

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, JULY 17, 2024, 6:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from June 24, 2024 Special Meeting

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Karter Kleeman, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
April Dutchuk, Vice-President
Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Monday, June 24, 2024 – 7:00 p.m.
Official Minutes**

Levi Bang: Present
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil and Nick Walker.

1. Call to Order

President Bang called the meeting to order at 7:01 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 Scott Bice and seconded by Larry Lundberg, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consent Agenda

3.A. Minutes - June 10, 2024, Regular Meeting

3.B. New Extra-Curricular Work Agreements:

1. Karter Kleeman - JH Wrestling & Varsity Wrestling Assistant
2. Mark Griffiths - Varsity Track Assistant
3. Jace Andersen - JH Wrestling & Varsity Wrestling Assistant

4. New Business

4.A. Declare the results of the 2024 School Board Election

I move to declare Kelli Schollmeyer as the winner of the South Area as a result of the Tuesday June 11, 2024 school board election. This motion, made by Larry Lundberg and seconded by April Dutchuk, Carried.

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Karter Kleeman, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
April Dutchuk, Vice-President
Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The Dunn County Commission met and canvassed the June 11, 2024 election results on June 24, 2024. Ms. Schollmeyer received 454 votes and Mr. Housel received 229 votes. Ms. Schollmeyer was declared the winner of the election. The board congratulated Ms. Schollmeyer on being re-elected.

4.B. Newly Elected Board Member Oath of Office

Ms. Schollmeyer took the oath of office, as required by NDCC 15.1-09-17.

4.C. Consider Annual DPI Transportation Report

I move to approve the District Transportation Report for fiscal year 2023-2024. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The annual DPI Transportation report was reviewed and discussed.

4.D. Consider Spring 2024 District Pupil Membership Summary Report

I move to approve the District Pupil Membership Summary Report for the Spring 2024. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The Spring 2024 District Pupil Membership Summary Report was reviewed and discussed. The average student daily membership was 568.13, down 31.08 students from the Spring 2023 report.

4.E. Consider 2023-2024 Budget Amendments

I move to approve the amended 2023-2024 budget as presented. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Mrs. Zastoupil presented the amended budget for the 2023-2024 fiscal year. Discussion held.

4.F. Preliminary 2024-2025 Budget

Mrs. Zastoupil presented the preliminary 2024-2025 general fund budget. Discussion held.

4.G. Consider Transfer of Funds from General Fund to Special Reserve or Building Fund

I move to transfer \$353,526.17 from the General Fund to the Special Reserve Fund. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The current balance sheet was reviewed. Discussion held regarding a transfer of funds from the General Fund to the Special Reserve Fund and/or the Building Fund.

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Karter Kleeman, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
April Dutchuk, Vice-President
Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

5. Adjourn

The meeting adjourned at 8:07 pm.

6. Announcements:

- Annual Meeting - Wednesday July 17, 2024 - 6:00 PM

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid Bills

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46603	Check	06/14/2024	DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	5,151.00
2162	06/14/2024	POELEM-02365	TUITION- F. HALLMARK	01 000 000 140 1000 561	5,151.00
46604	Check	06/14/2024	SAXMOTOR	SAX MOTOR CO	42,354.00
20240614	06/14/2024	POELEM-02363	2017 CHEVY SILVERADO 2500HD LTZ 1GC2KWEG	01 000 000 000 2700 732	42,354.00
46605	Check	06/18/2024	VISA	VISA	8,156.39
20240618	06/18/2024	POELEM-02368	2 BUS WASHES	01 000 000 000 2700 611	47.50
20240618-0001	06/18/2024	POELEM-02367	TEACHER APPRECIATION SUPPLIES	01 000 000 000 2310 290	26.08
20240618-0002	06/18/2024	POELEM-02366	HOTEL ROOMS FOR ROUGHRIDER CONF-4 ROOMS	01 000 000 000 2210 580	1,518.00
20240618-0003	06/18/2024	ELEM-01988	registration fee-MTSS	01 000 000 000 2210 300	1,595.00
20240618-0005	06/18/2024	ELEM-01977	Class for CTE Perkins funding	01 000 000 140 1000 611	1,440.33
20240618-0005	06/18/2024	ELEM-01977	SERVICE FEE	01 000 000 140 1000 810	41.05
20240618-0006	06/18/2024	ELEM-01975	DAYCARE SUPPLIES TO END OF YEAR	01 000 000 890 3300 611	128.84
20240618-0007	06/18/2024	ELEM-01951	CTE Professional Development Conference	01 000 000 140 1000 611	75.00
20240618-0009	06/18/2024	ELEM-01940	K5Tech Curriculum	01 000 000 120 1000 611	135.00
20240618-0010	06/18/2024	ELEM-01939	trophies for AR	01 000 000 120 1000 611	65.89
20240618-0010	06/18/2024	ELEM-01939	shipping	01 000 000 120 1000 611	22.99
20240618-0010	06/18/2024	ELEM-01939	sales tax	01 000 000 120 1000 611	6.61
20240618-0010	06/18/2024	ELEM-01939	GOLD MEDAL	01 000 000 120 1000 611	5.50
20240618-0011	06/18/2024	ELEM-01931	SNACKS FOR SUMMER SCHOOL	01 000 000 120 1000 611	432.32
20240618-0012	06/18/2024	ELEM-01915	Under the Sea	01 000 000 120 1000 611	55.96
20240618-0012	06/18/2024	ELEM-01915	Spring Big Eye Bug	01 000 000 120 1000 611	35.96
20240618-0012	06/18/2024	ELEM-01915	Farm Animal Magnet	01 000 000 120 1000 611	27.96
20240618-0012	06/18/2024	ELEM-01915	Under the Sea Suncatcher	01 000 000 120 1000 611	41.97
20240618-0012	06/18/2024	ELEM-01915	Bug Magnet Foam	01 000 000 120 1000 611	33.16
20240618-0013	06/18/2024	ELEM-01932	Demco® CircExtender® Poly Adhesive Cover	01 000 000 000 2222 611	118.76
20240618-0013	06/18/2024	ELEM-01932	Demco® CircExtender® Poly Adhesive Cover	01 000 000 000 2222 611	150.36
20240618-0013	06/18/2024	ELEM-01932	Demco® Upstart® Dr. Seuss™ Poem Bookmark	01 000 000 000 2222 611	19.98
20240618-0013	06/18/2024	ELEM-01932	Demco® Upstart® Books Are Spooktacular G	01 000 000 000 2222 611	26.97
20240618-0013	06/18/2024	ELEM-01932	Demco® Upstart® Hello Winter Bookmarks	01 000 000 000 2222 611	19.98
20240618-0013	06/18/2024	ELEM-01932	Demco® Upstart® Reading Is Always In Sea	01 000 000 000 2222 611	19.95
20240618-0013	06/18/2024	ELEM-01932	CONTRACT DISCOUNT	01 000 000 000 2222 611	(43.68)
20240618-0016	06/18/2024	ELEM-01923	Bulk Book Order - Follett	01 000 000 000 2222 642	1,589.94
20240618-0016	06/18/2024	ELEM-01923	Bulk Book Order - Follett	01 000 000 000 2222 642	519.01
46606	Check	06/18/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	2,387.17

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240618	06/18/2024	HS-01286	Alan Gratz Book Series Set	01 000 000 000 2222 641	49.89
20240618	06/18/2024	HS-01286	We Were Liars Boxed Set: We Were Liars;	01 000 000 000 2222 641	19.00
20240618	06/18/2024	HS-01286	Vampire Academy: Book 1	01 000 000 000 2222 641	10.42
20240618	06/18/2024	HS-01286	The Inheritance Games Series Collection	01 000 000 000 2222 641	45.90
20240618	06/18/2024	HS-01286	A Good Girl's Guide to Murder Complete S	01 000 000 000 2222 641	19.40
20240618	06/18/2024	HS-01286	The Little Women Collection (Boxed Set):	01 000 000 000 2222 641	27.99
20240618	06/18/2024	HS-01286	Heroes of Olympus, The, Book Two: Son of	01 000 000 000 2222 641	10.39
20240618	06/18/2024	HS-01286	The Heroes of Olympus, Book Three: The M	01 000 000 000 2222 641	13.48
20240618	06/18/2024	HS-01286	It's Optimus Prime Time!: Ready-to-Read	01 000 000 000 2222 641	4.99
20240618	06/18/2024	HS-01286	Mission at the Museum: Ready-to-Read Lev	01 000 000 000 2222 641	4.99
20240618	06/18/2024	HS-01286	Transformers: Ultimate Storybook Collect	01 000 000 000 2222 641	20.33
20240618-0001	06/18/2024	HS-01330	GBC Thermal Laminating Film Roll, 2 Pack	01 000 000 000 2222 611	65.23
20240618-0001	06/18/2024	HS-01330	Arrobust 8.5 x 11 Acrylic Sign Holder Cl	01 000 000 000 2222 611	71.37
20240618-0001	06/18/2024	HS-01330	GBC Ultima 65 Thermal Roll Laminator, 27	01 000 000 000 2222 730	2,023.79
V*20240618	06/19/2024	HS-01286	Alan Gratz Book Series Set	01 000 000 000 2222 641	(49.89)
V*20240618	06/19/2024	HS-01286	We Were Liars Boxed Set: We Were Liars;	01 000 000 000 2222 641	(19.00)
V*20240618	06/19/2024	HS-01286	Vampire Academy: Book 1	01 000 000 000 2222 641	(10.42)
V*20240618	06/19/2024	HS-01286	The Inheritance Games Series Collection	01 000 000 000 2222 641	(45.90)
V*20240618	06/19/2024	HS-01286	A Good Girl's Guide to Murder Complete S	01 000 000 000 2222 641	(19.40)
V*20240618	06/19/2024	HS-01286	The Little Women Collection (Boxed Set):	01 000 000 000 2222 641	(27.99)
V*20240618	06/19/2024	HS-01286	Heroes of Olympus, The, Book Two: Son of	01 000 000 000 2222 641	(10.39)
V*20240618	06/19/2024	HS-01286	The Heroes of Olympus, Book Three: The M	01 000 000 000 2222 641	(13.48)
V*20240618	06/19/2024	HS-01286	It's Optimus Prime Time!: Ready-to-Read	01 000 000 000 2222 641	(4.99)
V*20240618	06/19/2024	HS-01286	Mission at the Museum: Ready-to-Read Lev	01 000 000 000 2222 641	(4.99)
V*20240618	06/19/2024	HS-01286	Transformers: Ultimate Storybook Collect	01 000 000 000 2222 641	(20.33)
V*20240618-0001	06/19/2024	HS-01330	GBC Thermal Laminating Film Roll, 2 Pack	01 000 000 000 2222 611	(65.23)
V*20240618-0001	06/19/2024	HS-01330	Arrobust 8.5 x 11 Acrylic Sign Holder Cl	01 000 000 000 2222 611	(71.37)
V*20240618-0001	06/19/2024	HS-01330	GBC Ultima 65 Thermal Roll Laminator, 27	01 000 000 000 2222 730	(2,023.79)

Check Number: 46607

Check Type: Check

Check Date: 06/18/2024 Vendor: VISA

VISA

Check Total:

1,989.70

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240618-0015	06/18/2024	POELEM-02370	CUPCAKES FOR STAFF APPRECIATION	01 000 000 000 2310 290	41.91
20240618-0017	06/18/2024	POELEM-02369	TRANS GAS	01 000 000 000 2700 626	100.80
20240618-0017	06/18/2024	POELEM-02369	DIESEL	01 000 000 000 2700 627	124.60
20240618-0018	06/18/2024	HS-01387	NAAE Region 3 Registration	01 000 000 310 1000 580	100.00
20240618-0018	06/18/2024	HS-01387	NDAE/NDACTE PDC Registration	01 000 000 310 1000 580	75.00
20240618-0020	06/18/2024	HS-01360	Ticket	01 000 000 140 1000 580	547.94
20240618-0020	06/18/2024	HS-01360	Conference	01 000 000 140 1000 580	850.00
20240618-0021	06/18/2024	HS-01356	VISA to register &	01 000 000 310 1000 580	75.00
20240618-0025	06/18/2024	HS-01349	Dogging Lockdown Key	01 000 000 000 2600 611	42.00

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1		Fund 01				
20240618-0025	06/18/2024	HS-01349	Hexagon Head Shoulder Screw and Barrel N	01 000 000 000 2600 611		16.00
20240618-0025	06/18/2024	HS-01349	SHIPPING	01 000 000 000 2600 618		16.45
Check Number: 46608	Check Type: Check	Check Date: 06/18/2024	Vendor: VISA	VISA	Check Total:	2,387.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240618-0026	06/18/2024	POELEM-02378	CORRECTION ON PO HS-01330	01 000 000 000 2222 611		136.60
20240618-0026	06/18/2024	POELEM-02378	CORRECTION ON PO HS-01286	01 000 000 000 2222 641		226.78
20240618-0026	06/18/2024	POELEM-02378	CORRECTION ON PO HS-01330	01 000 000 000 2222 730		2,023.79
Check Number: 46609	Check Type: Check	Check Date: 06/19/2024	Vendor: ADAMRUT	RUTH ADAMS	Check Total:	328.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02008	Course tuition	01 000 000 000 2210 300		100.00
20240619	06/19/2024	ELEM-02008	mileage Killdeer to Medora RT	01 000 000 000 2213 580		93.80
20240619	06/19/2024	ELEM-02008	3 breakfast, 3 lunch, 3 dinner	01 000 000 000 2213 580		135.00
Check Number: 46610	Check Type: Check	Check Date: 06/19/2024	Vendor: BSN	BSN SPORTS	Check Total:	4,535.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
925813194	06/19/2024	POELEM-02377	REST OF FB JERSEY INVOICE 925813194	01 000 000 420 3400 890		4,535.00
Check Number: 46611	Check Type: Check	Check Date: 06/19/2024	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	4,096.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	POELEM-02371	WATER 101 HIGH ST NW	01 000 000 000 2600 411		186.26
20240619	06/19/2024	POELEM-02371	WATER GRADE SCHOOL	01 000 000 000 2600 411		563.87
20240619	06/19/2024	POELEM-02371	WATER 1415 HIGH ST NW	01 000 000 000 2600 411		2,014.56
20240619	06/19/2024	POELEM-02371	WATER GYM	01 000 000 000 2600 411		77.95
20240619	06/19/2024	POELEM-02371	WATER PORTABLES	01 000 000 000 2600 411		56.55
20240619	06/19/2024	POELEM-02371	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421		1,140.00
20240619	06/19/2024	POELEM-02371	GARBAGE PORTABLES	01 000 000 000 2600 421		57.00
Check Number: 46612	Check Type: Check	Check Date: 06/19/2024	Vendor: DOBIJEN	JENNIFER DOBITZ	Check Total:	244.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02000	Breakfast	01 000 000 000 2213 580		36.00
20240619	06/19/2024	ELEM-02000	Lunch	01 000 000 000 2213 580		42.00
20240619	06/19/2024	ELEM-02000	Dinner	01 000 000 000 2213 580		66.00
20240619-0001	06/19/2024	ELEM-02001	NDSU Credit	01 000 000 000 2210 300		100.00
Check Number: 46613	Check Type: Check	Check Date: 06/19/2024	Vendor: DOBILOU	LOUIS DOBITZ	Check Total:	308.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	HS-01393	Breakfast	01 000 000 000 2213 580		36.00
20240619	06/19/2024	HS-01393	Lunch	01 000 000 000 2213 580		42.00
20240619	06/19/2024	HS-01393	Dinner	01 000 000 000 2213 580		66.00
20240619	06/19/2024	HS-01393	Mileage	01 000 000 000 2213 580		64.32
20240619-0001	06/19/2024	HS-01394	2 credits - Teacher Recertification	01 000 000 000 2210 300		100.00

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount	Check Total
46614	Check	06/19/2024	HINRICHS	HINRICHS SUPER VALU		657.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	POELEM-02374	TEACHER APPRECIATION SUPPLIES	01 000 000 000 2310 290	70.87	
20240619	06/19/2024	POELEM-02374	FACS SUPPLIES	01 000 000 140 1000 611	533.10	
20240619	06/19/2024	POELEM-02374	BANQUET SUPPLIES	01 000 000 140 1000 612	19.43	
20240619	06/19/2024	POELEM-02374	SUPPLIES	01 000 000 310 1000 611	34.58	
46615	Check	06/19/2024	HOHETES	TESS HOHERZ		490.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02012	PD Credits (NDSU)	01 000 000 000 2210 300	100.00	
20240619	06/19/2024	ELEM-02012	Milage	01 000 000 000 2213 580	321.60	
20240619	06/19/2024	ELEM-02012	Lunch	01 000 000 000 2213 580	42.00	
20240619	06/19/2024	ELEM-02012	Breakfast	01 000 000 000 2213 580	27.00	
46616	Check	06/19/2024	KUKLPAM	PAMLA KUKLA		592.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	HS-00801	Credit reimbursement	01 000 000 000 2210 300	65.00	
20240619	06/19/2024	HS-00801	Mileage	01 000 000 000 2210 580	439.52	
20240619	06/19/2024	HS-00801	Dinner meals	01 000 000 000 2210 580	88.00	
46617	Check	06/19/2024	MDU	MONTANA DAKOTA UTILITIES CO.		20,758.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	POELEM-02372	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	8,220.23	
20240619	06/19/2024	POELEM-02372	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,789.89	
20240619	06/19/2024	POELEM-02372	ELEC 101 HIGH ST NW PORTABLES	01 000 000 000 2600 621	819.83	
20240619	06/19/2024	POELEM-02372	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.43	
20240619	06/19/2024	POELEM-02372	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	364.29	
20240619	06/19/2024	POELEM-02372	ELEC 411 3RD AVE NE	01 000 000 000 2600 621	5.76	
20240619	06/19/2024	POELEM-02372	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	165.66	
20240619	06/19/2024	POELEM-02372	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	1,601.01	
20240619	06/19/2024	POELEM-02372	GAS 101 HIGH ST NW	01 000 000 000 2600 622	774.31	
46618	Check	06/19/2024	MOORMEG	MEGHAN MOORE		424.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02007	PD cradits(Minot)	01 000 000 000 2210 300	100.00	
20240619	06/19/2024	ELEM-02007	mileage	01 000 000 000 2213 580	241.20	
20240619	06/19/2024	ELEM-02007	lunch	01 000 000 000 2213 580	27.00	
20240619	06/19/2024	ELEM-02007	breakfast	01 000 000 000 2213 580	56.00	
46619	Check	06/19/2024	OLSOCHE	CHEYANNE OLSON		657.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-01996	PD Credits (Minot State)	01 000 000 000 2210 300	100.00	
20240619	06/19/2024	ELEM-01996	Mileage	01 000 000 000 2213 580	353.76	

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1		Fund 01				
20240619	06/19/2024	ELEM-01996	Lunch	01 000 000 000 2213 580	168.00	
20240619	06/19/2024	ELEM-01996	Breakfast	01 000 000 000 2213 580	36.00	
Check Number: 46620	Check Type: Check	Check Date: 06/19/2024	Vendor: SAYLDEN	DENICE SAYLER	Check Total:	66.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02024	Meals-mtss	01 000 000 000 2210 580	66.00	
Check Number: 46621	Check Type: Check	Check Date: 06/19/2024	Vendor: SCHMELMA	MALEAH SCHMELING	Check Total:	178.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02002	PD Credits (Minot State)	01 000 000 000 2210 300	100.00	
20240619	06/19/2024	ELEM-02002	Lunch	01 000 000 000 2213 580	42.00	
20240619	06/19/2024	ELEM-02002	Breakfast	01 000 000 000 2213 580	36.00	
Check Number: 46622	Check Type: Check	Check Date: 06/19/2024	Vendor: SIMMMIC	MICHELLE SIMMONS	Check Total:	445.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-01998	Graduate credit Minot State Uni	01 000 000 000 2210 300	100.00	
20240619	06/19/2024	ELEM-01998	Mileage to Medora	01 000 000 000 2213 580	281.40	
20240619	06/19/2024	ELEM-01998	Meals breakfast	01 000 000 000 2213 580	36.00	
20240619	06/19/2024	ELEM-01998	Meals lunch	01 000 000 000 2213 580	28.00	
Check Number: 46623	Check Type: Check	Check Date: 06/19/2024	Vendor: THORMAH	KYLEE THORMAHLEN	Check Total:	251.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-01997	Mileage	01 000 000 000 2213 580	93.80	
20240619	06/19/2024	ELEM-01997	breakfast	01 000 000 000 2213 580	36.00	
20240619	06/19/2024	ELEM-01997	lunch	01 000 000 000 2213 580	56.00	
20240619	06/19/2024	ELEM-01997	dinner	01 000 000 000 2213 580	66.00	
Check Number: 46624	Check Type: Check	Check Date: 06/19/2024	Vendor: USPO	US POSTAL SERVICE	Check Total:	352.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	POELEM-02373	12 MONTH POST OFFICE BOX RENT	01 000 000 000 2500 532	352.00	
Check Number: 46625	Check Type: Check	Check Date: 06/19/2024	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	8,013.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	POELEM-02375	STRETCH WRAP, REPLACEMENT BLADE SET, AIR	01 000 000 000 2600 611	404.89	
20240619	06/19/2024	POELEM-02375	MAIN DIESEL	01 000 000 000 2600 627	204.46	
20240619	06/19/2024	POELEM-02375	BROOM BUS 415	01 000 000 000 2700 611	12.99	
20240619	06/19/2024	POELEM-02375	TRANS GAS	01 000 000 000 2700 626	485.98	
20240619	06/19/2024	POELEM-02375	BRUSH FOAM	01 000 000 310 1000 611	30.96	
20240619-0001	06/19/2024	POELEM-02376	TRANSPORTATION GAS	01 000 000 000 2700 626	113.37	
20240619-0001	06/19/2024	POELEM-02376	DIESEL	01 000 000 000 2700 627	6,760.36	
Check Number: 46626	Check Type: Check	Check Date: 06/19/2024	Vendor: ZASTMAR	MARK ZASTOUPIL	Check Total:	337.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 7 Records Selected; Checking Account ID 1; Processing
Month 06/2024

Checking Account: 1		Fund 01				
20240619	06/19/2024	HS-01397	MSU credit	01 000 000 000 2210 300		100.00
20240619	06/19/2024	HS-01397	Breakfast Meals	01 000 000 000 2213 580		36.00
20240619	06/19/2024	HS-01397	Lunch Meals	01 000 000 000 2213 580		42.00
20240619	06/19/2024	HS-01397	Dinner Meals	01 000 000 000 2213 580		66.00
20240619	06/19/2024	HS-01397	Milage -round trip to Medora	01 000 000 000 2213 580		93.80
Check Number: 46627	Check Type: Check	Check Date: 06/19/2024	Vendor: SADOLAU	LAURA SADOWSKY	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240619	06/19/2024	ELEM-02027	REPLACE BROKEN FRAMES	01 000 000 241 1000 611	750.00	
Check Number: 46628	Check Type: Check	Check Date: 06/24/2024	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	70,622.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5731253	06/24/2024	POELEM-02380	PROPERTY-COMMERCIAL PREMIUM 5731253	01 000 000 000 2500 521	70,617.00	
5731253	06/24/2024	POELEM-02380	PROPERTY-COMMERCIAL PREMIUM 5618134	01 000 000 000 2500 521	5.00	
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	<u>174,148.05</u>

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: June 2024

Annual; Processing Month 06/2024; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	4,633,272.34	478,526.17	4,551,094.40	1,730,345.04	11,393,237.95
102 FLEX ACCOUNT	11,958.40	0.00	0.00	0.00	11,958.40
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,372,493.46	538,930.78	0.00	0.00	1,911,424.24
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	89,266.45	0.00	15,559.50	40,139.09	144,965.04
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	153,739.12	0.00	0.00	0.00	153,739.12
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	6,450,285.16	1,017,856.95	4,566,653.90	1,770,484.13	13,805,280.14
Total Assets and Deferred Outflows of Resources	6,450,285.16	1,017,856.95	4,566,653.90	1,770,484.13	13,805,280.14
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00
462 PAYFLEX PAYABLE	0.00	0.00	0.00	0.00	0.00
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00	0.00
474 INSURANCE PAYABLE	2,880.28	0.00	0.00	0.00	2,880.28
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	0.00	0.00	0.00	0.00	0.00
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
479 FLEX PAYABLE	11,958.43	0.00	0.00	0.00	11,958.43
480 STATE OF CO GARNISHMENT	0.00	0.00	0.00	0.00	0.00
481 DEFERRED REVENUES	63,265.14	0.00	10,943.83	27,860.83	102,069.80
Current Liabilities	78,601.53	0.00	10,943.83	27,860.83	117,406.19

Fund Balance

Balance Sheet - Combined

Period Ending: June 2024

Annual; Processing Month 06/2024; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
770 UNRESERVED FUND BALANCE	6,371,683.63	1,017,856.95	4,555,710.07	1,742,623.30	13,687,873.95
Fund Balance	6,371,683.63	1,017,856.95	4,555,710.07	1,742,623.30	13,687,873.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,450,285.16	1,017,856.95	4,566,653.90	1,770,484.13	13,805,280.14

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
25879	BILLINGS BILLINGS CO. SCHOOL DIST. #1	06/19/2024	TUITION-2ND SEMESTER 23-24	01 000 1312	TUITION FROM ND DISTRICTS	13,784.19
BILLINGS BILLINGS CO. SCHOOL DIST. #1 Total:						13,784.19
25906	BRAVERA BRAVERA	06/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	26,324.09
BRAVERA BRAVERA Total:						26,324.09
25886	CAREER CAREER & TECHNICAL ED.	06/24/2024	CARL PERKINS-KILLDEER CONSORTIUM	01 000 4545	CARL PERKINS GRANT	34,778.00
CAREER CAREER & TECHNICAL ED. Total:						34,778.00
25858	CONOCO CONOCO PHILLIPS	06/13/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	213.89
CONOCO CONOCO PHILLIPS Total:						213.89
25875	CONSOLTEL CONSOLIDATED TELECOM INC	06/19/2024	LOCAL PATRONAGE DIVIDEND	01 000 1990	MISC INCOME	115.32
CONSOLTEL CONSOLIDATED TELECOM INC Total:						115.32
25859	CONTINENT CONTINENTAL RESOURCES	06/13/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	51.61
25860	CONTINENT CONTINENTAL RESOURCES	06/13/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	419.73
25893	CONTINENT CONTINENTAL RESOURCES	06/25/2024	ROAD EASEMENT	03 000 1990	EASEMENT	14,000.00
CONTINENT CONTINENTAL RESOURCES Total:						14,471.34
25865	DAYCARE DAYCARE	06/13/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	258.00
25890	DAYCARE DAYCARE	06/24/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	1,098.50
DAYCARE DAYCARE Total:						1,356.50
25855	DPI DEPT OF PUBLIC INSTRUCTION	06/13/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,846.97
25856	DPI DEPT OF PUBLIC INSTRUCTION	06/13/2024	HQIM GRANT	01 120 4590	OTHER RESTRICTED FEDERAL REVENUE	50,000.00
25901	DPI DEPT OF PUBLIC INSTRUCTION	06/26/2024	STATE CHILD PLACEMENT	01 000 3140	STATE CHILD PLACEMENT	8,246.76
25902	DPI DEPT OF PUBLIC INSTRUCTION	06/28/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	36,443.11
DPI DEPT OF PUBLIC INSTRUCTION Total:						106,536.84

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
25880	DUNNCO DUNN COUNTY AUDITOR	06/06/2024	GENERAL, BLDG, BONDS, HOMESTEAD	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	38,545.53
25880	DUNNCO DUNN COUNTY AUDITOR	06/06/2024	GENERAL, BLDG, BONDS, HOMESTEAD	03 000 1161	PROPERTY TAXES	6,095.45
25880	DUNNCO DUNN COUNTY AUDITOR	06/06/2024	GENERAL, BLDG, BONDS, HOMESTEAD	04 000 1171	SINKING AND INTEREST #2	8,068.07
25880	DUNNCO DUNN COUNTY AUDITOR	06/06/2024	GENERAL, BLDG, BONDS, HOMESTEAD	01 000 1231	HOMESTEAD TAX CREDIT	1,985.19
25889	DUNNCO DUNN COUNTY AUDITOR	06/21/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	36,451.50
DUNNCO DUNN COUNTY AUDITOR Total:						91,145.74
25896	FORTYATES FORT YATES PUBLIC SCHOOL	06/30/2024	SPED TUITION 23-24	01 000 1322	TUITION--SPECIAL ED	2,017.90
FORTYATES FORT YATES PUBLIC SCHOOL Total:						2,017.90
25877	HOTLUNCH HOT LUNCH ACCOUNT	06/19/2024	APR/MAY SALARY BENEFIT REIMBURSE	01 000 000 910 3100 120	SALARIES	39,795.83
25877	HOTLUNCH HOT LUNCH ACCOUNT	06/19/2024	APR/MAY SALARY BENEFIT REIMBURSE	01 000 000 910 3100 210	HEALTH INSURANCE	10,233.37
25877	HOTLUNCH HOT LUNCH ACCOUNT	06/19/2024	APR/MAY SALARY BENEFIT REIMBURSE	01 000 000 910 3100 220	FICA	3,475.50
25877	HOTLUNCH HOT LUNCH ACCOUNT	06/19/2024	APR/MAY SALARY BENEFIT REIMBURSE	01 000 000 910 3100 230	PERS	5,713.11
HOTLUNCH HOT LUNCH ACCOUNT Total:						59,217.81
25862	KILLDEERPK KILLDEER PARK DISTRICT, DBA KILLDEER PARKS & REC	06/13/2024	BUS RENTAL FEES-SUMMER BASEBALL	01 000 1990	MISC INCOME	2,750.00
KILLDEERPK KILLDEER PARK DISTRICT, DBA KILLDEER PARKS & REC Total:						2,750.00
25861	LEIEDAV LEIER DAVID	06/13/2024	MEAT PROCESSING SUPPLIES	01 000 000 310 1000 611	SUPPLIES	127.00
25876	LEIEDAV LEIER DAVID	06/19/2024	NORBY MEAT PROCESSING FEES	01 000 000 310 1000 611	SUPPLIES	44.00
LEIEDAV LEIER DAVID Total:						171.00
25878	MANDAREE MANDAREE SCHOOL	06/19/2024	SPED TUITION 23-24	01 000 1322	TUITION--SPECIAL ED	17,474.24
MANDAREE MANDAREE SCHOOL Total:						17,474.24
25857	MARATHON MARATHON OIL CO	06/13/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	105.52
MARATHON MARATHON OIL CO Total:						105.52

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
25863	MCCRONE MCCRONE SAM	06/13/2024	DRIVER'S ED STUDENT CLASS FEES	01 000 1990	MISC INCOME	1,845.00
MCCRONE MCCRONE SAM Total:						1,845.00
25887	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/24/2024	BIC GRANT REIMBUREMENT	01 200 4590	BEST IN CLASS GRANT	2,250.00
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						2,250.00
25897	RACTC ROUGHRIDER AREA CAREER & TECH CENTER	06/30/2024	STIPEND REIMBURSEMENT-E. JOHNSON	01 000 1990	MISC INCOME	10,393.76
RACTC ROUGHRIDER AREA CAREER & TECH CENTER Total:						10,393.76
25864	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/13/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,350.00
25866	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/13/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,650.00
25903	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/28/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	850.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,850.00
25888	STATETREAS STATE TREASURER - ND	06/24/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	270,264.25
STATETREAS STATE TREASURER - ND Total:						270,264.25
25894	TWIN TWIN BUTTES SCHOOL DISTRICT	06/30/2024	SPED TUITION 23-24	01 000 1322	TUITION--SPECIAL ED	197,720.83
25895	TWIN TWIN BUTTES SCHOOL DISTRICT	06/30/2024	2ND SEMESTER TUITION BILLING 23-24	01 000 1312	TUITION FROM ND DISTRICTS	71,512.90
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						269,233.73

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Reivable Accounts</u>	
Subtotal Revenue	872,910.31	01 101	614,640.21	01 153	281,645.39
Subtotal Expense	59,388.81	03 101	27,945.45	Total:	281,645.39
Subtotal General Ledger		04 101	8,068.07		
Account Total	932,299.12	Total:	650,653.73		

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	58,300.00	14,574.94	58,300.00	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	8,915.20	2,263.14	8,915.20	0.00
01 000 000 000 2210 220	FICA	5,631.98	1,288.08	5,631.98	0.00
01 000 000 000 2210 230	TFFR	13,995.91	3,271.15	13,995.91	0.00
01 000 000 000 2210 300	PROFESSIONAL SERVICES	45,000.00	2,560.00	43,488.93	1,511.07
01 000 000 000 2210 430	CONTRACTS	1,500.00	0.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	6,400.00	2,111.52	6,386.97	13.03
01 000 000 000 2210 611	SUPPLIES	200.00	0.00	195.24	4.76
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	139,943.09	26,068.83	138,414.23	1,528.86
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	444.44	0.00	444.44	0.00
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2213 580	TRAVEL	3,500.00	2,766.68	2,766.68	733.32
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	2,500.00	0.00
2213	WELLNESS	9,847.44	2,766.68	7,864.12	1,983.32
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	53,500.00	13,374.94	53,500.00	0.00
01 000 000 000 2222 130	SUBS/AIDES	23,000.00	0.00	22,736.06	263.94
01 000 000 000 2222 210	HEALTH INSURANCE	18,000.00	2,263.14	17,784.56	215.44
01 000 000 000 2222 220	FICA	7,118.78	1,081.57	6,733.59	385.19
01 000 000 000 2222 230	TFFR	15,500.00	3,001.80	15,450.85	49.15
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	3,048.36	3,451.64
01 000 000 000 2222 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 000 2222 611	SUPPLIES	2,500.00	448.92	2,306.60	193.40
01 000 000 000 2222 618	FREIGHT	250.00	0.00	17.94	232.06
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	226.78	1,038.13	1,461.87
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	2,108.95	2,092.56	407.44
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	180.00	1,820.00
01 000 000 000 2222 670	SOFTWARE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2222 730	EQUIPMENT	2,200.00	2,023.79	2,023.79	176.21
2222	LIBRARY	137,068.78	24,529.89	126,912.44	10,156.34
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	27,000.00	0.00	26,910.45	89.55
2225	COMPUTER-ASSISTED INSTRUCTION	27,000.00	0.00	26,910.45	89.55
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	3,600.00	1,995.17	3,556.71	43.29
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	12,500.00	0.00	10,638.81	1,861.19
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	33,000.00	138.86	32,718.07	281.93
01 000 000 000 2310 310	BOARD SALARY	25,000.00	24,025.00	24,025.00	975.00
01 000 000 000 2310 580	TRAVEL	5,000.00	2,055.56	3,516.51	1,483.49
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	205.00	295.00
01 000 000 000 2310 730	EQUIPMENT	100.00	0.00	0.00	100.00
01 000 000 000 2310 810	DUES & FEES	15,000.00	0.00	12,513.00	2,487.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	96,200.00	28,214.59	87,173.10	9,026.90
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	151,280.00	11,636.88	146,334.28	4,945.72
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	22,000.00	1,823.60	21,385.08	614.92
01 000 000 000 2321 220	FICA	11,572.92	875.89	10,965.74	607.18
01 000 000 000 2321 230	TFFR	31,031.78	2,585.97	31,031.75	0.03
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	5,500.00	383.34	5,177.83	322.17
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	1,793.83	4,206.17
01 000 000 000 2321 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	1,909.27	590.73
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	1,664.00	1,336.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	233,384.70	17,305.68	220,261.78	13,122.92
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	15,984.58	243,317.82	7,155.63
01 000 000 000 2500 210	HEALTH INSURANCE	52,856.29	3,860.40	54,179.48	(1,323.19)
01 000 000 000 2500 220	FICA	21,606.87	1,353.60	20,747.51	859.36
01 000 000 000 2500 230	PERS	36,696.25	2,550.35	36,103.39	592.86
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	250.00	4,034.04	965.96
01 000 000 000 2500 330	PROFESSIONAL SERVICES	42,000.00	0.00	41,935.50	64.50
01 000 000 000 2500 430	CONTRACTS	2,600.00	0.00	2,525.87	74.13
01 000 000 000 2500 431	POSTAGE METER	3,500.00	0.00	3,477.06	22.94
01 000 000 000 2500 521	PROPERTY INSURANCE	89,000.00	70,622.00	88,471.03	528.97
01 000 000 000 2500 522	LIABILITY INSURANCE	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2500 532	POSTAGE	2,700.00	352.00	2,691.47	8.53
01 000 000 000 2500 540	LEGALS-ADS	4,300.00	0.00	4,273.79	26.21
01 000 000 000 2500 550	PRINTING & BINDING	0.00	0.00	0.00	0.00
01 000 000 000 2500 580	TRAVEL	700.00	0.00	677.74	22.26
01 000 000 000 2500 618	FREIGHT	100.00	0.00	59.56	40.44
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	100.00	0.00	93.38	6.62
01 000 000 000 2500 670	SOFTWARE	14,500.00	0.00	14,500.00	0.00
01 000 000 000 2500 690	MISC SUPPLIES	3,600.00	95.00	3,607.55	(7.55)
01 000 000 000 2500 730	EQUIPMENT	9,000.00	0.00	8,995.00	5.00
01 000 000 000 2500 810	DUES & FEES	0.00	0.05	0.05	(0.05)
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	548,732.86	95,067.98	529,690.24	19,042.62
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	310,000.00	22,037.80	301,254.32	8,745.68
01 000 000 000 2600 121	PART TIME SALARY	30,000.00	12,831.82	32,606.18	(2,606.18)
01 000 000 000 2600 210	HEALTH INSURANCE	64,000.00	7,543.80	62,899.99	1,100.01
01 000 000 000 2600 220	FICA	27,000.00	2,689.40	26,502.05	497.95
01 000 000 000 2600 230	PERS	45,000.00	4,958.61	45,976.61	(976.61)
01 000 000 000 2600 411	WATER/SEWER	28,000.00	2,899.19	27,696.56	303.44
01 000 000 000 2600 421	GARBAGE	15,000.00	1,197.00	14,421.00	579.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	3,100.00	0.00	3,068.00	32.00
01 000 000 000 2600 432	PEST CONTROL	1,200.00	162.66	1,190.64	9.36
01 000 000 000 2600 433	CLOCK SYSTEM	0.00	0.00	0.00	0.00
01 000 000 000 2600 434	HEATING SYSTEM	0.00	0.00	0.00	0.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	0.00	16,451.51	548.49
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	43,450.00	1,088.00	40,407.32	3,042.68
01 000 000 000 2600 531	TELEPHONE	20,000.00	50.00	18,766.34	1,233.66
01 000 000 000 2600 611	SUPPLIES	90,000.00	2,094.67	80,838.28	9,161.72
01 000 000 000 2600 618	FREIGHT	3,000.00	16.45	2,529.38	470.62
01 000 000 000 2600 621	ELECTRICITY	210,000.00	18,217.43	203,045.00	6,955.00
01 000 000 000 2600 622	NATURAL GAS	70,000.00	2,540.98	62,003.59	7,996.41
01 000 000 000 2600 626	GAS-MAINTENANCE	1,000.00	0.00	752.28	247.72
01 000 000 000 2600 627	DIESEL	2,500.00	204.46	2,278.29	221.71
01 000 000 000 2600 730	EQUIPMENT	10,000.00	205.00	6,362.53	3,637.47
2600	M & O OF PLANT	990,250.00	78,737.27	949,049.87	41,200.13
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,500.00	0.00	8,492.00	8.00
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	265,000.00	0.00	260,872.72	4,127.28
01 000 000 000 2700 122	SUB SALARY	3,000.00	414.00	3,194.63	(194.63)
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	21,000.00	31.67	20,850.46	149.54
01 000 000 000 2700 230	PERS	9,000.00	0.00	8,698.05	301.95
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	0.00	400.00	100.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	3,800.00	0.00	3,637.00	163.00
01 000 000 000 2700 390	PHYSICALS	1,800.00	0.00	1,625.00	175.00
01 000 000 000 2700 431	TWO WAY RADIO	500.00	0.00	0.00	500.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	500.00	0.00	0.00	500.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	2,800.00	0.00	2,530.50	269.50
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	(864.00)	20,864.00
01 000 000 000 2700 580	TRAVEL	1,000.00	0.00	774.99	225.01
01 000 000 000 2700 611	SUPPLIES	18,000.00	100.49	17,251.98	748.02
01 000 000 000 2700 626	GASOLINE	5,500.00	700.15	5,156.85	343.15
01 000 000 000 2700 627	DIESEL	95,000.00	6,884.96	93,756.30	1,243.70
01 000 000 000 2700 671	OIL AND GREASE	3,000.00	0.00	2,968.35	31.65
01 000 000 000 2700 672	TIRES AND TUBES	3,000.00	0.00	2,971.08	28.92
01 000 000 000 2700 673	REPAIRS	85,000.00	0.00	81,451.63	3,548.37

