------------------------|--|-----------------|--|--|------|---------------|-------------------------------|
| REVENUES | | | | | | | | |
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment | | | | |
| 01 000 1110 | Local Sources | Property Taxes | \$5,713,530.04 | Includes Misc Levy of 12 mills | | | | |
| 01 000 1220 | Local Sources | Telecommunications | \$12,500.00 | | | | | |
| 01 000 1231 | Local Sources | Homestead Tax Credit | \$0.00 | | | 2026 | 2025 | |
| 01 000 1312 | Local Sources | Tuition from ND School Districts | \$200,000.00 | Twin Buttes & Billings County | | \$ | 79,901,357.00 | From Auditor |
| 01 000 1322 | Local Sources | Tuition-Special Ed. | \$325,000.00 | West River creates student contracts | | \$ | 79,901.36 | One Mill Value |
| 01 000 1510 | Local Sources | Interest Earned | \$150,000.00 | | | \$ | 5,347,342.30 | 3% Cap Limitation (GF + Bldg) |
| 01 000 1800 | Local Sources | Preschool | \$35,000.00 | IEP are paid through state aid; Reduced tuition for BIC students | | \$ | 768,350.94 | Building Fund Levy Limit |
| 01 000 1801 | Local Sources | DAYCARE | \$135,000.00 | | | \$ | 4,578,991.36 | GF Levy Limit |
| 01 000 1950 | Local Sources | Oil Royalty | \$75,000.00 | | | \$ | 215,733.66 | Gap Funding |
| 01 000 1990 | Local Sources | Misc. Income | \$10,000.00 | | | | | |
| 01 000 2210 | County Sources | Oil & Gas Production Tax | \$2,000,000.00 | www.treasurer.nd.gov / revenue distribution/school district | | | | |
| 01 000 3110 | State Sources | State Aid | \$868,412.28 | State Aid Formula Worksheet 2026-2027 | | | | |
| 01 000 3130 | State Sources | Transportation Aid | \$255,693.34 | State Aid Formula Worksheet 2026-2027 | | | | |
| 01 000 3190 | State Sources | Other Unrestricted State Revenue | \$250,000.00 | Gap Funding | | | | |
| 01 000 3310 | State Sources | CTE-Ag Ed | \$40,000.00 | | | | Building Fund | S&I |
| 01 000 3340 | State Sources | CTE-Consumer & Homemaking | \$10,000.00 | | | | | |
| 01 000 4210 | Federal Sources | Taylor Grazing | \$1,000.00 | | | \$ | 768,350.94 | \$ 1,186,050.00 |
| 01 000 4220 | Federal Sources | Flood Control | \$400,000.00 | Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools. | | | | |
| 01 000 4490 | Federal Sources | E-Rate | \$2,577.60 | | | | | |
| 01 000 4510 | Federal Sources | Title I Part A | \$226,245.00 | 26-27 Estimated Allocations Mar 2026 | | | | |
| 01 000 4545 | Federal Sources | Carl Perkins Grant | \$32,824.00 | Www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. | | | | |
| 01 000 4790 | Federal Sources | REAP SRSA G5 | \$0.00 | | | | | |
| 01 200 4590 | Federal Sources | Best In Class Grant | \$45,000.00 | | | | | |
| | | | \$10,787,782.26 | | | | | |
| | | Budget Summary | | | | | | |
| | | Revenue | \$10,787,782.26 | | | | | |
| | | Expenditure | \$11,392,866.14 | | | | | |
| | | Surplus/(Deficit) | (\$605,083.88) | | | | | |
| | | General Fund Balance Projection | | | | | | |
| | | Goal = | 30% | | | | | |
| | | Beginning Balance 7/1/26 | \$ 4,613,275.59 | | | | | |
| | | Surplus/(Deficit) | \$ (605,083.88) | | | | | |
| | | Ending Balance 6/30/27 | \$ 4,008,191.71 | | | | | |
| | | GF Balance to % of Annual Expenditures | 35.18% | | | | | |
| | | Goal Met | | | | | | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--|---------------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 000 2210 110 | Curriculum Improvement | Salaries | \$ - | |
| 01 000 000 000 2210 210 | Curriculum Improvement | Health Insurance | \$ - | |
| 01 000 000 000 2210 220 | Curriculum Improvement | FICA | \$ - | |
| 01 000 000 000 2210 230 | Curriculum Improvement | TFFR | \$ - | |
| 01 000 000 000 2210 300 | Curriculum Improvement | Purchase Profess, Tech Services | \$ 50,000.00 | Teacher continuing ed credits; Teacher PD not covered by Title; CKH \$8050, Johnsen STEM training \$9500 |
| 01 000 000 000 2210 430 | Curriculum Improvement | Contracts | \$ 2,000.00 | WERC Membership \$2000 |
| 01 000 000 000 2210 580 | Curriculum Improvement | Travel | \$ 10,000.00 | Includes HS National Conference \$7500 & MTSS \$2500 |
| 01 000 000 000 2210 611 | Curriculum Improvement | Supplies | | |
| 01 000 000 000 2210 730 | Curriculum Improvement | Equipment | \$ - | |
| 01 000 000 000 2210 890 | Curriculum Improvement | Other | \$ - | |
| | Curriculum Improvement Total | | \$ 62,000.00 | |
| 01 000 000 000 2213 110 | Wellness | Salary | \$ 2,000.00 | Wellness Coordinator; need to keep as we get 1% discount in health insurance premiums |
| 01 000 000 000 2213 220 | Wellness | FICA | \$ 153.00 | |
| 01 000 000 000 2213 230 | Wellness | TFFR | \$ 451.10 | |
| 01 000 000 000 2213 290 | Wellness | Other Employee Benefits | \$ - | |
| 01 000 000 000 2213 580 | Wellness | Travel | \$ 4,000.00 | Roughrider Conference |
| 01 000 000 000 2213 611 | Wellness | Supplies | \$ 250.00 | |
| 01 000 000 000 2213 810 | Wellness | Dues & Fees | \$ 2,500.00 | Registration for 10 employees X \$250 ea |
| | Wellness Total | | \$ 9,354.10 | |
| 01 000 000 000 2222 110 | Library | Salaries | | |
| 01 000 000 000 2222 130 | Library | Subs/Aides | | |
| 01 000 000 000 2222 210 | Library | Health Insurance | | |
| 01 000 000 000 2222 220 | Library | FICA | \$ - | |
| 01 000 000 000 2222 230 | Library | TFFR & PERS | | |
| 01 000 000 000 2222 430 | Library | Contracts | \$ 3,000.00 | Overdrive, Renaissance Learning, Follett |
| 01 000 000 000 2222 580 | Library | Travel | \$ - | |
| 01 000 000 000 2222 611 | Library | Supplies | \$ 1,500.00 | |
| 01 000 000 000 2222 618 | Library | Freight | \$ 350.00 | |
| 01 000 000 000 2222 641 | Library | Books - H.S. | \$ 2,000.00 | |
| 01 000 000 000 2222 642 | Library | Books - Elem | \$ 2,250.00 | |
| 01 000 000 000 2222 650 | Library | Periodicals | \$ 200.00 | |
| 01 000 000 000 2222 670 | Library | Software | \$ 500.00 | Follett, Destiny, Renaissance |
| 01 000 000 000 2222 730 | Library | Equipment | \$ 500.00 | |
| | Library Total | | \$ 10,300.00 | |
| 01 000 000 000 2225 490 | Computer Assisted Instruction | Technology Services | \$ - | Smart Computers contract ending. 25-26 budget was \$7,494/mo |
| | Computer Assisted Instruction Total | | \$ - | |
| 01 000 000 000 2290 120 | Technology | Non-certified Salary | \$ 63,560.00 | NEW SECTION |
| 01 000 000 000 2290 210 | Technology | Health Insurance | \$ 10,161.12 | |
| 01 000 000 000 2290 220 | Technology | FICA | \$ 5,639.67 | |
| 01 000 000 000 2290 230 | Technology | NDPERS | \$ 9,522.24 | |
| 01 000 000 000 2290 330 | Technology | Professional Services | \$ 45,000.00 | ABM Copier Services (\$45k) |
| 01 000 000 000 2290 580 | Technology | Travel | \$ 1,000.00 | |
| 01 000 000 000 2290 650 | Technology | Supplies - Technology Related | \$ 3,000.00 | |
| 01 000 000 000 2290 730 | Technology | Equipment | \$ 60,000.00 | see breakdown in support file |
| 01 000 000 000 2290 810 | Technology | Dues & Fees | \$ 6,250.00 | Webfilter |
| | Technology Total | | \$ 204,133.03 | |
| 01 000 000 000 2310 220 | School Board | FICA | \$ 5,000.00 | Includes FICA for PTO sellbacks for certified staff |
| 01 000 000 000 2310 250 | School Board | Unemployment Compensation | \$ 4,000.00 | |
| 01 000 000 000 2310 260 | School Board | Worker's Compensation | \$ 20,000.00 | |
| 01 000 000 000 2310 290 | School Board | Other Employee Benefits | \$ 40,000.00 | |
| 01 000 000 000 2310 300 | School Board | Purchased Services | \$ 5,000.00 | |
| 01 000 000 000 2310 310 | School Board | Board Salary | \$ 35,000.00 | |
| 01 000 000 000 2310 580 | School Board | Travel | \$ 2,500.00 | |
| 01 000 000 000 2310 730 | School Board | Equipment | \$ 1,500.00 | |
| 01 000 000 000 2310 810 | School Board | Dues & Fees | \$ 35,000.00 | Apptegy, NDSBA Policy Services, NDSOS, WDEA, BoardBook, Conference Registrations, NDSBA |
| | School Board Total | | \$ 148,000.00 | |
| 01 000 000 000 2321 110 | Superintendent's Office | Salaries - Superintendent | \$ 159,242.40 | Jeff-100% plus vacation payout |
| 01 000 000 000 2321 210 | Superintendent's Office | Health Insurance | \$ 24,563.40 | 100% |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--------------------------------------|-------------------------------|-----------------|---|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 000 2321 220 | Superintendent's Office | FICA | \$ 12,182.04 | |
| 01 000 000 000 2321 230 | Superintendent's Office | TFFR | \$ 33,153.31 | |
| 01 000 000 000 2321 290 | Superintendent's Office | Other Employee Benefits | \$ 4,600.00 | Annuity, cell phone |
| 01 000 000 000 2321 580 | Superintendent's Office | Travel | \$ 4,000.00 | |
| 01 000 000 000 2321 670 | Superintendent's Office | Software | \$ - | |
| 01 000 000 000 2321 730 | Superintendent's Office | Equipment | \$ 1,500.00 | |
| 01 000 000 000 2321 810 | Superintendent's Office | Dues & Fees | \$ 3,000.00 | |
| | Superintendent's Office Total | | \$ 242,241.15 | |