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 732	VEHICLE REPLACEMENT	180,000.00	42,354.00	175,804.00	4,196.00
2700	TRANSPORTATION	726,900.00	50,485.27	689,571.54	37,328.46
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	353,526.17	353,526.17	(353,526.17)
6320	TRANSFER TO SPECIAL RESERVE	0.00	353,526.17	353,526.17	(353,526.17)
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	195,000.00	0.00	195,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	195,000.00	0.00	195,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	33,000.00	33,000.00	33,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY	33,000.00	33,000.00	33,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,137,326.87	709,702.36	3,357,373.94	(220,047.07)
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	44,502.56	178,010.00	0.00
01 000 000 110 1000 130	SUBS/AIDES	3,000.00	0.00	0.00	3,000.00
01 000 000 110 1000 210	HEALTH INSURANCE	34,000.00	8,410.56	33,131.76	868.24
01 000 000 110 1000 220	FICA	15,114.97	3,629.29	14,767.78	347.19
01 000 000 110 1000 230	TFFR	40,000.00	9,988.05	39,656.37	343.63
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,300.00	0.00	5,300.00	0.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	0.00	0.00	4,000.00
01 000 000 110 1000 610	SUPPLIES	16,000.00	212.06	15,125.21	874.79
01 000 000 110 1000 618	FREIGHT	500.00	58.00	131.44	368.56
01 000 000 110 1000 640	BOOKS	24,000.00	1,532.47	23,584.27	415.73
01 000 000 110 1000 670	SOFTWARE	1,000.00	0.00	930.80	69.20
01 000 000 110 1000 730	EQUIPMENT	1,000.00	0.00	773.40	226.60
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	468.80	31.20
1000	INSTRUCTION	322,424.97	68,332.99	311,879.83	10,545.14
110	KINDERGARTEN	322,424.97	68,332.99	311,879.83	10,545.14
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,198,634.15	298,091.19	1,178,842.15	19,792.00
01 000 000 120 1000 130	SUBS/AIDES	100,000.00	6,300.00	97,436.30	2,563.70
01 000 000 120 1000 210	HEALTH INSURANCE	245,000.00	60,514.38	240,447.68	4,552.32
01 000 000 120 1000 220	FICA	100,000.00	23,591.61	98,041.77	1,958.23
01 000 000 120 1000 230	TFFR	285,702.81	68,096.09	268,768.48	16,934.33
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	6,500.00	50.00	6,408.82	91.18
01 000 000 120 1000 430	CONTRACTS	7,000.00	0.00	6,622.20	377.80
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	11,000.00	0.00	10,050.98	949.02
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	3,850.36	149.64
01 000 000 120 1000 611	SUPPLIES	85,000.00	3,630.92	83,740.28	1,259.72
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	0.00	3,863.79	136.21
01 000 000 120 1000 618	FREIGHT	2,500.00	435.58	2,328.48	171.52
01 000 000 120 1000 640	BOOKS	90,000.00	9,741.95	88,308.27	1,691.73
01 000 000 120 1000 670	SOFTWARE	6,000.00	0.00	5,524.78	475.22
01 000 000 120 1000 730	EQUIPMENT	2,000.00	0.00	1,804.60	195.40
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	2,651.85	348.15
1000	INSTRUCTION	2,150,336.96	470,451.72	2,098,690.79	51,646.17
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	22,882.37	91,529.15	0.00
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	1,472.31	30,106.52	5,264.49
01 000 000 120 2410 210	HEALTH INSURANCE	30,227.80	5,848.00	30,416.40	(188.60)
01 000 000 120 2410 220	FICA	10,368.85	1,859.93	9,638.80	730.05
01 000 000 120 2410 230	TFFR	25,737.43	5,375.07	24,995.46	741.97
01 000 000 120 2410 430	CONTRACTS	500.00	0.00	0.00	500.00
01 000 000 120 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	440.34	59.66
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 120 2410 730	EQUIPMENT	4,100.00	0.00	3,598.00	502.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 810	DUES & FEES	2,200.00	0.00	924.00	1,276.00
2410	OFFICE OF PRINCIPAL SERVICES	202,334.24	37,437.68	191,648.67	10,685.57
120	ELEMENTARY	2,352,671.20	507,889.40	2,290,339.46	62,331.74
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	363,920.45	89,492.51	363,920.45	0.00
01 000 000 130 1000 130	SUBS/AIDES	22,609.68	0.00	22,609.68	0.00
01 000 000 130 1000 210	HEALTH INSURANCE	71,097.59	18,326.28	71,097.59	0.00
01 000 000 130 1000 220	FICA	30,613.48	7,067.75	30,613.48	0.00
01 000 000 130 1000 230	TFFR	81,076.69	20,085.53	81,076.69	0.00
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	3,000.00	0.05	2,962.84	37.16
01 000 000 130 1000 430	CONTRACTS	1,000.00	0.00	748.27	251.73
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	397.61	15,223.35	776.65
01 000 000 130 1000 618	FREIGHT	2,000.00	0.00	1,541.84	458.16
01 000 000 130 1000 640	BOOKS	40,000.00	0.00	39,532.66	467.34
01 000 000 130 1000 670	SOFTWARE	4,500.00	0.00	3,676.04	823.96
01 000 000 130 1000 730	EQUIPMENT	12,000.00	0.00	156.50	11,843.50
01 000 000 130 1000 810	DUES & FEES	3,000.00	0.00	2,677.41	322.59
1000	INSTRUCTION	651,567.89	135,369.73	635,836.80	15,731.09
130	MIDDLE/JUNIOR HIGH	651,567.89	135,369.73	635,836.80	15,731.09
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	761,479.05	186,143.27	754,736.95	6,742.10
01 000 000 140 1000 130	SUBS/AIDES	47,325.95	3,208.50	49,553.43	(2,227.48)
01 000 000 140 1000 210	HEALTH INSURANCE	152,000.00	38,813.22	151,239.62	760.38
01 000 000 140 1000 220	FICA	62,000.00	14,314.18	61,113.29	886.71
01 000 000 140 1000 230	TFFR	172,000.00	41,777.65	170,727.36	1,272.64
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	0.04	3,512.83	549.67
01 000 000 140 1000 430	CONTRACTS	26,500.00	0.00	25,295.61	1,204.39
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
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	65,000.00	5,151.00	63,291.60	1,708.40
01 000 000 140 1000 580	TRAVEL	10,000.00	1,397.94	9,621.30	378.70
01 000 000 140 1000 611	SUPPLIES	48,000.00	2,870.16	46,907.96	1,092.04
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	19.43	7,100.76	399.24
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	1,000.00	0.00	575.68	424.32
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	1,000.00	0.00	550.92	449.08
01 000 000 140 1000 640	BOOKS	48,000.00	0.00	47,213.53	786.47
01 000 000 140 1000 670	SOFTWARE	13,000.00	0.00	12,454.95	545.05
01 000 000 140 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	3,000.00	41.05	2,592.27	407.73
1000	INSTRUCTION	1,422,067.50	293,736.44	1,406,488.06	15,579.44
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	91,869.01	22,882.37	91,869.01	0.00
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	1,297.81	31,532.07	(447.46)
01 000 000 140 2410 210	HEALTH INSURANCE	29,379.43	5,772.56	29,530.31	(150.88)
01 000 000 140 2410 220	FICA	10,000.84	1,845.64	9,941.66	59.18
01 000 000 140 2410 230	TFFR/PERS	25,083.32	5,346.67	25,179.52	(96.20)
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	520.50	979.50
01 000 000 140 2410 611	SUPPLIES	1,200.00	0.00	1,080.25	119.75
01 000 000 140 2410 618	FREIGHT	100.00	0.00	22.51	77.49
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	3,600.00	0.00	3,598.00	2.00
01 000 000 140 2410 810	DUES & FEES	1,200.00	0.00	1,147.60	52.40
2410	OFFICE OF PRINCIPAL SERVICES	196,217.21	37,145.05	194,421.43	1,795.78
140	HIGH SCHOOL	1,618,284.71	330,881.49	1,600,909.49	17,375.22
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	2,316.38	27,003.69	601.52
01 000 000 200 2835 220	FICA	2,111.80	177.20	2,118.12	(6.32)
01 000 000 200 2835 230	TFFR	4,212.56	376.64	4,364.22	(151.66)
01 000 000 200 2835 610	SUPPLIES	3,000.00	401.78	2,606.41	393.59
01 000 000 200 2835 810	DUES & FEES	2,000.00	156.50	1,757.50	242.50
2835	HEALTH SERVICES	38,929.57	3,428.50	37,849.94	1,079.63
2900	OTHER SUPPORT SERVICES				
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	28,296.00	204.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		<u>28,500.00</u>	<u>0.00</u>	<u>28,296.00</u>	<u>204.00</u>
200 SPECIAL PROGRAMS		<u>67,429.57</u>	<u>3,428.50</u>	<u>66,145.94</u>	<u>1,283.63</u>
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	20,000.00	0.00	18,859.21	1,140.79
01 000 000 205 1000 210	HEALTH INSURANCE	8,869.36	0.00	8,869.36	0.00
01 000 000 205 1000 220	FICA	2,208.50	0.00	2,121.28	87.22
01 000 000 205 1000 230	PERS	3,668.83	0.00	3,668.83	0.00
1000 INSTRUCTION		<u>34,746.69</u>	<u>0.00</u>	<u>33,518.68</u>	<u>1,228.01</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>34,746.69</u>	<u>0.00</u>	<u>33,518.68</u>	<u>1,228.01</u>
1000 INSTRUCTION					
01 000 000 211 1000 110	SALARIES	57,200.00	14,300.06	57,200.00	0.00
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	0.00	22,764.27	67.61
01 000 000 211 1000 210	HEALTH INSURANCE	24,170.72	3,884.28	24,170.72	0.00
01 000 000 211 1000 220	FICA	6,783.43	915.26	6,159.41	624.02
01 000 000 211 1000 230	TFFR/PERS	16,195.25	3,209.47	16,012.10	183.15
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	500.00	0.00	192.60	307.40
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	837.81	162.19
01 000 000 211 1000 618	FREIGHT	100.00	0.00	20.60	79.40
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	376.26	623.74
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 211 1000 810	DUES & FEES	400.00	0.00	363.20	36.80
1000 INSTRUCTION		<u>130,181.28</u>	<u>22,309.07</u>	<u>128,096.97</u>	<u>2,084.31</u>
211 EDUCABLE MENTALLY HANDICAPPED		<u>130,181.28</u>	<u>22,309.07</u>	<u>128,096.97</u>	<u>2,084.31</u>
1000 INSTRUCTION					
01 000 000 225 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 225 1000 130	SUBS/AIDES	28,000.00	0.00	27,882.96	117.04
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	0.00	8,624.45	15.91
01 000 000 225 1000 220	FICA	2,802.99	0.00	2,274.12	528.87
01 000 000 225 1000 230	TFFR	4,272.80	0.00	4,396.82	(124.02)
01 000 000 225 1000 430	CONTRACTS	187,000.00	20,700.77	186,306.93	693.07
01 000 000 225 1000 580	TRAVEL	9,000.00	1,460.86	4,453.04	4,546.96
01 000 000 225 1000 611	SUPPLIES	2,500.00	0.00	1,716.65	783.35
01 000 000 225 1000 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 225 1000 640	BOOKS	150.00	0.00	0.00	150.00
01 000 000 225 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 225 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 225 1000 810	DUES & FEES	1,000.00	0.00	568.00	432.00
1000 INSTRUCTION		<u>243,466.15</u>	<u>22,161.63</u>	<u>236,222.97</u>	<u>7,243.18</u>
225 SPEECH IMPAIRED		<u>243,466.15</u>	<u>22,161.63</u>	<u>236,222.97</u>	<u>7,243.18</u>
1000 INSTRUCTION					
01 000 000 240 1000 110	SALARIES	56,000.00	14,000.06	56,000.00	0.00
01 000 000 240 1000 130	SUBS/AIDES	65,000.00	0.00	64,747.42	252.58
01 000 000 240 1000 210	HEALTH INSURANCE	41,909.44	3,884.28	41,909.44	0.00
01 000 000 240 1000 220	FICA	11,239.46	937.92	10,747.63	491.83
01 000 000 240 1000 230	TFFR	22,363.44	3,142.14	22,464.97	(101.53)
01 000 000 240 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 240 1000 611	SUPPLIES	2,500.00	0.00	2,097.00	403.00
01 000 000 240 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 240 1000 640	BOOKS	500.00	0.00	0.00	500.00
01 000 000 240 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 240 1000 730	EQUIPMENT	500.00	0.00	0.00	500.00
1000 INSTRUCTION		<u>200,012.34</u>	<u>21,964.40</u>	<u>197,966.46</u>	<u>2,045.88</u>
240 HIGH SCHOOL LD PROGRAM		<u>200,012.34</u>	<u>21,964.40</u>	<u>197,966.46</u>	<u>2,045.88</u>
1000 INSTRUCTION					
01 000 000 241 1000 110	SALARIES	110,765.00	27,691.22	110,765.00	0.00
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	0.00	220,617.37	56,567.96
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	4,526.28	107,724.14	21,881.50
01 000 000 241 1000 220	FICA	38,271.07	2,268.34	31,790.88	6,480.19
01 000 000 241 1000 230	TFFR	66,912.99	6,214.89	56,497.67	10,415.32

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	2,500.00	750.00	2,196.70	303.30
01 000 000 241 1000 618	FREIGHT	100.00	0.00	49.63	50.37
01 000 000 241 1000 640	BOOKS	500.00	0.00	173.91	326.09
01 000 000 241 1000 670	SOFTWARE	800.00	0.00	0.00	800.00
01 000 000 241 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 241 1000 810	DUES & FEES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>626,740.03</u>	<u>41,450.73</u>	<u>529,815.30</u>	<u>96,924.73</u>
241 ELEMENTARY LD PROGRAM		<u>626,740.03</u>	<u>41,450.73</u>	<u>529,815.30</u>	<u>96,924.73</u>
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	136,584.00	11,119.50	136,584.00	0.00
01 000 000 310 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 310 1000 210	HEALTH INSURANCE	17,772.32	1,508.76	17,722.32	50.00
01 000 000 310 1000 220	FICA	11,804.42	966.06	11,804.42	0.00
01 000 000 310 1000 230	TFFR	30,352.25	2,471.02	30,352.25	0.00
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	12,000.00	250.00	11,070.31	929.69
01 000 000 310 1000 611	SUPPLIES	18,000.00	(105.46)	17,973.67	26.33
01 000 000 310 1000 618	FREIGHT	1,500.00	0.00	1,415.86	84.14
01 000 000 310 1000 640	BOOKS	100.00	0.00	0.00	100.00
01 000 000 310 1000 670	SOFTWARE	500.00	0.00	240.00	260.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	33,004.48	0.00	33,004.48	0.00
1000 INSTRUCTION		<u>262,617.47</u>	<u>16,209.88</u>	<u>260,167.31</u>	<u>2,450.16</u>
310 AGRICULTURE		<u>262,617.47</u>	<u>16,209.88</u>	<u>260,167.31</u>	<u>2,450.16</u>
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 340 1000 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 340 1000 220	FICA	0.00	0.00	0.00	0.00
01 000 000 340 1000 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 340 1000 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 340 1000 640	BOOKS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
340 FAMILY AND CONSUMER SCIENCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	73,771.79	331.88	74,024.92	(253.13)
01 000 000 410 3400 220	FICA	5,643.53	25.38	5,662.89	(19.36)
01 000 000 410 3400 230	TFFR	13,158.03	0.00	13,158.03	0.00
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	1,000.00	25.00	507.00	493.00
3400 STUDENT ACTIVITIES		<u>93,573.35</u>	<u>382.26</u>	<u>93,352.84</u>	<u>220.51</u>
410 STUDENT ACTIVITIES		<u>93,573.35</u>	<u>382.26</u>	<u>93,352.84</u>	<u>220.51</u>
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	267,341.39	12,343.10	268,083.30	(741.91)
01 000 000 420 3400 210	HEALTH INSURANCE	8,442.97	1,583.54	8,593.85	(150.88)
01 000 000 420 3400 220	FICA	20,495.43	912.44	20,563.73	(68.30)
01 000 000 420 3400 230	TFFR	43,357.79	2,670.80	43,464.52	(106.73)
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	32,000.00	7,395.81	31,074.49	925.51
3400 STUDENT ACTIVITIES		<u>371,637.58</u>	<u>24,905.69</u>	<u>371,779.89</u>	<u>(142.31)</u>
420 ATHLETICS		<u>371,637.58</u>	<u>24,905.69</u>	<u>371,779.89</u>	<u>(142.31)</u>
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	75,389.84	28,050.38	75,389.84	0.00
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	0.00	18,859.40	3,051.41
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,957.86	5,006.34	21,957.86	0.00
01 000 000 800 3300 220	PRESCHOOL FICA	8,584.11	2,173.43	8,078.43	505.68
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,479.59	6,290.94	20,479.59	0.00
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
SERVICES					
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	250.00	0.00	0.00	250.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,000.00	(679.04)	43.69	956.31
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	64.26	35.74
01 000 000 800 3300 640	PRESCHOOL BOOKS	500.00	0.00	423.30	76.70
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	500.00	0.00	0.00	500.00
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	155.00	45.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	150,872.21	40,842.05	145,451.37	5,420.84
800	COMMUNITY SERVICES	150,872.21	40,842.05	145,451.37	5,420.84
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	168,912.55	231.03	169,030.44	(117.89)
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	62,085.52	0.00	62,085.52	0.00
01 000 000 890 3300 220	DAYCARE FICA	17,459.02	17.68	17,468.04	(9.02)
01 000 000 890 3300 230	DAYCARE PERS	25,457.61	37.60	25,476.79	(19.18)
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	128.84	3,761.07	1,238.93
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	6.99	93.01
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	500.00	0.00	203.00	297.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	279,514.70	415.15	278,031.85	1,482.85
890	DAYCARE	279,514.70	415.15	278,031.85	1,482.85
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(39,795.83)	0.00	0.00
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(10,233.37)	0.00	0.00
01 000 000 910 3100 220	FICA	0.00	(3,475.50)	0.00	0.00
01 000 000 910 3100 230	PERS	0.00	(5,713.11)	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	(59,217.81)	0.00	0.00
910	FOOD SERVICES	0.00	(59,217.81)	0.00	0.00
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	95,406.80	24,455.12	95,406.80	0.00
01 068 000 261 1000 110 2024	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,537.36	4,959.60	19,537.36	0.00
01 068 000 261 1000 210 2024	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2023	FICA	6,750.67	1,720.32	6,750.67	0.00
01 068 000 261 1000 220 2024	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2023	TFFR	21,075.17	5,308.07	21,075.17	0.00
01 068 000 261 1000 230 2024	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	142,770.00	36,443.11	142,770.00	0.00
261	TITLE I PROGRAMS	142,770.00	36,443.11	142,770.00	0.00
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	43,087.71	0.00	43,087.71	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	8,181.30	0.00	8,181.30	0.00
01 082 000 298 1000 810 2023	DUES & FEES	18,896.99	0.00	18,896.99	0.00
1000	INSTRUCTION	70,166.00	0.00	70,166.00	0.00
298	OTHER FEDERAL PROGRAMS	70,166.00	0.00	70,166.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	47,394.00	0.00	47,394.00	0.00
1000	INSTRUCTION	47,394.00	0.00	47,394.00	0.00
298	OTHER FEDERAL PROGRAMS	47,394.00	0.00	47,394.00	0.00
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 640	SUPPLIES	50,000.00	0.00	50,000.00	0.00
1000	INSTRUCTION	50,000.00	0.00	50,000.00	0.00
298	OTHER FEDERAL PROGRAMS	50,000.00	0.00	50,000.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	28,510.16	(2,075.44)	28,510.16	0.00
01 200 000 298 1000 210	HEALTH INSURANCE	4,741.90	(480.06)	4,741.90	0.00
01 200 000 298 1000 220	FICA	2,362.41	(82.19)	2,362.41	0.00
01 200 000 298 1000 230	TFFR	6,335.59	(461.21)	6,335.59	0.00
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,050.00	679.04	3,050.00	0.00
1000	INSTRUCTION	45,000.06	(2,419.86)	45,000.06	0.00
298	OTHER FEDERAL PROGRAMS	45,000.06	(2,419.86)	45,000.06	0.00
01	GENERAL FUND	10,898,397.07	1,921,050.77	10,892,219.16	6,177.91

Expenditure Report by Function Killdeer School
 Regular; Processing Month 06/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
02	SPECIAL FUND				
6300	TRANSFERS TO OTHER FUNDS				
02 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
02	SPECIAL FUND	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	1,074.17	7,868.21	12,131.79
03 000 000 000 4210 611	SUPPLIES	10,000.00	0.00	162.44	9,837.56
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	20,000.00	0.00	29,000.00	(9,000.00)
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	1,837.75	(1,837.75)
4210	CONSTRUCTION SERVICE (BY STAF)	50,000.00	1,074.17	38,868.40	11,131.60
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	6,209.43	1,354,319.47	288,680.53
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	6,209.43	1,354,319.47	288,680.53
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,693,000.00	7,283.60	1,393,187.87	299,812.13
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	1,693,000.00	7,283.60	1,393,187.87	299,812.13

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	6,800.00	(6,800.00)
04 000 000 000 6100 830	INTEREST	565,162.50	0.00	461,239.38	103,923.12
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	855,000.00	0.00	6,745,000.00	(5,890,000.00)
6100	DEBT SERVICE PAYMENTS	1,420,162.50	0.00	7,218,039.38	(5,797,876.88)
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,420,162.50	0.00	7,218,039.38	(5,797,876.88)
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,420,162.50	0.00	7,218,039.38	(5,797,876.88)

Expenditure Report by Function Killdeer School
Regular; Processing Month 06/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,011,559.57	1,928,334.37	19,503,446.41	(5,491,886.84)

Regular; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 01, 02, 03, 04

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	3,918,810.74	38,545.53	4,261,436.15	108.74	(342,625.41)
01 000 1220	TELECOMMUNICATIONS	10,000.00	0.00	12,389.62	123.90	(2,389.62)
01 000 1231	HOMESTEAD TAX CREDIT	0.00	1,985.19	1,985.19	0.00	(1,985.19)
01 000 1290	OTHER REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	6,512.91	0.00	(6,512.91)
01 000 1312	TUITION FROM ND DISTRICTS	80,000.00	85,297.09	167,078.89	208.85	(87,078.89)
01 000 1322	TUITION--SPECIAL ED	200,000.00	217,212.97	242,985.33	121.49	(42,985.33)
01 000 1510	INTEREST EARNED	50,000.00	26,324.09	344,836.17	689.67	(294,836.17)
01 000 1800	PRE SCHOOL	36,000.00	0.00	31,903.50	88.62	4,096.50
01 000 1801	DAYCARE	134,400.00	1,356.50	125,624.00	93.47	8,776.00
01 000 1950	OIL ROYALTY	15,000.00	790.75	7,467.16	49.78	7,532.84
01 000 1990	MISC INCOME	20,000.00	15,104.08	177,465.24	887.33	(157,465.24)
	Subtotal: REVENUE FROM LOCAL SOURCES	4,464,210.74	386,616.20	5,379,684.16	120.51	(915,473.42)
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	270,264.25	3,340,295.15	133.61	(840,295.15)
	Subtotal: REVENUE FROM COUNTY SOURCES	2,500,000.00	270,264.25	3,340,295.15	133.61	(840,295.15)
01 000 3110	STATE AID	1,957,615.28	0.00	2,067,225.88	105.60	(109,610.60)
01 000 3130	TRANSPORTATION AID	192,412.50	0.00	181,692.60	94.43	10,719.90
01 000 3140	STATE CHILD PLACEMENT	0.00	8,246.76	8,246.76	0.00	(8,246.76)
01 000 3310	CTE INSTRUCTIONAL AID	38,000.00	0.00	37,873.69	99.67	126.31
	Subtotal: REVENUE FROM STATE SOURCES	2,188,027.78	8,246.76	2,295,038.93	104.89	(107,011.15)
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	36,451.50	1,371,975.56	249.45	(821,975.56)
01 000 4510	TITLE I PROGRAM AID	142,770.00	48,290.08	142,770.00	100.00	0.00
01 000 4517	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	70,166.00	0.00	70,166.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	33,000.00	34,778.00	34,778.00	105.39	(1,778.00)
01 101 4590	CHOICE READY GRANT	0.00	0.00	0.00	0.00	0.00
01 120 4590	OTHER RESTRICTED FEDERAL REVENUE	50,000.00	50,000.00	50,000.00	100.00	0.00
01 200 4590	BEST IN CLASS GRANT	45,000.00	2,250.00	45,000.00	100.00	0.00
01 000 4790	REAP SRSA G5	47,394.00	0.00	47,394.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	938,830.00	171,769.58	1,762,541.39	187.74	(823,711.39)
	Fund Total:	10,091,068.52	836,896.79	12,777,559.63	126.62	(2,686,491.11)

Regular; Processing Month 06/2024; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 04

Fund: 02 SPECIAL 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>
02 000 1510	INTEREST EARNED	0.00	0.00	12,186.85	0.00	(12,186.85)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	12,186.85	0.00	(12,186.85)
02 000 5200	INTERFUND TRANSFERS	0.00	353,526.17	353,526.17	0.00	(353,526.17)
	Subtotal: OTHER SOURCES	0.00	353,526.17	353,526.17	0.00	(353,526.17)
	Fund Total:	0.00	353,526.17	365,713.02	0.00	(365,713.02)

Regular; Processing Month 06/2024; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 04

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	677,918.64	6,095.45	737,697.73	108.82	(59,779.09)
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,850.00	90,486.78	98.57	1,313.22
03 000 1990	MISC INCOME	0.00	14,000.00	14,000.00	0.00	(14,000.00)
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	27,945.45	842,184.51	109.41	(72,465.87)
Fund Total:		769,718.64	27,945.45	842,184.51	109.41	(72,465.87)

Regular; Processing Month 06/2024; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 04

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,443,788.00	8,068.07	1,576,764.45	109.21	(132,976.45)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	8,068.07	1,576,764.45	109.21	(132,976.45)
04 000 5600	GRANTS	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Fund Total:	1,443,788.00	8,068.07	7,526,764.45	521.32	(6,082,976.45)

Revenue Summary Report

Processing Month: 06/2024

Regular; Processing Month 06/2024; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	12,304,575.16	1,226,436.48	21,512,221.61	174.83	(9,207,646.45)

b. Personnel Reports:

1. New Extra-Curricular Work Agreements

1. Sherri Mindt-HS Musical Advisor
2. Tess Hoherz-JH Track Coach
3. Janis Harris - Varsity Track Assistant Coach
4. Jesse McCann - Boys' Golf Assistant Coach & Girls' Wrestling Head Coach

c. Food Service Reports

Balance Sheet

Period Ending: June 2024

Annual; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	73,474.39	(42,098.00)	31,376.39
	Current Assets Subtotal:	<u>73,474.39</u>	<u>(42,098.00)</u>	<u>31,376.39</u>
Total Assets and Deferred Outflows of Resources:		<u>73,474.39</u>	<u>(42,098.00)</u>	<u>31,376.39</u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	72,519.42	(42,098.00)	30,421.42
	Fund Balance Subtotal:	<u>72,519.42</u>	<u>(42,098.00)</u>	<u>30,421.42</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>73,474.39</u>	<u>(42,098.00)</u>	<u>31,376.39</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770					UNRESERVED FUND BALANCE	*Previous Balance				72,519.42
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
06/30/2024	CR	25904			INTEREST EARNED	BRAVERA	0.00	125.09		
05 000 1611					STUDENT MEALS					
06/19/2024	CR	25881			STUDENT MEALS	DIAZ, KERRY M	0.00	154.30		
06/19/2024	CR	25882			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	2,358.35		
05 000 1620					ADULT MEALS					
06/19/2024	CR	25881			ADULTS MEALS	DIAZ, KERRY M	0.00	177.85		
06/19/2024	CR	25882			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	129.95		
05 000 3950					STATE MATCHING					
06/21/2024	CR	25891			STATE MATCHING	DEPT OF PUBLIC INSTRUCTION	0.00	418.71		
05 000 4550					FEDERAL REIMBURSEMENT					
06/13/2024	CR	25892			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	10,253.98		
05 000 4556					NON-FOOD ASSISTANCE					
06/21/2024	CR	25891			NON-FOOD ASSISTANCE	DEPT OF PUBLIC INSTRUCTION	0.00	2,521.38		
05 000 000 910 3100 120					SALARIES					
06/19/2024	CD	ELEM-02015 20240619	3	8647	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	39,795.83	0.00		
06/19/2024	CR	25883			DPI CK 55033920	DIAZ, KERRY M	(605.53)	0.00		
05 000 000 910 3100 210					HEALTH INSURANCE					
06/19/2024	CD	ELEM-02015 20240619	3	8647	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	10,233.37	0.00		
05 000 000 910 3100 220					FICA & MEDICARE					
06/19/2024	CD	ELEM-02015 20240619	3	8647	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	3,475.50	0.00		
05 000 000 910 3100 230					PERS					
06/19/2024	CD	ELEM-02015 20240619	3	8647	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	5,713.11	0.00		
05 000 000 910 3100 580					TRAVEL					
06/18/2024	CD	ELEM-01990 20240618-0024	3	8645	CONFERENCE TICKETS	VISA	220.00	0.00		
06/19/2024	CR	25883			DPI CK 55033920	DIAZ, KERRY M	(222.70)	0.00		
05 000 000 910 3100 610					FOOD					
06/19/2024	CD	POELEM-02374 20240619	3	8646	FOOD	HINRICHS SUPER VALU	136.76	0.00		
06/19/2024	CR	25881			FOOD	DIAZ, KERRY M	(441.68)	0.00		
06/27/2024	CR	25899			FOOD	PREMIERE,	(51.54)	0.00		
06/27/2024	CR	25900			FOOD	PREMIERE,	(29.50)	0.00		
05 000 000 910 3100 611					SUPPLIES					
06/19/2024	CD	POELEM-02374 20240619	3	8646	OVEN CLEANER	HINRICHS SUPER VALU	13.99	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				(42,098.00)
						*Ending Balance:	58,237.61	16,139.61	0.00	30,421.42

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 SCHOOL FOOD SERVICES

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

Fund Total: 05

58,237.61

16,139.61

0.00

30,421.42

d. Student Activity Reports

Balance Sheet

Period Ending: June 2024

Annual; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	473,095.94	17,604.30	490,700.24
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	473,164.42	17,604.30	490,768.72
Total Assets and Deferred Outflows of Resources:		473,164.42	17,604.30	490,768.72

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	15,904.16	0.00	15,904.16
06 760 704	ANNUAL	8,451.60	(45.97)	8,405.63
06 760 705	ATHLETICS	(32,841.16)	33,000.00	158.84
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 707	BOYS BB UNIFORMS	0.00	0.00	0.00
06 760 709	CHEERLEADERS MISC.	14,288.58	0.00	14,288.58
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
06 760 711	BOOSTER CLUB DONATIONS	0.00	0.00	0.00
06 760 713	GIRLS GOLF MISC	1,010.07	(38.15)	971.92
06 760 715	HOT LUNCH DONATIONS	6,890.27	0.00	6,890.27
06 760 716	SAFETY PATROL	1,053.21	(21.31)	1,031.90
06 760 717	CHROMEBOOK REPAIR	694.12	25.00	719.12
06 760 718	CLASS OF 2023	0.00	0.00	0.00
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,115.68	0.00	1,115.68
06 760 722	DRAMA CLUB	0.00	0.00	0.00
06 760 723	ELEMENTARY POP FUND	(724.01)	0.00	(724.01)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 727	FCCLA	0.00	0.00	0.00
06 760 728	FFA	36,330.25	(8,682.96)	27,647.29
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	22,057.37	1,045.27	23,102.64
06 760 732	KILLDEER KORNER	0.00	0.00	0.00
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,430.65	56.00	5,486.65
06 760 735	MUSIC	11,023.07	(808.00)	10,215.07
06 760 736	NATIONAL HONOR SOCIETY	70.42	0.00	70.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	(329.03)	0.00	(329.03)
06 760 740	SCHOOL DISTRICT	(1,110.14)	1,576.71	466.57
06 760 741	ROBOTICS	5,688.08	0.00	5,688.08
06 760 742	STUDENT COUNCIL	6,632.33	0.00	6,632.33
06 760 743	SUNSHINE ACCOUNT-ELEM	383.47	0.00	383.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	148,493.29	0.00	148,493.29
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78

Balance Sheet

Period Ending: June 2024

Annual; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 746	AGRICULTURE	12,628.42	(7,744.00)	4,884.42
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	WRESTLING UNIFORMS	0.00	0.00	0.00
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59
06 760 751	NEWSPAPER	0.00	0.00	0.00
06 760 754	PRESCHOOL	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	181.98	0.00	181.98
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53
06 760 758	JEANS FOR CHARITY	7,503.75	0.00	7,503.75
06 760 759	ELEMENTARY STUDENT COUNCIL	4,260.67	(218.86)	4,041.81
06 760 760	S.A.D.D.	1,522.96	0.00	1,522.96
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	0.00	0.00	0.00
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	1,367.54	0.00	1,367.54
06 760 769	CLASS OF 2024	5,577.34	(26.45)	5,550.89
06 760 770	CLOSE UP	4,797.23	0.00	4,797.23
06 760 771	CLASS OF 2025	13,300.80	0.00	13,300.80
06 760 772	VOLLEYBALL MISC.	7,174.45	(157.03)	7,017.42
06 760 773	STEAM-ELEM.	6,728.50	0.00	6,728.50
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	33,810.20	0.00	33,810.20
06 760 777	BOYS GOLF MISC.	429.46	(38.15)	391.31
06 760 778	HS GYMNASIUM SPONSORSHIP	47,468.12	0.00	47,468.12
06 760 779	TRACK MISC.	1,777.81	0.00	1,777.81
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	7,885.09	(1,525.00)	6,360.09
06 760 783	WRESTLING MISC.	8,629.61	1,207.20	9,836.81
06 760 784	SPEECH	1,577.05	0.00	1,577.05
06 760 785	ELEM GUIDANCE MISC	3,285.61	0.00	3,285.61
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	14,358.41	0.00	14,358.41
06 760 790	CLASS OF 2022	0.00	0.00	0.00
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 797	SCHOOL MARQUEE	0.00	0.00	0.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12

Balance Sheet

Period Ending: June 2024

Annual; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund
Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	473,164.42	17,604.30	490,768.72
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	473,164.42	17,604.30	490,768.72