| 01 000 000 000 2500 120 | Business Office | Salaries | \$ 208,808.43 | Kerry, Stacy, Rhonda, Bus OT |
| 01 000 000 000 2500 210 | Business Office | Health Insurance | \$ 44,885.64 | |
| 01 000 000 000 2500 220 | Business Office | FICA | \$ 17,528.50 | |
| 01 000 000 000 2500 230 | Business Office | PERS | \$ 31,675.85 | |
| 01 000 000 000 2500 290 | Business Office | Other Employee Benefits | \$ 5,000.00 | |
| | | Profess. Serv - Audits, legal | \$ 38,000.00 | Fixed Asset Inventory, financial audit, legal |
| 01 000 000 000 2500 330 | Business Office | | \$ 38,000.00 | |
| 01 000 000 000 2500 430 | Business Office | Contracts | \$ 3,500.00 | |
| 01 000 000 000 2500 431 | Business Office | Postage meter | \$ 5,000.00 | |
| 01 000 000 000 2500 521 | Business Office | Property Insurance | \$ 80,000.00 | |
| 01 000 000 000 2500 522 | Business Office | Liability Insurance | \$ 5,500.00 | personal injury |
| 01 000 000 000 2500 532 | Business Office | Postage | \$ 5,000.00 | stamped envelopes |
| 01 000 000 000 2500 540 | Business Office | Legals - Ads | \$ 7,500.00 | |
| 01 000 000 000 2500 550 | Business Office | Printing & Binding | \$ - | |
| 01 000 000 000 2500 580 | Business Office | Travel | \$ 1,200.00 | |
| 01 000 000 000 2500 618 | Business Office | Freight | \$ 200.00 | |
| 01 000 000 000 2500 619 | Business Office | Supplies to Be Distributed | \$ - | |
| 01 000 000 000 2500 670 | Business Office | Software | \$ 15,000.00 | SUI, RevTrak |
| 01 000 000 000 2500 690 | Business Office | Misc. Supplies | \$ 5,000.00 | |
| 01 000 000 000 2500 730 | Business Office | Equipment | \$ 1,000.00 | |
| 01 000 000 000 2500 810 | Business Office | Dues & Fees | \$ 10,000.00 | RevTrak admin fees |
| | Business Office Total | | \$ 484,798.42 | |
| 01 000 000 000 2600 120 | M & O of Plant | Salaries | \$ 288,600.90 | plus \$25k OT |
| 01 000 000 000 2600 121 | M & O of Plant | Part Time Salary | \$ 26,821.20 | Summer help |
| 01 000 000 000 2600 210 | M & O of Plant | Health Insurance | \$ 50,805.60 | |
| 01 000 000 000 2600 220 | M & O of Plant | FICA | \$ 25,684.44 | |
| 01 000 000 000 2600 230 | M & O of Plant | PERS | \$ 42,410.10 | |
| 01 000 000 000 2600 411 | M & O of Plant | Water/Sewer | \$ 32,000.00 | |
| 01 000 000 000 2600 421 | M & O of Plant | Garbage | \$ 15,000.00 | |
| 01 000 000 000 2600 431 | M & O of Plant | Fire Extinguishers | \$ 3,000.00 | |
| 01 000 000 000 2600 432 | M & O of Plant | Pest Control | \$ 1,500.00 | |
| 01 000 000 000 2600 433 | M & O of Plant | Clock System | \$ 2,000.00 | |
| 01 000 000 000 2600 434 | M & O of Plant | Heating System | \$ 10,000.00 | |
| 01 000 000 000 2600 435 | M & O of Plant | Other Contracts | \$ 25,000.00 | snow removal, door mat service |
| 01 000 000 000 2600 441 | M & O of Plant | Rentals | \$ - | |
| 01 000 000 000 2600 450 | M & O of Plant | Construction Services | \$ 100,000.00 | |
| 01 000 000 000 2600 531 | M & O of Plant | Telephone | \$ 24,000.00 | |
| 01 000 000 000 2600 611 | M & O of Plant | Supplies | \$ 125,000.00 | |
| 01 000 000 000 2600 618 | M & O of Plant | Freight | \$ 1,000.00 | |
| 01 000 000 000 2600 621 | M & O of Plant | Electricity | \$ 230,000.00 | |
| 01 000 000 000 2600 622 | M & O of Plant | Natural Gas | \$ 75,000.00 | |
| 01 000 000 000 2600 626 | M & O of Plant | Gas-Maintenance | \$ 3,500.00 | |
| 01 000 000 000 2600 627 | M & O of Plant | Diesel | \$ 3,000.00 | |
| 01 000 000 000 2600 730 | M & O of Plant | Equipment | \$ - | |
| | M & O of Plant Total | | \$ 1,084,322.24 | |
| 01 000 000 000 2700 110 | Transportation | Salaries - Transportation Dir | \$ 12,978.00 | |
| 01 000 000 000 2700 120 | Transportation | Salaries - Bus Mechanic | \$ - | Out-sourced |
| 01 000 000 000 2700 121 | Transportation | Part Time Salary - Bus Driver | \$ 270,721.07 | Bus Drivers; |
| 01 000 000 000 2700 122 | Transportation | Sub Salary | \$ 7,000.00 | |
| 01 000 000 000 2700 210 | Transportation | Health Insurance | \$ - | |
| 01 000 000 000 2700 220 | Transportation | FICA | \$ 22,238.48 | |
| 01 000 000 000 2700 230 | Transportation | NDPERS | \$ 19,295.45 | Hourly Staff get PERS |
| 01 000 000 000 2700 290 | Transportation | Other Employee Benefits | \$ 1,000.00 | |
| 01 000 000 000 2700 330 | Transportation | Other Professional Services | \$ 5,500.00 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|-----------------------------|-----------------------------------|-----------------|---|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 000 2700 390 | Transportation | Physicals | \$ 4,000.00 | |
| 01 000 000 000 2700 431 | Transportation | 2 Way Radio. | \$ - | |
| 01 000 000 000 2700 432 | Transportation | Fire Exting. Service | \$ 1,000.00 | |
| 01 000 000 000 2700 519 | Transportation | Transportation - Family Type | \$ 7,500.00 | |
| 01 000 000 000 2700 520 | Transportation | Insurance | \$ 20,000.00 | bus and vehicle insurance |
| 01 000 000 000 2700 530 | Transportation | Communications | \$ 3,000.00 | Verizon service for 10 routes -Transfinder |
| 01 000 000 000 2700 580 | Transportation | Travel | \$ 1,500.00 | |
| 01 000 000 000 2700 611 | Transportation | Supplies | \$ 3,000.00 | |
| 01 000 000 000 2700 626 | Transportation | Gasoline | \$ 7,500.00 | |
| 01 000 000 000 2700 627 | Transportation | Diesel | \$ 100,000.00 | |
| 01 000 000 000 2700 670 | Transportation | Software | \$ 10,840.00 | Transfinder annual fee |
| 01 000 000 000 2700 671 | Transportation | Oil And Grease | \$ 6,000.00 | |
| 01 000 000 000 2700 672 | Transportation | Tires And Tubes | \$ 10,000.00 | |
| 01 000 000 000 2700 673 | Transportation | Repairs | \$ 180,000.00 | |
| 01 000 000 000 2700 730 | Transportation | Equipment | \$ - | |
| 01 000 000 000 2700 732 | Transportation | Vehicle Replacement | \$ 150,000.00 | new bus |
| | Transportation Total | | \$ 843,073.00 | |
| 01 000 000 000 6350 920 | Transfer | Transfer of Funds to Food Service | \$ 250,000.00 | |
| 01 000 000 000 6360 920 | Transfer | Transfer of Funds to Athletics | \$ 50,000.00 | |
| | Transfer Total | | \$ 300,000.00 | |
| 01 000 000 110 1000 110 | Kindergarten | Salary | \$ 191,260.00 | Schmeling, Simmons, and Doe |
| 01 000 000 110 1000 130 | Kindergarten | Subs/Aides | \$ 8,100.00 | Adding 5 sub days/month @ \$180/day |
| 01 000 000 110 1000 210 | Kindergarten | Health Insurance | \$ 37,762.25 | |
| 01 000 000 110 1000 220 | Kindergarten | FICA | \$ 16,028.37 | |
| 01 000 000 110 1000 230 | Kindergarten | TFFR & PERS | \$ 43,137.45 | |
| 01 000 000 110 1000 290 | Kindergarten | Other Employee Benefits | \$ - | |
| 01 000 000 110 1000 430 | Kindergarten | Contracts | \$ 1,000.00 | |
| 01 000 000 110 1000 610 | Kindergarten | Supplies | \$ 17,500.00 | |
| 01 000 000 110 1000 618 | Kindergarten | Freight | \$ 500.00 | |
| 01 000 000 110 1000 640 | Kindergarten | Books | \$ 17,500.00 | Amplify, K-12 Learning.com; |
| 01 000 000 110 1000 670 | Kindergarten | Software | \$ 2,800.00 | ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech |
| 01 000 000 110 1000 730 | Kindergarten | Equipment | \$ - | Technology Budget moved to Function 2290 |
| 01 000 000 110 1000 810 | Kindergarten | Dues & Fees | \$ 500.00 | |
| | Kindergarten Total | | \$ 336,088.07 | |
| 01 000 000 120 1000 110 | Elementary | Salary | \$ 1,070,530.82 | |
| 01 000 000 120 1000 130 | Elementary | Subs/Aides | \$ 209,920.80 | Adding 100 sub days/month @ \$180/day, two long-term subs and Summer School |
| 01 000 000 120 1000 210 | Elementary | Health Insurance | \$ 206,769.05 | |
| 01 000 000 120 1000 220 | Elementary | FICA | \$ 106,660.60 | |
| 01 000 000 120 1000 230 | Elementary | TFFR & PERS | \$ 243,644.12 | includes summer school TFFR/PERS |
| 01 000 000 120 1000 290 | Elementary | Other Employee Benefits | \$ 600.00 | Cook cell phone reimbursement |
| 01 000 000 120 1000 430 | Elementary | Contracts | \$ 10,000.00 | |
| 01 000 000 120 1000 560 | Elementary | Tuition to LEAs In State | \$ 10,000.00 | |
| 01 000 000 120 1000 580 | Elementary | Travel | \$ 1,500.00 | |
| 01 000 000 120 1000 611 | Elementary | Supplies | \$ 100,000.00 | |
| 01 000 000 120 1000 612 | Elementary | Music Supplies | \$ 2,250.00 | |
| 01 000 000 120 1000 618 | Elementary | Freight | \$ 5,000.00 | |
| 01 000 000 120 1000 640 | Elementary | Books | \$ 100,000.00 | Amplify, K-12 Learning.com, Smartlab Creative Learning Subscription \$4k; |
| 01 000 000 120 1000 670 | Elementary | Software | \$ 17,000.00 | |
| 01 000 000 120 1000 730 | Elementary | Equipment | \$ - | Technology Budget moved to Function 2290 |
| 01 000 000 120 1000 810 | Elementary | Dues & Fees | \$ 3,250.00 | NWEA, NDCEL, SEEC |
| | Elementary Total | | \$ 2,087,125.39 | |
| 01 000 000 120 2410 110 | Elem. Principal's Office | Salary | \$ 98,988.78 | |
| 01 000 000 120 2410 120 | Elem. Principal's Office | Salaries - Secretary | \$ 76,216.50 | Janell, Jess |
| 01 000 000 120 2410 210 | Elem. Principal's Office | Health Insurance | \$ 44,885.64 | |