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance				15,904.16
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
06/19/2024	CR	25874			Summer Skills and Lifting Check - West	CONRAD, TAYLOR RYAN	0.00	400.00		
06/19/2024	CR	25874			Summer Skills and Lifting check - Hausa	CONRAD, TAYLOR RYAN	0.00	200.00		
06/19/2024	CR	25874			Summer Skills and Lifting Check - McCro	CONRAD, TAYLOR RYAN	0.00	175.00		
06/19/2024	CR	25874			Summer Skills and Lifting check - Schet	CONRAD, TAYLOR RYAN	0.00	100.00		
06/19/2024	CR	25874			Summer Skills and Lifting check - Reems	CONRAD, TAYLOR RYAN	0.00	300.00		
06 001 600 410 3400 610					ACTIVITIES					
06/19/2024	CD	POELEM-02379 20240619	2	33967	CHECKS FOR SUMMER CAMPS	CONRAD, TAYLOR RYAN	1,175.00	0.00		
06 760 701					ACTIVITIES	*Current Activity				0.00
						*Ending Balance:	1,175.00	1,175.00	0.00	15,904.16
06 760 704					ANNUAL	*Previous Balance				8,451.60
06 760 704					ANNUAL					
06 004 600 410 3400 610					ANNUAL					
06/04/2024	CD	ELEM-01966 1DM3-611J-MJDK	2	33958	SmartQ C368 Card Reader - USB 3.0, Plug	AMAZON CAPITAL SERVICES	15.98	0.00		
06/04/2024	CD	ELEM-01974 1MDD-H7WY-D416	2	33958	JOILCAN Camera Tripod, Heavy Duty Tripod	AMAZON CAPITAL SERVICES	29.99	0.00		
06 760 704					ANNUAL	*Current Activity				(45.97)
						*Ending Balance:	45.97	0.00	0.00	8,405.63
06 760 705					ATHLETICS	*Previous Balance				(32,841.16)
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
06/11/2024	GJ				TRANSFER FROM GF TO ATHLETICS		0.00	33,000.00		
06 760 705					ATHLETICS	*Current Activity				33,000.00
						*Ending Balance:	0.00	33,000.00	0.00	158.84
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 707					BOYS BB UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 760 709					CHEERLEADERS MISC.	*Previous Balance				14,288.58	
						*Ending Balance:	0.00	0.00	0.00	14,288.58	
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02	
						*Ending Balance:	0.00	0.00	0.00	3,171.02	
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
06 760 713					GIRLS GOLF MISC	*Previous Balance				1,010.07	
06 760 713					GIRLS GOLF MISC						
06 013 600 410 3400 610					GIRLS GOLF MISC						
06/04/2024	CD	ELEM-01986 5213	2	33960	Awards for Killdeer Invite	FOUR SEASONS TROPHIES	38.15	0.00			
06 760 713					GIRLS GOLF MISC	*Current Activity				(38.15)	
						*Ending Balance:	38.15	0.00	0.00	971.92	
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				6,890.27	
						*Ending Balance:	0.00	0.00	0.00	6,890.27	
06 760 716					SAFETY PATROL	*Previous Balance				1,053.21	
06 760 716					SAFETY PATROL						
06 016 1721					SAFETY PATROL						
06/19/2024	CR	25884			CORRECT RCPT 25844 EXTRA 100.00 FOUND IN	DIAZ, KERRY M	0.00	50.00			
06 016 600 410 3400 610					SAFETY PATROL						
06/04/2024	CD	POELEM-02340 360402	2	33959	BRAUN INVOICE 360402	BRAUN'S DISTRIBUTING	71.31	0.00			
06 760 716					SAFETY PATROL	*Current Activity				(21.31)	
						*Ending Balance:	71.31	50.00	0.00	1,031.90	
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				694.12	
06 760 717					CHROMEBOOK REPAIR						
06 017 1721					CHROMEBOOK REPAIR						
06/19/2024	CR	25885			CHRISTIAN RAMOS-CHROMEBOOK CHARGER	DIAZ, KERRY M	0.00	25.00			
06 760 717					CHROMEBOOK REPAIR	*Current Activity				25.00	
						*Ending Balance:	0.00	25.00	0.00	719.12	
06 760 718					CLASS OF 2023	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33	
						*Ending Balance:	0.00	0.00	0.00	594.33	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
06 760 720					CROSS COUNTRY MISC.				1,115.68
					*Previous Balance				1,115.68
					*Ending Balance:	0.00	0.00	0.00	1,115.68
06 760 722					DRAMA CLUB				0.00
					*Previous Balance				0.00
					*Ending Balance:	0.00	0.00	0.00	0.00
06 760 723					ELEMENTARY POP FUND				(724.01)
					*Previous Balance				(724.01)
					*Ending Balance:	0.00	0.00	0.00	(724.01)
06 760 724					FAMILY & CONSUMER SCIENCE				317.23
					*Previous Balance				317.23
					*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS				1,500.00
					*Previous Balance				1,500.00
					*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 727					FCCLA				0.00
					*Previous Balance				0.00
					*Ending Balance:	0.00	0.00	0.00	0.00
06 760 728					FFA				36,330.25
					*Previous Balance				36,330.25
06 760 728					FFA				
06 028 1721					FFA				
06/13/2024	CR	25867			FFA - Plant Sale	JOHNSON, ERIK	0.00	142.00	
06 028 600 410 3400 610					FFA				
06/18/2024	CD	HS-01379 20240618-0019	2	33965	VISA use: Shuttle from airport to hotel	VISA	706.00	0.00	
06/18/2024	CD	HS-01345 20240618-0022	2	33965	Requesting VISA to use for 1 meal for ND	VISA	70.46	0.00	
06/18/2024	CD	HS-01295 20240618-0023	2	33965	Hotel for State Horse Evaluation	VISA	385.20	0.00	
06/19/2024	CD	POELEM-02374 20240619	2	33966	SUPPLIES	HINRICHS SUPER VALU	12.00	0.00	
06/27/2024	CD	HS-01427 20240627	2	33968	Fundraiser distribution for Ireland trip	EF EDUCATIONAL TOURS	7,651.30	0.00	
06 760 728					FFA				(8,682.96)
					*Current Activity				(8,682.96)
					*Ending Balance:	8,824.96	142.00	0.00	27,647.29
06 760 729					GIRLS BB UNIFORMS				953.60
					*Previous Balance				953.60
					*Ending Balance:	0.00	0.00	0.00	953.60
06 760 730					INTEREST - CHECKING				22,057.37
					*Previous Balance				22,057.37
06 760 730					INTEREST - CHECKING				
06 030 1721					INTEREST - CHECKING				
06/30/2024	CR	25905			INTEREST - CHECKING	BRAVERA	0.00	1,045.27	
06 760 730					INTEREST - CHECKING				1,045.27
					*Current Activity				1,045.27
					*Ending Balance:	0.00	1,045.27	0.00	23,102.64

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 732					KILLDEER KORNER	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance			522.26	
						*Ending Balance:	0.00	0.00	522.26	
06 760 734					LIBRARY	*Previous Balance			5,430.65	
06 760 734					LIBRARY					
06 034 1721					LIBRARY					
06/13/2024	CR	25870			Lost book fine	DIAZ, KERRY M	0.00	38.00		
06/19/2024	CR	25885			CHRISTIAN RAMOS-LOST LIBRARY BOOK	DIAZ, KERRY M	0.00	18.00		
06 760 734					LIBRARY	*Current Activity			56.00	
						*Ending Balance:	0.00	56.00	5,486.65	
06 760 735					MUSIC	*Previous Balance			11,023.07	
06 760 735					MUSIC					
06 035 600 410 3400 610					MUSIC					
06/04/2024	CD	HS-01382 142155	2	33962	T-shirts for Denver	LOGO MAGIC	808.00	0.00		
06 760 735					MUSIC	*Current Activity			(808.00)	
						*Ending Balance:	808.00	0.00	10,215.07	
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance			70.42	
						*Ending Balance:	0.00	0.00	70.42	
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance			(329.03)	
						*Ending Balance:	0.00	0.00	(329.03)	
06 760 740					SCHOOL DISTRICT	*Previous Balance			(1,110.14)	
06 760 740					SCHOOL DISTRICT					
06 040 1721					SCHOOL DISTRICT					
06/19/2024	CR	25873			Dunn County check for National & State S	DIAZ, KERRY M	0.00	1,624.41		
06 040 600 410 3400 610					SCHOOL DISTRICT					
06/18/2024	CD	ELEM-01987 20240618-0004	2	33964	Ice Cream from DQ	VISA	47.70	0.00		
06 760 740					SCHOOL DISTRICT	*Current Activity			1,576.71	
						*Ending Balance:	47.70	1,624.41	466.57	
06 760 741					ROBOTICS	*Previous Balance			5,688.08	
						*Ending Balance:	0.00	0.00	5,688.08	
06 760 742					STUDENT COUNCIL	*Previous Balance			6,632.33	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	6,632.33
06 760 743	SUNSHINE ACCOUNT-ELEM					*Previous Balance				383.47
						*Ending Balance:	0.00	0.00	0.00	383.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE					*Previous Balance				148,493.29
						*Ending Balance:	0.00	0.00	0.00	148,493.29
06 760 745	TRACK UNIFORMS					*Previous Balance				2,072.78
						*Ending Balance:	0.00	0.00	0.00	2,072.78
06 760 746	AGRICULTURE					*Previous Balance				12,628.42
06 760 746	AGRICULTURE									
06 046 600 410 3400 610	AGRICULTURE									
06/04/2024	CD	HS-01302 9149955830	2	33957	Manifold System	AIRGAS USA, LLC	1,587.49	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Flow Meter	AIRGAS USA, LLC	1,168.64	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Station Drops	AIRGAS USA, LLC	4,424.64	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Quick Connect - Male End	AIRGAS USA, LLC	227.81	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Quick Connect - Female End	AIRGAS USA, LLC	250.47	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Delivery Fee	AIRGAS USA, LLC	69.00	0.00		
06/04/2024	CD	HS-01302 9149955830	2	33957	Fuel Charge	AIRGAS USA, LLC	15.95	0.00		
06 760 746	AGRICULTURE					*Current Activity				(7,744.00)
						*Ending Balance:	7,744.00	0.00	0.00	4,884.42
06 760 747	VOLLEYBALL UNIFORMS					*Previous Balance				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
06 760 748	WRESTLING UNIFORMS					*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 749	HIGH SCHOOL MUSICAL					*Previous Balance				4,739.59
						*Ending Balance:	0.00	0.00	0.00	4,739.59
06 760 751	NEWSPAPER					*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 754	PRESCHOOL					*Previous Balance				943.58
						*Ending Balance:	0.00	0.00	0.00	943.58
06 760 755	SUNSHINE FUND-HS					*Previous Balance				181.98

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	181.98
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,603.53
						*Ending Balance:	0.00	0.00	0.00	5,603.53
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,503.75
						*Ending Balance:	0.00	0.00	0.00	7,503.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				4,260.67
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 1721					ELEMENTARY STUDENT COUNCIL					
06/18/2024	CR	25872			Pepsi Machine in the 5th and 6th grade h	SAYLER, DENICE F	0.00	20.00		
06/19/2024	CR	25884			CORRECT RCPT 25844 EXTRA 100.00 FOUND IN	DIAZ, KERRY M	0.00	50.00		
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL					
06/04/2024	CD	POELEM-02340 360402	2	33959	BRAUN INVOICE 360402	BRAUN'S DISTRIBUTING	71.32	0.00		
06/18/2024	CD	ELEM-01946 20240618-0014	2	33964	Meals at pizza ranch	VISA	217.54	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				(218.86)
						*Ending Balance:	288.86	70.00	0.00	4,041.81
06 760 760					S.A.D.D.	*Previous Balance				1,522.96
						*Ending Balance:	0.00	0.00	0.00	1,522.96
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 762					ARCHERY	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.	*Previous Balance				1,367.54
						*Ending Balance:	0.00	0.00	0.00	1,367.54
06 760 769					CLASS OF 2024	*Previous Balance				5,577.34
06 760 769					CLASS OF 2024					
06 069 600 410 3400 610					CLASS OF 2024					
06/04/2024	CD	POELEM-02348 34377291	2	33961	DIPLOMA	JOSTEN'S	26.45	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 769					CLASS OF 2024	*Current Activity				(26.45)
						*Ending Balance:	26.45	0.00	0.00	5,550.89
06 760 770					CLOSE UP	*Previous Balance				4,797.23
						*Ending Balance:	0.00	0.00	0.00	4,797.23
06 760 771					CLASS OF 2025	*Previous Balance				13,300.80
						*Ending Balance:	0.00	0.00	0.00	13,300.80
06 760 772					VOLLEYBALL MISC.	*Previous Balance				7,174.45
06 760 772					VOLLEYBALL MISC.					
06 072 600 410 3400 610					VOLLEYBALL MISC.					
06/04/2024	CD	POELEM-02351	2	33960	LETTERS AND TROPHIES FOR VB	FOUR SEASONS TROPHIES	157.03	0.00		
06 760 772					VOLLEYBALL MISC.	*Current Activity				(157.03)
						*Ending Balance:	157.03	0.00	0.00	7,017.42
06 760 773					STEAM-ELEM.	*Previous Balance				6,728.50
						*Ending Balance:	0.00	0.00	0.00	6,728.50
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
						*Ending Balance:	0.00	0.00	0.00	1,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				33,810.20
						*Ending Balance:	0.00	0.00	0.00	33,810.20
06 760 777					BOYS GOLF MISC.	*Previous Balance				429.46
06 760 777					BOYS GOLF MISC.					
06 077 600 410 3400 610					BOYS GOLF MISC.					
06/04/2024	CD	ELEM-01986	2	33960	Awards for Killdeer Invite	FOUR SEASONS TROPHIES	38.15	0.00		
06 760 777					BOYS GOLF MISC.	*Current Activity				(38.15)
						*Ending Balance:	38.15	0.00	0.00	391.31
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				47,468.12
						*Ending Balance:	0.00	0.00	0.00	47,468.12
06 760 779					TRACK MISC.	*Previous Balance				1,777.81
						*Ending Balance:	0.00	0.00	0.00	1,777.81
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				824.00
						*Ending Balance:	0.00	0.00	0.00	824.00
06 760 782					BOYS BB MISC.	*Previous Balance				7,885.09

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
06 760 782					BOYS BB MISC.					
06 082 1721					BOYS BB MISC.					
06/04/2024	CR	25853			BBB Misc - Little Cowboy Camp Fee	PRUITT, GREG ALAN	0.00	120.00		
06/04/2024	CR	25854			BBB Misc - Little Cowboy BBall Camp	PRUITT, GREG ALAN	0.00	60.00		
06/13/2024	CR	25868			Boys Basketball Fundraiser - SM Fencing	PRUITT, GREG ALAN	0.00	250.00		
06/13/2024	CR	25868			Boys Basketball Fundraiser - Cash	PRUITT, GREG ALAN	0.00	210.00		
06/13/2024	CR	25869			Boys Basketball Fundraiser - Cash	PRUITT, GREG ALAN	0.00	250.00		
06/13/2024	CR	25869			Boys Basketball Fundraiser - Terrald or	PRUITT, GREG ALAN	0.00	1,000.00		
06/13/2024	CR	25869			Boys Basketball Fundraiser - Alan or Deb	PRUITT, GREG ALAN	0.00	350.00		
06/13/2024	CR	25869			Boys Basketball Fundraiser - Scott Lynch	PRUITT, GREG ALAN	0.00	1,500.00		
06/13/2024	CR	25869			Boys Basketball Fundraiser - Ryan or Shi	PRUITT, GREG ALAN	0.00	175.00		
06 082 600 410 3400 610					BOYS BB MISC.					
06/17/2024	CD	HS-01401 20240617	2	33963	BB camp Gonzaga	GONZAGA BASKETBALL CAMPS	5,440.00	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(1,525.00)
						*Ending Balance:	5,440.00	3,915.00	0.00	6,360.09
06 760 783					WRESTLING MISC.	*Previous Balance				8,629.61
06 760 783					WRESTLING MISC.					
06 083 1721					WRESTLING MISC.					
06/18/2024	CR	25871			Summer OSU Camp JH & HS - check from Cow	BOHMBACH, TARA	0.00	2,000.00		
06 083 600 410 3400 610					WRESTLING MISC.					
06/18/2024	CD	ELEM-01944 20240618-0008	2	33964	SUPPLIES FOR WRESTLING BRUNCH	VISA	792.80	0.00		
06 760 783					WRESTLING MISC.	*Current Activity				1,207.20
						*Ending Balance:	792.80	2,000.00	0.00	9,836.81
06 760 784					SPEECH	*Previous Balance				1,577.05
						*Ending Balance:	0.00	0.00	0.00	1,577.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				3,285.61
						*Ending Balance:	0.00	0.00	0.00	3,285.61
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
						0.00	0.00	0.00	1,200.00
					*Ending Balance:				
06 760 789					HOSA				14,358.41
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	14,358.41
06 760 790					CLASS OF 2022				0.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	0.00
06 760 791					KIDS ON THE RUN				541.86
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	541.86
06 760 792					DR SEUSS READING GROUP				303.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793					IMAGINATION LIBRARY				3,148.48
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS				1,113.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP				2,100.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP				600.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	600.00
06 760 797					SCHOOL MARQUEE				0.00
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	0.00
06 760 798					MINION MENTORING SCHOLARSHIP				344.12
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06						25,498.38	43,102.68	0.00	490,768.72

D. Administrator Reports

7/8/2024

July Board Report

- All Schedules have been entered into R School calendar for Varsity Teams)except Golf/Track
- Continuing to work on JH/Elem athletic schedules
 - Trying to schedule more jamborees and multiple games in a night
 - Saves on workers and allows more practice time

NDHSAA

- Reminder that the Activities Calendar for the 2024-2025 year rolls back-
 - First Practice is Aug 5 (Golf) Everything else rolls back by 1 week
- Sportsmanship is at the forefront on the minds of NDHSAA.
 - We will take the lead on this in Killdeer
 - We will have a text a tip format for all venues
 - Any complaint will come to the phone of the A.D.
 - We are trying to prevent unruly fans, derogatory comments to officials, and we are going to stop anything racially motivated in context.
 - We will have a "0" tolerance for any of these/

Things on the Horizon for Killdeer

- **Athletics Internal Fund**
 - Looking ahead- Trying to find ways to help this fund-
 - Official increase is 20 percent for 2024-2025
 - Prices for equipment/supplies continue to go up.

I have heard this has been an issue for years, I am concerned as costs keep going up for everything, and we purchase the bare minimum out of the athletics accounts.

It is nearly impossible to keep this account out of the red.

- **Transportation**
 - Looking ahead it will be very difficult with our current staff of activity drivers to fill trips in 24-25
 - Do we look at not offering transportation for elementary sports?
 - Other Schools do this in our area
 - Glen Schulz drove 80 percent of our JH Volleyball, JH Girls Basketball, and Elem Boys basketball trips. We currently have no driver to cover this as of JUNE 1
 - Open to suggestions on how to make activity driving more appealing to get more drivers
- **Turf**
 - We are seeing more waves and low spots in turf.
 - The turf will be groomed 7/9/2024 and low spots will be fixed later in July.
 - By doing these things now, we may add a couple years to the lifespan of the turf.
 - Funds for the low spots will be taken out of the original sports complex account.
 - Bid is roughly 36k
- **Fall Sports Start Dates**
 - 7-12 Girls Golf August 5
 - 9-12 Football August 8
 - 7-12 Cross Country and 7/8 football August 12
 - 7-12 Cheer August 12
 - 7-12 Volleyball August 19
 - 4-6 KOTR and Girls Basketball August 26

July 2024

School Board Report

Bus Drivers

Although we do not have any extra CDL endorsed route drivers, we have started eleven drivers in the program sponsored by the (NDSOS) North Dakota Small Organized Schools consortium. The Killdeer School District is a member of this organization. Of the eleven two are current route drivers. One will finish training this summer and resume route driving but in a large bus. The remaining individuals can be available to drive for activities which we are critically short of. Without the help of NDSOS we would have been in dire straights for route drivers too.

A shout out to Jerry Wacker: He is one of our route drivers but has been doing the behind the wheel training with all the drivers. Everyone of the drivers who have been trained by him passed their exam on the first try. Without him taking time out of his schedule none of what has been explained above would be possible. Thank you, Mr. Wacker!

Professional Development Schedule

The schedule is all but complete for the year. Having a schedule for the year indicates a solid direction for our district. Without having the Curriculum Facilitator position a common practice for many school districts is a, "make it up as you go" mentality. Having a year-long plan sets the tone in August and keeps the district on track and keeps our initiatives viable and legitimate. Mrs. Walker has been attentive to making this happen throughout the summer.

Buildings and Grounds

The attention to the buildings and grounds is extraordinary. The amount of mowing and acres to be covered has more than doubled in the last few years. Having reliable equipment is important and we have been blessed with moisture in May, June and some of July, which helps to keep the grounds looking good. Having said that it is always about having good hardworking and skilled people. We have good leadership in Buildings and Grounds and a lot of pride in the folks getting the work done inside and out.

July 2024 Board Report

Our current enrollment breakdown is as follows:

PreK – 37

Kinder – 38

1st – 43

2nd – 52

3rd – 41

4th – 46

5th – 42

6th – 37

Total – 336

The last time that our enrollment was in this range was 2018 with 337 students.

We are still in need of a 4th grade teacher and we need to add a paraprofessional as well.

In order to try to further assist our current 5th graders, we are assigning one of our Interventionists, Kaitlyn Wilz to help with all sections of 5th grade reading. The combination of the 'loss of learning' that group has endured as a result of Covid and the intense rigor of our new curriculum, facilitated that we do this.

Mrs. Wilz will work with 4th and 5th grade students each day to help in our two greatest areas of need.

5. Unfinished Business

A. Consider Annual Killdeer 16 Financial Report - Fiscal Year 2023-2024

Killdeer 16 Financial Report

School Year: 2023-2024

County: 13 District: 016

- - -AFFIDAVIT OF BUSINESS MANAGER- - -

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Business Manager

- - -SCHOOL BOARD APPROVAL- - -

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This _____ day of _____, 2024

By order of the district school board:

Attest: _____
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

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1000 Revenue from Local Sources

1100 Property Taxes	
1110 General Fund Property Tax Levy	4,261,436.15
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	0.00
1190 Other Tax Revenue	0.00
Total Property Taxes	<u>4,261,436.15</u>
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	12,389.62
1230 Tax Credits Reimbursed by the State	1,985.19
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	6,512.91
Total Revenue in Lieu of Property Taxes	<u>20,887.72</u>
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	167,078.89
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	242,985.33
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	0.00
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	0.00
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	0.00
1362 2: In-State	0.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tuition	<u>410,064.22</u>
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	0.00
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	<u>0.00</u>
1500 Interest Earned	344,836.17
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activities Revenue	157,527.50
1900 Other Revenue From Local Sources	184,932.40
Sub-Total (1500-1900)	<u>687,296.07</u>
1999 Total Local Revenue	<u>5,379,684.16</u>

2000 Revenue from County Sources

2200 Mineral Resources	
2210 Oil & Gas Production	3,340,295.15
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	<u>3,340,295.15</u>
3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	2,067,225.88
3130 Transportation	181,692.60
3140 State Child Placement	8,246.76
3190 Other Unrestricted State Revenue	0.00
Total Unrestricted State Revenue	<u>2,257,165.24</u>
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	37,873.69
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	0.00
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	0.00
Total Restricted State Revenue	<u>37,873.69</u>
3999 Total State Revenue	<u>2,295,038.93</u>

4000 Revenue from Federal Sources	5000 Revenue from Other Sources	
4100 Unrestricted Received Direct		
4110 Title VIII Impact Aid	0.00	5100 Sale of Bonds 0.00
4200 Unrestricted Through State or County Agency		5200 Interfund Transfers 0.00
4210 Unrestricted: Taylor Grazing	457.83	5300 Sale/Comp. for Loss of Fixed Assets 0.00
4220 Unrestricted: Flood Control	1,371,975.56	5400 Refund of Prior Year Expenditures 0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00	5500 Services Provided for Another LEA 0.00
4230 Unrestricted: Direct: Mineral Leases	0.00	5700 Revenue to Offset Lease Purchase 0.00
4240 Unrestricted: Bankhead Jones	0.00	5900 Other Revenue 0.00
4260 Unrestricted: Johnson O'Malley	0.00	
4270 Unrestricted: PL93-638	0.00	
4290 Unrestricted: Other Unrestricted Federal Aid	0.00	5999 Total Other Revenue 0.00
4400 Restricted Received Direct		
4410 P.L. 81-815 Construction Aid	0.00	
4420 ESAA - Emergency School Assistance Aid	0.00	
4440 Indian Education Program	0.00	
4450 Title XII School Facilities	0.00	
4460 Headstart	0.00	
4490 Other Restricted Federal Aid	0.00	
4500 Restricted Received Through State Agency		
4510 Title 1 Program Aid	142,770.00	
4517 Title II Professional Development Programs	0.00	
4520 Title III English Language Acquisition	70,166.00	
4525 Title IV Student Support and Academic Enrichment	0.00	
4531 Title IDEA-B Special Education	0.00	
4532 Preschool Program	0.00	
4535 Striving Readers	0.00	
4545 Carl Perkins Grant	34,778.00	
4549 Other Career & Tech Ed Programs	0.00	
4550 Child Nutrition Programs	0.00	
4559 Nutritional Education & Training Programs	0.00	
4560 Adult Education Programs	0.00	
4575 Title IV School and Community Programs	0.00	
4579 Other Community Education Programs	0.00	
4580 Career Education	0.00	
4590 Other Restricted Federal Revenue	95,000.00	
4595 Other Federal Aid for Special Education	0.00	
4700 Revenue Received Through an Intermediate Agency		
4710 Workforce Investment Act (WIA Classroom)	0.00	
4790 Other Federal Revenue	47,394.00	
4800 Federal Revenue in Lieu of Taxes	0.00	
4900 Federal Revenue for/on Behalf of LEA		
4910 Special Education Joint Agreements	0.00	
4920 Career & Tech Ed Joint Agreements	0.00	
4930 Regional Education Association Joint Agreements	0.00	
4999 Total Federal Revenue	1,762,541.39	

General Fund Recap

001-0000 Beginning Balance	4,486,343.16
Total Revenue - Fund Group 1	12,777,559.63
Total Beginning Balance & Revenue	<u>17,263,902.79</u>
Less Expenditures - Fund Group 1	
Sections I - IV	9,429,778.55
Section V	1,191,766.32
Section VI	<u>270,674.29</u>
Total Expenditures	<u>10,892,219.16</u>
001-9999 Ending Balance	6,371,683.63

	Section I - Regular Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	178,010.00	92,855.91	0.00	39,771.72	773.40	468.80	311,879.83
110-2100 Kindergarten Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-2410 Kindergarten Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-1000 Elementary Instruction	1,276,278.45	613,666.75	20,523.54	183,765.60	1,804.60	2,651.85	2,098,690.79
120-2100 Elementary Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-2410 Elementary Principal	121,635.67	65,050.66	0.00	440.34	3,598.00	924.00	191,648.67
130-1000 Junior High Instruction	386,530.13	185,750.60	748.27	59,973.89	156.50	2,677.41	635,836.80
130-2100 Junior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-2410 Junior High Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-1000 Senior High Instruction	804,290.38	386,593.10	98,208.51	114,803.80	0.00	2,592.27	1,406,488.06
140-2100 Senior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-2410 Senior High Principal	123,401.08	64,651.49	520.50	1,102.76	3,598.00	1,147.60	194,421.43
Total	2,890,145.71	1,408,568.51	120,000.82	399,858.11	9,930.50	10,461.93	4,838,965.58

	Section I - Federal Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	95,406.80	47,363.20	0.00	0.00	0.00	0.00	142,770.00
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	28,510.16	13,439.90	51,269.01	53,050.00	47,394.00	18,896.99	212,560.06
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	123,916.96	60,803.10	51,269.01	53,050.00	47,394.00	18,896.99	355,330.06

	Section I - Undistributed Programs							H Total
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects		
000-2210 Improvement of Instruction Service	60,300.00	29,140.53	54,142.58	195.24	0.00	2,500.00	146,278.35	
000-2220 Instructional Media Service	76,236.06	39,969.00	29,958.81	5,635.23	2,023.79	0.00	153,822.89	
000-2290 Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-2310 School/Governance Board Services	0.00	46,913.59	27,541.51	205.00	0.00	12,513.00	87,173.10	
000-2320 Executive Admin. Superintendent Office	146,334.28	68,560.40	1,793.83	0.00	1,909.27	1,664.00	220,261.78	
000-2330 Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-2500 Support Service Business	243,317.82	115,064.42	144,052.46	18,260.49	8,995.00	0.05	529,690.24	
000-2600 Operation & Maintenance of Plant	333,860.50	135,378.65	122,001.37	351,446.82	6,362.53	0.00	949,049.87	
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-2900 Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	860,048.66	435,026.59	379,490.56	375,742.78	19,290.59	16,677.05	2,086,276.23	

	Cost of Education Recap						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	2,890,145.71	1,408,568.51	120,000.82	399,858.11	9,930.50	10,461.93	4,838,965.58
Section I - Federal Programs	123,916.96	60,803.10	51,269.01	53,050.00	47,394.00	18,896.99	355,330.06
Section I - Undistributed Programs	860,048.66	435,026.59	379,490.56	375,742.78	19,290.59	16,677.05	2,086,276.23
Section V - Special Education	605,839.92	353,914.16	219,248.57	10,074.97	0.00	2,688.70	1,191,766.32
Section VI - Career & Tech Ed	144,674.25	62,295.72	11,070.31	19,629.53	33,004.48	0.00	270,674.29
999-9999 Total Cost of Education	4,624,625.50	2,320,608.08	781,079.27	858,355.39	109,619.57	48,724.67	8,743,012.48

	Section II - Other Programs and Services							H Total
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects		
000-2700 Student Transportation Service	272,559.35	29,948.51	7,703.49	203,556.19	175,804.00	0.00	689,571.54	
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-4220 Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-3300 Early Childhood Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400-2700 Extracurricular Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400-3400 Extracurricular Student Activities	334,017.97	89,026.29	0.00	0.00	0.00	31,581.49	454,625.75	
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800-3300 Community Service Community Programs	263,279.68	155,546.23	0.00	4,299.31	0.00	358.00	423,483.22	
910-3100 Food Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	869,857.00	274,521.03	7,703.49	207,855.50	175,804.00	31,939.49	1,567,680.51	

	Section III - Tuition & Assessments			
	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	0.00	0.00	0.00	0.00
140-1999 Senior High Tuition	0.00	0.00	0.00	0.00
200-1999 Special Education Tuition	0.00	0.00	0.00	0.00
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed. Tuition	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

	Section IV - Transfers / Other Use of Funds							
	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judgeme nts	G 910 Redemption of Principal	G 920 Transfers	H Total	
000-6100 Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6400 Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6320 Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	353,526.17	353,526.17	
000-6330 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6340 Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-6350 Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	
000-6370 Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	581,526.17	581,526.17	

Total Expenditures Sections I - IV

A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
4,743,968.33	2,178,919.23	558,463.88	1,036,506.39	252,419.09	77,975.46	581,526.17	9,429,778.55

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

033-0000 Governance	1.0000
034-0000 Personnel	0.0000
035-0000 Business Administration	0.0000
036-0000 Buildings & Grounds	0.0000
037-0000 Instructional Research	0.0000
038-0000 Transportation	0.0000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

Section V - Special Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	18,859.21	14,659.47	0.00	0.00	0.00	0.00	33,518.68
210-1000 Intellectual Disability Instruction	79,964.27	46,342.23	192.60	1,234.67	0.00	363.20	128,096.97
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-1000 Speech Impaired Instruction	27,882.96	15,295.39	190,759.97	1,716.65	0.00	568.00	236,222.97
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-1000 Learning Disabled Instruction	452,129.79	271,134.73	0.00	4,517.24	0.00	0.00	727,781.76
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	27,003.69	6,482.34	0.00	2,606.41	0.00	1,757.50	37,849.94
200-2900 Special Education Other Support Service	0.00	0.00	28,296.00	0.00	0.00	0.00	28,296.00
Total	605,839.92	353,914.16	219,248.57	10,074.97	0.00	2,688.70	1,191,766.32

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Special Education	605,839.92	353,914.16	219,248.57	10,074.97	0.00	2,688.70	1,191,766.32
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Special Education Expenditures from Federal Funds*

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
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310-1000 Agriculture Instruction	144,674.25	62,295.72	11,070.31	19,629.53	33,004.48	0.00	270,674.29
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-1000 Technology & Engineering Education Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	144,674.25	62,295.72	11,070.31	19,629.53	33,004.48	0.00	270,674.29

Section VI - Career & Technical Education Other Programs and Services

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Career & Technical Ed Expenditures	144,674.25	62,295.72	11,070.31	19,629.53	33,004.48	0.00	270,674.29
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Fund Group 2-Special Reserve Fund

002-0000 Beginning Balance	652,143.93
Revenue	
000-1181 Special Reserve Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	12,186.85
000-5200 Interfund Transfers	353,526.17
000-5250 General Fund Loan Repayment	0.00
Total Revenue	<u>365,713.02</u>
Expenditure	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
002-9999 Ending Balance	<u>1,017,856.95</u>

Fund Group 3-Building Fund

003-0000 Beginning Balance	5,106,713.43
Revenue	
000-1161 Building Fund Levy	737,697.73
000-1162 Special Assessments Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	90,486.78
000-1900 Other Revenue From Local Sources	14,000.00
000-4410 P.L. 81-815 Construction Aid	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
000-5500 Services Provided for Another LEA	0.00
000-5600 Grants	0.00
000-5900 Other Revenue	0.00
Total Revenue	<u>842,184.51</u>
Expenditure	
000-4100 Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210 Construction Services (by Staff) - Salaries	0.00
000-4210 Construction Services (by Staff) - Employee Benefits	0.00
000-4210 Construction Services (by Staff) - Purchased Services	0.00
000-4210 Construction Services (by Staff) - Supplies	8,030.65
000-4210 Construction Services (by Staff) - Equipment	30,837.75
000-4210 Construction Services (by Staff) - Other Objects	0.00
000-4220 Construction Services (by Contractors) - Purchased Services	1,354,319.47
000-6200 School Const. Repayments - Other Objects	0.00
000-6200 School Const. Repayments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>1,393,187.87</u>
003-9999 Ending Balance	<u>4,555,710.07</u>

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	1,433,898.23
Revenue	
000-1171 Sinking and Interest Levy	1,576,764.45
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	5,950,000.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>7,526,764.45</u>
Expenditure	
000-6100 Debt Service Payments - Other Objects	473,039.38
000-6100 Debt Service Payments - Other Uses of Funds	6,745,000.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	<u>7,218,039.38</u>
004-9999 Ending Balance	1,742,623.30

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	36,287.23
Revenue	
000-1500 Interest Earned	1,853.67
000-1600 Food Service	217,607.82
000-1900 Other Revenue From Local Sources	0.00
000-3950 Receipts From State Sources	418.71
000-4550 Child Nutrition Programs	139,162.15
000-5200 Interfund Transfers	195,000.00
Total Revenue	<u>554,042.35</u>
Expenditure	
910-3100 Food Services Program - Salaries	194,532.46
910-3100 Food Services Program - Employee Benefits	90,767.69
910-3100 Food Services Program - Purchased Services	1,422.99
910-3100 Food Services Program - Supplies	272,702.41
910-3100 Food Services Program - Equipment	482.61
910-3100 Food Services Program - Other Objects	0.00
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	<u>559,908.16</u>
005-9999 Ending Balance	30,421.42

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	423,084.32
Revenue	
000-1500 Interest Earned	0.00
000-1700 Student Activities Revenue	702,969.68
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>702,969.68</u>
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	0.00
400-3400 Extracurricular Student Activities - Employee Benefits	0.00
400-3400 Extracurricular Student Activities - Purchased Services	0.00
400-3400 Extracurricular Student Activities - Supplies	635,285.28
400-3400 Extracurricular Student Activities - Equipment	0.00
400-3400 Extracurricular Student Activities - Other Objects	0.00
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	<u>635,285.28</u>
006-9999 Ending Balance	490,768.72

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	0.00
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>0.00</u>
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
007-9999 Ending Balance	0.00

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	4,486,343.16	12,777,559.63	10,892,219.16	1,885,340.47	6,371,683.63	6,371,683.63
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
048-0000 Fund Group 1 Total	4,486,343.16	12,777,559.63	10,892,219.16	1,885,340.47	6,371,683.63	6,371,683.63

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	652,143.93	365,713.02	0.00	365,713.02	1,017,856.95	1,017,856.95
050-0000 Fund Group 3 - Building Fund	5,106,713.43	842,184.51	1,393,187.87	(551,003.36)	4,555,710.07	4,555,710.07
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	1,433,898.23	7,526,764.45	7,218,039.38	308,725.07	1,742,623.30	1,742,623.30
053-0000 Fund Group 5 - Food Service	36,287.23	554,042.35	559,908.16	(5,865.81)	30,421.42	30,421.42
054-0000 Fund Group 6 - Student Activities	423,084.32	702,969.68	635,285.28	67,684.40	490,768.72	490,768.72
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Indebtedness

Bonds

012-0000 Balance & Bonds Issued	21,170,000.00
013-0000 Bonds Redeemed	(7,600,000.00)
014-0000 Outstanding Bonds	13,570,000.00

Certificate of Indebtedness

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	0.00

State School Construction Loans

018-0000 Outstanding Loans & Loans Issued	0.00
019-0000 Principal Payments	0.00
020-0000 Loan Balance	0.00

	Cost Per Pupil - Fund Group 1					Total
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	
Regular Programs	0.00	311,879.83	2,290,339.46	635,836.80	1,600,909.49	4,838,965.58
Special Education Programs	33,518.68	94,837.97	560,747.67	172,389.28	330,272.72	1,191,766.32
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	270,674.29	270,674.29
Federal Programs	0.00	35,507.77	200,433.85	46,299.13	73,089.31	355,330.06
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	2,574.73	11,766.53	69,571.89	21,388.31	40,976.89	146,278.35
Instr. Media Service	2,707.53	12,373.41	73,160.16	22,491.45	43,090.34	153,822.89
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	1,534.39	7,012.15	41,460.65	12,746.15	24,419.76	87,173.10
Exec. Admin. - Supt. Office	3,876.96	17,717.71	104,759.37	32,205.91	61,701.83	220,261.78
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	9,323.40	42,607.93	251,927.55	77,449.47	148,381.89	529,690.24
Operation & Maintenance of Plant	16,704.80	76,340.94	451,380.44	138,766.78	265,856.91	949,049.87
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	70,240.49	610,044.24	4,043,781.04	1,159,573.28	2,859,373.43	8,743,012.48
007-0000 Average Daily Membership (1)	10.00	45.70	270.21	83.07	159.15	568.13
008-0000 Average Cost Per Pupil	7,024.05	13,348.89	14,965.33	13,958.99	17,966.53	15,389.11
009-0000 Regular School Year ADA (2)	10.00	42.01	247.29	78.03	145.25	522.58
010-0000 Summer School ADA (2)	0.00	0.07	3.77	0.00	1.86	5.70

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.