| 01 000 000 120 2410 220 | Elem. Principal's Office | FICA | \$ 14,957.85 | |
| 01 000 000 120 2410 230 | Elem. Principal's Office | TFFR & PERS | \$ 49,738.99 | Includes Cook Annuity |
| 01 000 000 120 2410 430 | Elem. Principal's Office | Contracts | \$ - | |
| 01 000 000 120 2410 580 | Elem. Principal's Office | Travel | \$ 500.00 | |
| 01 000 000 120 2410 611 | Elem. Principal's Office | Supplies | \$ - | |
| 01 000 000 120 2410 618 | Elem. Principal's Office | Freight | \$ - | |
| 01 000 000 120 2410 670 | Elem. Principal's Office | Software | \$ - | |
| 01 000 000 120 2410 730 | Elem. Principal's Office | Equipment | \$ - | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|---|---------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 120 2410 810 | Elem. Principal's Office | Dues & Fees | \$ 1,250.00 | NDAESP, NDCEL, Acadience Admin |
| | Elem. Principal's Office Total | | \$ 286,537.76 | |
| 01 000 000 130 1000 110 | Junior High | Salary | \$ 421,899.93 | See Certified Staff Salaries file for breakdown |
| 01 000 000 130 1000 130 | Junior High | Subs/Aides | \$ 81,000.00 | Adding 50 sub days/month @ \$180/day |
| 01 000 000 130 1000 210 | Junior High | Health Insurance | \$ 79,369.12 | |
| 01 000 000 130 1000 220 | Junior High | FICA | \$ 41,114.75 | |
| 01 000 000 130 1000 230 | Junior High | TFFR & PERS | \$ 82,407.62 | |
| 01 000 000 130 1000 290 | Junior High | Other Employee Benefits | \$ 5,065.41 | |
| 01 000 000 130 1000 430 | Junior High | Contracts | \$ 2,000.00 | |
| 01 000 000 130 1000 580 | Junior High | Travel | \$ 500.00 | |
| 01 000 000 130 1000 611 | Junior High | Supplies | \$ 18,000.00 | |
| 01 000 000 130 1000 618 | Junior High | Freight | \$ 500.00 | |
| 01 000 000 130 1000 640 | Junior High | Books | \$ 6,000.00 | |
| 01 000 000 130 1000 670 | Junior High | Software | \$ 7,500.00 | |
| 01 000 000 130 1000 730 | Junior High | Equipment | \$ - | Technology Budget moved to Function 2290 |
| 01 000 000 130 1000 810 | Junior High | Dues & Fees | \$ 1,500.00 | |
| | Junior High Total | | \$ 746,856.83 | |
| 01 000 000 140 1000 110 | High School | Salary | \$ 577,256.33 | |
| 01 000 000 140 1000 130 | High School | Subs/Aides | \$ 198,338.13 | Adding 100 sub days/month @ \$180/day, plus driver's ed, ITV |
| 01 000 000 140 1000 210 | High School | Health Insurance | \$ 127,732.15 | |
| 01 000 000 140 1000 220 | High School | FICA | \$ 48,040.56 | |
| 01 000 000 140 1000 230 | High School | TFFR & PERS | \$ 133,198.71 | |
| 01 000 000 140 1000 290 | High School | Other Employee Benefits | \$ 5,065.41 | |
| 01 000 000 140 1000 430 | High School | Contracts | \$ 5,000.00 | |
| 01 000 000 140 1000 442 | High School | Rental - Drivers Ed | \$ - | |
| 01 000 000 140 1000 520 | High School | Driver's Ed Insurance | \$ 200.00 | |
| 01 000 000 140 1000 561 | High School | Tuition To LEA's In State | \$ 30,000.00 | RACTC, NDCDE |
| 01 000 000 140 1000 580 | High School | Travel | \$ 2,000.00 | |
| 01 000 000 140 1000 611 | High School | Supplies | \$ 35,000.00 | |
| 01 000 000 140 1000 612 | High School | Music Supplies | \$ 4,000.00 | |
| 01 000 000 140 1000 618 | High School | Freight | \$ 750.00 | |
| 01 000 000 140 1000 626 | High School | Misc. Drivers Ed Supplies | \$ 3,000.00 | Gas, Playbook curriculum, books, training |
| 01 000 000 140 1000 640 | High School | Books | \$ 10,000.00 | |
| | | Software | \$ 40,000.00 | EdPuzzle, Ehall Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr; |
| 01 000 000 140 1000 730 | High School | Equipment | \$ - | Technology Budget moved to Function 2290 |
| 01 000 000 140 1000 810 | High School | Dues & Fees | \$ 2,500.00 | NWEA, NDCEL, PowerSchool |
| | High School Total | | \$ 1,222,081.29 | |
| 01 000 000 140 2410 110 | High School Principal's Office | Salaries | \$ 85,438.50 | |
| 01 000 000 140 2410 120 | High School Principal's Office | Salaries - Secretary | \$ 28,601.04 | Jenni (60%) |
| 01 000 000 140 2410 210 | High School Principal's Office | Health Insurance | \$ 30,660.07 | |
| 01 000 000 140 2410 220 | High School Principal's Office | FICA | \$ 9,190.43 | |
| 01 000 000 140 2410 230 | High School Principal's Office | TFFR & PERS | \$ 26,920.63 | Includes Wilz Annuity |
| 01 000 000 140 2410 430 | High School Principal's Office | Contracts | \$ 1,000.00 | |
| 01 000 000 140 2410 580 | High School Principal's Office | Travel | \$ 750.00 | |
| 01 000 000 140 2410 611 | High School Principal's Office | Supplies | \$ 750.00 | |
| 01 000 000 140 2410 618 | High School Principal's Office | Freight | \$ 100.00 | |
| 01 000 000 140 2410 670 | High School Principal's Office | Software | \$ - | |
| 01 000 000 140 2410 730 | High School Principal's Office | Equipment | \$ - | |
| 01 000 000 140 2410 810 | High School Principal's Office | Dues & Fees | \$ 4,600.00 | New Principal Mentorship Program-NDCEL |
| | High School Principal's Office Total | | \$ 188,010.67 | |
| 01 000 000 200 2835 120 | Nursing Services | Salaries | \$ 39,868.42 | K. Thormahlen |
| 01 000 000 200 2835 210 | Nursing Services | Health Insurance | \$ 10,161.12 | |
| 01 000 000 200 2835 220 | Nursing Services | FICA | \$ 3,827.26 | |
| 01 000 000 200 2835 230 | Nursing Services | PERS | \$ 6,482.60 | |
| 01 000 000 200 2835 610 | Nursing Services | Supplies | \$ 2,500.00 | |
| 01 000 000 200 2835 810 | Nursing Services | Dues & Fees | \$ 10,800.00 | EduHealth (\$900 per month) |
| | Nursing Services Total | | \$ 73,639.40 | |
| 01 000 000 200 2900 110 | SPED Other Support Services | Salaries | \$ - | |
| 01 000 000 200 2900 220 | SPED Other Support Services | FICA | \$ - | |
| 01 000 000 200 2900 230 | SPED Other Support Services | TFFR | \$ - | |
| 01 000 000 200 2900 320 | SPED Other Support Services | Support Services | \$ 41,361.00 | West River Student Services (Fair Share & Bldg Fund) |
| 01 000 000 200 2900 594 | SPED Other Support Services | Foster Care | \$ - | |
| | SPED Other Support Services Total | | \$ 41,361.00 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--|-----------------------------|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 205 1000 110 | Pre-School SPED | Salaries | \$ - | Cook & Niebuhr SPED moved to BIC grant |
| | | Subs/Aides - Special Ed | | |
| 01 000 000 205 1000 130 | Pre-School SPED | | \$ 24,249.29 | 50% of paras |
| 01 000 000 205 1000 210 | Pre-School SPED | Health Insurance | \$ 10,161.12 | |
| 01 000 000 205 1000 220 | Pre-School SPED | FICA | \$ 2,632.40 | |
| 01 000 000 205 1000 230 | Pre-School SPED | TFFR & PERS | \$ 3,825.77 | |
| | Pre-School SPED Total | | \$ 40,868.58 | |
| 01 000 000 255 1000 110 | School-Aged Special Education | Salaries | \$ 244,650.00 | |
| 01 000 000 255 1000 130 | School-Aged Special Education | Subs/Aides | \$ 342,106.64 | plus Bus OT (Rohde) |
| 01 000 000 255 1000 210 | School-Aged Special Education | Health Insurance | \$ 197,457.94 | |
| 01 000 000 255 1000 220 | School-Aged Special Education | FICA | \$ 53,054.97 | |
| 01 000 000 255 1000 230 | School-Aged Special Education | TFFR & PERS | \$ 103,615.41 | |
| 01 000 000 255 1000 290 | School-Aged Special Education | Other Employee Benefits | \$ 3,933.99 | Annuity |
| | | Contracts | | |
| 01 000 000 255 1000 430 | School-Aged Special Education | | \$ 210,000.00 | West River Services; Speech \$173k, OT \$30k, Hearing Impaired \$7k for 26-27 |
| 01 000 000 255 1000 560 | School-Aged Special Education | Tuition To LEA's In State | \$ 100,000.00 | West River Student Contract Admin Fees, SPED tuition to other districts |
| 01 000 000 255 1000 580 | School-Aged Special Education | Travel | \$ 5,000.00 | West River Gas & Vehicle Maintenance - averaging \$500/mo |
| 01 000 000 255 1000 611 | School-Aged Special Education | Supplies | \$ 4,000.00 | |
| 01 000 000 255 1000 618 | School-Aged Special Education | Freight | \$ 1,000.00 | |
| 01 000 000 255 1000 640 | School-Aged Special Education | Books | \$ 12,000.00 | |
| 01 000 000 255 1000 730 | School-Aged Special Education | Equipment | \$ 1,500.00 | |
| 01 000 000 255 1000 810 | School-Aged Special Education | Dues & Fees | \$ 1,600.00 | CEC membership, NDCEC conference |
| | School-Aged Special Education Total | | \$ 1,035,268.95 | |
| 01 000 000 310 1000 110 | Agriculture | Salaries | \$ 150,000.00 | Leier & Johnson-100% |
| 01 000 000 310 1000 130 | Agriculture | Subs/Aides | \$ 10,000.00 | |
| 01 000 000 310 1000 210 | Agriculture | Health Insurance | \$ 20,322.24 | |
| 01 000 000 310 1000 220 | Agriculture | FICA | \$ 12,252.33 | |
| 01 000 000 310 1000 230 | Agriculture | TFFR | \$ 33,831.54 | |
| 01 000 000 310 1000 430 | Agriculture | Contracts | \$ - | |
| 01 000 000 310 1000 580 | Agriculture | Travel | \$ 12,000.00 | |
| 01 000 000 310 1000 611 | Agriculture | Supplies | \$ 12,000.00 | |
| 01 000 000 310 1000 618 | Agriculture | Freight | \$ 500.00 | |
| 01 000 000 310 1000 640 | Agriculture | Books | \$ - | |
| 01 000 000 310 1000 670 | Agriculture | Software | \$ 300.00 | |