FY 23-24 Annual Report Highlights

July 17, 2024

School Board Meeting

Page 2

- Ending General Fund Ending Cash Balance \$6,371,683.63 (includes \$1,372,493.46 in investments)

Page 10

- Special Reserve Fund Ending Cash Balance - \$1,017,856.95
- Bldg Fund Ending Cash Balance - \$4,555,710.07
 - Still owe Kraus-Anderson \$269,011.84 on HS Project
 - Capital Outlay for 24-25 has \$677,918.64 allocated
 - Unallocated balance \$3,608,779.59

Page 11

- Debt Service Fund Ending Cash Balance - \$1,742,623.30
- Food Service Ending Cash Balance - \$30,421.42

Page 12

- Student Activity Fund Ending Cash Balance - \$490,768.72

Page 13

- Fund Balance Changes
 - General Fund increased by \$1,885,340.47

Page 14

- Bonds Balance & Issued - \$21,170,000.00
- Bonds Redeemed - \$7,600,000.00 (includes new escrow)
- Outstanding Bonds - \$13,570,000.00

Page 15

- ADM - 568.13 (A decrease of 31.08 from last year's 599.21)
- Average Cost Per Pupil - \$15,389.11 (An Increase of \$1,307.62 from last year's \$14,081.49)

6. New Business

- A. Organization of the Board - Election of President for FY 2024-2025
- B. Organization of the Board - Election of Vice-President for FY 2024-2025
- C. Consent Agenda (New Board)

- a. Designate Federal Programs Administrator
 - 2. School Food Services - Superintendent Simmons
 - 3. Title I - Superintendent Simmons
 - 4. Title IIA - Superintendent Simmons
 - 5. Title IV - Superintendent Simmons
 - 6. Title V - Superintendent Simmons
 - 7. REAP - Superintendent Simmons
 - 8. All Other Federal Programs - Superintendent Simmons
- b. Establish Dates and Time of Regular Monthly Meetings - Typically, 2nd Wed. at 7:00 p.m. except July is 3rd Wed due to end of fiscal year. Times for Nov., Dec., Jan., and Feb. is 5:30 p.m.

2024-2025 Dates:

July 17 @ 6:00 p.m.
Aug. 14 @ 7:00 p.m.
Sept. 11 @ 7:00 p.m.
Oct. 9 @ 7:00 p.m.
Nov. 13 @ 5:30 p.m.
Dec 11 @ 5:30 p.m.
Jan. 8 @ 5:30 p.m.
Feb. 12 @ 5:30 p.m.
March 12 @ 7:00 p.m.
April 9 @ 7:00 p.m.
May 14 @ 7:00 p.m.
June 11 @ 7:00 p.m.

- c. Select and Act on Depository of School Funds - Depositories for our funds include
American Bank Center - Killdeer, First International Bank - Killdeer, and Union Bank -
Halliday.
 - d. Designate a School Attorney - Rachel A. Bruner attorney Pearce Durick PLLC,
Bismarck ND
- D. Consider Additional July Bills

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46629		Check Type: Check	Check Date: 07/02/2024	Vendor: MARTNIC	NICOLE MARTIN	Check Total:	750.00
20240702	07/02/2024	POELEM-02388	REFUND DOUBLE RENT PAYMENT - REFUND 6.28	03 000 1540	750.00		
Check Number: 46630		Check Type: Check	Check Date: 07/09/2024	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total:	2,650.75
AR1801750	07/09/2024	POELEM-02451	COPIER SPLIT	01 000 000 110 1000 610	212.06		
AR1801750	07/09/2024	POELEM-02451	COPIER SPLIT	01 000 000 120 1000 611	1,219.35		
AR1801750	07/09/2024	POELEM-02451	COPIER SPLIT	01 000 000 130 1000 611	397.61		
AR1801750	07/09/2024	POELEM-02451	COPIER SPLIT	01 000 000 140 1000 611	821.73		
Check Number: 46631		Check Type: Check	Check Date: 07/09/2024	Vendor: AH	AH INC.	Check Total:	6,431.65
20240627014	07/09/2024	POELEM-02456	PIPED NE RUN FOR A MINI SPLIT, PULLED WI	03 000 000 000 4220 435	2,098.64		
20240627014	07/09/2024	POELEM-02456	START GENERATORS AT SCHOOL	03 000 000 000 4220 435	1,310.87		
66676BUS	07/09/2024	POELEM-02419	REPAIRS ON TOOLCAT	01 000 000 000 2600 730	840.00		
66676BUS	07/09/2024	POELEM-02419	OIL BUS 411	01 000 000 000 2700 671	262.14		
66676BUS	07/09/2024	POELEM-02419	REPAIRS ON BUSES 411,415,419	01 000 000 000 2700 673	1,920.00		
Check Number: 46632		Check Type: Check	Check Date: 07/09/2024	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	132.11
5508125392	07/09/2024	POELEM-02443	LARGE ARGON	01 000 000 310 1000 611	132.11		
Check Number: 46633		Check Type: Check	Check Date: 07/09/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	3,891.80
13TD-XGGN-FLM1	07/09/2024	HS-01336	Mouse	01 000 000 130 1000 611	79.92		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Keyboard	01 000 000 130 1000 611	199.92		
13TD-XGGN-FLM1	07/09/2024	HS-01336	PLA	01 000 000 130 1000 611	72.95		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Mineral ID Kit	01 000 000 130 1000 611	17.49		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Mineral Kit	01 000 000 130 1000 611	31.99		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Lazy Susan	01 000 000 130 1000 611	8.99		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Dum Dums	01 000 000 130 1000 611	57.90		
13TD-XGGN-FLM1	07/09/2024	HS-01336	Jolly Ranchers	01 000 000 130 1000 611	18.99		
13TD-XGGN-FLM1	07/09/2024	HS-01336	DISCOUNT	01 000 000 130 1000 611	(2.40)		
14FQ-YCXV-3N6P	07/09/2024	ELEM-01991	Endurance Pro W10308477 Bake Element Rep	03 000 000 000 4210 610	26.73		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	New Star Foodservice 24517 Black Plastic	01 000 000 120 1000 611	88.00		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	Ladont 20 Pack Bulk Classroom Headphones	01 000 000 120 1000 611	35.95		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	Crayola Broad Line Markers Classpack (25	01 000 000 120 1000 611	65.98		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	24pcs Large Mesh Zipper Pouch File Bags	01 000 000 120 1000 611	14.49		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	Darice Washable Dot Markers for Toddlers	01 000 000 120 1000 611	19.99		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	ECR4Kids Scoop Front Storage Bins, Multi	01 000 000 120 1000 611	92.84		
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	Simetufy 36 Pack 8x10 Inch Canvases for	01 000 000 120 1000 611	25.99		

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Checking Account:		Fund 01			
14KL-1FN9-DMTQ	07/09/2024	ELEM-01989	Sax Liquid Washable Watercolor Paint, 1/	01 000 000 120 1000 611	42.49
1677-7LYM-JK96	07/09/2024	ELEM-02004	Protective Sheets Bundles of 500	01 000 000 120 1000 611	810.80
1677-7LYM-JK96	07/09/2024	ELEM-02004	DISCOUNT	01 000 000 120 1000 611	(4.05)
16GL-PN7L-7RHT	07/09/2024	ELEM-02017	Red Exit Sign with Emergency Lights, LED	01 000 000 000 2600 611	99.99
16GL-PN7L-7RHT	07/09/2024	ELEM-02017	NDS 111C 10" Irrig CNTRL Valve, 1, Green	01 000 000 000 2600 611	17.80
16TM-LWHW-DLNL	07/09/2024	ELEM-01972	OFFICE SUPPLIES	01 000 000 110 1000 610	19.71
16TM-LWHW-DLNL	07/09/2024	ELEM-01972	OFFICE SUPPLIES	01 000 000 120 1000 611	45.99
17G1-1D46-DV4X	07/09/2024	ELEM-01956	Rolling Whiteboard, Double Sided Magneti	01 000 000 120 1000 611	145.98
17G1-1D46-DV4X	07/09/2024	ELEM-01956	Post-it Super Sticky Easel Pad, 25 in x	01 000 000 120 1000 611	46.58
19R4-RYTT-7DWV	07/09/2024	ELEM-01938	GoPro HERO9 Black - Waterproof Action Ca	01 000 000 120 1000 611	269.46
19R4-RYTT-7DWV	07/09/2024	ELEM-01938	SanDisk 128GB Extreme microSDXC UHS-I Me	01 000 000 120 1000 611	54.87
19R4-RYTT-7DWV	07/09/2024	ELEM-01938	SHIPPING	01 000 000 120 1000 618	5.53
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	24 Pack Dry Erase Boards, 9"x12" Double	01 000 000 120 1000 611	48.98
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Shuttle Art Permanent Marker, 30 Pack UI	01 000 000 120 1000 611	14.98
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	BOPART 24pcs Small Mesh Zipper Pouch 6.3	01 000 000 120 1000 611	19.98
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Crayola Low Odor Dry Erase Markers for K	01 000 000 120 1000 611	25.26
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Sooez 24 Pack Mesh Zipper Pouch with Sti	01 000 000 120 1000 611	13.98
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Lelix 60 Colors Felt Tip Pens, Medium Po	01 000 000 120 1000 611	37.98
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Mr. Pen- Colored Binder Clips, 0.75", 10	01 000 000 120 1000 611	8.84
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	BOBOKA 20Pcs Pencil Holder for Desk, Adh	01 000 000 120 1000 611	14.99
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Ticonderoga Wood-Cased Pencils, Pre-Shar	01 000 000 120 1000 611	43.81
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	LEGO Classic Medium Creative Brick Box 1	01 000 000 120 1000 611	21.42
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	36 Pieces Anxiety Sensory Stickers Cute	01 000 000 120 1000 611	8.59
1DVR-FPDJ-31KR	07/09/2024	ELEM-01934	Big Joe Classic Bean Bag Chair, Black Sm	01 000 000 120 1000 611	44.99
1GRQ-N449-9MJQ	07/09/2024	ELEM-01985	sheet protectors	01 000 000 120 1000 611	25.31
1HGD-KLTL-D4QP	07/09/2024	HS-01380	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	47.22
1HGD-KLTL-D4QP	07/09/2024	HS-01380	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	110.17
1HK9-6M7K-977R	07/09/2024	HS-01386	AAA Batteries	01 000 000 140 1000 611	17.59
1HK9-6M7K-977R	07/09/2024	HS-01386	Pocket Holder	01 000 000 140 1000 611	12.99
1KLT-Y3HP-31X6	07/09/2024	HS-01359	SHIPPING	01 000 000 310 1000 618	3.99
1KLT-Y3HP-31X6	07/09/2024	HS-01359	2024-25 Requisition Lab Manual for Flan	01 000 000 310 1000 640	54.54
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	Planner	01 000 000 120 1000 611	14.85
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	270 pack of colored File Folders	01 000 000 120 1000 611	45.88
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	1.5in 3 Ring Binders D Ring 4	01 000 000 120 1000 611	34.44
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	White Out Tape	01 000 000 120 1000 611	13.78
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	File Folders	01 000 000 120 1000 611	9.32
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	28 Piece Plastic Folder	01 000 000 120 1000 611	47.97
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	wine and Gold Keyboard	01 000 000 120 1000 611	34.89
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	12 pack sticky notes	01 000 000 120 1000 611	5.98
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	Dry Erase Calendar	01 000 000 120 1000 611	68.69
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	10 drawer cart	01 000 000 120 1000 611	62.99

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Checking Account: 1		Fund 01				
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	Sheet Protectors 600 pack	01 000 000 120 1000 611		26.88
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	Amazon Basics Laminating Sheets	01 000 000 120 1000 611		20.78
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	Dry Erase White Board	01 000 000 120 1000 611		17.95
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	mechanical Pencil	01 000 000 120 1000 611		26.69
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	1 in 3 Ring Binder	01 000 000 120 1000 611		21.29
1MCR-LT4R-1HH4	07/09/2024	ELEM-01900	PaperMate InkJoy Pens	01 000 000 120 1000 611		22.50
1MF7-6WTP-3YHY	07/09/2024	HS-01353	EZOWare Set of 4 Foldable Fabric Basket	01 000 000 120 1000 611		143.94
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	x-acto school pro electric pencil sharpe	01 000 000 110 1000 610		30.49
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	EXPO black dry erase marker - 36	01 000 000 110 1000 610		19.75
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	EXPO assorted vibrant colors dry erase -	01 000 000 110 1000 610		25.77
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	Glow Sticks	01 000 000 110 1000 610		7.95
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	LED party glasses	01 000 000 110 1000 610		22.99
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	gift boxes	01 000 000 110 1000 610		16.90
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	plush puppy dogs pack of 12	01 000 000 110 1000 610		55.58
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	drawing paper pad	01 000 000 110 1000 610		53.08
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	canvases - 24 pack	01 000 000 110 1000 610		28.99
1NXW-LJJK-3GVF	07/09/2024	ELEM-01907	better than paper tape	01 000 000 110 1000 610		25.00
Check Number: 46634	Check Type: Check	Check Date: 07/09/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	3,289.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1P1M-3TM3-1FQV	07/09/2024	ELEM-02011	(Case of 12) Sylvania 20906 FP54/841/HO/	01 000 000 000 2600 611	285.05	
1PHP-Y9H3-4V7J	07/09/2024	HS-01332	MedPride Powder-Free Nitrile Exam Gloves	01 000 000 130 1000 611	48.50	
1PHP-Y9H3-4V7J	07/09/2024	HS-01332	MedPride Powder-Free Nitrile Exam Gloves	01 000 000 130 1000 611	58.20	
1PHP-Y9H3-4V7J	07/09/2024	HS-01332	MedPride Powder-Free Nitrile Exam Gloves	01 000 000 130 1000 611	58.20	
1QLQ-FJXV-L3XM	07/09/2024	HS-01343	Foam Brushes	01 000 000 310 1000 611	443.24	
1QLQ-FJXV-L3XM	07/09/2024	HS-01343	Medium Gloves, 1000 count	01 000 000 310 1000 611	68.98	
1QLQ-FJXV-L3XM	07/09/2024	HS-01343	Large Gloves, 1000 count	01 000 000 310 1000 611	68.88	
1QLQ-FJXV-L3XM	07/09/2024	HS-01343	XL Gloves, 1000 count	01 000 000 310 1000 611	76.98	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Laminating Sheets, PANDRI 300 Pack Therm	01 000 000 225 1000 611	39.88	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	EXPO Low Odor Dry Erase Markers, Ultra-F	01 000 000 225 1000 611	21.98	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Two Pocket Folders, PANDRI 75 Pack 2 Poc	01 000 000 225 1000 611	29.66	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Sooez 24 Pack 2-Pocket Folders with Labe	01 000 000 225 1000 611	19.98	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Elmer's Disappearing Purple School Glue	01 000 000 225 1000 611	5.94	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Scotch Magic Tape, Invisible, Home Offic	01 000 000 225 1000 611	12.20	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	Scotch Heavy Duty Shipping Packaging Tap	01 000 000 225 1000 611	3.57	
1QMX-X1NR-7VK3	07/09/2024	ELEM-01953	SHIPPING	01 000 000 225 1000 618	6.99	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Sinceroduct Animal Stickers Assortment S	01 000 000 140 1000 611	6.79	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Charles Leonard Fasteners, Round Head, B	01 000 000 140 1000 611	1.79	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Crayola Colored Pencils Bulk, Kids Schoo	01 000 000 140 1000 611	24.00	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Amazon Basics Woodcased #2 Pencils, Pre-	01 000 000 140 1000 611	14.99	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	12pcs Craft Hole Punch Shapes Set,Small	01 000 000 140 1000 611	8.99	
1QVW-CDTW-4H1V	07/09/2024	HS-01278	ANNOVA 8 PCS DIY Art & Craft Scissors wi	01 000 000 140 1000 611	9.89	

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Checking Account:	1	Fund 01			
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Elmer's Liquid School Glue, Washable, 4	01 000 000 140 1000 611	17.22
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Star Stickers for Kids Reward, 1960pcs S	01 000 000 140 1000 611	4.49
1QVW-CDTW-4H1V	07/09/2024	HS-01278	2500 pcs Reward Stickers for Teachers Cu	01 000 000 140 1000 611	8.49
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Fashion Angels 1000+ Ridiculously Cute S	01 000 000 140 1000 611	4.99
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Cardinal 3 Ring Binders, 1.5 Inch, Round	01 000 000 140 1000 611	20.20
1QVW-CDTW-4H1V	07/09/2024	HS-01278	Helping School Refusing Children and The	01 000 000 140 1000 611	39.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	800 Pcs Teacher Reward Stickers for Stud	01 000 000 120 1000 611	9.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	140PCS Magnetic Tiles Kids Toys STEM Mag	01 000 000 120 1000 611	63.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Donut Erasers for Kids, 24 Pieces 3D Cut	01 000 000 120 1000 611	9.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Animal Erasers Desk Pet 12 Pack Long Ani	01 000 000 120 1000 611	11.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	VIAHART Brain Flakes 500 Piece Set, Ages	01 000 000 120 1000 611	16.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Crayola Low Odor Dry Erase Markers for K	01 000 000 120 1000 611	12.63
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Crayola Take Note Felt Tip Pens, Assorte	01 000 000 120 1000 611	25.96
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Amazon Basics Woodcased #2 Pencils, Pre-	01 000 000 120 1000 611	14.99
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Keebor Advanced Permanent Markers Fine T	01 000 000 120 1000 611	17.98
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Shuttle Art Permanent Marker, 30 Pack UI	01 000 000 120 1000 611	14.98
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	White Erasers Pack of 100 - Large Size L	01 000 000 120 1000 611	22.79
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	JOYIN 108 PCS Sidewalk Chalk Set in 36 C	01 000 000 120 1000 611	23.95
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Yellow Highlighters, 96 Pack Highlighter	01 000 000 120 1000 611	15.89
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	CN-Outlet Wholesale Kids Headphones in B	01 000 000 120 1000 611	37.95
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Crayola Ultra Clean Washable Markers (12	01 000 000 120 1000 611	44.58
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	EXPO Neon Dry Erase Markers, Bullet Tip,	01 000 000 120 1000 611	10.45
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	50 Pieces Colored Dice, 6 Sided Dice for	01 000 000 120 1000 611	5.93
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Smarpau B4 Mesh Zipper Pouch, 24 Pack 12	01 000 000 120 1000 611	45.98
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	Topeakmart Utility Cart with 20 Drawers	01 000 000 120 1000 611	69.59
1TLQ-LNGL-C7XT	07/09/2024	ELEM-01933	DISCOUNT	01 000 000 120 1000 611	(1.38)
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Document Camera	01 000 000 130 1000 611	83.00
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Pencils	01 000 000 130 1000 611	129.96
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Protractors	01 000 000 130 1000 611	11.55
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Student White Boards	01 000 000 130 1000 611	46.99
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Colored Paper(Blue)	01 000 000 130 1000 611	7.77
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Colored Paper (Canary)	01 000 000 130 1000 611	11.03
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Colored Paper (Lilac)	01 000 000 130 1000 611	12.07
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Cardstock	01 000 000 130 1000 611	20.99
1TTV-VMN1-LCNK	07/09/2024	HS-01333	Unit Circle White Board	01 000 000 130 1000 611	24.37
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	boho round rugs	01 000 000 120 1000 611	139.98
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	KINGYAO 24 pack bundke sensory fidget	01 000 000 120 1000 611	15.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	Sunthin white outdoor string lights whit	01 000 000 120 1000 611	49.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	squishy fidget toys	01 000 000 120 1000 611	14.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	playdough bulk spring colors	01 000 000 120 1000 611	13.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	ready to learn dough character	01 000 000 120 1000 611	8.54

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Checking Account: 1		Fund 01				
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	orbit ball toy 4 pack	01 000 000 120 1000 611		12.98
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	orange painters tape 5 rolls	01 000 000 120 1000 611		16.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	desktop tape dispenser	01 000 000 120 1000 611		12.49
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	Swingline stapler	01 000 000 120 1000 611		14.70
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	the Hygge life what i can control poster	01 000 000 120 1000 611		3.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	sterlite 18 qt ultra latch box 6 pack	01 000 000 120 1000 611		41.98
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	Growth Mindset Inspirational Wall Art Ca	01 000 000 120 1000 611		16.99
1VFD-NFKQ-3FWN	07/09/2024	ELEM-01889	SHIPPING	01 000 000 120 1000 618		4.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	50 Set Cupcake Plant Nursery Pots with H	01 000 000 120 1000 611		47.98
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	EXPO Dry Erase Whiteboard Cleaning Spray	01 000 000 120 1000 611		9.61
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Gillette Foamy Shaving Cream, Sensitive	01 000 000 120 1000 611		29.64
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Mesh Zipper Pouch Bags Board Game Storag	01 000 000 120 1000 611		37.98
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	24 Pcs Xray Marker Adhesive Strips Stron	01 000 000 120 1000 611		8.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Wikki Stix Fun Paks, Contains 50 Individ	01 000 000 120 1000 611		34.90
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Yuanhe Bingo Daubers Dot Markers - Mixed	01 000 000 120 1000 611		28.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Yuanhe Dot Markers Bingo Daubers - 12 Co	01 000 000 120 1000 611		15.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	4lb White Paper Bags - Pack of 150ct. Wh	01 000 000 120 1000 611		11.89
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	500 Pieces Tabs 2 Inch Sticky Index Tabs	01 000 000 120 1000 611		6.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Paper Mate Flair Felt Tip Pens Medium Po	01 000 000 120 1000 611		20.55
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	IMPRESA 4 Pack Magnetic Cleaning Cloth D	01 000 000 120 1000 611		15.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	66 Pieces Birthday Rubber Bracelets(22 S	01 000 000 120 1000 611		9.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	CY2SIDE 60PCS Snowman Rainbow Color Scra	01 000 000 120 1000 611		13.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	Christmas Pencils with Eraser, 48pcs Xma	01 000 000 120 1000 611		8.99
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	24 Pcs Slide and Learn Number Line 16.5	01 000 000 120 1000 611		11.69
1VPJ-HQ3P-HQN9	07/09/2024	ELEM-01982	IRIS USA Craft Plastic Organizers and St	01 000 000 120 1000 611		139.98
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	Plush animal toy set	01 000 000 110 1000 610		19.99
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	The Night before Kindergarten book	01 000 000 110 1000 610		63.52
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	Puzzle-It	01 000 000 110 1000 610		19.23
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	Neon balloons	01 000 000 110 1000 610		24.99
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	terracotta pots with saucer	01 000 000 110 1000 610		21.41
1VQK-6QLG-3FM6	07/09/2024	ELEM-01919	astrobright cardstock	01 000 000 110 1000 610		17.49
1YLK-D4KG-9JXM	07/09/2024	HS-01339	UniPleased Disposable Aprons (50 Count)	01 000 000 310 1000 611		27.45
1YLK-D4KG-9JXM	07/09/2024	HS-01339	IRIS USA 19 Quart Stackable Plastic Stor	01 000 000 310 1000 611		39.99
Check Number: 46635	Check Type: Check	Check Date: 07/09/2024	Vendor: ANDERSON1	MELISSA ANDERSON	Check Total:	84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02431	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	84.00	
Check Number: 46636	Check Type: Check	Check Date: 07/09/2024	Vendor: APPTEGY	APPTEGY, INC	Check Total:	7,980.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV24333	07/09/2024	POELEM-02457	THRILLSHARE MEDIA SUBSCRIPTION	01 000 000 000 2310 810	7,980.00	
Check Number: 46637	Check Type: Check	Check Date: 07/09/2024	Vendor: BLICKART	BLICK ART MATERIALS	Check Total:	519.43

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3164389	07/09/2024	2024-0078	YARD/METER STICK, KLUTZ BOOKS	01 000 000 211 1000 611	50.08
3166000	07/09/2024	2024-0060	PAPERMATE FLAIT PENS, WITE-OUT, HIGHLIGH	01 000 000 120 1000 611	96.04
3166360	07/09/2024	2024-0001	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	30.05
3166360	07/09/2024	2024-0001	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	70.10
3167005	07/09/2024	2024-0028	SHARPIES, CAVAS, SCISSORS	01 000 000 120 1000 611	115.29
3172354	07/09/2024	2024-0040	PAPERMATE FLAIR TROPICAL 12 CT, PAPER CL	01 000 000 120 1000 611	56.65
3172455	07/09/2024	2024-0070	EXPO MARKERSM POST IT FLAGS	01 000 000 120 1000 611	55.95
3251479	07/09/2024	2024-0043	EXPO SPRAY CLEANER	01 000 000 120 1000 611	3.40
3251479	07/09/2024	2024-0043	SHIPPING	01 000 000 120 1000 618	9.95
3254369	07/09/2024	2024-0047	COPIC MULTILINER BLK	01 000 000 120 1000 611	3.59
3254369	07/09/2024	2024-0047	SHIPPING	01 000 000 120 1000 618	9.95
3256791	07/09/2024	2024-0052	C THRU LTR STENCIL	01 000 000 140 1000 611	8.43
3256791	07/09/2024	2024-0052	SHIPPING	01 000 000 140 1000 618	9.95
Check Number: 46638	Check Type: Check	Check Date: 07/09/2024	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total: 241.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	POELEM-02403	FEE	01 000 000 000 2310 290	3.57
20240709	07/09/2024	POELEM-02403	BRUSH FOAM SMOOTH SURFACE 2 IN	01 000 000 310 1000 611	32.93
20240709	07/09/2024	POELEM-02403	2X4X16 SPF	01 000 000 310 1000 611	17.14
20240709	07/09/2024	POELEM-02403	DOWEL HARDWOOD ROUND 1X36	01 000 000 310 1000 611	38.94
20240709	07/09/2024	POELEM-02403	PINE BOARD	01 000 000 310 1000 611	128.96
20240709	07/09/2024	POELEM-02403	GLIDE THREADED STEM MTL	01 000 000 310 1000 611	19.96
Check Number: 46639	Check Type: Check	Check Date: 07/09/2024	Vendor: BRADYMARTZ	BRADY, MARTZ & ASSOCIATES, P.C.	Check Total: 20,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
835008	07/09/2024	POELEM-02397	PROGRESS BILLING FOR SERVICES PERFORMED	01 000 000 000 2500 330	20,000.00
Check Number: 46640	Check Type: Check	Check Date: 07/09/2024	Vendor: BREWSTA	STACY BREW	Check Total: 308.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	POELEM-02410	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2500 290	50.00
20240709-0001	07/09/2024	POELEM-02427	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	258.00
Check Number: 46641	Check Type: Check	Check Date: 07/09/2024	Vendor: BRYACON	CONNIE BRYANT	Check Total: 265.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	POELEM-02428	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	265.50
Check Number: 46642	Check Type: Check	Check Date: 07/09/2024	Vendor: BSN	BSN SPORTS	Check Total: 4,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
925486238	07/09/2024	ELEM-01877	Helmets	01 000 000 420 3400 890	4,230.00
Check Number: 46643	Check Type: Check	Check Date: 07/09/2024	Vendor: CDWG	CDW GOVERNMENT	Check Total: 52.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
RQ42272	07/09/2024	2024-0065	KENSINGTON MOUSE	01 000 000 130 1000 611	9.37	
RQ53639	07/09/2024	2024-0061	SCISSORS	01 000 000 120 1000 611	8.40	
RQ53736	07/09/2024	2024-0002	BINDER CLIPS	01 000 000 140 1000 611	2.32	
RQ61102	07/09/2024	2024-0017	3M THERMAL POUCH, SHEET PROTECTORS	01 000 000 130 1000 611	32.80	
Check Number: 46644	Check Type: Check	Check Date: 07/09/2024	Vendor: COLE	COLE PAPERS INC.	Check Total:	7,642.40
10436937	07/09/2024	POELEM-02435	FLOOR CLEANER, FLOOR FINISH	01 000 000 000 2600 611	7,185.10	
10452808	07/09/2024	POELEM-02398	HEAVY DUTY CLEANER, GLOVES, MOP HEAD BAN	01 000 000 000 2600 611	457.30	
Check Number: 46645	Check Type: Check	Check Date: 07/09/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	236.84
633CEF61-0016	07/09/2024	POELEM-02393	MEETING MINUTES 6.10.24	01 000 000 000 2500 540	216.60	
633CEF61-0016	07/09/2024	POELEM-02393	MEETING MINUTES 6.24.24 SPECIAL MEETING	01 000 000 000 2500 540	20.24	
Check Number: 46646	Check Type: Check	Check Date: 07/09/2024	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	3,557.45
133967	07/09/2024	POELEM-02396	PHONE ARE NOT WORKING EXT 1001,1003,1004	03 000 000 000 4220 435	172.50	
20240709	07/09/2024	POELEM-02416	PHONE BILL MAY 2024	01 000 000 000 2600 531	1,403.23	
20240709-0001	07/09/2024	POELEM-02460	phone bill june 2024	01 000 000 000 2600 531	1,981.72	
Check Number: 46647	Check Type: Check	Check Date: 07/09/2024	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
20240709	07/09/2024	POELEM-02408	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 120 1000 290	50.00	
Check Number: 46648	Check Type: Check	Check Date: 07/09/2024	Vendor: CORDOVA	CORDOVA CONSTRUCTION	Check Total:	41,537.50
3155	07/09/2024	POELEM-02402	CONCRETE WORK FOR DAYCARE DRIVEWAY	03 000 000 000 4220 435	41,537.50	
Check Number: 46649	Check Type: Check	Check Date: 07/09/2024	Vendor: DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	Check Total:	404.00
2177	07/09/2024	POELEM-02444	EMPOWER EDUCATION PROGRAM - F. HALLMARK	01 000 000 140 1000 561	404.00	
Check Number: 46650	Check Type: Check	Check Date: 07/09/2024	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	574.85
20240709	07/09/2024	POELEM-02404	MATS 0818406	01 000 000 000 2600 435	199.21	
20240709	07/09/2024	POELEM-02404	MATS 0819901	01 000 000 000 2600 435	84.64	
20240709	07/09/2024	POELEM-02404	MATS 0818407	01 000 000 000 2600 435	145.50	
20240709	07/09/2024	POELEM-02404	MATS 0819902	01 000 000 000 2600 435	145.50	
Check Number: 46651	Check Type: Check	Check Date: 07/09/2024	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
20240709	07/09/2024	POELEM-02409	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2500 290	50.00	

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Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46652	Check	07/09/2024	DOLEZAL	JD DOLEZAL	89.50
20240709	07/09/2024	POELEM-02425	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	89.50
46653	Check	07/09/2024	DUKADER	DERRICK DUKART	370.00
20240709	07/09/2024	POELEM-02429	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	370.00
46654	Check	07/09/2024	DUKANIC	NICK DUKART	50.00
20240709	07/09/2024	POELEM-02414	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2600 531	50.00
46655	Check	07/09/2024	ENERGYTECH	ENERGY TECH SYSTEMS, INC.	74.00
34624	07/09/2024	POELEM-02401	TROUBLESHOOTING HEATPUMP	01 000 000 000 2600 450	74.00
46656	Check	07/09/2024	EXPLORELEA	EXPLORELEARNING REFLEX	2,965.50
20240709	07/09/2024	ELEM-02009	Reflex 24-25	01 000 000 120 1000 611	2,965.50
46657	Check	07/09/2024	FLINN	FLINN SCIENTIFIC	1,002.96
3007633	07/09/2024	2024-0005	GLUE	01 000 000 120 1000 611	31.44
3007633	07/09/2024	2024-0005	SHIPPING	01 000 000 120 1000 618	7.50
3011812	07/09/2024	HS-00844	10 mL, Graduated Cylinder, Borosilicate	01 000 000 140 1000 611	30.00
3011812	07/09/2024	HS-00844	50 mL, Beaker, Borosilicate glass	01 000 000 140 1000 611	31.50
3011812	07/09/2024	HS-00844	Crucible Tongs	01 000 000 140 1000 611	52.50
3011812	07/09/2024	HS-00844	Test Tube Brushes	01 000 000 140 1000 611	11.48
3011812	07/09/2024	HS-00844	Ring, Support, with Rod Clamp, 3" interi	01 000 000 140 1000 611	93.00
3011812	07/09/2024	HS-00844	Cylinder, Borosilicate Glass, Plastic Ba	01 000 000 140 1000 611	90.20
3011812	07/09/2024	HS-00844	Compatible Chemical Family Shelf Labels	01 000 000 140 1000 611	9.06
3011812	07/09/2024	HS-00844	Crucible, Porcelain, High Form, with Cov	01 000 000 140 1000 611	37.40
3011812	07/09/2024	HS-00844	Electrical Tape	01 000 000 140 1000 611	3.22
3011812	07/09/2024	HS-00844	Weighing Dishes, Disposable	01 000 000 140 1000 611	25.00
3011812	07/09/2024	HS-00844	Flinn Van de Graff Generator	01 000 000 140 1000 611	235.00
3011812	07/09/2024	HS-00844	SHIPPING	01 000 000 140 1000 618	79.33
3012082	07/09/2024	HS-01351	Replacement Ceramic Top, 7" x 7"	01 000 000 140 1000 611	198.37
3012082	07/09/2024	HS-01351	SHIPPING	01 000 000 140 1000 618	67.96
46658	Check	07/09/2024	FORUCOMM	FORUM COMMUNICATIONS COMPANY	38.00
20240709	07/09/2024	POELEM-02442	GRADUATION TAB	01 000 000 000 2500 540	38.00
46659	Check	07/09/2024	FREICODY	CODY FREI	181.00