| 01 000 000 310 1000 730 | Agriculture | Equipment | \$ - | |
| 01 000 000 310 1000 731 | Agriculture | Carl Perkins Equipment | \$ 26,004.00 | Killdeer Consortium purchases |
| | Agriculture Total | | \$ 277,210.11 | |
| 01 000 000 340 1000 110 | Family and Consumer Science | Salaries | \$ 56,650.00 | |
| 01 000 000 340 1000 130 | Family and Consumer Science | Subs/Aides | \$ 2,340.00 | |
| 01 000 000 340 1000 210 | Family and Consumer Science | Health Insurance | \$ 10,161.12 | |
| 01 000 000 340 1000 220 | Family and Consumer Science | FICA | \$ 4,512.74 | |
| 01 000 000 340 1000 230 | Family and Consumer Science | TFFR | \$ 12,777.04 | |
| 01 000 000 340 1000 430 | Family and Consumer Science | Contracts | \$ - | |
| 01 000 000 340 1000 580 | Family and Consumer Science | Travel | \$ 250.00 | |
| 01 000 000 340 1000 611 | Family and Consumer Science | Supplies | \$ 5,000.00 | |
| 01 000 000 340 1000 618 | Family and Consumer Science | Freight | \$ 500.00 | |
| 01 000 000 340 1000 640 | Family and Consumer Science | Books | \$ - | |
| 01 000 000 340 1000 670 | Family and Consumer Science | Software | \$ - | |
| 01 000 000 340 1000 730 | Family and Consumer Science | Equipment | \$ - | |
| 01 000 000 340 1000 731 | Family and Consumer Science | Carl Perkins Equipment | \$ 6,820.00 | Killdeer Consortium purchases |
| | Family and Consumer Science Total | | \$ 99,010.90 | |
| 01 000 000 410 3400 110 | Student Activities | Salaries - Student Activity | \$ 81,952.76 | Activity Advisors; Add \$10k for activity bus drivers |
| 01 000 000 410 3400 220 | Student Activities | FICA | \$ 6,269.39 | |
| 01 000 000 410 3400 230 | Student Activities | TFFR/NDPERS | \$ 14,312.09 | |
| 01 000 000 410 3400 430 | Student Activities | Contracts - Repairs/Maint | \$ - | |
| 01 000 000 410 3400 522 | Student Activities | Liability Insurance | \$ - | |
| 01 000 000 410 3400 890 | Student Activities | Other | \$ 1,000.00 | |
| | Student Activities Total | | \$ 103,534.24 | |
| 01 000 000 420 3400 110 | Student Athletics | Salaries - Athletic | \$ 291,707.73 | Jenni-40%, AD + .5 teaching contract ; All Coaches; Add \$10k for athletic bus drivers |
| 01 000 000 420 3400 210 | Student Athletics | Health Insurance | \$ 4,064.45 | |
| 01 000 000 420 3400 220 | Student Athletics | FICA | \$ 22,315.64 | |
| 01 000 000 420 3400 230 | Student Athletics | TFFR/NDPERS | \$ 49,798.06 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|---|--|-----------------|--|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 000 000 420 3400 430 | Student Athletics | Repairs | \$ - | |
| 01 000 000 420 3400 580 | Student Athletics | Travel | \$ 4,000.00 | HS coaches attendance at NDHSCA convention |
| 01 000 000 420 3400 890 | Student Athletics | Other | \$ 75,000.00 | Uniforms & larger equipment purchases |
| | Student Athletics Total | | \$ 446,885.88 | |
| 01 000 000 800 3300 110 | Community Services-Preschool | Preschool Professional Salary | \$ 89,420.54 | 76.69% Cook & Niebuhr |
| 01 000 000 800 3300 130 | Community Services-Preschool | Preschool Subs/Aides | \$ 24,249.29 | 50% of paras |
| 01 000 000 800 3300 210 | Community Services-Preschool | Preschool Health Insurance | \$ 31,328.43 | |
| 01 000 000 800 3300 220 | Community Services-Preschool | Preschool FICA | \$ 10,069.20 | |
| 01 000 000 800 3300 230 | Community Services-Preschool | Preschool TFFR & PERS | \$ 23,993.99 | |
| 01 000 000 800 3300 300 | Community Services-Preschool | Preschool Purchased Professional Serv | \$ - | |
| 01 000 000 800 3300 430 | Community Services-Preschool | Preschool Contracts | \$ - | |
| 01 000 000 800 3300 580 | Community Services-Preschool | Preschool Travel | \$ - | |
| 01 000 000 800 3300 611 | Community Services-Preschool | Preschool Supplies | \$ 3,000.00 | |
| 01 000 000 800 3300 618 | Community Services-Preschool | Preschool Freight | \$ 150.00 | |
| 01 000 000 800 3300 640 | Community Services-Preschool | Preschool Books | \$ 1,000.00 | |
| 01 000 000 800 3300 670 | Community Services-Preschool | Preschool Software | \$ - | |
| 01 000 000 800 3300 730 | Community Services-Preschool | Preschool Equipment | \$ - | |
| 01 000 000 800 3300 800 | Community Services-Preschool | Preschool Dues, memberships, registrations | \$ 200.00 | |
| | Community Services-Preschool Total | | \$ 183,411.45 | |
| 01 000 000 890 3300 110 | Community Services-Daycare | Daycare Salary | \$ - | |
| 01 000 000 890 3300 130 | Community Services-Daycare | Daycare Subs/Aides | \$ 198,147.11 | plus OT + subs |
| 01 000 000 890 3300 210 | Community Services-Daycare | Daycare Health Insurance | \$ 71,127.84 | |
| 01 000 000 890 3300 220 | Community Services-Daycare | Daycare FICA | \$ 18,674.71 | |
| 01 000 000 890 3300 230 | Community Services-Daycare | Daycare TFFR & PERS | \$ 29,309.04 | |
| 01 000 000 890 3300 300 | Community Services-Daycare | Daycare Purchased Professional Serv | \$ - | |
| 01 000 000 890 3300 430 | Community Services-Daycare | Daycare Contracts | \$ - | |
| 01 000 000 890 3300 450 | Community Services-Daycare | Daycare Construction | \$ - | |
| 01 000 000 890 3300 580 | Community Services-Daycare | Daycare Travel | \$ - | |
| 01 000 000 890 3300 611 | Community Services-Daycare | Daycare Supplies | \$ 3,000.00 | |
| 01 000 000 890 3300 618 | Community Services-Daycare | Daycare Freight | \$ 100.00 | |
| 01 000 000 890 3300 640 | Community Services-Daycare | Daycare Books | \$ - | |
| 01 000 000 890 3300 670 | Community Services-Daycare | Daycare Software | \$ - | |
| 01 000 000 890 3300 730 | Community Services-Daycare | Daycare Equipment | \$ - | |
| 01 000 000 890 3300 800 | Community Services-Daycare | Daycare Dues, memberships, registrations | \$ 500.00 | |
| | Community Services-Daycare Total | | \$ 320,858.70 | |
| 01 000 000 910 3100 120 | Food Services | Salaries | \$ - | Reimbursement from Hot Lunch Account |
| 01 000 000 910 3100 210 | Food Services | Health Insurance | \$ - | |
| 01 000 000 910 3100 220 | Food Services | FICA | \$ - | |
| 01 000 000 910 3100 230 | Food Services | PERS | \$ - | |
| 01 000 000 910 3100 730 | Food Services | Equipment | \$ - | |
| 01 000 000 910 3100 890 | Food Services | Other | \$ - | |
| | Food Services Total | | \$ - | |
| 01 068 000 261 1000 110 2025 | Title I Programs | Salaries | \$ 135,600.00 | Janell Smith & Ruth Adams (100%) |
| 01 068 000 261 1000 130 2025 | Title I Programs | Subs/Aides | \$ - | |
| 01 068 000 261 1000 210 2025 | Title I Programs | Health Insurance | \$ 27,601.13 | |
| 01 068 000 261 1000 220 2025 | Title I Programs | FICA | \$ 10,373.40 | |
| 01 068 000 261 1000 230 2025 | Title I Programs | TFFR & PERS | \$ 30,583.70 | |
| 01 068 000 261 1000 300 2025 | Title I Programs | Purchased Profess Services | \$ 22,086.77 | |
| 01 068 000 261 1000 320 | Title I Programs | Profess - Ed Services | \$ - | |
| 01 068 000 261 1000 430 | Title I Programs | Contracts | \$ - | |
| 01 068 000 261 1000 580 | Title I Programs | Travel | \$ - | |
| 01 068 000 261 1000 611 | Title I Programs | Supplies | \$ - | |
| 01 068 000 261 1000 618 | Title I Programs | Freight | \$ - | |
| 01 068 000 261 1000 640 | Title I Programs | Books | \$ - | |
| 01 068 000 261 1000 650 | Title I Programs | Periodicals | \$ - | |
| 01 068 000 261 1000 670 | Title I Programs | Software | \$ - | |
| 01 068 000 261 1000 730 | Title I Programs | Equipment | \$ - | |
| 01 068 000 261 1000 800 | Title I Programs | Other - Dues, Regist, Membership | \$ - | |
| 01 068 000 261 1000 900 | Title I Programs | Indirect Costs | \$ - | |
| 01 068 000 261 1000 950 | Title I Programs | Unobligated Setasides | \$ - | |
| | Title I Programs Total | | \$ 226,245.00 | |

| KILLDEER PUBLIC SCHOOL DISTRICT #16 2025 - 2026 BUDGET EXPENDITURES | | | | |
|---|--------------------------------------|---------------------------------|-------------------|-----------------------|
| Account Number | Account Number Description | Account Title | Estimated 26-27 | RZ Action/Comment |
| 01 200 000 298 1000 110 | Best-in-Class Preschool | Salaries | \$ 27,179.46 | 23.31% Cook & Niebuhr |
| 01 200 000 298 1000 210 | Best-in-Class Preschool | Health Insurance | \$ 6,433.82 | |
| 01 200 000 298 1000 220 | Best-in-Class Preschool | FICA | \$ 2,260.42 | |
| 01 200 000 298 1000 230 | Best-in-Class Preschool | TFFR/NDPERS | \$ 6,126.29 | |
| 01 200 000 298 1000 300 | Best-in-Class Preschool | Purchased Professional Services | \$ - | |
| 01 200 000 298 1000 610 | Best-in-Class Preschool | Supplies | \$ 3,000.00 | |
| | Best-in-Class Preschool Total | | \$ 45,000.00 | |
| | Grand Total | | \$ 11,392,866.14 | |
| | | | \$ (1,218,462.17) | decrease |
| | | | -9.66% | % |

9. Announcements:

4. Next Regular Meeting: July 15, 2026 at 6:00 pm (Annual Meeting)

A. NDSBA 9th Annual Board Member Bootcamp: Tuesday, July 28, 2026 7:30 am - 12:30 pm via Zoom

5. Encouraged for new board members. RSVP to Rhonda for registration.

10. Adjourn