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Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02422	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	181.00	
Check Number: 46660	Check Type: Check	Check Date: 07/09/2024	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5751781	07/09/2024	POELEM-02455	DRIVERS ED CAR	01 000 000 140 1000 520	112.00	
Check Number: 46661	Check Type: Check	Check Date: 07/09/2024	Vendor: GLOCHEM	GLOBAL CHEMICALS, INC	Check Total:	16,160.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13266350-89	07/09/2024	ELEM-01984	Tri-Lete 252 broadleaf weed killer	01 000 000 000 2600 611	15,323.55	
13266350-89	07/09/2024	ELEM-01984	Tri-Lete 252 broadleaf weed killer	01 000 000 000 2600 618	837.42	
Check Number: 46662	Check Type: Check	Check Date: 07/09/2024	Vendor: GOOSENECK	GOOSENECK IMPLEMENT	Check Total:	399.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11069364	07/09/2024	POELEM-02432	REPAIRS ON JOHN DEERE	01 000 000 000 2600 730	399.17	
Check Number: 46663	Check Type: Check	Check Date: 07/09/2024	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	630.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01P15570	07/09/2024	POELEM-02436	SHOCK ABSORBER REAR, PADS HYDRAULIC BRAK	01 000 000 000 2700 673	630.28	
Check Number: 46664	Check Type: Check	Check Date: 07/09/2024	Vendor: HAUSJOR	JORDAN HAUSAUER	Check Total:	131.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02423	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	131.25	
Check Number: 46665	Check Type: Check	Check Date: 07/09/2024	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	1,041.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4555621	07/09/2024	2024-0006	STAPLES, GLUE, CLAY, BATTERIES	01 000 000 120 1000 611	115.02	
IN4555623	07/09/2024	2024-0012	PENPAL HOLDER	01 000 000 120 1000 611	10.08	
IN4555623	07/09/2024	2024-0012	SHIPPING	01 000 000 120 1000 618	3.00	
IN4555624	07/09/2024	2024-0024	PENCILS, ERASERS, BINDER CLIPS, MARKERS,	01 000 000 120 1000 611	110.94	
IN4555625	07/09/2024	2024-0029	MODL CLAY, CRAYONS, GLUE STICKS	01 000 000 120 1000 611	140.58	
IN4555626	07/09/2024	2024-0033	PROTRACTORS	01 000 000 140 1000 611	35.75	
IN4555626	07/09/2024	2024-0033	SHIPPING	01 000 000 140 1000 618	3.00	
IN4555627	07/09/2024	2024-0037	SAFETY GLASSES, BATTERIES	01 000 000 140 1000 611	62.68	
IN4555628	07/09/2024	2024-0041	MARKERS	01 000 000 120 1000 611	18.52	
IN4555629	07/09/2024	2024-0044	MARKERS, POST-IT NOTES, TAPE	01 000 000 120 1000 611	88.56	
IN4555630	07/09/2024	2024-0048	PENCILS	01 000 000 120 1000 611	33.40	
IN4555630	07/09/2024	2024-0048	SHIPPING	01 000 000 120 1000 618	3.00	
IN4555631	07/09/2024	2024-0053	TAG BOARD, EASEL PAD, RULER	01 000 000 140 1000 611	93.55	
IN4555632	07/09/2024	2024-0056	EXPO CLEANER, PENCILS, INDEX CARDS, LEGA	01 000 000 140 1000 611	90.57	
IN4555643	07/09/2024	2024-0018	MARKERS, POST-IT NOTES, BINDER CLIPS, FO	01 000 000 120 1000 611	87.72	
IN4555683	07/09/2024	2024-0062	GLUE, PENCILS, MARKERS	01 000 000 120 1000 611	110.15	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4555693	07/09/2024	2024-0066	INDEX PLAIN CARDS	01 000 000 130 1000 611	10.20	
IN4555693	07/09/2024	2024-0066	SHIPPING	01 000 000 130 1000 618	3.00	
IN4555698	07/09/2024	2024-0071	CARD, MATH GAME	01 000 000 241 1000 611	8.39	
IN4555698	07/09/2024	2024-0071	SHIPPING	01 000 000 241 1000 618	3.00	
IN4555703	07/09/2024	2024-0077	DRY ERASER	01 000 000 211 1000 611	7.70	
IN4555703	07/09/2024	2024-0077	SHIPPING	01 000 000 211 1000 618	3.00	
Check Number: 46666 Check Type: Check Check Date: 07/09/2024 Vendor: INNOSOL INNOVATIVE OFFICE SOLUTIONS, LLC Check Total: 245.65						
IN4555724	07/09/2024	2024-0079	RULERS, PROTRACTORS	01 000 000 211 1000 611	9.85	
IN4555724	07/09/2024	2024-0079	SHIPPING	01 000 000 211 1000 618	3.00	
IN4563492	07/09/2024	2024-0003	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	69.84	
IN4563492	07/09/2024	2024-0003	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	162.96	
Check Number: 46667 Check Type: Check Check Date: 07/09/2024 Vendor: JEPSJAN JANELL JEPSON Check Total: 50.00						
20240709	07/09/2024	POELEM-02411	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2500 290	50.00	
Check Number: 46668 Check Type: Check Check Date: 07/09/2024 Vendor: JOHNCONTRO JOHNSON CONTROLS Check Total: 4,500.00						
1-133441488851	07/09/2024	POELEM-02394	PLANNED SERVICE AGREEMENT 7.1.24-6.30.25	01 000 000 000 2600 450	4,500.00	
Check Number: 46669 Check Type: Check Check Date: 07/09/2024 Vendor: JOHNERI ERIK JOHNSON Check Total: 67.00						
20240709	07/09/2024	POELEM-02438	CTE TRAVEL REIMBURSEMENT - MAY 2024	01 000 000 310 1000 580	67.00	
Check Number: 46670 Check Type: Check Check Date: 07/09/2024 Vendor: KAJEET KAJEET Check Total: 2,602.62						
INV33687	07/09/2024	ELEM-01926	1 yr license included	01 000 000 000 2700 673	1,612.40	
INV33687	07/09/2024	ELEM-01926	SmartBus Portable Kit	01 000 000 000 2700 673	265.96	
INV33687	07/09/2024	ELEM-01926	SmartBus Unlimited annual plan	01 000 000 000 2700 673	724.26	
Check Number: 46671 Check Type: Check Check Date: 07/09/2024 Vendor: KFYR KFYR-TV Check Total: 100.00						
3535480-4	07/09/2024	POELEM-02446	ADS	01 000 000 000 2500 540	100.00	
Check Number: 46672 Check Type: Check Check Date: 07/09/2024 Vendor: LAKESHORE LAKESHORE LEARNING MATERIALS, LLC Check Total: 654.33						
563647060524	07/09/2024	2024-0030	CRAFT STICKS	01 000 000 120 1000 611	22.78	
563648060624	07/09/2024	2024-0009	PLAYSTIX	01 000 000 120 1000 611	28.49	
563649060624	07/09/2024	2024-0013	STAR BDAY BDGE, WORD BUILDING TILES CLAS	01 000 000 120 1000 611	110.19	
563650060524	07/09/2024	2024-0027	WORD BUILDING TILES CLASS	01 000 000 120 1000 611	103.55	
563651060524	07/09/2024	2024-0020	ART FRAMES, MAGNETIC PICTURE PCKTS, LS	01 000 000 110 1000 610	93.06	

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Checking Account:	1	Fund 01	T			
563652060524	07/09/2024	2024-0049	WHT/BLK DOTS, TRAZO TONES MINI BBA, POST	01 000 000 120 1000 611		60.73
563765060524	07/09/2024	2024-0067	CLASSROOM SUPPLIES ORG CHART, SS LANDFOR	01 000 000 130 1000 611		183.30
563766060624	07/09/2024	2024-0072	POP TO WIN GAME, TOWER OF MATH MULTIPLIC	01 000 000 241 1000 611		52.23
Check Number: 46673	Check Type: Check	Check Date: 07/09/2024	Vendor: LASWELL	CHELSEA LASWELL	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	ELEM-01983	RETURN RENTAL DEPOSIT	03 000 1540	650.00	
Check Number: 46674	Check Type: Check	Check Date: 07/09/2024	Vendor: LEIEDAV	DAVID LEIER	Check Total:	22.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02439	CTE TRAVEL REIMBURSEMENT - MAY 2024	01 000 000 310 1000 580	22.00	
Check Number: 46675	Check Type: Check	Check Date: 07/09/2024	Vendor: LINCOLN	LINCOLN ELECTRIC	Check Total:	538.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	HS-01341	1/8" Excalibur 7018 MR Electrode	01 000 000 310 1000 611	75.00	
20240709	07/09/2024	HS-01341	1/8" Fleetweld 35 6011 Electrode	01 000 000 310 1000 611	75.00	
20240709	07/09/2024	HS-01341	1/8" Fleetweld 37 6013 Electrode	01 000 000 310 1000 611	75.00	
20240709	07/09/2024	HS-01341	SuperArc L-56 MIG Wire .035"	01 000 000 310 1000 611	132.00	
20240709	07/09/2024	HS-01341	Magnum Gas Diffuser	01 000 000 310 1000 611	3.62	
20240709	07/09/2024	HS-01341	Magnum Gas Nozzle	01 000 000 310 1000 611	25.20	
20240709	07/09/2024	HS-01341	Magnum PRO Gas Diffuser	01 000 000 310 1000 611	22.65	
20240709	07/09/2024	HS-01341	Magnum PRO Contact Tip	01 000 000 310 1000 611	20.40	
20240709	07/09/2024	HS-01341	Magnum PRO Gas Nozzle	01 000 000 310 1000 611	75.72	
20240709	07/09/2024	HS-01341	Magnum PRO Insulator	01 000 000 310 1000 611	34.38	
Check Number: 46676	Check Type: Check	Check Date: 07/09/2024	Vendor: LINDAMA	AMANDA LIND	Check Total:	186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02420	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	186.00	
Check Number: 46677	Check Type: Check	Check Date: 07/09/2024	Vendor: LINSQUI	QUINTANA LINSETH	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	ELEM-02020	Engaging Indoor Activities For Inclement	01 000 000 890 3300 800	24.00	
20240709	07/09/2024	ELEM-02020	Playing with a Purpose Training	01 000 000 890 3300 800	24.00	
Check Number: 46678	Check Type: Check	Check Date: 07/09/2024	Vendor: MCGRAWHILL	MCGRAW HILL LLC	Check Total:	12,742.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132664963001	07/09/2024	ELEM-01968	shipping	01 000 000 211 1000 618	215.29	
132664963001	07/09/2024	ELEM-01968	Corrective Reading	01 000 000 211 1000 640	6,166.20	
132700861001	07/09/2024	ELEM-01967	shipping	01 000 000 241 1000 618	194.39	
132700861001	07/09/2024	ELEM-01967	Corrective Reading	01 000 000 241 1000 640	6,166.20	
Check Number: 46679	Check Type: Check	Check Date: 07/09/2024	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	2,346.38

Detail Check Register

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Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
48938	07/09/2024	POELEM-02418	PAINT TRAY LINER, CIRCULAR VALVE BOX, PL	01 000 000 000 2600 611	200.19
48938	07/09/2024	POELEM-02418	BARNWOOD BOARDS, 4X8 RTD SHTG, TEXTURED	03 000 000 000 4220 435	1,585.49
49390	07/09/2024	POELEM-02450	UTILITY BLADES, PAINT BRUSHES, ROLLER	01 000 000 000 2600 611	560.70
Check Number: 46680	Check Type: Check	Check Date: 07/09/2024	Vendor: MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total: 81.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2145094-00	07/09/2024	2024-0080	LEGO CLASSIC CREATIVE SUITCASE, SNAP CIR	01 000 000 211 1000 611	81.90
Check Number: 46681	Check Type: Check	Check Date: 07/09/2024	Vendor: MINDT	BRYCE MINDT	Check Total: 277.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	POELEM-02430	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	277.50
Check Number: 46682	Check Type: Check	Check Date: 07/09/2024	Vendor: MYSTERYSCI	MYSTERY SCIENCE	Check Total: 2,475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	ELEM-01797	Mystery Packs from Mystery Science	01 000 000 120 1000 611	2,475.00
Check Number: 46683	Check Type: Check	Check Date: 07/09/2024	Vendor: NASCO	NASCO	Check Total: 396.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
602264	07/09/2024	2024-0054	GLO GERM MIST AND REFILL	01 000 000 140 1000 611	44.40
602264	07/09/2024	2024-0054	SHIPPING	01 000 000 140 1000 618	19.95
607591	07/09/2024	ELEM-01935	Ticonderoga Presharpened No. 2 Pencils	01 000 000 120 1000 611	60.48
607591	07/09/2024	ELEM-01935	Elmer's® Washable School Glue Sticks Cla	01 000 000 120 1000 611	16.44
607591	07/09/2024	ELEM-01935	Post-It® Tabletop Easel Pad - 20 in. x 2	01 000 000 120 1000 611	34.00
607591	07/09/2024	ELEM-01935	Dixon® Wedge Erasers - Box of 144	01 000 000 120 1000 611	7.32
607591	07/09/2024	ELEM-01935	EXPO® Low-Odor Neon Bullet Tip Dry-Erase	01 000 000 120 1000 611	7.60
607591	07/09/2024	ELEM-01935	Crayola® Original 16-Color Conical-Tip M	01 000 000 120 1000 611	81.16
607591	07/09/2024	ELEM-01935	Crayola® Colored Pencils Classpack	01 000 000 120 1000 611	38.56
607592	07/09/2024	HS-01334	Compasses	01 000 000 130 1000 611	72.48
607592	07/09/2024	HS-01334	Ruler Box	01 000 000 130 1000 611	3.76
607592	07/09/2024	HS-01334	Geometric Models	01 000 000 130 1000 611	10.16
Check Number: 46684	Check Type: Check	Check Date: 07/09/2024	Vendor: NDAAE2	NDAAE	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	HS-01431	NAAE Region III Conference Registration	01 000 000 310 1000 580	100.00
Check Number: 46685	Check Type: Check	Check Date: 07/09/2024	Vendor: NDASBM	NDASBM	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240709	07/09/2024	ELEM-02031	ND Association of School Business Manage	01 000 000 000 2500 290	50.00
Check Number: 46686	Check Type: Check	Check Date: 07/09/2024	Vendor: NDESC	NDESC	Check Total: 3,108.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
257411-00	07/09/2024	POELEM-02242	BULK PAPER ORDER-8.5 X 11 COPY PAPER, 8.	01 000 000 110 1000 610	932.49
257411-00	07/09/2024	POELEM-02242	BULK PAPER ORDER-8.5 X 11 COPY PAPER, 8.	01 000 000 120 1000 611	2,175.81

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Checking Account: 1		Fund 01				
8540765	07/09/2024	2024-0007	PAINT BRUSHES, PAINT	01 000 000 120 1000 611		76.93
8540766	07/09/2024	2024-0010	DS STEM ENGINEERING KIT OF 3	01 000 000 120 1000 611		85.49
8540767	07/09/2024	2024-0021	PAPER CRAFT BAGS, WHITE CRAFT FLUFFS	01 000 000 110 1000 610		58.21
8540768	07/09/2024	2024-0025	POSTER, PENCILS, MASKING TAPE, TWINE	01 000 000 120 1000 611		149.07
8540769	07/09/2024	2024-0031	pencils, markers	01 000 000 120 1000 611		19.92
8540770	07/09/2024	2024-0042	resource folders, sharpies	01 000 000 120 1000 611		45.58
8540771	07/09/2024	2024-0045	WHITEBOARDS, SHARPIES, TAPE, ELECTRIC SH	01 000 000 120 1000 611		198.50
8540772	07/09/2024	2024-0057	COLLEGE RULE FILLER, CRAYONS	01 000 000 140 1000 611		12.33
8540829	07/09/2024	2024-0059	COLORED PENCILS	01 000 000 130 1000 611		18.99
8540830	07/09/2024	2024-0063	DECORATE MY STATE POSTER, BIOGRAPHY REPO	01 000 000 120 1000 611		133.31
8540852	07/09/2024	2024-0075	DRY ERASERS, MARKERS, PAINT, PAPER CLIPS	01 000 000 120 1000 611		227.00
8540970	07/09/2024	2024-0014	MY WRITING WORD JOURNALS, BOHO VINYL PRI	01 000 000 120 1000 611		60.77
8540971	07/09/2024	2024-0050	scissors, gelpens, better than paper ros	01 000 000 120 1000 611		110.65
8541626	07/09/2024	2024-0068	COURAGE, INTEGRITY POSTERS	01 000 000 130 1000 611		13.89
8543055	07/09/2024	2024-0073	NUMERACY CENTER, MATH TRAIL GAME, MASKIN	01 000 000 241 1000 611		126.23
Check Number: 46697	Check Type: Check	Check Date: 07/09/2024	Vendor: REDROCKFOR	REDROCK FORD OF DICKINSON	Check Total:	327.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02399	REMOVE DRIVERS ED BRAKE	01 000 000 140 1000 626	327.80	
Check Number: 46698	Check Type: Check	Check Date: 07/09/2024	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
781400	07/09/2024	POELEM-02447	DOT EXAM - GRACE FORD	01 000 000 000 2700 390	100.00	
Check Number: 46699	Check Type: Check	Check Date: 07/09/2024	Vendor: SCHAMARK	MARK SCHAPER	Check Total:	279.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02424	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	279.00	
Check Number: 46700	Check Type: Check	Check Date: 07/09/2024	Vendor: SCHEJOE	JOE SCHESSLER	Check Total:	890.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02421	FAMILY TRANSPORTATION 2ND SEMESTER	01 000 000 000 2700 519	890.00	
Check Number: 46701	Check Type: Check	Check Date: 07/09/2024	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	2,469.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208134183884	07/09/2024	2024-0032	CRAYONS, COLORED PENCILS	01 000 000 120 1000 611	20.65	
208134184906	07/09/2024	2024-0038	GSC SUPPORT RING STAND AND RINGS, GRADUA	01 000 000 140 1000 611	66.24	
208134184993	07/09/2024	2024-0055	CAPITAL LETTER STENCIL, MARKERS	01 000 000 140 1000 611	30.53	
208134186949	07/09/2024	2024-0058	DRY ERASE MARKERS, SHARPIES, COLORED PEN	01 000 000 140 1000 611	210.27	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208134187119	07/09/2024	2024-0015	PENCILS	01 000 000 120 1000 611	7.26	
208134187302	07/09/2024	2024-0074	BINDERS, DISINFECTING WIPES, MARKERS, WI	01 000 000 241 1000 611	188.90	
208134188284	07/09/2024	2024-0064	COLORED PENCILS, MAGNET NAME PLATES, MAR	01 000 000 120 1000 611	153.16	
208134189005	07/09/2024	2024-0069	12 MONTH PLANNER, HAMMOND AND STEPHENS 3	01 000 000 130 1000 611	41.42	
208134189077	07/09/2024	2024-0036	PRESENTATION BOARD	01 000 000 140 1000 611	147.35	
208134189079	07/09/2024	2024-0046	STAPLES, PAPER DIVIDERS, TAPE, SHEET PRO	01 000 000 120 1000 611	73.02	
208134189082	07/09/2024	2024-0051	COMMAND HOOKS, MARKERS, HIGHLIGHTERS, CA	01 000 000 120 1000 611	290.84	
208134194276	07/09/2024	2024-0019	SELF-STICK NOTES, LAMINATOR SHEETS, POST	01 000 000 120 1000 611	199.20	
308104514842	07/09/2024	2024-0008	TAPE, GLUE, MAGNETIC NAME PLATES, SHARPI	01 000 000 120 1000 611	253.90	
308104514843	07/09/2024	2024-0023	SHEET PROTECTORS, PENCIL GRIPS, ERASERS,	01 000 000 110 1000 610	173.19	
308104514844	07/09/2024	2024-0026	PENCILS, SHARPIES, FOLDERS, TAPE, COMMAN	01 000 000 120 1000 611	281.87	
308104514846	07/09/2024	2024-0035	SHARPIES, RULERS	01 000 000 140 1000 611	331.45	
Check Number: 46702	Check Type: Check	Check Date: 07/09/2024	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	83.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
308104519634	07/09/2024	2024-0039	POST-IT TABS WITH DISPENSER, POP UP NOTE	01 000 000 120 1000 611	83.50	
Check Number: 46703	Check Type: Check	Check Date: 07/09/2024	Vendor: SHERWIN	SHERWIN-WILLIAMS CO.	Check Total:	327.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0419-9	07/09/2024	POELEM-02449	PAINT FOR CLASSROOMS	01 000 000 000 2600 611	234.80	
8514-0	07/09/2024	POELEM-02453	PAINT FOR HS	01 000 000 000 2600 611	92.66	
Check Number: 46704	Check Type: Check	Check Date: 07/09/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240709	07/09/2024	POELEM-02406	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2321 290	50.00	
Check Number: 46705	Check Type: Check	Check Date: 07/09/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	74,484.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17-46055	07/09/2024	POELEM-02391	KILLDEER E-RATE NETWORKING #240017455	03 000 000 000 4220 435	57,892.02	
17-46732	07/09/2024	POELEM-02441	MANAGED MONTHLY BILLING FOR JULY 2024	01 000 000 000 2225 490	4,135.00	
17-46768	07/09/2024	POELEM-02395	ELECTRONIC CLEANER	01 000 000 000 2225 490	19.98	
17-46841	07/09/2024	POELEM-02339	BLOCKS1 1 YEAR LICENSE 24-25	01 000 000 110 1000 670	507.80	
17-46841	07/09/2024	POELEM-02339	BLOCKS1 1 YEAR LICENSE 24-25	01 000 000 120 1000 670	2,919.90	
17-46841	07/09/2024	POELEM-02339	BLOCKS1 1 YEAR LICENSE 24-25	01 000 000 130 1000 670	952.14	
17-46841	07/09/2024	POELEM-02339	BLOCKS1 1 YEAR LICENSE 24-25	01 000 000 140 1000 670	1,967.76	
17-46867	07/09/2024	POELEM-02454	HDMI CORD FOR SMART BOARD FOR HOHERZ	01 000 000 120 1000 611	20.00	
17-46875	07/09/2024	POELEM-02458	NEW LAPTOP - RHONDA	01 000 000 000 2310 290	1,214.00	
17-46875	07/09/2024	POELEM-02458	NEW LAPTOPS - SCHMELING, WALKER	01 000 000 120 1000 611	2,428.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17-46875	07/09/2024	POELEM-02458	NEW LAPTOP - HOUSEL, SCHMIDT	01 000 000 140 1000 611	2,428.00		
Check Number: 46706		Check Type: Check	Check Date: 07/09/2024	Vendor: SOLUTREE	SOLUTION TREE	Check Total:	3,347.40
S303113	07/09/2024	ELEM-02030	SPD001 PD DEPOSIT	01 000 000 000 2210 300	3,040.00		
S303113	07/09/2024	ELEM-02030	SPD002 RESOURCES	01 000 000 000 2210 300	307.40		
Check Number: 46707		Check Type: Check	Check Date: 07/09/2024	Vendor: SUPERDUPE	SUPER DUPER PUBLICATIONS	Check Total:	131.92
2916853A	07/09/2024	ELEM-01950	100 Task Cards in a Box Context Clues	01 000 000 110 1000 610	35.98		
2916853A	07/09/2024	ELEM-01950	100 Task Cards in a Box: Making Inferenc	01 000 000 110 1000 610	35.99		
2916853A	07/09/2024	ELEM-01950	No-Glamour® Following Directions Book On	01 000 000 110 1000 610	59.95		
Check Number: 46708		Check Type: Check	Check Date: 07/09/2024	Vendor: TCI	TCI	Check Total:	2,910.00
INV121163	07/09/2024	ELEM-01894	14% Elementary portion	01 000 000 120 1000 640	407.40		
INV121163	07/09/2024	ELEM-01894	29% Junior High portion	01 000 000 130 1000 640	843.90		
INV121163	07/09/2024	ELEM-01894	57% High School portion	01 000 000 140 1000 640	1,658.70		
Check Number: 46709		Check Type: Check	Check Date: 07/09/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	314.11
310764	07/09/2024	POELEM-02405	ATTENDANCE CONTRACT FOR MAY 2024	01 000 000 000 2500 430	158.61		
312981	07/09/2024	POELEM-02459	ATTENDANCE CONTRACT FOR JUNE 2024	01 000 000 000 2500 430	155.50		
Check Number: 46710		Check Type: Check	Check Date: 07/09/2024	Vendor: USBANK	US BANK	Check Total:	1,104,443.76
2605984	07/09/2024	POELEM-02433	INTEREST - GENERAL OBLIGATION SCHOOL BUI	04 000 000 000 6100 830	90,275.00		
2605984	07/09/2024	POELEM-02433	PRINCIPAL - GENERAL OBLIGATION SCHOOL BU	04 000 000 000 6100 910	510,000.00		
2606001	07/09/2024	POELEM-02434	INTEREST - GENERAL OBLIGATION SCHOOL BUI	04 000 000 000 6100 830	114,168.76		
2606001	07/09/2024	POELEM-02434	PRINCIPAL - GENERAL OBLIGATION SCHOOL BU	04 000 000 000 6100 910	390,000.00		
Check Number: 46711		Check Type: Check	Check Date: 07/09/2024	Vendor: VALUATIONS	VALUATIONS NORTHWEST INC	Check Total:	8,650.00
20240709	07/09/2024	POELEM-02392	APPRAISAL SERVICES: CONSTRUCTION, EQUIPM	01 000 000 000 2500 330	8,175.00		
20240709	07/09/2024	POELEM-02392	SPECIAL ORDER - METAL CRAFT ASSET TAGS &	01 000 000 000 2500 330	475.00		
Check Number: 46712		Check Type: Check	Check Date: 07/09/2024	Vendor: VIKINGAUTO	VIKING AUTOMATIC SPRINKLER COMPANY	Check Total:	650.00
1025-F363169	07/09/2024	POELEM-02452	INSP-SEMI-ANNUAL: SPECIAL HAZARD	01 000 000 000 2600 431	650.00		

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Fund 01

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46713	Check	07/09/2024	WALKNIC	NICOLE WALKER	505.52
20240709	07/09/2024	ELEM-02019	meals	01 000 000 000 2210 580	66.00
20240709	07/09/2024	ELEM-02019	travel to fargo and back	01 000 000 000 2210 580	439.52
46714	Check	07/09/2024	WALKNICK	NICHOLAS WALKER	50.00
20240709	07/09/2024	POELEM-02415	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 410 3400 890	25.00
20240709	07/09/2024	POELEM-02415	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 420 3400 890	25.00
46715	Check	07/09/2024	WALLAJEN	JENNI WALLACE	50.00
20240709	07/09/2024	POELEM-02412	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2500 290	50.00
46716	Check	07/09/2024	WESTHEATIN	WESTERN HEATING & AIR LLC	16,244.78
20240709	07/09/2024	POELEM-02390	INSTALLED GREE MINI SPLITS IN KITCHEN	01 000 000 000 2600 450	5,328.96
20240709	07/09/2024	POELEM-02390	REPAIRS TO HEAT PUMP UPSTAIRS	01 000 000 000 2600 450	533.10
20240709	07/09/2024	POELEM-02390	REPROGRAMED WALK IN FREEZER AT HS	01 000 000 000 2600 450	260.00
20240709	07/09/2024	POELEM-02390	INSTALLED TWO GREE SAPPHIRE MINI SPLITS	01 000 000 000 2600 450	9,973.72
20240709	07/09/2024	POELEM-02390	ADDED REFRIGERANT TO SYSTEM IN UNIT 328	03 000 000 000 4210 610	149.00
46717	Check	07/09/2024	WILZBRA	BRADY WILZ	50.00
20240709	07/09/2024	POELEM-02407	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 140 1000 290	50.00
46718	Check	07/09/2024	ZASTRHO	RHONDA ZASTOUPIL	50.00
20240709	07/09/2024	POELEM-02413	CELL PHONE REIMBURSEMENT - JULY 2024	01 000 000 000 2500 290	50.00
46719	Check	07/15/2024	BLICKART	BLICK ART MATERIALS	18.53
3263058	07/15/2024	2024-0016	ACCO BINDER CLIPS	01 000 000 120 1000 611	8.58
3263058	07/15/2024	2024-0016	SHIPPING	01 000 000 120 1000 618	9.95
46720	Check	07/15/2024	CITYAIR	CITY AIR MECHANICAL, INC	4,075.00
45445	07/15/2024	POELEM-02471	HVAC REPAIRS, REPAIR GLYCOL LEAK, 2" SOL	03 000 000 000 4220 435	4,075.00
46721	Check	07/15/2024	COLE	COLE PAPERS INC.	545.68
10459119	07/15/2024	POELEM-02468	CHEMICAL BOTTLE CAP & TUBE	01 000 000 000 2600 611	327.00
10459119	07/15/2024	POELEM-02468	MAGIC ERASERS, WET MOP	01 000 000 000 2600 611	218.68

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46722	Check	07/15/2024	DUNNBURGER	DUNN BURGERS	1,110.20
2165		07/15/2024	POELEM-02463	STEAKS FOR STAFF GOLF EVENT 01 000 000 000 2310 290	1,110.20
46723	Check	07/15/2024	EDUTECH	EDUTECH	40.00
8167		07/15/2024	POELEM-02474	POWERSCHOOL EOY TRAINING 01 000 000 000 2210 300	40.00
46724	Check	07/15/2024	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	563.11
01P15855		07/15/2024	POELEM-02467	HEATER BLOWER ASSY BUS 411 01 000 000 000 2700 673	121.85
03P8459		07/15/2024	POELEM-02479	SHOCKS, REAR ABS RR 01 000 000 000 2700 673	441.26
46725	Check	07/15/2024	HOLIDAYBIS	HOLIDAY INN BISMARCK	3,278.00
20240715		07/15/2024	HS-01390	State track rooms 01 000 000 420 3400 890	3,278.00
46726	Check	07/15/2024	ICON	ICON ARCHITECTURAL GROUP	1,595.00
20240204		07/15/2024	POELEM-02470	AMENDMENT #11 GREENHOUSE DESIGN 03 000 000 000 4220 435	1,595.00
46727	Check	07/15/2024	JOHNERI	ERIK JOHNSON	268.60
20240715		07/15/2024	POELEM-02472	CTE TRAVEL REIMBURSEMENT - JUNE 2024 01 000 000 310 1000 580	268.60
46728	Check	07/15/2024	KILLFFA	KILLDEER FFA	77.31
20240715		07/15/2024	POELEM-02462	CORRECTION FOR INCORRECT CHARGE TO FFA 01 000 000 000 2700 626	77.31
46729	Check	07/15/2024	LEIEDAV	DAVID LEIER	647.90
20240715		07/15/2024	POELEM-02473	CTE TRAVEL REIMBURSEMENT - JUNE 2024 01 000 000 310 1000 580	647.90
46730	Check	07/15/2024	MDU	MONTANA DAKOTA UTILITIES CO.	21,770.19
20240715		07/15/2024	POELEM-02480	ELEC ATHLETIC FIELD 01 000 000 000 2600 621	202.81
20240715		07/15/2024	POELEM-02480	ELEC PORTABLES 01 000 000 000 2600 621	461.83
20240715		07/15/2024	POELEM-02480	ELEC 411 3RD AVE NE 01 000 000 000 2600 621	25.99
20240715		07/15/2024	POELEM-02480	ELEC HEATER PLUGIN 01 000 000 000 2600 621	17.39
20240715		07/15/2024	POELEM-02480	ELEC 1415 HIGH ST NW 01 000 000 000 2600 621	10,228.76
20240715		07/15/2024	POELEM-02480	ELEC 101 HIGH ST NW 01 000 000 000 2600 621	8,943.54
20240715		07/15/2024	POELEM-02480	GAS 101 HIGH ST NW 01 000 000 000 2600 622	443.22
20240715		07/15/2024	POELEM-02480	GAS 1415 HIGH ST NW 01 000 000 000 2600 622	1,282.96
20240715		07/15/2024	POELEM-02480	GAS 1415 HIGH ST NW (GEN) 01 000 000 000 2600 622	163.69

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46731	Check	07/15/2024	MENARDSDIC	MENARDS DICKINSON	274.96
50630	07/15/2024	POELEM-02465	TEXTURED 2X4, 32W 2BULB T8 MV BALLAST	01 000 000 000 2600 611	244.59
50630	07/15/2024	POELEM-02465	KERF DOOR SEAL BEIGE, COL CASING LWM356	03 000 000 000 4210 610	30.37
46732	Check	07/15/2024	NUVENTO	NUVENTO	154.75
NUV_221319	07/15/2024	POELEM-02477	EDUHEALTH VER 3 - JULY 2024	01 000 000 200 2835 810	154.75
46733	Check	07/15/2024	OVERDRI	OVERDRIVE, INC	500.00
H-0106263	07/15/2024	POELEM-02476	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	01 000 000 000 2222 430	500.00
46734	Check	07/15/2024	RENAIP	RENAISSANCE	12,513.63
INV5327162	07/15/2024	ELEM-02056	FastBridge usage overage	01 000 000 140 1000 430	282.88
INV5328595	07/15/2024	ELEM-02055	EduClimber and FastBridge	01 000 000 110 1000 430	978.46
INV5328595	07/15/2024	ELEM-02055	EduClimber and FastBridge	01 000 000 120 1000 430	5,626.15
INV5328595	07/15/2024	ELEM-02055	EduClimber and FastBridge	01 000 000 130 1000 430	1,834.61
INV5328595	07/15/2024	ELEM-02055	EduClimber and FastBridge	01 000 000 140 1000 430	3,791.53
46735	Check	07/15/2024	SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	200.00
785197	07/15/2024	POELEM-02483	DOT EXAM T. CONRAD, K. DIAZ	01 000 000 000 2700 390	200.00
46736	Check	07/15/2024	SCHOOL	SCHOOL SPECIALTY, LLC	165.28
208134189030	07/15/2024	2024-0076	PLANNER, PAINTS, PAINT BRUSHES, COLORED	01 000 000 120 1000 611	165.28
46737	Check	07/15/2024	SHREDND	SHRED ND	94.60
16409	07/15/2024	POELEM-02464	2 265 gal defender shred containers	01 000 000 000 2500 430	94.60
46738	Check	07/15/2024	SMART	SMART COMPUTERS	52,435.00
17-46939	07/15/2024	POELEM-02466	MANAGED MONTHLY BILLING FOR AUGUST 2024	01 000 000 000 2225 490	4,135.00
17-46992	07/15/2024	POELEM-02461	SHIPPING	01 000 000 120 1000 618	100.00
17-46992	07/15/2024	POELEM-02461	STUDENT CHROMEBOOKS 2024	01 000 000 120 1000 730	21,960.00
17-46992	07/15/2024	POELEM-02461	HP CARE PACK PICK-UP AND RETURNS SERVICE	01 000 000 120 1000 730	6,900.00
17-46992	07/15/2024	POELEM-02461	SHIPPING	01 000 000 140 1000 618	100.00
17-46992	07/15/2024	POELEM-02461	STUDENT CHROMEBOOKS 2024	01 000 000 140 1000 730	14,640.00

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17-46992	07/15/2024	POELEM-02461	HP CARE PACK PICK-UP AND RETURNS SERVICE	01 000 000 140 1000 730	4,600.00	
Check Number: 46739						
Check Type: Check		Check Date: 07/15/2024		Vendor: VALUATIONS	VALUATIONS NORTHWEST INC	Check Total: 8,650.00
20240715	07/15/2024	POELEM-02475	APPRAISAL SERVICES: CONSTRUCTION, EQUIPM	01 000 000 000 2500 330	8,175.00	
20240715	07/15/2024	POELEM-02475	SPECIAL ORDER - METAL CRAFT ASSET TAGS	01 000 000 000 2500 330	475.00	
Check Number: 46740						
Check Type: Check		Check Date: 07/15/2024		Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total: 2,125.34
20240715	07/15/2024	POELEM-02481	CAULK ALEX FAST DRY WH 10, ELEC TAPE, TO	01 000 000 000 2600 611	233.74	
20240715	07/15/2024	POELEM-02481	GOLF GAS	01 000 000 000 2600 626	242.13	
20240715	07/15/2024	POELEM-02481	MAINT DIESEL	01 000 000 000 2600 627	131.38	
20240715	07/15/2024	POELEM-02481	DRIVERS ED GAS	01 000 000 140 1000 626	267.62	
20240715	07/15/2024	POELEM-02481	BULB LED A19 NON-DIMMABLE UNIT 411	03 000 000 000 4210 610	14.99	
20240715-0001	07/15/2024	POELEM-02482	TRANS GAS	01 000 000 000 2700 626	73.11	
20240715-0001	07/15/2024	POELEM-02482	DIESEL	01 000 000 000 2700 627	1,162.37	
Check Number: 46741						
Check Type: Check		Check Date: 07/15/2024		Vendor: WESTTRU	WESTLIE TRUCK CENTER OF DICKINSON	Check Total: 1,360.95
429533	07/15/2024	POELEM-02469	SUMMER REPAIRS ON BUS 407	01 000 000 000 2700 673	1,360.95	
Check Number: 46742						
Check Type: Check		Check Date: 07/15/2024		Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 897.59
1VK6-KD4X-FRJC	07/15/2024	POELEM-02387	SWINGLINE ELECTRIC STAPLERS	01 000 000 000 2500 690	147.60	
1VK6-KD4X-FRJC	07/15/2024	POELEM-02387	PAPER FOLDING MACHINE	01 000 000 000 2500 690	749.99	
Check Number: 46743						
Check Type: Check		Check Date: 07/15/2024		Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total: 3,000.00
76790	07/15/2024	POELEM-02362	CKH DISTRICT PREMIUM	01 000 000 000 2210 300	3,000.00	
Check Number: 46744						
Check Type: Check		Check Date: 07/15/2024		Vendor: HOBART	HOBART SALES & SERVICE	Check Total: 25,650.00
JC76741	07/15/2024	POELEM-02364	ELEM SCHOOL DISHWASHER-HOBART MODEL AM16	03 000 000 000 4220 435	25,650.00	
Check Number: 46745						
Check Type: Check		Check Date: 07/15/2024		Vendor: JOHNCLA	CLAYTON JOHNSEN	Check Total: 394.00
20240715	07/15/2024	ELEM-02043	Travel from Dickinson to Bismarck	01 000 000 420 3400 580	134.00	
20240715	07/15/2024	ELEM-02043	Breakfast	01 000 000 420 3400 580	27.00	
20240715	07/15/2024	ELEM-02043	Lunch	01 000 000 420 3400 580	42.00	
20240715	07/15/2024	ELEM-02043	Dinner	01 000 000 420 3400 580	66.00	
20240715-0001	07/15/2024	ELEM-02041	NDHSCA Conference and Membership	01 000 000 420 3400 890	125.00	

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:	KILLDEER FFA	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46746	Check	07/15/2024	KILLFFA		418.00
20240715-0001		07/15/2024	HS-01445	Little "I" advisor motel room	258.00
20240715-0001		07/15/2024	HS-01445	National FFA Convention advisor registra	160.00
46747	Check	07/15/2024	SIMMJEF	JEFF SIMMONS	356.44
20240715		07/15/2024	ELEM-02046	Round trip to pick up bus.. Cowboy bus	178.22
20240715-0001		07/15/2024	ELEM-02036	Round trip mileage to Bismarck to drop o	178.22
46748	Check	07/15/2024	VOYASOP	VOYAGER SOPRIS LEARNING	891.00
7945739		07/15/2024	ELEM-01916	shipping	81.00
7945739		07/15/2024	ELEM-01916	VMath Level C - Student Packets	162.00
7945739		07/15/2024	ELEM-01916	VMath Level D - Student Packets	108.00
7945739		07/15/2024	ELEM-01916	VMath Level E - Student Packets	216.00
7945739		07/15/2024	ELEM-01916	VMath Level F - Student Packets	324.00
46749	Check	07/15/2024	PRAIRIEAU	PRAIRIE AUTO PARTS	961.33
20240715		07/15/2024	POELEM-02484	MOWER REPAIRS 460316	10.31
20240715		07/15/2024	POELEM-02484	SUPPLIES 463065	40.02
20240715		07/15/2024	POELEM-02484	SUPPLIES 463453	116.56
20240715		07/15/2024	POELEM-02484	REPAIRS 463454 ALL BUSSES	346.83
20240715		07/15/2024	POELEM-02484	REPAIRS BUS 403 463503	378.75
20240715		07/15/2024	POELEM-02484	REPAIRS 463557 ALL BUSSES	142.00
20240715		07/15/2024	POELEM-02484	REPAIRS 463866	34.86
20240715		07/15/2024	POELEM-02484	CREDIT 460163	(54.00)
20240715		07/15/2024	POELEM-02484	CREDIT 462093	(54.00)
46750	Check	07/15/2024	CITYOF	CITY OF KILLDEER	4,056.83
20240715		07/15/2024	POELEM-02487	WATER PORTABLES	35.17
20240715		07/15/2024	POELEM-02487	WATER 101 HIGH ST NW	126.41
20240715		07/15/2024	POELEM-02487	WATER GYM	50.76
20240715		07/15/2024	POELEM-02487	WATER 1415 HIGH ST NW	2,014.56
20240715		07/15/2024	POELEM-02487	WATER GRADE SCHOOL	632.93
20240715		07/15/2024	POELEM-02487	GARBAGE 101 HIGH ST NW	1,140.00
20240715		07/15/2024	POELEM-02487	GARBAGE PORTABLES	57.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,545,508.98

- E. Designation of School Newspaper
- F. Set Compensation for School Board Members
- G. Establish Board Committees

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2024-2025 Board Members

2024-2025 Board Members			Term Expires
Levi Bang	North Area	President	2026
April Dutchuk	Killdeer City	Vice-President	2026
Larry Lundberg	At Large Area	Director	2025
Scott Bice	East-West Area	Director	2025
Kelli Schollmeyer	South Area	Director	2027

Committees Restructured July 17, 2024

Committee	Chairperson	Member	
Personnel and Governance			
Curriculum			
Finance			
Transportation			
Facilities			
Administration Negotiations			
Certified Negotiations			

H. Establish Fee Schedule for 2024-2025:

Food Service Meal Charges

Class Supply Fees

Driver's Education Course Fee

Student Activity Tickets

Athletic Season Tickets and Admission Charges

KPS Fee Schedule - 2024-2025

		Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year	Last Year's Prices
Breakfast Tickets						
Grades K-12		\$ 2.40	\$ 48.00	\$ 240.00	\$ 420.00	\$ 2.25
Adult		\$ 3.00	\$ 60.00	\$ 300.00	\$ 525.00	\$ 2.85
Second Milk/Juice		\$ 0.75				\$ 0.60
Second Meal (if available)		No charge				
Lunch Tickets						
Grades K-6		\$ 3.40	\$ 68.00	\$ 340.00	\$ 595.00	\$ 3.25
Grades 7-12		\$ 3.50	\$ 70.00	\$ 350.00	\$ 612.50	\$ 3.35
Adult		\$ 4.50	\$ 90.00	\$ 450.00	\$ 787.50	\$ 4.25
Second Milk/Juice		\$ 0.75				\$ 0.60
Second Meal (if available)		No charge				
Snack Milk (Pre-K - Gr 3)	District covers charge					
Supplies Fees						
Ag Ed (Gr 9-12)		\$57.00				\$ 56.00
Band Instrument		\$83.00				\$ 82.00
FACS (Gr 9-12)		\$57.00				\$ 56.00
Drivers Education						
Course Fee		\$210.00				\$ 205.00
Repeat Course Fee		\$385.00				\$ 380.00
Student Activity Tickets						
Grades 1-6		\$75.00				\$ 70.00
Grades 7-12		\$85.00				\$ 80.00
Athletic Season Tickets						
		Adult	Husband/Wife			
All Seasons		\$85.00	\$150.00			80/140
Individual Admission Charges						
Adults		\$7.00				\$ 7.00
Grades 1-12		\$5.00				\$ 5.00
JH Activities - Adults		\$5.00				\$ 5.00
JH Activities - Students		\$3.00				\$ 3.00
Senior Citizen - Age 60		\$5.00				\$ 5.00
JH Activities - Senior Citizen - Age 60		\$2.00				\$ 2.00

- I. Consider Bus Routes
- J. Act on Lease Agreement with Saint Paul's Catholic Church for use of parking lot

LEASE AGREEMENT

THIS LEASE, made and entered into this 17th day of July, 2024, by and between Church of St. Paul - Halliday Parish, North Dakota together with the Catholic Diocese of Bismarck, North Dakota hereinafter referred to as "Lessor" and, Killdeer Public School, Killdeer, North Dakota, County of Dunn hereinafter referred to as "Lessee";

WHEREAS, Lessor has title to certain property located at 11 – 3rd Avenue Northeast, hereinafter referred to as "Subject Property" and more particularly legally described as follows: St Paul’s Church parking lot immediately south of the Church premises.

WHEREAS, pursuant to NDCC §15.1-09-33, the board of a school district may lease real property for a maximum of one year.

WHEREAS, the parties hereto desire to enter into a lease agreement;

NOW, THEREFORE, the parties hereto, for and in consideration of the rents, covenants and conditions hereinafter contained, agree as follows:

1. Lease of Subject Property. Lessor does hereby lease to Lessee the "Subject Property".
2. Term. The term of the lease shall be for a period of nine (9) months beginning on August 21, 2024 and shall continue until May 22, 2025.
3. Lease Amount and Terms of Payment. The Lessees shall pay to the Lessor a fixed rental amount for the term of this lease in the amount of one dollar (\$1.00).
4. Certificate of Insurance. The Lessees agree to provide a certificate of insurance that will save the Lessor harmless from all liability which may arise by reason of personal injury to person or persons and property damage which may occur on said premises during the time the Lessee uses the property to transfer children onto and off of the school bus.

LESSOR: Church of Saint Paul – Halliday Parish, 11 – 3rd Avenue Northeast, Halliday, North Dakota 58636.

_____, Father Joseph Evinger

LESSEE: Killdeer Public School, 101 High Street Northwest, Killdeer, ND 58640

_____, Chairperson

K. Consider 2024-2025 Preliminary Budget, Subsidiary Budget and Certificate of Levies

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET							
REVENUES							
Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$3,918,810.74	\$4,434,264.34	See supporting worksheet and calculation to right		2024 Est
01 000 1220	Local Sources	Telecommunications	\$10,000.00	\$10,000.00			
			\$80,000.00				
01 000 1312	Local Sources	Tuit-Sch. Dist. & DPI		\$150,000.00	Twin Buttes & Billings County; tuition bills sent in Dec and June. Dec billed Twin Buttes \$70,174.06 and Billings Cty \$11,607.74. June billed Twin Buttes \$71,512.90 and Billings Cty \$13,784.19.	\$ 74,406,587.00	From Auditor
			\$200,000.00				
01 000 1322	Local Sources	Tuit-Spec. Ed.		\$250,000.00	West River-Heather Meeks; Tuition billed June each year; April 2023 was \$257k ; April 2024 was \$247k		
01 000 1510	Local Sources	Int. Earned	\$50,000.00	\$200,000.00			
01 000 1800	Local Sources	Preschool	\$36,000.00	\$32,000.00	IEP are paid through state aid		60 Mills
01 000 1801	Local Sources	DAYCARE	\$134,400.00	\$135,000.00		\$ 4,464,395.22	Property Tax Revenue
01 000 1950	Local Sources	Oil Royalty	\$15,000.00	\$8,000.00		\$ 4,389,068.03	12% Cap Limit-see separate fil
01 000 1990	Local Sources	Misc. Rev.	\$20,000.00	\$20,000.00		\$ 45,196.31	Addtl Levy Authority
			\$2,500,000.00				
01 000 2210	County Sources	Oil & Gas Revenue		\$3,000,000.00	Www.treasurer.nd.gov / revenue distribution/school district	\$ 4,434,264.34	Allowable Levy
			\$1,957,615.28	\$475,741.78	From State Aid Formula Worksheet 2023-2024 from Adam Tescher May 2023 and modified projections		59.60 Mills
01 000 3110	State Sources	State Aid					
			\$192,412.50		3/8/23 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business		
01 000 3130	State Sources	Transportation Aid		\$268,609.00	Manager/DPI/Transportation.		
01 000 3310	State Sources	CTE-Ag Ed	\$38,000.00	\$39,520.00	New Funding Policy = 23-24 funds + 4%		Building Fund S&I
01 000 3340	State Sources	Consumer and Homemaking					
01 000 4210	Federal Sources	Taylor Grazing	\$500.00	\$500.00		\$ 744,065.87	\$ 1,443,788.00
			\$550,000.00				
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 4510	Federal Sources	Title I Part A	\$142,770.00	\$133,520.00	24-25 Estimated Allocations as of 5-2-24		
01 000 4517	Federal Sources	Title IIA	\$45,348.00				
01 000 4519	Federal Sources	Title III - Professional Development					
01 000 4525	Federal Sources	Title IV - Student Support	\$24,818.00				
01 000 4526	Federal Sources	Title V	\$0.00	\$65,574.00	24-25 Estimated Allocations for Title II & Title IV as of 5-2-24		
			\$33,000.00		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 4545	Federal Sources	Carl Perkins Grant		\$32,939.00			2019 \$ 2,172,696.92
01 000 4790	Federal Sources	REAP SRSA G5	\$47,394.00	\$1,316.00			2020 \$ 1,924,787.27
01 109 4590	Federal Sources	ESSER II Grant	\$0.00	\$0.00			2021 \$ 1,162,492.78
01 200 4590	Federal Sources	Best In Class Grant	\$45,000.00	\$60,000.00			2022 \$ 2,399,009.06
			\$10,041,068.52	\$9,716,984.12			2023 \$ 3,070,030.90
							Average \$ 2,145,803.39
Budget Summary							
	Revenue		\$9,716,984.12				
	Expenditure		\$11,614,147.79				
	Surplus/(Deficit)		(\$1,897,163.67)				

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 58,300.00	\$ 69,334.00	extended contract days
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 8,640.48	\$ 9,052.44	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 5,120.95	\$ 5,996.58	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 12,955.56	\$ 15,637.89	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess. Tech Services	\$ 80,000.00	\$ 80,000.00	Teacher continuing ed credits; Teacher PD not covered by Title; CKLA PD \$14,300
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	\$ 1,500.00	RESP Membership \$1500
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 1,000.00	\$ 12,000.00	Includes HS National Conference \$7500 & MTSS \$3000
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 500.00	\$ 500.00	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	\$ 1,000.00	
	Curriculum Improvement Total		\$ 170,216.99	\$ 196,020.91	
01 000 000 000 2213 110	Wellness	Salary	\$ 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	
01 000 000 000 2213 230	Wellness	TFFR	\$ 444.44	\$ 451.09	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	\$ 3,500.00	Roughrider Conference
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 2,000.00	\$ 2,500.00	Registration for 10 employees X \$250 ea
	Wellness Total		\$ 9,847.44	\$ 10,354.09	
01 000 000 000 2222 110	Library	Salaries	\$ 53,500.00	\$ 55,950.00	B. Wheeling
01 000 000 000 2222 130	Library	Subs/Aides	\$ 22,275.00	\$ 23,625.00	
01 000 000 000 2222 210	Library	Health Insurance	\$ 17,280.96	\$ 18,104.88	
01 000 000 000 2222 220	Library	FICA	\$ 7,118.78	\$ 7,472.51	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 15,288.06	\$ 16,460.59	
01 000 000 000 2222 430	Library	Contracts	\$ 6,500.00	\$ 6,500.00	Overdrive, Renaissance Learning, Follett
01 000 000 000 2222 580	Library	Travel	\$ 500.00	\$ 500.00	
01 000 000 000 2222 611	Library	Supplies	\$ 4,500.00	\$ 4,500.00	
01 000 000 000 2222 618	Library	Freight	\$ 250.00	\$ 250.00	
01 000 000 000 2222 641	Library	Books - H.S	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 2,000.00	\$ 2,000.00	
01 000 000 000 2222 670	Library	Software	\$ 1,000.00	\$ 1,000.00	Follett, Destiny, Renaissance
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	\$ 2,000.00	
	Library Total		\$ 137,212.80	\$ 143,362.98	
01 000 000 000 2225 490	Computer Assisted Instruction	Technology Services		\$ 49,620.00	Smart Computers \$4135/mo
	Computer Assisted Instruction Total		\$ -	\$ 49,620.00	
01 000 000 000 2310 120	School Board	Salaries - Business Manager	\$ -	\$ -	
01 000 000 000 2310 210	School Board	Health Insurance	\$ -	\$ -	
01 000 000 000 2310 220	School Board	FICA	\$ 1,912.50	\$ 1,912.50	
01 000 000 000 2310 221	School Board	ND OASIS	\$ -	\$ -	
01 000 000 000 2310 230	School Board	TFFR & PERS	\$ -	\$ -	
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Workers Compensation	\$ 12,500.00	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 30,000.00	\$ 35,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 25,000.00	\$ 25,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2310 810	School Board	Dues & Fees	\$ 25,000.00	\$ 25,000.00	
	School Board Total		\$ 102,412.50	\$ 107,412.50	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 151,280.00	\$ 153,934.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ -	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 20,886.96	\$ 21,883.20	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,572.92	\$ 11,775.95	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 31,031.78	\$ 32,048.15	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 7,000.00	\$ 7,000.00	Annuity, cell phone, NDSBMCP classes

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 6,000.00	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	\$ 3,000.00	
	Superintendent's Office Total		\$ 233,771.66	\$ 238,641.30	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 250,473.45	\$ 257,569.45	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%), Shayna (50%), Bus OT
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 52,856.29	\$ 55,377.23	
01 000 000 000 2500 220	Business Office	FICA	\$ 21,606.87	\$ 21,501.12	
01 000 000 000 2500 230	Business Office	PERS	\$ 36,696.25	\$ 39,603.87	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 5,000.00	\$ 5,000.00	
		Profess. Serv - Audits, legal			
01 000 000 000 2500 330	Business Office		\$ 25,000.00	\$ 40,000.00	
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 55,000.00	\$ 75,000.00	building insurance; Per Jun'24 letter from NDIRF, there will be a 25%+ increase in premiums; personal injury: Renewal policy/invoice not received in June so will have 2 years of premiums in one fiscal year
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 10,000.00	\$ 20,000.00	stamped envelopes
01 000 000 000 2500 532	Business Office	Postage	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 500.00	\$ 500.00	
01 000 000 000 2500 580	Business Office	Travel	\$ 2,000.00	\$ 2,500.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 200.00	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 12,000.00	\$ 15,000.00	SUI, RevTrak
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 3,000.00	\$ 3,500.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 12,000.00	\$ 2,000.00	
01 000 000 000 2500 810	Business Office	Dues & Fees	\$ -	\$ 10,000.00	RevTrak admin fees
	Business Office Total		\$ 504,382.86	\$ 565,801.67	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 246,653.35	\$ 322,315.50	Nick, Gina, Mery, Shelly, William, Mark, Nikki, Open Position, plus OT
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 44,871.15	\$ 37,725.15	Summer help-Maria, Jamie, Ronda, Steph, Margaret
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 51,842.16	\$ 72,419.52	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 23,623.60	\$ 29,620.64	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 44,113.01	\$ 56,512.65	
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 32,000.00	\$ 32,000.00	
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 20,000.00	\$ 20,000.00	
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 25,000.00	\$ 25,000.00	
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 15,000.00	\$ 17,000.00	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	\$ 100,000.00	
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 24,000.00	\$ 24,000.00	
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 90,000.00	\$ 90,000.00	
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	\$ 3,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 200,000.00	\$ 200,000.00	
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 150,000.00	\$ 75,000.00	
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 3,000.00	\$ 3,000.00	
01 000 000 000 2600 627	M & O of Plant	Diesel	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 30,000.00	\$ 30,000.00	
	M & O of Plant Total		\$ 1,114,103.27	\$ 1,150,593.46	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 8,190.00	\$ 9,555.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ -	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 242,707.14	\$ 253,200.00	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ -	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 19,499.63	\$ 20,406.76	
01 000 000 000 2700 230	Transportation	NDPERS	\$ 12,483.42	\$ 17,126.17	Annette, Melissa, Grace & Kerry get PERS; Certified get equivalent retirement
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 500.00	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Sevcies	\$ 5,500.00	\$ 5,500.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	\$ 2,500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 3,000.00	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 20,000.00	\$ 40,000.00	bus and vehicle insurance; Renewal policy/invoice not received in June so will have 2 years of premiums in one fiscal year
01 000 000 000 2700 580	Transportation	Travel	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 611	Transportation	Supplies	\$ 2,000.00	\$ 2,500.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 3,500.00	\$ 5,000.00	
01 000 000 000 2700 627	Transportation	Diesel	\$ 120,000.00	\$ 100,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 10,000.00	\$ 10,000.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	\$ 120,000.00	Need to include new heater in activity bus
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ 140,000.00	\$ 210,000.00	New bus 136k, SUV \$74k?
	Transportation Total		\$ 727,880.19	\$ 817,287.93	
01 000 000 000 6350 920	Transfer	Transfer of Funds to Food Service	\$ 120,000.00	\$ 200,000.00	
01 000 000 000 6360 920	Transfer	Transfer of Funds to Athletics	\$ -	\$ 40,000.00	
	Transfer Total		\$ 120,000.00	\$ 240,000.00	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 178,010.00	\$ 179,560.00	Schmeling, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 25,087.30	\$ 7,335.00	Adding 5 sub days/month @ \$163/day
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,110.80	\$ 33,641.95	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 16,858.98	\$ 15,121.40	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 39,557.89	\$ 40,498.70	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ 5,300.00	\$ 5,550.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 4,000.00	\$ 4,000.00	
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 10,000.00	\$ 20,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 500.00	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	\$ 22,000.00	Amplify, K-12 Learning.com; K-Math curriculum \$21k
01 000 000 110 1000 670	Kindergarten	Software	\$ 3,000.00	\$ 3,000.00	ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 7,000.00	\$ -	Chromebooks
01 000 000 110 1000 810	Kindergarten	Dues & Fees	\$ -	\$ 500.00	
	Kindergarten Total		\$ 322,424.97	\$ 331,707.05	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,267,991.35	\$ 1,343,964.00	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 125,782.30	\$ 124,884.00	Adding 60 sub days/month @ \$163/day, one long-term sub and Summer School
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 260,555.97	\$ 269,095.08	
01 000 000 120 1000 220	Elementary	FICA	\$ 103,743.50	\$ 109,045.83	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 285,702.81	\$ 306,922.27	includes summer school TFFR/PERS
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ 5,725.00	\$ 5,975.00	Cook cell phone reimbursement; Sayler Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 22,000.00	\$ 10,000.00	
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,000.00	\$ 12,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 3,000.00	\$ 4,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	\$ 85,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 4,000.00	\$ 3,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 2,000.00	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 29,000.00	\$ 149,000.00	Amplify, K-12 Learning.com, Smartlab Creative Learning Subscription \$4k; Gr 1-6 Math \$125k
01 000 000 120 1000 670	Elementary	Software	\$ 20,000.00	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 20,000.00	\$ 55,000.00	Staff computers \$6k; UPS backups \$4k; 4 Smartboards \$16k; 60 4th gr chromebooks \$28200
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 3,000.00	\$ 3,000.00	NWEA, NDCEL, SEEC
	Elementary Total		\$ 2,230,500.93	\$ 2,502,886.18	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 91,529.15	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 35,371.01	\$ 37,151.01	Janell (50%), Shayna (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 29,527.32	\$ 30,935.64	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 10,368.85	\$ 10,536.55	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 25,737.43	\$ 26,684.56	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 500.00	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 1,500.00	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 500.00	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 100.00	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 200.00	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 4,100.00	\$ 500.00	
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 2,200.00	\$ 2,200.00	NDAESP, NDCEL, Acadience Admin
	Elem. Principal's Office Total		\$ 201,633.76	\$ 202,336.90	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 130 1000 110	Junior High	Salary	\$ 371,050.57	\$ 373,703.70	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 21,735.00	\$ 22,005.00	Adding 15 sub days/month @ \$163/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 73,680.80	\$ 72,278.00	
01 000 000 130 1000 220	Junior High	FICA	\$ 31,502.29	\$ 31,240.66	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 82,455.68	\$ 84,286.44	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ 2,562.50	\$ 2,700.00	Zastoupil Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 13,000.00	\$ 10,000.00	
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	\$ 16,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	\$ 2,000.00	
01 000 000 130 1000 640	Junior High	Books	\$ 35,000.00	\$ 1,000.00	
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	\$ 4,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	\$ 10,400.00	Staff computers \$2400; Smartboards \$8k
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 500.00	\$ 3,000.00	
	Junior High Total		\$ 662,736.84	\$ 633,363.80	
01 000 000 140 1000 110	High School	Salary	\$ 757,979.05	\$ 771,028.00	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 53,470.00	\$ 54,010.00	Adding 30 sub days/month @ \$163/day, plus driver's ed
01 000 000 140 1000 210	High School	Health Insurance	\$ 150,662.22	\$ 149,793.30	
01 000 000 140 1000 220	High School	FICA	\$ 65,116.44	\$ 61,871.39	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 170,662.01	\$ 173,900.27	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 4,062.50	\$ 2,700.00	Zastoupil Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 25,000.00	\$ 25,000.00	
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	\$ 200.00	
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 30,000.00	\$ 50,000.00	RACTC membership; student contracts
01 000 000 140 1000 580	High School	Travel	\$ 2,000.00	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 7,500.00	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ -	\$ -	No Art Class for 23-24
01 000 000 140 1000 618	High School	Freight	\$ 2,000.00	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies	\$ 2,000.00	\$ 2,000.00	Gas, Playbook curriculum, books, training
01 000 000 140 1000 640	High School	Books	\$ 30,000.00	\$ 1,000.00	Ag Ed Curriculum is in Ag budget section
01 000 000 140 1000 670	High School	Software	\$ 20,000.00	\$ 20,000.00	EdPuzzle, Ehall Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smarttab Creative Learning \$4k/yr; Staff computers \$7200; Smartboards \$16k; UPS \$4k; 40 9th gr chromebooks \$19k
01 000 000 140 1000 730	High School	Equipment	\$ 5,000.00	\$ 46,500.00	
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,000.00	\$ 3,000.00	NWEA, NDCEL
	High School Total		\$ 1,373,652.22	\$ 1,417,502.96	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 91,529.15	\$ 79,000.00	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 31,084.61	\$ 32,656.61	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 28,663.28	\$ 30,030.40	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 9,974.84	\$ 9,165.00	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 25,083.32	\$ 23,127.90	
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00	\$ 1,000.00	
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,000.00	\$ 1,000.00	
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 100.00	\$ 100.00	
01 000 000 140 2410 670	High School Principal's Office	Software	\$ 200.00	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 4,100.00	\$ -	
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 2,000.00	\$ 2,000.00	
	High School Principal's Office Total		\$ 196,235.21	\$ 179,779.90	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ 27,605.21	\$ 29,047.34	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ 2,111.80	\$ 2,222.12	
01 000 000 200 2835 230	Nursing Services	PERS	\$ 4,212.56	\$ 4,723.10	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ 3,000.00	\$ 3,000.00	Recurring supply estimate
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ 2,000.00	\$ 2,000.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ 38,929.56	\$ 40,992.56	
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	\$ 28,500.00	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		\$ 28,500.00	\$ 28,500.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ -	\$ -	Cook & Niebuhr SPED moved to BIC grant

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
		Subs/Aides - Special Ed			
01 000 000 205 1000 130	Pre-School SPED	Health Insurance	\$ 21,910.81	\$ 24,276.68	50% of T. Doe & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	FICA	\$ 8,640.36	\$ 9,052.44	
01 000 000 205 1000 220	Pre-School SPED	TFFR & PERS	\$ 2,337.16	\$ 2,549.68	
01 000 000 205 1000 230	Pre-School SPED	Purchased Services	\$ 3,343.59	\$ 3,947.39	
01 000 000 205 1000 300	Pre-School SPED	Travel	\$ -	\$ -	
01 000 000 205 1000 580	Pre-School SPED	Supplies	\$ -	\$ -	
01 000 000 205 1000 611	Pre-School SPED	Freight	\$ -	\$ -	
01 000 000 205 1000 618	Pre-School SPED	Freight	\$ -	\$ -	
	Pre-School SPED Total		\$ 36,231.92	\$ 39,826.19	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 57,200.00	\$ 59,650.00	Horgheshimer
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ 22,831.88	\$ 21,600.00	open para position
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 23,470.20	\$ 24,589.51	
01 000 000 211 1000 220	EMH Program	FICA	\$ 6,783.43	\$ 6,908.14	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 16,195.25	\$ 16,965.83	
01 000 000 211 1000 430	EMH Program	Contracts	\$ -	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ -	\$ 200.00	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	\$ 1,000.00	
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 1,000.00	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ -	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,000.00	\$ 1,000.00	
01 000 000 211 1000 810	EMH Program	Dues & Fees	\$ 350.00	\$ 400.00	CEC membership, NDCEC conference
	EMH Program Total		\$ 129,930.76	\$ 133,413.48	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ -	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 30,100.56	\$ 31,500.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 8,640.36	\$ 9,052.44	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 2,963.68	\$ 3,102.30	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 4,593.35	\$ 5,121.99	
01 000 000 225 1000 430	Speech Impaired	Contracts	\$ 154,000.00	\$ 211,601.00	West River Contract - Buckman, Leier, Binstock-Per 6/3/24 email from H. Meek; IEP Writing Services for HS SPED \$12k
01 000 000 225 1000 580	Speech Impaired	Travel	\$ 9,000.00	\$ 9,000.00	West River Mileage - averaging \$1k/mo
01 000 000 225 1000 611	Speech Impaired	Supplies	\$ 2,500.00	\$ 2,000.00	
01 000 000 225 1000 618	Speech Impaired	Freight	\$ 100.00	\$ 100.00	
01 000 000 225 1000 640	Speech Impaired	Books	\$ 150.00	\$ 150.00	
01 000 000 225 1000 670	Speech Impaired	Software	\$ -	\$ -	
01 000 000 225 1000 730	Speech Impaired	Equipment	\$ -	\$ -	
01 000 000 225 1000 810	Speech Impaired	Dues & Fees	\$ 1,000.00	\$ 750.00	
	Speech Impaired Total		\$ 213,047.95	\$ 272,378.30	
01 000 000 240 1000 110	High School LD	Salaries	\$ 56,000.00	\$ 48,650.00	open position
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 74,122.11	\$ 77,672.11	Rohde, Thomas, Moseley, Bus OT
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 40,750.92	\$ 36,209.76	
01 000 000 240 1000 220	High School LD	FICA	\$ 11,937.30	\$ 12,433.69	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 23,755.47	\$ 23,276.98	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ -	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 2,500.00	\$ 500.00	
01 000 000 240 1000 618	High School LD	Freight	\$ -	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 500.00	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ -	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 500.00	\$ 500.00	
	High School LD Total		\$ 210,065.81	\$ 199,742.54	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 110,765.00	\$ 115,665.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 277,185.33	\$ 229,780.69	G. Ford Bus OT
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 129,605.64	\$ 90,524.40	
01 000 000 241 1000 220	Elem LD	FICA	\$ 38,271.07	\$ 33,351.74	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 66,912.99	\$ 63,124.70	
01 000 000 241 1000 430	Elem LD	Contracts	\$ -	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 100.00	\$ 100.00	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 1,500.00	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 100.00	\$ 100.00	
01 000 000 241 1000 640	Elem LD	Books	\$ 500.00	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,800.00	\$ 500.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ -	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 241 1000 810	Elem LD	Dues & Fees	\$ -	\$ -	
	Elem LD Total		\$ 626,740.03	\$ 535,146.53	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 133,434.00	\$ 139,825.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 1,000.00	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,280.96	\$ 18,104.88	
01 000 000 310 1000 220	Agriculture	FICA	\$ 11,529.71	\$ 12,158.14	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 29,652.04	\$ 31,536.73	
01 000 000 310 1000 430	Agriculture	Contracts	\$ -	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 10,000.00	\$ 12,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 20,000.00	\$ 20,000.00	
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	\$ 1,000.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 100.00	\$ 100.00	
01 000 000 310 1000 670	Agriculture	Software	\$ -	\$ 250.00	
01 000 000 310 1000 730	Agriculture	Equipment	\$ -	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 33,000.00	\$ 16,899.00	2024-2025 funds \$32,939.; Killdeer Consortium purchases, less FACS
	Agriculture Total		\$ 256,496.71	\$ 252,873.75	
01 000 000 340 1000 110	Family and Consumer Science	Salaries	\$ -	\$ 52,750.00	New budget section
01 000 000 340 1000 130	Family and Consumer Science	Subs/Aides	\$ -	\$ 1,000.00	New budget section
01 000 000 340 1000 210	Family and Consumer Science	Health Insurance	\$ -	\$ 15,537.07	New budget section
01 000 000 340 1000 220	Family and Consumer Science	FICA	\$ -	\$ 4,111.88	New budget section
01 000 000 340 1000 230	Family and Consumer Science	TFFR	\$ -	\$ 11,897.42	New budget section
01 000 000 340 1000 430	Family and Consumer Science	Contracts	\$ -	\$ -	New budget section
01 000 000 340 1000 580	Family and Consumer Science	Travel	\$ -	\$ 500.00	New budget section
01 000 000 340 1000 611	Family and Consumer Science	Supplies	\$ -	\$ 5,000.00	New budget section
01 000 000 340 1000 618	Family and Consumer Science	Freight	\$ -	\$ 500.00	New budget section
01 000 000 340 1000 640	Family and Consumer Science	Books	\$ -	\$ 1,000.00	New budget section
01 000 000 340 1000 670	Family and Consumer Science	Software	\$ -	\$ -	New budget section
01 000 000 340 1000 730	Family and Consumer Science	Equipment	\$ -	\$ -	New budget section
01 000 000 340 1000 731	Family and Consumer Science	Carl Perkins Equipment	\$ -	\$ 16,040.00	Killdeer Consortium purchases plus mixer requisition
	Family and Consumer Science Total		\$ -	\$ 108,336.37	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 71,949.75	\$ 80,664.14	Activity Advisors; Add \$10k for activity bus drivers
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,504.16	\$ 6,170.81	
01 000 000 410 3400 230	Student Activities	TFFR/NDPERS	\$ 13,158.06	\$ 12,632.00	
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	\$ 3,000.00	\$ 5,000.00	
	Student Activities Total		\$ 93,611.97	\$ 104,466.95	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 265,409.11	\$ 279,825.95	Jenni-40%, N. Walker AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers
01 000 000 420 3400 210	Student Athletics	Health Insurance	\$ 8,349.99	\$ 8,748.21	
01 000 000 420 3400 220	Student Athletics	FICA	\$ 20,568.19	\$ 22,099.20	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 42,577.26	\$ 46,296.13	
01 000 000 420 3400 430	Student Athletics	Repairs	\$ -	\$ -	
01 000 000 420 3400 580	Student Athletics	Travel	\$ -	\$ 8,000.00	HS coaches attendance at NDHSCA convention
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	\$ 55,000.00	Uniforms & larger equipment purchases
	Student Athletics Total		\$ 381,904.55	\$ 419,969.48	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 75,389.84	\$ 68,119.68	62.61% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 21,910.81	\$ 24,276.68	50% of T. Doe & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 21,179.42	\$ 20,387.91	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 8,584.11	\$ 8,194.42	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 20,096.89	\$ 19,311.34	
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	\$ 250.00	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 1,000.00	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 100.00	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,200.00	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	\$ -	
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	\$ 200.00	
	Community Services-Preschool Total		\$ 150,911.07	\$ 143,040.03	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 161,887.25	\$ 173,162.25	Includes Scelzi Bus OT
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 60,482.52	\$ 63,367.08	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 17,011.29	\$ 18,094.49	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 24,703.99	\$ 28,156.18	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Services	\$ -	\$ -	
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	\$ 5,000.00	\$ 5,000.00	
01 000 000 890 3300 618	Community Services-Daycare	Daycare Freight	\$ 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	\$ 500.00	\$ 500.00	
	Community Services-Daycare Total		\$ 269,685.05	\$ 288,380.01	
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 2024	Title I Programs	Salaries	\$ 94,602.44	\$ 89,193.05	Janell Smith(53.65%) & Malinda Cotton (100%)
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	\$ -	
01 068 000 261 1000 210 2024	Title I Programs	Health Insurance	\$ 19,077.72	\$ 17,388.08	
01 068 000 261 1000 220 2024	Title I Programs	FICA	\$ 7,940.83	\$ 6,822.95	
01 068 000 261 1000 230 2024	Title I Programs	TFFR & PERS	\$ 21,146.92	\$ 20,115.94	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ -	\$ -	
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		\$ 142,767.91	\$ 133,520.00	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -	\$ -	
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -	\$ -	
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -	\$ -	
01 075 000 290 1000 220	Title II Programs	FICA	\$ -	\$ -	
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -	\$ -	
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ -	\$ -	
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -	\$ -	
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ -	\$ -	
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -	\$ -	
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -	\$ -	
	Title II Programs Total		\$ -	\$ -	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services	\$ -	\$ -	
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services	\$ -	\$ -	
01 077 000 270 1000 580 2022	Title III Programs	Travel	\$ -	\$ -	
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials	\$ -	\$ -	
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees	\$ -	\$ -	
	Title III Programs Total		\$ -	\$ -	
01 078 000 285 1000 300 2022	Title IV	Purchased Services	\$ -	\$ -	
	Title IV Total		\$ -	\$ -	
01 082 000 298 1000 300 2024	Title V	Purchased Profess Services	\$ 40,565.00	\$ 65,574.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2024 - 2025 BUDGET EXPENDITURES					
Account Number	Account Number Description	Account Title	Estimated 23-24	Estimated 24-25	RZ Action/Comment
01 082 000 298 1000 580 2023	Title V	Travel	\$ 8,641.00		
01 082 000 298 1000 600 2021	Title V	Supplies and Materials			
01 082 000 298 1000 810 2023	Title V	Dues & Fees	\$ 20,960.00		
	Title V Total		\$ 70,166.00	\$ 65,574.00	
01 089 040 298 1000 730	REAP	Equipment	\$ 47,394.00	\$ 1,316.00	Technology; Equivalent to REAP/G5 funding; 24-25 4th and 9th grade Chromebooks
	REAP Total		\$ 47,394.00	\$ 1,316.00	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries	\$ 28,510.16	\$ 40,684.43	37.39% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 22-23	Estimated 23-24	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$3,299,784.90	\$3,918,810.74	See supporting worksheet and calculation to right ----->		2023 Est
01 000 1220	Local Sources	Telecommunications	\$10,000.00	\$10,000.00			
		Tuit-Sch. Dist. & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.		\$ 67,791,864.00 From Auditor
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$190,000.00	\$200,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k; April 2023 was \$257k		
01 000 1322	Local Sources	Int. Earned	\$10,000.00	\$50,000.00			
01 000 1510	Local Sources	Preschool	\$36,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$134,400.00		\$ 4,067,511.84	Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$8,000.00	\$15,000.00		\$ 3,695,759.09	12% Cap Limit-see separate fil
01 000 1950	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00		\$ 223,051.65	Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$2,000,000.00	\$2,500,000.00	www.treasurer.nd.gov / revenue distribution/school district	\$ 3,918,810.74	Allowable Levy
01 000 3110	State Sources	State Aid	\$1,425,653.90	\$1,957,615.28	From State Aid Formula Worksheet 2023-2024 from Adam Tescher May 2023 and modified projections	57.81	Mills
01 000 3130	State Sources	Transportation Aid	\$203,425.02	\$192,412.50	3/8/23 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$38,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE		Building Fund S&I
01 000 4210	Federal Sources	Taylor Grazing	\$500.00	\$500.00		\$ 677,918.64	\$ 1,443,788.00
01 000 4220	Federal Sources	Flood Control	\$550,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$157,947.12	\$142,770.00	Final Allocation List 23-24		
01 000 4517	Federal Sources	Title IIA	\$13,808.00	\$45,348.00	Final Allocation List 23-24		
01 000 4519	Federal Sources	Title III - Professional Development	\$25,841.48				
01 000 4525	Federal Sources	Title IV - Student Support	\$0.00	\$24,818.00	Final Allocation List 23-24		
01 000 4526	Federal Sources	Title V	\$71,076.50	\$0.00			
		Carl Perkins Grant	\$38,825.06	\$33,000.00	www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	Carl Perkins Grant					2019 \$ 2,172,696.92
01 000 4790	Federal Sources	REAP SRSA G5	\$27,160.00	\$47,394.00			2020 \$ 1,924,787.27
01 109 4590	Federal Sources	ESSER II Grant	\$304,060.00	\$0.00			2021 \$ 1,162,492.78
01 200 4590	Federal Sources	Best In Class Grant	\$60,000.00	\$45,000.00			2022 \$ 2,399,009.06
			\$8,630,081.98	\$10,041,068.52			2023 \$ 3,000,000.00
							Average \$ 2,131,797.21
Budget Summary							
	Revenue	\$10,041,068.52					
	Expenditure	\$10,848,394.97					
	Surplus/(Deficit)	(\$807,326.45)					

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 58,300.00	Curriculum Facilitator position added
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 8,640.48	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 5,120.95	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 12,955.56	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services	\$ 80,000.00	Teacher continuing ed credits; Teacher PD not covered by Title
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 1,000.00	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,000.00	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 500.00	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	
	Curriculum Improvement Total		\$ 170,216.99	
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	\$ 444.44	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	Roughrider Conference
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 9,847.44	
01 000 000 000 2222 110	Library	Salaries	\$ 53,500.00	B. Wheeling
01 000 000 000 2222 130	Library	Subs/Aides	\$ 22,275.00	M. Griffiths
01 000 000 000 2222 210	Library	Health Insurance	\$ 17,280.96	
01 000 000 000 2222 220	Library	FICA	\$ 7,118.78	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 15,288.06	
01 000 000 000 2222 430	Library	Contracts	\$ 6,500.00	Overdrive, Renaissance Learning, Follett
01 000 000 000 2222 580	Library	Travel	\$ 500.00	
01 000 000 000 2222 611	Library	Supplies	\$ 4,500.00	
01 000 000 000 2222 618	Library	Freight	\$ 250.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 2,000.00	
01 000 000 000 2222 670	Library	Software	\$ 1,000.00	Follett, Destiny, Renaissance
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	
	Library Total		\$ 137,212.80	
01 000 000 000 2310 120	School Board	Salaries - Business Manager	\$ -	
01 000 000 000 2310 210	School Board	Health Insurance	\$ -	
01 000 000 000 2310 220	School Board	FICA	\$ 1,912.50	
01 000 000 000 2310 221	School Board	ND OASIS	\$ -	
01 000 000 000 2310 230	School Board	TFFR & PERS	\$ -	
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 30,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 25,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 1,000.00	
01 000 000 000 2310 810	School Board	Dues & Fees	\$ 25,000.00	
	School Board Total		\$ 102,412.50	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 151,280.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 20,886.96	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,572.92	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 31,031.78	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 7,000.00	Annuity, cell phone, NDSBMCP classes
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 2,500.00	New computer \$1800
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
	Superintendent's Office Total		\$ 233,771.66	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 250,473.45	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%), Shayna (50%), Bus OT
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 52,856.29	
01 000 000 000 2500 220	Business Office	FICA	\$ 21,606.87	
01 000 000 000 2500 230	Business Office	PERS	\$ 36,696.25	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 5,000.00	
		Profess. Serv - Audits, software, legal		
01 000 000 000 2500 330	Business Office		\$ 25,000.00	
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ 5,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 55,000.00	building insurance
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 10,000.00	personal injury
01 000 000 000 2500 532	Business Office	Postage	\$ 4,000.00	stamped envelopes
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 500.00	
01 000 000 000 2500 580	Business Office	Travel	\$ 2,000.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 12,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 12,000.00	New computers 6X\$1800
01 000 000 000 2500 830	Business Office	Interest	\$ -	
	Business Office Total		\$ 504,382.86	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 246,653.35	Nick, Gina, Mery, Glen, Shelly, William
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 44,871.15	Summer help-Maria, Jamie, Ronda, Theresa, Steph, Margaret
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 51,842.16	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 23,623.60	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 44,113.01	
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	\$ 20,000.00	
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 5,000.00	
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	\$ 4,000.00	
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 25,000.00	
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 15,000.00	
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ -	conex units
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	\$ 90,000.00	
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	\$ 200,000.00	
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 150,000.00	
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 3,000.00	
01 000 000 000 2600 627	M & O of Plant	Diesel	\$ 2,500.00	
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 30,000.00	
	M & O of Plant Total		\$ 1,114,103.27	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 8,190.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 242,707.14	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 19,499.63	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 12,483.42	Annette & Kerry get PERS; Mike & Mark get equivalent retirement
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Seives	\$ 5,500.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 20,000.00	bus and vehicle insurance
01 000 000 000 2700 580	Transportation	Travel	\$ 2,500.00	
01 000 000 000 2700 611	Transportation	Supplies	\$ 2,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 3,500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2700 627	Transportation	Diesel	\$ 120,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 10,000.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ 140,000.00	New bus
	Transportation Total		\$ 727,880.19	
01 000 000 000 6350 920	Transfer	Transfer of Funds to Food Service	\$ 120,000.00	
	Transfer Total		\$ 120,000.00	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 178,010.00	Anderson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 25,087.30	Adding 5 sub days/month @ \$161/day, plus long-term sub for 12 wks
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,110.80	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 16,858.98	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 39,557.89	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ 5,300.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 10,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 3,000.00	ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 7,000.00	Chromebooks
	Kindergarten Total		\$ 322,424.97	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,267,991.35	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 125,782.30	Adding 60 sub days/month @ \$161/day, one long-term sub and Summer School
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 260,555.97	
01 000 000 120 1000 220	Elementary	FICA	\$ 103,743.50	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 285,702.81	includes summer school TFFR/PERS
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ 5,725.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 3,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 29,000.00	Amplify, K-12 Learning.com, Elem portion of Math Curriculum \$7721.50, Smartlab Creative Learning Subscription \$4k
01 000 000 120 1000 670	Elementary	Software	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 20,000.00	Chromebooks \$15k
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 3,000.00	NWEA, NDCCEL, SEEC
	Elementary Total		\$ 2,230,500.93	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 35,371.01	Janell (50%), Shayna (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 29,527.32	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 10,368.85	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 25,737.43	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 4,100.00	New computer for Cook and 1 Admin Asst 2X\$1800
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 2,200.00	NDAESP, NDCCEL, Acadience Admin
	Elem. Principal's Office Total		\$ 201,633.76	
01 000 000 130 1000 110	Junior High	Salary	\$ 371,050.57	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 73,680.80	
01 000 000 130 1000 220	Junior High	FICA	\$ 31,502.29	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 82,455.68	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ 2,562.50	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 35,000.00	JH portion of Math Curriculum \$11651.00

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 500.00	
	Junior High Total		\$ 662,736.84	
01 000 000 140 1000 110	High School	Salary	\$ 757,979.05	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 53,470.00	Adding 30 sub days/month @ \$161/day, plus driver's ed
01 000 000 140 1000 210	High School	Health Insurance	\$ 150,662.22	
01 000 000 140 1000 220	High School	FICA	\$ 65,116.44	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 170,662.01	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 4,062.50	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 25,000.00	Include 50% SRO Contract or \$13,425
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	Combined CTC billing approx \$25k
01 000 000 140 1000 580	High School	Travel	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ -	No Art Class for 23-24
01 000 000 140 1000 618	High School	Freight	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies	\$ 2,000.00	Gas, Playbook curriculum, books, training
01 000 000 140 1000 640	High School	Books	\$ 30,000.00	HS portion of Math Curriculum \$19537.80, Business Curriculum \$6600
01 000 000 140 1000 670	High School	Software	\$ 20,000.00	EdPuzzle, Ehal Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr
01 000 000 140 1000 730	High School	Equipment	\$ 5,000.00	(Chromebook REAP rotation; \$40k every yr - Moved to Project Code 089)
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,000.00	NWEA, NDCEL
	High School Total		\$ 1,373,652.22	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 31,084.61	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 28,663.28	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 9,974.84	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 25,083.32	
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	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,000.00	
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	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 4,100.00	New computer for Kleeman and 1 Admin Asst 2XS1800
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 2,000.00	
	High School Principal's Office Total		\$ 196,235.21	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ 27,605.21	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ 2,111.80	
01 000 000 200 2835 230	Nursing Services	PERS	\$ 4,212.56	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ 3,000.00	Recurring supply estimate
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ 2,000.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ 38,929.56	
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	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		\$ 28,500.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ -	Cook & Niebuhr SPED moved to BIC grant
01 000 000 205 1000 130	Pre-School SPED	Subs/Aides - Special Ed	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 8,640.36	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 2,337.16	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,343.59	
01 000 000 205 1000 300	Pre-School SPED	Purchased Services	\$ -	
01 000 000 205 1000 580	Pre-School SPED	Travel	\$ -	
01 000 000 205 1000 611	Pre-School SPED	Supplies	\$ -	
01 000 000 205 1000 618	Pre-School SPED	Freight	\$ -	
	Pre-School SPED Total		\$ 36,231.92	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 57,200.00	Horghesimer

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ 22,831.88	C Olson
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 23,470.20	
01 000 000 211 1000 220	EMH Program	FICA	\$ 6,783.43	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 16,195.25	
01 000 000 211 1000 430	EMH Program	Contracts	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	new laptop
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,000.00	
01 000 000 211 1000 810	EMH Program	Dues & Fees	\$ 350.00	CEC membership, NDCEC conference
	EMH Program Total		\$ 129,930.76	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 30,100.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 8,640.36	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 2,963.68	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 4,593.35	
		Contracts	\$ 154,000.00	West River Contract - Buckman, Leier, Binstock-Per 4/20/23 email from T.
01 000 000 225 1000 430	Speech Impaired	Travel	\$ 9,000.00	Knudsvig
01 000 000 225 1000 580	Speech Impaired	Supplies	\$ 2,500.00	West River Mileage - averaging \$1k/mo
01 000 000 225 1000 611	Speech Impaired	Freight	\$ 100.00	
01 000 000 225 1000 618	Speech Impaired	Books	\$ 150.00	
01 000 000 225 1000 640	Speech Impaired	Software	\$ -	
01 000 000 225 1000 670	Speech Impaired	Equipment	\$ -	
01 000 000 225 1000 730	Speech Impaired	Dues & Fees	\$ 1,000.00	
01 000 000 225 1000 810	Speech Impaired		\$ -	
	Speech Impaired Total		\$ 213,047.95	
01 000 000 240 1000 110	High School LD	Salaries	\$ 56,000.00	C. Larsen
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 74,122.11	Rohde, Thomas, Moseley, Bus OT
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 40,750.92	
01 000 000 240 1000 220	High School LD	FICA	\$ 11,937.30	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 23,755.47	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 2,500.00	4 new laptops
01 000 000 240 1000 618	High School LD	Freight	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 500.00	
	High School LD Total		\$ 210,065.81	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 110,765.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 277,185.33	3 addtl paras may be needed
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 129,605.64	
01 000 000 241 1000 220	Elem LD	FICA	\$ 38,271.07	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 66,912.99	
01 000 000 241 1000 430	Elem LD	Contracts	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 100.00	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 100.00	
01 000 000 241 1000 640	Elem LD	Books	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ -	
		Dues & Fees	\$ -	
01 000 000 241 1000 810	Elem LD		\$ -	
	Elem LD Total		\$ 626,740.03	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 133,434.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,280.96	
01 000 000 310 1000 220	Agriculture	FICA	\$ 11,529.71	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 29,652.04	
01 000 000 310 1000 430	Agriculture	Contracts	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 10,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 20,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 100.00	
01 000 000 310 1000 670	Agriculture	Software	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 33,000.00	Killdeer Consortium purchases
	Agriculture Total		\$ 256,496.71	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 71,949.75	Activity Advisors; Add \$5k for activity bus drivers
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,504.16	
01 000 000 410 3400 230	Student Activities	TFFR	\$ 13,158.06	
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	\$ 3,000.00	
	Student Activities Total		\$ 93,611.97	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 265,409.11	Jenni-40%, N. Walker AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers
01 000 000 420 3400 210	Student Athletics	Health Insurance	\$ 8,349.99	AD .33
01 000 000 420 3400 220	Student Athletics	FICA	\$ 20,568.19	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 42,577.26	
01 000 000 420 3400 430	Student Athletics	Repairs	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	Uniform Transfers (\$10k) & larger equipment purchases, Transfer to Athletics
	Student Athletics Total		\$ 381,904.55	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 75,389.84	72.56% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 21,179.42	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 8,584.11	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 20,096.89	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ -	
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	
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		\$ 150,911.07	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 161,887.25	Jana, Amanda, Julie, Carolyn, Melissa and Quintana & 1 new hire
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 60,482.52	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 17,011.29	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 24,703.99	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	
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	\$ 5,000.00	
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		\$ 269,685.05	
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 2023	Title I Programs	Salaries	\$ 94,602.44	Janell Smith(69.42%) & Malinda Cotton (100%)
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 068 000 261 1000 210 2023	Title I Programs	Health Insurance	\$ 19,077.72	
01 068 000 261 1000 220 2023	Title I Programs	FICA	\$ 7,940.83	
01 068 000 261 1000 230 2023	Title I Programs	TFFR & PERS	\$ 21,146.92	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ -	Apptegy website \$7600/annual fee
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		\$ 142,767.91	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -	
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -	
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -	
01 075 000 290 1000 220	Title II Programs	FICA	\$ -	
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -	
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -	
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ -	
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -	
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -	
	Title II Programs Total		\$ -	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services		
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services		
01 077 000 270 1000 580 2022	Title III Programs	Travel		
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials		
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees		
	Title III Programs Total		\$ -	
01 078 000 285 1000 300 2022	Title IV	Purchased Services		
	Title IV Total		\$ -	
01 082 000 298 1000 300 2023	Title V	Purchased Profess Services	\$ 40,565.00	
01 082 000 298 1000 580 2023	Title V	Travel	\$ 8,641.00	
01 082 000 298 1000 810 2023	Title V	Dues & Fees	\$ 20,960.00	
01 082 000 298 1000 600 2021	Title V	Supplies and Materials		
	Title V Total		\$ 70,166.00	
01 089 040 298 1000 730	REAP	Equipment	\$ 47,394.00	Technology; Equivalent to REAP/G5 funding
	REAP Total		\$ 47,394.00	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries	\$ 28,510.16	27.44% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$2,758,649.09	\$3,299,784.90	See supporting worksheet and calculation to right ----->		2023 Est
01 000 1220	Local Sources	Telecommunications		\$10,000.00			
		Tuit-Sch. Dist. & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.		\$ 57,329,856.00 2022 valuation
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$150,000.00	\$190,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k		
01 000 1322	Local Sources	Int. Earned	\$130,000.00	\$10,000.00	GF balance will deplete as new HS contractors are paid		
01 000 1510	Local Sources	Preschool	\$20,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$70,000.00			\$ 3,439,791.36 Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$5,000.00	\$8,000.00			\$ 3,089,775.21 12% Cap Limit
01 000 1950	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			\$ 210,009.69 Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$1,300,000.00	\$2,000,000.00	www.treasurer.nd.gov / revenue distribution/school district		\$ 3,299,784.90 Allowable Levy
01 000 3110	State Sources	State Aid	\$3,912,942.19	\$1,425,653.90	From State Aid Formula Worksheet 2022-2023 from Adam Tescher March 2022 and modified projections		57.56 Mills
01 000 3130	State Sources	Transportation Aid	\$192,412.50	\$203,425.02	3/7/22 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$10,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE		
01 000 4210	Federal Sources	Taylor Grazing	\$1,200.00	\$500.00			
01 000 4220	Federal Sources	Flood Control	\$250,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$122,459.00	\$157,947.12	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4517	Federal Sources	Title IIA	\$24,081.00	\$13,808.00	carryover from 21-22		
01 000 4519	Federal Sources	Title III - Professional Development	\$16,763.06	\$25,841.48	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4525	Federal Sources	Title IV - Student Support		\$0.00	July 2022 per Federal Allocations List 22-23		
01 000 4526	Federal Sources	Title V		\$71,076.50	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
		Carl Perkins Grant	\$15,000.00	\$38,825.06	www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	REAP SRSA G5		\$27,160.00			
01 000 4790	Federal Sources	ESSER II Grant		\$304,060.00			
01 109 4590	Federal Sources	Best In Class Grant	\$894,000.00	\$60,000.00			
01 200 4590	Federal Sources	Best In Class Grant	\$894,000.00	\$60,000.00			
			\$9,972,506.84	\$8,630,081.98			
Budget Summary							
	Revenue		\$8,630,081.98				
	Expenditure		\$10,060,522.26				
	Surplus/(Deficit)		(\$1,430,440.28)				

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 27,824.95	\$ -	
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 5,674.20	\$ -	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 3,426.65	\$ 2,000.00	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 8,943.42	\$ 4,000.00	
			\$ 35,000.00	\$ 35,000.00	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services			Teacher continuing ed credits; Teacher PD
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 2,000.00	\$ -	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,500.00	\$ -	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 750.00	\$ -	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	\$ -	
	Curriculum Improvement Total		\$ 87,819.22	\$ 42,500.00	
01 000 000 000 2213 110	Wellness	Salary	\$ 3,000.00	\$ 3,000.00	Wellness Coordinator; need to keep as we get 1-2% discount in health insurance
01 000 000 000 2213 220	Wellness	FICA	\$ 229.50	\$ 229.50	
01 000 000 000 2213 230	Wellness	TFFR	\$ 666.67	\$ 666.67	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	\$ 3,500.00	
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 1,000.00	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 10,146.17	\$ 11,146.17	
01 000 000 000 2222 110	Library	Salaries	\$ 48,711.00	\$ 87,415.00	J. Carlson & B. Wheeling (1/2 yr)
01 000 000 000 2222 130	Library	Subs/Aides	\$ 21,387.50	\$ 10,080.00	Shantell Jepson (Aug-Dec)
01 000 000 000 2222 210	Library	Health Insurance	\$ 23,948.00	\$ 32,764.00	
01 000 000 000 2222 220	Library	FICA	\$ 5,362.54	\$ 7,458.37	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 14,088.73	\$ 25,824.21	
01 000 000 000 2222 430	Library	Contracts	\$ 2,000.00	\$ 3,200.00	
01 000 000 000 2222 580	Library	Travel	\$ -	\$ 450.00	
01 000 000 000 2222 611	Library	Supplies	\$ 2,000.00	\$ 2,800.00	
01 000 000 000 2222 618	Library	Freight	\$ 200.00	\$ 100.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2222 670	Library	Software	\$ 5,000.00	\$ 600.00	
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	\$ 2,000.00	
	Library Total		\$ 131,197.77	\$ 179,191.58	
01 000 000 000 2310 120	School Board	Salaries - Business Manager	\$ -	\$ -	
01 000 000 000 2310 210	School Board	Health Insurance	\$ -	\$ -	
01 000 000 000 2310 220	School Board	FICA	\$ -	\$ 3,060.00	
01 000 000 000 2310 221	School Board	ND OASIS	\$ -	\$ -	
01 000 000 000 2310 230	School Board	TFFR & PERS	\$ -	\$ -	
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 1,000.00	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 12,500.00	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 25,000.00	\$ 25,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 30,000.00	\$ 40,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 4,000.00	\$ 1,000.00	
		Dues & Fees			
01 000 000 000 2310 810	School Board		\$ 30,000.00	\$ 30,000.00	
01 000 000 000 2310 890	School Board	Consolidation	\$ 5,000.00	\$ -	
	School Board Total		\$ 113,000.00	\$ 118,560.00	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 136,200.00	\$ 147,443.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ 18,940.00	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 25,721.00	\$ 21,313.00	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,868.21	\$ 11,279.39	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 33,158.00	\$ 30,720.67	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 4,500.00	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
Superintendent's Office Total			\$ 239,887.21	\$ 226,256.06	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 217,624.00	\$ 229,440.68	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%)
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 38,203.00	\$ 37,027.20	
01 000 000 000 2500 220	Business Office	FICA	\$ 16,648.24	\$ 17,552.21	
01 000 000 000 2500 230	Business Office	PERS	\$ 32,294.00	\$ 35,012.65	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 4,000.00	\$ 7,000.00	
		Profess. Serv - Audits, software, legal	\$ 32,000.00	\$ 32,000.00	
01 000 000 000 2500 330	Business Office				
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ -	\$ 9,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 30,000.00	\$ 30,000.00	will be more with new school
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 27,000.00	\$ 27,000.00	
01 000 000 000 2500 532	Business Office	Postage	\$ 7,000.00	\$ -	moved to postage meter
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 2,000.00	\$ 500.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 100.00	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 9,000.00	\$ 13,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 5,000.00	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2500 830	Business Office	Interest	\$ -	\$ 2,000.00	
Business Office Total			\$ 433,419.24	\$ 452,782.74	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 227,425.00	\$ 236,937.67	Nick, Gina, Mery, Glen, Shelly, Ivy
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 25,942.00	\$ 21,000.00	Summer help-Maria, Jamie, Ronda
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 52,896.00	\$ 52,896.00	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 19,382.58	\$ 19,732.23	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 38,663.80	\$ 39,361.29	
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 15,000.00	\$ 32,000.00	double for new school
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 14,000.00	\$ 30,000.00	double for new school
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 2,500.00	\$ 5,000.00	double for new school
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 750.00	\$ 1,500.00	double for new school
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 1,800.00	\$ 4,000.00	double for new school
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 10,000.00	\$ 25,000.00	double for new school
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 6,500.00	\$ 13,000.00	double for new school
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ 10,000.00	\$ 1,000.00	conex units
01 000 000 000 2600 450	M & O of Plant	Construction Services	\$ 150,000.00	\$ 100,000.00	
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 12,000.00	\$ 24,000.00	double for new school
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 40,000.00	\$ 90,000.00	double for new school
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 120,000.00	\$ 250,000.00	double for new school
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 55,000.00	\$ 140,000.00	double for new school
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 1,200.00	\$ 3,000.00	double for new school
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 50,000.00	\$ 30,000.00	
M & O of Plant Total			\$ 854,059.38	\$ 1,119,427.19	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 6,750.00	\$ 6,000.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ 56,000.00	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 220,000.00	\$ 216,948.00	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ 8,816.00	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 21,114.00	\$ 17,361.52	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 6,902.00	\$ 6,561.80	Annette & Kerry get PERS
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 1,000.00	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Seives	\$ 4,500.00	\$ 5,000.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 2,000.00	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 18,500.00	\$ 20,000.00	
01 000 000 000 2700 580	Transportation	Travel	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 627	Transportation	Diesel	\$ 85,000.00	\$ 90,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	\$ 9,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 7,500.00	\$ 7,500.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	\$ 120,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ -	\$ 110,000.00	New bus
	Transportation Total		\$ 582,082.00	\$ 628,371.32	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 156,800.00	\$ 173,810.00	Knutson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 27,140.50	\$ 57,330.35	Adding 5 sub days/month @ \$161/day; L. Sadowsky, Sandee Pittsley
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,323.56	\$ 50,396.00	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 12,497.57	\$ 17,682.24	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 38,828.57	\$ 46,267.57	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ -	\$ 5,050.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 3,500.00	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 9,000.00	\$ 9,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 2,000.00	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 2,200.00	\$ 1,200.00	
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 2,000.00	\$ -	
	Kindergarten Total		\$ 287,290.20	\$ 366,236.16	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,137,383.10	\$ 1,106,573.00	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 74,916.22	\$ 166,777.62	Adding 60 sub days/month @ \$161/day; C. Hanson, S. Clyde, S. Lorenz, S. Pelton
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 263,640.84	\$ 298,692.00	All Elem staff plus a portion of Title I teachers
01 000 000 120 1000 220	Elementary	FICA	\$ 92,805.46	\$ 105,795.72	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 268,373.49	\$ 258,568.78	
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ -	\$ 5,475.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 25,000.00	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,500.00	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 2,000.00	\$ 1,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	\$ 73,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 5,000.00	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 15,000.00	\$ 15,000.00	Amplify, K-12 Learning.com
01 000 000 120 1000 670	Elementary	Software	\$ 15,000.00	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 25,000.00	\$ 15,000.00	
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 2,000.00	\$ 1,000.00	
	Elementary Total		\$ 2,007,619.11	\$ 2,097,882.12	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 87,550.00	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 20,818.30	Janell (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 18,071.00	\$ 19,540.00	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 6,697.58	\$ 8,594.58	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 23,516.68	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 1,000.00	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 3,000.00	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 2,500.00	\$ 500.00	
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 1,750.00	\$ 1,750.00	
	Elem. Principal's Office Total		\$ 152,936.58	\$ 169,048.71	
01 000 000 130 1000 110	Junior High	Salary	\$ 294,839.80	\$ 300,988.30	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 23,427.47	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 66,425.60	\$ 65,291.20	
01 000 000 130 1000 220	Junior High	FICA	\$ 23,925.99	\$ 24,688.33	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 68,849.57	\$ 66,886.29	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ -	\$ 2,670.00	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 10,000.00	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	\$ 10,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 25,000.00	\$ 25,000.00	
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 1,000.00	\$ 500.00	
	Junior High Total		\$ 544,718.43	\$ 550,009.12	
01 000 000 140 1000 110	High School	Salary	\$ 744,845.70	\$ 827,626.30	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 99,143.58	\$ 72,779.00	Annette Rohde, D. Wilson; Adding 20 sub days/month @ \$161/day
01 000 000 140 1000 210	High School	Health Insurance	\$ 163,883.86	\$ 185,504.80	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 140 1000 220	High School	FICA	\$ 64,432.61	\$ 68,881.01	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 184,367.17	\$ 190,600.68	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 1,500.00	\$ 4,905.00	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 12,500.00	\$ 25,000.00	Include 50% SRO Contract or \$13,425
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ 4,000.00	\$ -	
01 000 000 140 1000 520	High School	Driver's Ed Insurance	\$ 200.00	\$ 200.00	
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 68,000.00	\$ 68,000.00	Combined CTC billing approx \$25k
01 000 000 140 1000 580	High School	Travel	\$ 11,500.00	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 8,000.00	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ 2,000.00	\$ 2,000.00	
01 000 000 140 1000 618	High School	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies (gas)	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 1000 640	High School	Books	\$ 10,000.00	\$ 38,500.00	
01 000 000 140 1000 670	High School	Software	\$ 12,500.00	\$ 12,500.00	
01 000 000 140 1000 730	High School	Equipment	\$ 40,000.00	\$ 40,000.00	Chromebook REAP rotation; \$40k every yr
01 000 000 140 1000 731	High School	Carl Perkins Equipment	\$ -	\$ -	
01 000 000 140 1000 733	High School	RACTC Equipment	\$ 1,500.00	\$ -	
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,500.00	\$ 1,000.00	
	High School Total		\$ 1,481,372.92	\$ 1,595,496.78	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 87,550.00	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 32,546.45	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 18,071.00	\$ 23,066.40	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 6,697.58	\$ 9,491.78	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 25,306.40	
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00	\$ 1,000.00	
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 140 2410 670	High School Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 1,500.00	\$ 2,000.00	
	High School Principal's Office Total		\$ 150,186.58	\$ 187,740.18	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ -	\$ 26,931.92	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ -	\$ 2,060.29	
01 000 000 200 2835 230	Nursing Services	PERS	\$ -	\$ 4,109.81	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ -	\$ 5,500.00	Recurring supply estimate and one-time setup costs
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ -	\$ 1,950.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ -	\$ 40,552.02	
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	\$ 21,500.00	\$ 25,000.00	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		\$ 21,500.00	\$ 25,000.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ 14,745.05	\$ -	Cook & Niebuhr moved to BIC
		Subs/Aides - Special Ed	\$ 2,622.35	\$ 18,600.00	
01 000 000 205 1000 130	Pre-School SPED				40% of K. Simmons & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 3,427.83	\$ 7,052.80	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 1,030.07	\$ 1,422.90	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,258.24	\$ 2,838.36	
01 000 000 205 1000 300	Pre-School SPED	Purchased Services	\$ -	\$ -	
01 000 000 205 1000 580	Pre-School SPED	Travel	\$ -	\$ -	
01 000 000 205 1000 611	Pre-School SPED	Supplies	\$ -	\$ -	
01 000 000 205 1000 618	Pre-School SPED	Freight	\$ -	\$ -	
	Pre-School SPED Total		\$ 25,083.54	\$ 29,914.06	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 54,400.00	\$ 55,800.00	Horgheshimer
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ -	\$ 23,100.00	Breilyn Riggan
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 8,816.00	\$ 17,632.00	
01 000 000 211 1000 220	EMH Program	FICA	\$ 4,161.60	\$ 6,035.85	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 12,089.00	\$ 15,925.06	
01 000 000 211 1000 430	EMH Program	Contracts	\$ 200.00	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ 350.00	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	\$ 500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 2,000.00	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ 500.00	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,500.00	\$ 1,000.00	
	EMH Program Total		\$ 85,116.60	\$ 121,092.91	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ 72,400.00	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 10,242.97	\$ 30,002.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 3,674.62	\$ 8,816.00	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 770.43	\$ 2,295.20	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 1,563.20	\$ 4,578.39	
01 000 000 225 1000 430	Speech Impaired	Contracts	\$ -	\$ 130,000.00	West River Contract - Buckman, BreeAnna, Binstock-Per 5/10/22 Meeting with T. Knudsvig
01 000 000 225 1000 580	Speech Impaired	Travel	\$ 2,700.00	\$ 3,000.00	
01 000 000 225 1000 611	Speech Impaired	Supplies	\$ 3,400.00	\$ 3,500.00	
01 000 000 225 1000 618	Speech Impaired	Freight	\$ 200.00	\$ 200.00	
01 000 000 225 1000 640	Speech Impaired	Books	\$ 150.00	\$ 150.00	
01 000 000 225 1000 670	Speech Impaired	Software	\$ 150.00	\$ -	
01 000 000 225 1000 730	Speech Impaired	Equipment	\$ 1,500.00	\$ -	
01 000 000 225 1000 810	Speech Impaired	Dues & Fees	\$ 500.00	\$ 500.00	
	Speech Impaired Total		\$ 97,251.22	\$ 183,042.15	
01 000 000 240 1000 110	High School LD	Salaries	\$ 74,174.20	\$ 55,300.00	Reinhardt
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 33,300.88	\$ 23,100.00	Courtney Olson
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 26,201.72	\$ 17,632.00	
01 000 000 240 1000 220	High School LD	FICA	\$ 7,706.30	\$ 5,997.60	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 22,107.19	\$ 15,813.95	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ 500.00	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 240 1000 618	High School LD	Freight	\$ 100.00	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 750.00	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ 500.00	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 750.00	\$ 500.00	
	High School LD Total		\$ 167,590.29	\$ 119,343.55	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 51,100.00	\$ 107,965.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 16,967.00	\$ 500.00	G. Ford moved to ESSER II
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 241 1000 220	Elem LD	FICA	\$ 5,207.13	\$ 8,297.57	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 13,945.00	\$ 24,068.59	
01 000 000 241 1000 430	Elem LD	Contracts	\$ 250.00	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 500.00	\$ -	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 3,500.00	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 150.00	\$ -	
01 000 000 241 1000 640	Elem LD	Books	\$ 1,500.00	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,000.00	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ 1,500.00	\$ -	
01 000 000 241 1000 810	Elem LD	Dues & Fees	\$ 250.00	\$ -	
	Elem LD Total		\$ 113,501.13	\$ 162,263.16	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 123,260.00	\$ 129,782.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 2,200.00	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 310 1000 220	Agriculture	FICA	\$ 9,597.69	\$ 10,004.82	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 27,392.00	\$ 28,840.40	
01 000 000 310 1000 430	Agriculture	Contracts	\$ 750.00	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 8,000.00	\$ 8,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 18,000.00	\$ 16,000.00	
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	\$ 200.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 2,500.00	\$ 500.00	
01 000 000 310 1000 670	Agriculture	Software	\$ 1,000.00	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ 7,500.00	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 8,000.00	\$ 17,768.00	
	Agriculture Total		\$ 226,331.69	\$ 229,727.22	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 75,000.00	\$ 64,911.00	Activity Advisors
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,737.50	\$ 4,965.69	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 410 3400 230	Student Activities	TFFR	\$ 16,666.67	\$ 14,424.67	
01 000 000 410 3400 430	Student Activities	Contracts - Repairs/Maint	\$ 2,000.00	\$ -	
01 000 000 410 3400 522	Student Activities	Liability Insurance	\$ -	\$ -	
01 000 000 410 3400 890	Student Activities	Other	\$ 5,000.00	\$ 2,500.00	
	Student Activities Total		\$ 104,404.17	\$ 86,801.36	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 194,062.50	\$ 217,375.45	Jenni-40%, N. Walker AD: All Coaches
01 000 000 420 3400 220	Student Athletics	FICA	\$ 14,845.78	\$ 16,629.22	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 35,804.53	\$ 40,105.77	TFFR 90%
01 000 000 420 3400 430	Student Athletics	Repairs	\$ 1,000.00	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	\$ 25,000.00	Uniforms
	Student Athletics Total		\$ 290,712.81	\$ 299,110.44	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 22,455.60	\$ 63,693.00	63% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 10,786.24	\$ 27,900.00	60% of K. Simmons & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 5,141.89	\$ 21,687.36	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 1,522.00	\$ 7,006.86	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 4,789.75	\$ 16,708.53	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ 250.00	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ 10,000.00	\$ -	St. John's Lutheran Rent \$1k/mo
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 750.00	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 3,500.00	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 300.00	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,000.00	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	\$ 1,000.00	
01 000 000 800 3300 730	Community Services-Preschool	Preschool Equipment	\$ 1,500.00	\$ 500.00	
		Preschool Dues, memberships, registrations	\$ 500.00	\$ 200.00	
	Community Services-Preschool Total		\$ 63,495.48	\$ 141,245.75	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 111,862.22	\$ 139,275.00	Barb, Jana, Amanda, Julie, Carolyn and Quintana
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 44,080.00	\$ 52,896.00	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 8,557.46	\$ 10,654.54	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 17,070.17	\$ 21,253.37	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	\$ -	
01 000 000 890 3300 430	Community Services-Daycare	Daycare Contracts	\$ 200.00	\$ -	
01 000 000 890 3300 450	Community Services-Daycare	Daycare Construction	\$ -	\$ -	
01 000 000 890 3300 580	Community Services-Daycare	Daycare Travel	\$ -	\$ -	
		Daycare Supplies	\$ 5,000.00	\$ 5,000.00	
01 000 000 890 3300 611	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	\$ 750.00	\$ 500.00	
		Daycare Dues, memberships, registrations	\$ 250.00	\$ 250.00	
	Community Services-Daycare Total		\$ 187,769.85	\$ 229,928.90	
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 2021	Title I Programs	Salaries	\$ -	\$ -	
01 068 000 261 1000 110 2022	Title I Programs	Salaries	\$ -	\$ 109,600.00	Janell Smith & Malinda Cotton
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	\$ -	
		Health Insurance	\$ -	\$ -	
01 068 000 261 1000 210 2022	Title I Programs	FICA	\$ -	\$ -	
01 068 000 261 1000 230 2022	Title I Programs	TFFR & PERS	\$ -	\$ 23,875.00	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ 122,459.00	\$ 24,472.12	Apptegy website \$7600/annual fee
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	\$ -	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
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		\$ 122,459.00	\$ 157,947.12	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -		
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -		
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -		
01 075 000 290 1000 220	Title II Programs	FICA	\$ -		
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -		
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ 25,793.00	\$ 13,808.00	SolutionTree PLC 9/19-9/20 (\$13k)
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -		
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ 24,081.00		
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -		
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -		
	Title II Programs Total		\$ 49,874.00	\$ 13,808.00	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services	\$ 16,430.00	\$ 3,989.48	
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services	\$ -	\$ 12,263.62	
01 077 000 270 1000 580 2022	Title III Programs	Travel	\$ 1,500.00	\$ 3,200.00	
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials	\$ 3,565.28	\$ 3,888.38	
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees	\$ 1,800.00	\$ 2,500.00	
	Title III Programs Total		\$ 23,295.28	\$ 25,841.48	
01 078 000 285 1000 300 2022	Title IV	Purchased Services	\$ -	\$ -	
	Title IV Total		\$ -	\$ -	
01 082 000 298 1000 300 2022	Title V	Purchased Profess Services	\$ -	\$ 59,036.00	Capturing Kids Hearts \$38,400 plus teacher stipends for training days
01 082 000 298 1000 600 2021	Title V	Supplies and Materials	\$ -	\$ -	
	Title V Total		\$ -	\$ 59,036.00	
01 089 040 298 1000 733	REAP	Furniture & Fixtures	\$ -	\$ 27,160.00	Technology
	REAP Total		\$ -	\$ 27,160.00	
01 104 000 000 1000 650	ESSER I General	Supplies - Technology	\$ 27,392.00	\$ -	
	ESSER I General Total		\$ 27,392.00	\$ -	
01 104 000 000 2600 430	ESSER I M&O	Repairs & Maintenance	\$ 56,390.00	\$ -	
01 104 000 000 2600 600	ESSER I M&O	Supplies	\$ 2,178.10	\$ -	
	ESSER I M&O Total		\$ 58,568.10	\$ -	
01 104 000 140 1000 650	ESSER I HS	Supplies -Technology	\$ 5,804.50	\$ -	
	ESSER I HS Total		\$ 5,804.50	\$ -	
01 109 000 000 2700 121	ESSER II Transportation	PT Salary	\$ -	\$ 8,973.69	ESSER II Bal \$8973.69, use Brandee's route
01 109 000 000 2700 210	ESSER II Transportation	Health Insurance	\$ -	\$ -	
01 109 000 000 2700 220	ESSER II Transportation	FICA	\$ -	\$ -	
01 109 000 000 2700 230	ESSER II Transportation	TFFR/NDPERS	\$ -	\$ -	
01 109 000 000 2700 732	ESSER II Transportation	Vehicle Replacement	\$ 96,345.00	\$ -	
	ESSER II Transportation Total		\$ 96,345.00	\$ 8,973.69	
01 109 000 105 1000 120	ESSER II Pre-School	Non-certified salaries	\$ -	\$ -	
01 109 000 105 1000 210	ESSER II Pre-School	Health Insurance	\$ -	\$ -	
01 109 000 105 1000 220	ESSER II Pre-School	FICA	\$ -	\$ -	
01 109 000 105 1000 230	ESSER II Pre-School	TFFR/NDPERS	\$ -	\$ -	
	ESSER II Pre-School Total		\$ -	\$ -	
01 109 000 110 1000 120	ESSER II Kindergarten	Non-certified salaries	\$ -	\$ 60,000.00	3 K SPED Paras for 22-23-Dumas, Saylor, Ford
01 109 000 110 1000 210	ESSER II Kindergarten	Health Insurance	\$ -	\$ 26,448.00	
01 109 000 110 1000 220	ESSER II Kindergarten	FICA	\$ -	\$ 4,590.00	
01 109 000 110 1000 230	ESSER II Kindergarten	TFFR/NDPERS	\$ -	\$ 9,156.00	
	ESSER II Kindergarten Total		\$ -	\$ 100,194.00	
01 109 000 120 1000 110	ESSER II Elementary	Salaries	\$ -	\$ 75,300.00	R. Adams + Summer School
01 109 000 120 1000 210	ESSER II Elementary	Health Insurance	\$ -	\$ 15,132.00	
01 109 000 120 1000 220	ESSER II Elementary	FICA	\$ -	\$ 5,760.45	
01 109 000 120 1000 230	ESSER II Elementary	TFFR/NDPERS	\$ -	\$ 27,074.80	
	ESSER II Elementary Total		\$ -	\$ 123,267.25	
01 109 000 130 1000 110	ESSER II Middle/JH	Salaries	\$ -	\$ 19,344.90	N. Martin .4
01 109 000 130 1000 210	ESSER II Middle/JH	Health Insurance	\$ -	\$ 3,526.40	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES					
Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 109 000 130 1000 220	ESSER II Middle/JH	FICA		\$ 1,479.88	
01 109 000 130 1000 230	ESSER II Middle/JH	TFFR/NDPERS		\$ 4,298.86	
	ESSER II Middle/JH Total		\$ -	\$ 28,650.04	
01 109 000 140 1000 110	ESSER II High School	Salaries		\$ 29,017.30	N. Martin .6
01 109 000 140 1000 210	ESSER II High School	Health Insurance		\$ 5,289.60	
01 109 000 140 1000 220	ESSER II High School	FICA		\$ 2,219.82	
01 109 000 140 1000 230	ESSER II High School	TFFR/NDPERS		\$ 6,448.29	
	ESSER II High School Total		\$ -	\$ 42,975.01	
01 110 000 000 3100 739 2022	ESSER Food Services	Other Equipment	\$ 4,471.03	\$ -	
	ESSER Food Services Total		\$ 4,471.03	\$ -	
01 112 000 xxx xxxx xxx	ESSER III Learning Loss		\$ 895,439.00		
	ESSER III Learning Loss Total		\$ 895,439.00	\$ -	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries		\$ 37,407.00	37% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2021 - 2022 BUDGET REVENUE

Obj #	Account Title	Estimated 20-21	Revised 20-21- Approved	Revenue as of 6/30/21	Estimated 21-22	Gary's Comments from 2020
		\$2,556,299.20	\$2,556,299.20	\$2,759,940.62	\$2,758,649.09	
1110	Property Taxes					
						49,159,600 taxable @52 mills + other
1312	Tuit-Sch. Dists & DPI	\$100,000.00	\$100,000.00	\$60,804.70	\$80,000.00	
1322	Tuit-Spec. Ed.	\$100,000.00	\$100,000.00	\$80,512.26	\$150,000.00	
1510	Int. Earned	\$48,000.00	\$48,000.00	\$139,073.43	\$130,000.00	
1800	Preschool	\$20,000.00	\$20,000.00	\$20,192.50	\$20,000.00	
1810	DAYCARE	\$70,000.00	\$70,000.00	\$58,497.25	\$70,000.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$0.00	\$0.00	\$0.00	\$0.00	
1950	Oil Royalty	\$5,000.00	\$5,000.00	\$3,168.43	\$5,000.00	
1990	Misc. Rev.	\$20,000.00	\$20,000.00	\$31,824.19	\$20,000.00	
2210	Oil & Gas Revenue	\$1,200,000.00	\$1,200,000.00	\$1,162,492.78	\$1,300,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$3,350,000.00	\$3,350,000.00	\$3,428,096.81	\$3,912,942.19	
		\$144,000.00	\$144,000.00	\$144,744.59	\$192,412.50	
3130	Transportation Aid					
3310	Vocational Aid	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	
3910	Other State Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
4110	Impact Aid	\$0.00	\$0.00	\$0.00	\$0.00	
4210	Taylor Grazing	\$1,200.00	\$1,200.00	\$620.38	\$1,200.00	
		\$350,000.00	\$350,000.00	\$254,619.15	\$250,000.00	
4220	Flood Control					Dependent on production and price per barrel.
	Title I Part A	\$0.00	\$0.00	\$0.00	\$122,459.00	
4517	Title IIA	\$42,000.00	\$42,000.00	\$0.00	\$24,081.00	
4519	Title III - Professional Development	\$0.00	\$0.00	\$2,189.00	\$16,763.06	
	Title VI	\$0.00	\$0.00	\$0.00	\$0.00	
4521	Title VI - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	
		\$10,000.00	\$10,000.00	\$29,843.51	\$15,000.00	
4545	Carl Perkins Grant					
4790	REAP SRSA G5	\$0.00	\$0.00	-\$21,062.75	\$0.00	
4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00	
5300	Sale Of Assets/Insurance Recov	\$0.00	\$0.00	\$0.00	\$0.00	
5400	Previous Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5500	RACTC Consortium Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5600	Grants	\$243,000.00	\$243,000.00	\$0.00	\$894,000.00	Cares
5650	EIIO Grant	\$0.00	\$0.00	\$0.00	\$0.00	
5900	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	

TOTALS

\$8,274,499.20

\$8,274,499.20

\$8,155,556.85

\$9,972,506.84

Difference (Rev - Exp)
(\$1,050,258.77)

Difference (Rev - Exp)
(\$848,822.78)

Difference (Rev - Exp)
\$355,273.19

KILLDEER PUBLIC SCHOOL DISTRICT #
2021-2022 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$0.00	\$224.80	\$950.15	
230	TFFR	\$0.00	\$0.00	\$644.00	\$2,759.98	
300	Purchase Profess, Tech Services	\$30,000.00	\$30,000.00	\$36,589.07	\$35,000.00	Class Registration & Other PD Classes (Pathways to Reading)
430	Contracts	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	
580	Travel	\$7,500.00	\$3,500.00	\$1,843.55	\$2,000.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
730	Equipment	\$750.00	\$50,000.00	\$49,011.50	\$750.00	
890	Other	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
TOTALS		\$45,450.00	\$90,700.00	\$89,812.92	\$45,660.13	

Wellness - 000-2213

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	
220	FICA	\$229.50	\$229.50	\$626.35	\$229.50	
230	TFFR	\$666.67	\$666.67	\$444.44	\$666.67	
290	Other Employee Benefits	\$1,500.00	\$5,500.00	\$7,938.50	\$1,500.00	Suicide Prevention Training
580	Travel	\$1,500.00	\$1,500.00	\$3,015.90	\$3,500.00	Roughrider Health
611	Supplies	\$250.00	\$250.00	\$0.00	\$250.00	
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$8,146.17	\$12,146.17	\$14,025.19	\$10,146.17	

LIBRARY 000-2222

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$47,446.00	\$47,446.00	\$47,317.07	\$48,711.00	
130	Subs/Aides	\$26,000.00	\$26,000.00	\$32,504.78	\$21,387.50	
210	Health Insurance	\$23,914.00	\$15,000.00	\$16,876.72	\$23,948.00	Angela & Jenn McCormick
220	FICA	\$5,618.62	\$5,618.62	\$7,308.51	\$5,362.54	
230	TFFR & PERS	\$14,511.16	\$14,511.16	\$15,064.69	\$14,088.73	
430	Contracts	\$3,500.00	\$3,500.00	\$1,940.33	\$2,000.00	
611	Supplies	\$2,000.00	\$2,000.00	\$1,920.11	\$2,000.00	
618	Freight	\$200.00	\$200.00	\$31.21	\$200.00	
641	Books - H.S.	\$2,800.00	\$2,800.00	\$1,270.55	\$2,500.00	
642	Books - Elem	\$3,000.00	\$3,000.00	\$2,383.85	\$2,500.00	money in and out for imagination library
650	Periodicals	\$1,500.00	\$1,500.00	\$663.62	\$1,500.00	
670	Software	\$5,000.00	\$2,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$2,500.00	\$2,500.00	\$388.35	\$2,000.00	Laminator
TOTALS		\$137,989.77	\$126,075.77	\$127,669.79	\$131,197.77	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$2,500.00	\$2,500.00	\$1,223.15	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$1,000.00	\$25.00	\$1,000.00	
260	Worker's Compensation	\$12,500.00	\$12,500.00	\$10,672.76	\$12,500.00	
290	Other Employee Benefits	\$32,000.00	\$32,000.00	\$24,224.21	\$25,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$18,500.00	\$30,000.00	\$21,025.00	\$30,000.00	additional meetings
580	Travel	\$6,500.00	\$1,500.00	\$1,035.87	\$5,000.00	
650	Periodicals	\$500.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$4,000.00	\$1,000.00	\$7,351.60	\$4,000.00	WiFi and Smart Board
810	Dues & Fees	\$30,000.00	\$14,000.00	\$13,953.00	\$30,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
890	Consolidation	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	
TOTALS		\$117,500.00	\$100,000.00	\$79,510.59	\$113,000.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Superintendent	\$128,250.00	\$128,250.00	\$135,000.00	\$136,200.00	Jeff - 95% Constract split with transportation
120	Salaries - Secretary	\$18,626.40	\$18,626.40	\$18,111.95	\$18,940.00	Kerry D. 45% salary and benefits
210	Health Insurance	\$24,180.65	\$24,180.65	\$24,386.25	\$25,721.00	
220	FICA	\$11,236.04	\$11,236.04	\$11,452.22	\$11,868.21	
230	TFFR & PERS	\$31,342.39	\$31,342.39	\$32,367.44	\$33,158.00	
290	Other Employee Benefits	\$12,000.00	\$5,000.00	\$4,012.92	\$5,000.00	Annuity, Rent for duplex
580	Travel	\$4,500.00	\$1,000.00	\$660.10	\$4,500.00	National Convention
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$1,000.00	\$575.00	\$1,000.00	
810	Dues & Fees	\$2,750.00	\$2,750.00	\$2,285.00	\$3,000.00	
TOTALS		\$234,385.48	\$223,885.48	\$228,850.88	\$239,887.21	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Secretary	\$213,934.28	\$213,934.28	\$222,647.46	\$217,624.00	Kerry D. 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
210	Health Insurance	\$42,083.12	\$42,083.12	\$39,486.73	\$38,203.00	
220	FICA	\$16,365.97	\$16,365.97	\$18,139.62	\$16,648.24	
230	PERS	\$32,646.37	\$32,646.37	\$31,385.66	\$32,294.00	
290	Other Employee Benefits	\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00	Cell phones
330	Profess. Serv - Audits, software, legal	\$16,000.00	\$68,000.00	\$89,114.50	\$32,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$3,500.00	\$2,529.26	\$3,800.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$15,000.00	\$30,000.00	\$28,697.41	\$30,000.00	
522	Liability Insurance	\$15,000.00	\$15,000.00	\$14,071.00	\$27,000.00	
532	Postage	\$5,000.00	\$5,000.00	\$6,779.68	\$7,000.00	
540	Legals - Ads	\$7,500.00	\$7,500.00	\$4,182.42	\$5,000.00	
550	Printing & Binding	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
618	Freight	\$250.00	\$250.00	\$0.00	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00	\$16.95	\$100.00	
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	SUI
690	Misc. Supplies	\$4,500.00	\$4,500.00	\$2,739.98	\$5,000.00	Office Radios
730	Equipment	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	Additional telephone & security monitoring computer
TOTALS		\$382,279.74	\$448,279.74	\$463,390.67	\$433,419.24	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries	\$210,000.00	\$180,000.00	\$151,594.44	\$227,425.00	Nick, Wade, Gina, Sam, ?
121	Part Time Salary	\$55,000.00	\$55,000.00	\$50,768.43	\$25,942.00	Maria, Josh ?, Heather, Brady, additional summer help
210	Health Insurance	\$44,020.00	\$44,020.00	\$41,985.02	\$52,896.00	Nick, Wade, Gina, Sam, ?
220	FICA	\$16,065.00	\$16,065.00	\$16,727.51	\$19,382.58	
230	PERS	\$32,046.00	\$27,468.00	\$25,553.85	\$38,663.80	
411	Water/Sewer	\$15,000.00	\$7,500.00	\$6,896.84	\$15,000.00	
421	Garbage	\$14,000.00	\$14,000.00	\$11,730.60	\$14,000.00	
431	Fire Extinguishers	\$3,500.00	\$1,500.00	\$937.00	\$2,500.00	Building fire extinguisher maintenance
432	Pest Control	\$750.00	\$750.00	\$753.05	\$750.00	
433	Clock System	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	
434	Heating System	\$18,000.00	\$5,000.00	\$65.00	\$10,000.00	ETS Contract
435	Other Contracts	\$6,500.00	\$6,500.00	\$3,864.85	\$6,500.00	
441	Rentals	\$10,000.00	\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$150,000.00	\$85,000.00	\$68,015.44	\$150,000.00	various maintenance other than Building. Fund
531	Telephone	\$12,000.00	\$12,000.00	\$11,636.32	\$12,000.00	Local, long distance
611	Supplies	\$50,000.00	\$50,000.00	\$33,428.05	\$40,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$65.00	\$1,000.00	
621	Electricity	\$118,000.00	\$118,000.00	\$114,182.02	\$120,000.00	
622	Natural Gas	\$55,000.00	\$55,000.00	\$49,750.60	\$55,000.00	
626	Gasoline	\$1,500.00	\$1,500.00	\$919.17	\$1,200.00	Pick-up & Small Engines
730	Equipment	\$50,000.00	\$10,000.00	\$1,700.85	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
TOTALS		\$865,181.00	\$703,103.00	\$596,074.04	\$854,059.38	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Transportation Dir	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$56,000.00	\$56,000.00	\$53,734.20	\$56,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$200,000.00	\$200,000.00	\$199,964.04	\$220,000.00	Less Bus Maint. Salary
122	Sub Salary	\$4,000.00	\$2,000.00	\$1,365.18	\$4,000.00	Field Trips
210	Health Insurance	\$9,868.15	\$9,868.15	\$8,804.16	\$8,816.00	5% Jeff, 100% Eric C.
220	FICA	\$20,100.38	\$20,100.38	\$19,286.95	\$21,114.00	
230	TFFR & PERS	\$10,045.60	\$16,500.00	\$16,469.39	\$6,902.00	Jeff, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$520.00	\$1,000.00	
330	Other Professional Sevices	\$4,500.00	\$4,500.00	\$3,352.00	\$4,500.00	Workshop & Stipends
390	Physicals	\$2,000.00	\$2,000.00	\$2,998.00	\$2,500.00	Drug & Alcohol Testing
431	2 Way Radio.	\$4,000.00	\$4,000.00	\$741.30	\$2,000.00	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$292.00	\$1,000.00	
519	Transportation - Family Type	\$5,500.00	\$5,500.00	\$2,042.25	\$5,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$18,500.00	\$18,500.00	\$12,776.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
580	Travel	\$3,500.00	\$3,500.00	\$2,789.32	\$3,500.00	
626	Gasoline	\$2,500.00	\$2,500.00	\$628.89	\$2,500.00	Bus 402
627	Diesel	\$80,000.00	\$50,000.00	\$48,157.68	\$85,000.00	
671	Oil And Grease	\$5,000.00	\$5,000.00	\$2,048.96	\$5,000.00	
672	Tires And Tubes	\$7,500.00	\$7,500.00	\$5,309.41	\$7,500.00	
673	Repairs	\$120,000.00	\$100,000.00	\$88,923.43	\$120,000.00	
732	Vehicle Replacement	\$92,000.00	\$92,000.00	\$88,505.00	\$100,000.00	Route Bus Purchase
TOTALS		\$653,764.13	\$608,218.53	\$558,708.16	\$682,082.00	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$159,338.00	\$230,000.00	\$237,033.61	\$156,800.00	with Berg-10%, Pittsley 10%
130	Subs/Aides	\$45,000.00	\$50,000.00	\$51,047.18	\$805.00	2.0 Paraprofessional
210	Health Insurance	\$44,020.00	\$75,000.00	\$72,729.72	\$26,448.00	
220	FICA	\$15,631.86	\$25,000.00	\$24,644.65	\$12,056.78	
230	TFFR & PERS	\$42,275.44	\$58,741.11	\$60,312.42	\$34,845.00	
430	Contracts	\$3,500.00	\$500.00	\$189.42	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
610	Supplies	\$9,000.00	\$5,000.00	\$4,866.82	\$9,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
640	Books	\$10,000.00	\$500.00	\$25.79	\$1,000.00	
670	Software	\$2,200.00	\$2,200.00	\$2,071.08	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
730	Equipment	\$2,000.00	\$500.00	\$0.00	\$2,000.00	Computers
TOTALS		\$334,965.30	\$449,441.11	\$452,920.69	\$250,654.78	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$1,402,936.00	\$1,402,936.00	\$1,401,769.37	\$1,003,403.00	Summer School Expenses \$7,500
130	Subs/Aides	\$115,000.00	\$130,000.00	\$146,374.34	\$65,804.00	4 Paraprofessionals + sub Salary
210	Health Insurance	\$387,761.00	\$387,761.00	\$335,346.85	\$235,664.00	
220	FICA	\$116,122.10	\$116,122.10	\$62,251.60	\$81,794.34	
230	TFFR & PERS	\$329,312.56	\$329,312.56	\$325,785.03	\$236,886.00	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$2,500.00	\$88,000.00	\$87,400.00	\$0.00	
430	Contracts	\$25,000.00	\$10,000.00	\$7,620.74	\$25,000.00	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$2,197.02	\$3,500.00	
580	Travel	\$2,000.00	\$100.00	\$40.25	\$2,000.00	
611	Supplies	\$75,000.00	\$45,000.00	\$36,556.77	\$75,000.00	
612	Music Supplies	\$5,000.00	\$5,000.00	\$4,661.04	\$5,000.00	
618	Freight	\$4,000.00	\$1,000.00	\$73.17	\$3,000.00	
640	Books	\$15,000.00	\$5,000.00	\$5,551.10	\$15,000.00	
670	Software	\$12,000.00	\$12,000.00	\$58,941.20	\$15,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
730	Equipment	\$35,000.00	\$22,000.00	\$137,108.55	\$25,000.00	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,000.00	\$1,000.00	\$90.00	\$2,000.00	Staff training, professional development
TOTALS		\$2,532,131.66	\$2,558,731.66	\$2,611,767.03	\$1,794,051.34	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$157,550.00	\$87,550.00	\$87,550.00	\$87,550.00	
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,150.05	\$9,554.00	Jess 33.3%
210	Health Insurance	\$33,125.32	\$18,000.00	\$18,119.03	\$18,071.00	
220	FICA	\$12,757.82	\$7,402.82	\$7,022.73	\$6,697.58	
230	TFFR & PERS	\$36,417.91	\$20,862.36	\$20,851.84	\$20,914.00	
430	Contracts	\$1,000.00	\$500.00	\$0.00	\$1,000.00	
580	Travel	\$3,000.00	\$500.00	\$0.00	\$3,000.00	
611	Supplies	\$1,500.00	\$500.00	\$0.00	\$1,500.00	
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$250.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$2,500.00	\$500.00	\$211.98	\$2,500.00	
810	Dues & Fees	\$1,750.00	\$1,750.00	\$520.00	\$1,750.00	NDAEP dues
TOTALS		\$259,219.93	\$147,184.06	\$143,425.63	\$152,936.58	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$331,280.00	\$195,000.00	\$194,134.24	\$280,770.00	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$28,216.48	\$22,732.78	1.0 Paraprofessional
210	Health Insurance	\$72,067.00	\$47,000.00	\$46,367.85	\$63,120.00	
220	FICA	\$27,255.42	\$16,830.00	\$17,684.01	\$23,217.96	
230	TFFR & PERS	\$77,432.78	\$47,148.33	\$46,331.92	\$65,616.34	
430	Contracts	\$13,500.00	\$4,500.00	\$3,656.21	\$10,000.00	Copier Share, Staff Professional Development
580	Travel	\$750.00	\$750.00	\$0.00	\$750.00	
611	Supplies	\$12,000.00	\$12,000.00	\$8,350.10	\$12,000.00	
618	Freight	\$1,500.00	\$1,500.00	\$108.21	\$1,500.00	
640	Books	\$8,500.00	\$2,000.00	\$1,374.40	\$25,000.00	
670	Software	\$4,000.00	\$4,000.00	\$4,438.98	\$5,000.00	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$1,500.00	\$26,167.19	\$12,000.00	Mobile lab computers
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$586,285.20	\$358,228.33	\$376,829.59	\$522,707.08	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$721,947.00	\$938,000.00	\$937,550.97	\$732,519.00	Dr. Ed. \$5,000
130	Subs/Aides	\$68,000.00	\$76,500.00	\$76,943.47	\$85,554.26	2.0 Para + ITV + sub teachers
210	Health Insurance	\$165,384.00	\$210,000.00	\$209,550.83	\$159,767.00	Staff & 2.0 Paraprofessional + ITV Para
220	FICA	\$60,430.95	\$77,609.25	\$80,637.73	\$62,582.60	
230	TFFR & PERS	\$170,809.47	\$220,118.34	\$216,278.21	\$179,363.00	remove daily sub from line item
290	Other Employee Benefits	\$1,500.00	\$1,500.00	\$600.00	\$1,500.00	Retention and Master Teacher?
430	Contracts	\$16,500.00	\$5,000.00	\$4,135.08	\$12,500.00	Copier Share & Staff Professional Development
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	\$200.00	
561	Tuition To LEA's In State	\$68,000.00	\$68,000.00	\$25,768.56	\$68,000.00	RACTC & Great Western Network Tuition
580	Travel	\$11,500.00	\$1,000.00	\$0.00	\$11,500.00	National Convention Travel
611	Supplies	\$55,000.00	\$30,000.00	\$26,811.01	\$45,000.00	
612	Music Supplies	\$8,000.00	\$8,000.00	\$6,832.33	\$8,000.00	Music Equipment
614	Art Supplies	\$2,000.00	\$2,000.00	\$1,972.19	\$2,000.00	
618	Freight	\$3,000.00	\$1,200.00	\$754.31	\$3,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$1,200.00	\$913.73	\$1,500.00	
640	Books	\$15,000.00	\$10,000.00	\$6,957.04	\$10,000.00	
670	Software	\$12,500.00	\$12,500.00	\$10,335.03	\$12,500.00	NWEA and other
730	Equipment	\$40,000.00	\$2,000.00	\$41,663.48	\$40,000.00	Surface Pro Lab, Art Cameras
733	RACTC Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$2,853.00	\$3,500.00	
TOTALS		\$1,429,421.41	\$1,673,277.59	\$1,650,556.97	\$1,444,485.86	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$87,550.00	\$87,550.00	\$87,550.00	\$87,550.00
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,427.36	\$9,554.00
210	Health Insurance	\$18,015.32	\$18,015.32	\$18,210.15	\$18,071.00
220	FICA	\$7,402.82	\$7,402.82	\$6,997.06	\$6,697.58
230	TFFR & PERS	\$20,862.36	\$20,862.36	\$20,894.20	\$20,914.00
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
611	Supplies	\$1,500.00	\$1,500.00	\$452.62	\$1,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
670	Software	\$250.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$1,500.00	\$1,500.00	\$199.98	\$1,500.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,260.00	\$1,500.00
TOTALS		\$150,449.38	\$150,449.38	\$144,991.37	\$150,186.58

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00

West River Special Services Building Fund and Fair Share

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$38,360.00	\$38,360.00	\$38,359.95	
130	Subs/Aides - Special Ed	\$17,440.00	\$17,440.00	\$8,365.08	\$0.00
210	Health Insurance	\$14,086.40	\$14,086.40	\$10,566.79	
220	FICA	\$4,268.70	\$4,268.70	\$4,021.10	\$0.00
230	TFFR & PERS	\$11,185.79	\$11,185.79	\$10,313.98	
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$85,340.89	\$85,340.89	\$71,626.90	\$0.00

Salary, insurance and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$53,200.00	\$53,200.00	\$53,200.00	\$54,400.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$1,690.50		1 paraprofessional
210	Health Insurance	\$17,608.00	\$17,608.00	\$8,806.24	\$8,816.00	
220	FICA	\$5,752.80	\$5,752.80	\$4,872.81	\$4,161.60	
230	TFFR & PERS	\$15,179.42	\$15,179.42	\$11,822.15	\$12,089.00	
430	Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$350.00	\$350.00	\$0.00	\$350.00	
611	Supplies	\$1,000.00	\$1,000.00	\$51.20	\$1,000.00	
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00	
640	Books	\$2,000.00	\$2,000.00	\$376.00	\$2,000.00	
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,500.00	\$1,500.00	\$1,117.29	\$1,500.00	
TOTALS		\$119,390.22	\$119,390.22	\$81,936.19	\$85,116.60	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$58,000.00	\$75,000.00	\$74,709.62	\$72,400.00	West River Contract - Buckman
130	Subs/Aides	\$28,000.00	\$28,000.00	\$26,092.40	\$0.00	Cori K. 100%
210	Health Insurance	\$8,804.00	\$8,804.00	\$8,804.12	\$0.00	
220	FICA	\$2,142.00	\$2,142.00	\$2,351.52	\$0.00	
230	TFFR & PERS	\$4,272.80	\$4,272.80	\$3,981.68	\$0.00	
430	Contracts	\$0.00	\$6,500.00	\$6,678.00	\$0.00	
580	Travel	\$2,500.00	\$2,500.00	\$2,932.36	\$2,700.00	
611	Supplies	\$2,000.00	\$3,000.00	\$3,373.14	\$3,400.00	
618	Freight	\$200.00	\$200.00	\$0.00	\$200.00	
640	Books	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$150.00	\$150.00	\$0.00	\$150.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$250.00	\$250.00	\$298.40	\$500.00	
TOTALS		\$107,968.80	\$132,468.80	\$129,221.24	\$81,000.00	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$52,700.00	\$52,700.00	\$52,700.00	\$53,900.00
130	Subs/Aides	\$42,000.00	\$42,000.00	\$3,300.50	\$22,767.00
210	Health Insurance	\$26,412.00	\$26,412.00	\$8,806.16	\$17,632.00
220	FICA	\$7,244.55	\$7,244.55	\$4,766.51	\$5,865.03
230	TFFR & PERS	\$18,120.31	\$18,120.31	\$11,711.06	\$15,453.00
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$500.00	\$500.00	\$0.00	\$500.00
611	Supplies	\$1,500.00	\$1,500.00	\$243.94	\$1,500.00
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00
640	Books	\$750.00	\$750.00	\$0.00	\$750.00
670	Software	\$500.00	\$500.00	\$0.00	\$500.00
730	Equipment	\$750.00	\$750.00	\$1,117.29	\$750.00
TOTALS		\$150,576.86	\$150,576.86	\$82,645.46	\$119,717.03

2.0 paraprofessionals

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$102,765.00	\$102,765.00	\$102,765.00	\$51,100.00
130	Subs/Aides	\$90,000.00	\$70,000.00	\$69,617.09	\$16,967.00
210	Health Insurance	\$52,824.00	\$52,824.00	\$43,169.00	\$17,632.00
220	FICA	\$14,746.52	\$14,746.52	\$14,715.63	\$5,207.13
230	TFFR & PERS	\$36,570.67	\$33,518.67	\$31,207.54	\$13,945.00
430	Contracts	\$250.00	\$250.00	\$0.00	\$250.00
580	Travel	\$500.00	\$500.00	\$50.75	\$500.00
611	Supplies	\$3,500.00	\$1,500.00	\$1,199.47	\$3,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
640	Books	\$1,500.00	\$1,500.00	\$1,214.42	\$1,500.00
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
730	Equipment	\$1,500.00	\$4,000.00	\$3,571.78	\$1,500.00
810	Dues & Fees	\$250.00	\$250.00	\$0.00	\$250.00
TOTALS		\$305,556.19	\$283,004.19	\$267,510.68	\$113,501.13

Ott, Carney

4.0 paraprofessionals

TITLE I 261-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
130	Subs/Aides	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	\$122,459.00
320	Profess - Ed Services	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00
640	Books	\$0.00	\$0.00	\$0.00	\$0.00
650	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
670	Software	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
800	Other - Dues, Regist, Membership	\$0.00	\$0.00	\$0.00	\$0.00
900	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
950	Unobligated Setasides	\$0.00	\$0.00	\$0.00	\$0.00

TOTALS

\$122,459.00

TITLE II REAP 290-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries and Stipends	\$0.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Profess Services	\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00

PD
Total Benefits

TITLE III

300	Purchased Services				\$9,897.78
580	Travel				\$1,500.00
600	Supplies and Materials				\$3,565.28
810	Dues & Fees				\$1,800.00
TOTALS					\$16,763.06

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$105,918.00	\$62,500.00	\$62,347.00	\$123,260.00
130	Subs/Aides	\$2,200.00	\$2,200.00	\$241.50	\$2,200.00
210	Health Insurance	\$15,054.84	\$8,800.00	\$8,804.16	\$17,632.00
220	FICA	\$8,271.03	\$4,949.55	\$5,124.83	\$9,597.69
230	TFFR	\$23,537.33	\$13,888.89	\$13,854.74	\$27,392.00
430	Contracts	\$750.00	\$750.00	\$0.00	\$750.00
580	Travel	\$8,000.00	\$1,000.00	\$893.90	\$8,000.00
611	Supplies	\$18,000.00	\$11,000.00	\$10,394.13	\$18,000.00
618	Freight	\$500.00	\$100.00	\$14.61	\$500.00
640	Books	\$2,500.00	\$500.00	\$0.00	\$2,500.00
670	Software	\$1,000.00	\$500.00	\$0.00	\$1,000.00
730	Equipment	\$7,500.00	\$500.00	\$0.00	\$7,500.00
731	Carl Perkins Equipment	\$8,000.00	\$8,000.00	\$8,133.54	\$8,000.00
TOTALS		\$201,231.20	\$114,688.44	\$109,808.41	\$226,331.69

Leier - 240 days, Burkle - 5/7th contract

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Preschool Professional Salary	\$57,540.00	\$57,540.00	\$57,540.05	\$338.10	Cook & Neibur 60% contract Salary, insurance and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
130	Preschool Subs/Aides	\$26,100.00	\$26,100.00	\$21,881.89		
210	Preschool Health Insurance	\$21,129.60	\$21,129.60	\$19,762.65		
220	Preschool FICA	\$6,398.46	\$6,398.46	\$7,045.19	\$25.86	
230	Preschool TFFR & PERS	\$16,769.53	\$16,769.53	\$16,894.85		
300	Preschool Purchased Professional Serv	\$250.00	\$250.00	\$0.00	\$250.00	
430	Preschool Contracts	\$10,000.00	\$10,000.00	\$9,000.00	\$10,000.00	St. Johns Rent
580	Preschool Travel	\$750.00	\$750.00	\$323.75	\$750.00	
611	Preschool Supplies	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	
618	Preschool Freight	\$300.00	\$300.00	\$0.00	\$300.00	
640	Preschool Books	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
670	Preschool Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
730	Preschool Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
800	Preschool Dues, memberships, registrations	\$500.00	\$500.00	\$0.00	\$500.00	
TOTALS		\$146,737.59	\$144,237.59	\$132,448.38	\$19,163.96	

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Daycare Salary	\$0.00	\$0.00	\$9,894.27	\$0.00	
130	Daycare Subs/Aides	\$124,037.50	\$124,037.50	\$102,032.37	\$111,862.22	4 LCLC caregivers + director
210	Daycare Health Insurance	\$44,020.00	\$44,020.00	\$44,509.92	\$44,080.00	
220	Daycare FICA	\$9,488.87	\$9,488.87	\$11,884.23	\$8,557.46	
230	Daycare TFFR & PERS	\$18,928.12	\$18,928.12	\$15,989.44	\$17,070.17	
300	Daycare Purchased Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	
430	Daycare Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
450	Daycare Construction	\$0.00	\$0.00	\$0.00	\$0.00	
580	Daycare Travel	\$0.00	\$0.00	\$0.00	\$0.00	
611	Daycare Supplies	\$5,000.00	\$5,000.00	\$3,235.49	\$5,000.00	
618	Daycare Freight	\$300.00	\$300.00	\$0.00	\$0.00	
640	Daycare Books	\$0.00	\$0.00	\$0.00	\$0.00	
670	Daycare Software	\$0.00	\$0.00	\$0.00	\$0.00	
730	Daycare Equipment	\$750.00	\$750.00	\$0.00	\$750.00	
800	Daycare Dues, memberships, registrations	\$250.00	\$250.00	\$25.00	\$250.00	
TOTALS		\$202,974.49	\$202,974.49	\$187,570.72	\$187,769.85	

FOOD SERVICES 000-3100

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
120	Salaries	\$0.00	\$0.00	-\$60,032.91	
210	Health Insurance	\$0.00	\$0.00	\$17,227.33	
220	FICA	\$0.00	\$0.00	\$6,273.72	
230	PERS	\$0.00	\$0.00	\$11,298.17	
730	Equipment	\$0.00	\$0.00	\$0.00	
890	Other	\$0.00	\$0.00	-\$600.77	
6350	Transfer of Funds to Food Service	\$0.00	\$0.00	\$25,000.00	
TOTALS		\$0.00	\$0.00	(\$834.46)	\$0.00

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Student Activity	\$75,000.00	\$75,000.00	\$75,428.14	\$75,000.00
220	FICA	\$5,737.50	\$5,737.50	\$5,770.31	\$5,737.50
230	TFFR	\$16,666.67	\$16,666.67	\$15,030.19	\$16,666.67
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$5,000.00	\$5,000.00	\$300.00	\$5,000.00
TOTALS		\$104,404.17	\$104,404.17	\$96,528.64	\$104,404.17

Yearbook, FCCLA, Band, Speech, Jr. Class, etc.

ATHLETICS 420-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Athletic	\$187,000.00	\$187,000.00	\$190,924.48	\$194,062.50
220	FICA	\$14,305.50	\$14,305.50	\$14,606.03	\$14,845.78
230	TFFR	\$37,400.00	\$37,400.00	\$30,513.19	\$35,804.53
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
890	Other	\$45,000.00	\$45,000.00	\$36,327.58	\$45,000.00
TOTALS		\$284,705.50	\$284,705.50	\$272,371.28	\$290,712.81

Athletics, coaches, AD salary

TFFR 90% of \$187,000

Football helmets, track equipment - transfer to athletics

ESSER III CURRICULUM IMPROVEMENT 01 112 000 000 2210

110	Salaries			\$0.00	\$74,200.00
210	Health Insurance			\$0.00	\$15,132.00
220	FICA			\$0.00	\$5,676.30
230	TFFR/NDPERS			\$0.00	\$16,488.89
TOTALS				\$0.00	\$111,497.19

ESSER III Kindergarten 01 112 000 110 1000

110	Salaries			\$0.00	\$0.00
120	Non Professional Salary			\$0.00	\$66,400.30
210	Health Insurance			\$0.00	\$26,448.00
220	FICA			\$0.00	\$5,079.62
230	TFFR/NDPERS			\$0.00	\$10,097.41
TOTALS				\$0.00	\$108,025.33

ESSER III Elementary 01 112 000 120 1000

110	Salaries			\$0.00	\$357,280.00
120	Non Professional Salary			\$0.00	\$45,713.50
210	Health Insurance			\$0.00	\$83,160.00
220	FICA			\$0.00	\$30,829.00
230	TFFR/NDPERS			\$0.00	\$86,372.00
TOTALS				\$0.00	\$603,354.50

ESSER III Middle/JH 01 112 000 130 1000

110	Salaries			\$0.00	\$37,519.00
120	Non Professional Salary			\$0.00	\$3,300.45
210	Health Insurance			\$0.00	\$8,816.00
220	FICA			\$0.00	\$3,122.69

230	TFFR/NDPERS	\$0.00	\$8,841.70
TOTALS		\$0.00	\$61,599.84
ESSER III High School 01 112 000 140 1000			
110	Salaries	\$0.00	\$32,871.00
120	Non Professional Salary	\$0.00	\$47,090.75
210	Health Insurance	\$0.00	\$22,922.00
220	FICA	\$0.00	\$6,117.07
230	TFFR/NDPERS	\$0.00	\$14,490.50
TOTALS		\$0.00	\$123,491.32
ESSER III Preschool SPED 01 112 000 205 1000			
110	Salaries	\$0.00	\$39,320.00
120	Non Professional Salary	\$0.00	\$9,135.20
210	Health Insurance	\$0.00	\$10,579.20
220	FICA	\$0.00	\$3,706.82
230	TFFR/NDPERS	\$0.00	\$10,131.60
TOTALS		\$0.00	\$72,872.82
ESSER III Speech Impaired 01 112 000 225 1000			
110	Salaries	\$0.00	\$0.00
120	Non Professional Salary	\$0.00	\$28,728.00
210	Health Insurance	\$0.00	\$8,816.00
220	FICA	\$0.00	\$2,198.00
230	TFFR/NDPERS	\$0.00	\$4,384.00
TOTALS		\$0.00	\$44,126.00
ESSER III HS LD 01 112 000 240 1000			
110	Salaries	\$0.00	\$54,065.00
120	Non Professional Salary	\$0.00	\$40,111.00
210	Health Insurance	\$0.00	\$26,448.00
220	FICA	\$0.00	\$7,204.00
230	TFFR/NDPERS	\$0.00	\$18,135.00
TOTALS		\$0.00	\$145,963.00
ESSER III Community Service 01 112 000 800 3300			
110	Salaries	\$0.00	\$58,980.00
120	Non Professional Salary	\$0.00	\$13,702.80
210	Health Insurance	\$0.00	\$15,868.80
220	FICA	\$0.00	\$5,560.23
230	TFFR/NDPERS	\$0.00	\$15,197.40
TOTALS		\$0.00	\$109,309.23
TOTAL AMOUNTS ALL COLUMNS		\$9,499,301.08	\$9,324,757.97
		\$9,004,379.63	\$9,617,233.65

RZ Action/Comment

7/28/21 Per Tracey Dolezal: Assessed value of \$48,740,775. 7/22/21: Updated Gen Fund to 57.00 mills based on discussion at board meeting.
5/25/21 per Tracey Dolezal: Taxable Value \$49,143,513, Gen Fund 52.00 mills, Building 10.00 mills, Bonds 29.11 mills for total mills 91.11. 2021 valuations will not be finalized until early August.
Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.
West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k
2020 interest earned was \$82k

6/1/21 per meeting with Gary, best estimate of \$1.5m used.
www.treasurer.nd.gov / revenue distribution/school district

From State Aid Formula Worksheet 2021-2022 from Adam Tescher
8/3/21 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.

6/1/21 per meeting with Gary, best estimate of \$250k used; Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List

Title IV - Jenni Wallace compiles. www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. 5/17 email from Jenni listed Killdeer at \$15,359.05 for projected 21-22.

Include ESSER II (\$398,000) & ESSER III (\$894,000)?

K. Schneider; Moved to ESSER III

B. Wheeling and B. Andersen; need to keep as we get 1-2% discount in health insurance

Angela Leggate
Brandee Neurohr

Jeff-100%
Jenni-50% split with Athletics
100%

Kerry, Stacy, Rhonda, Jess (33.33%), Janell

5/21 Letter from ND Fire & Tornado Fund states 14% increase to come with
7/1/21 renewal

SUI

Nick, Wade, Gina, Josh plus 2 entry level positions to ramp up for new school

Ronda, Maria, Meryfel, Heather

Obermiller Nelson Engineering (ONE)(Obernel)-Mandan

Birdhouse upgrades

No Superintendent
Eric C (include OT estimate)
Bus Drivers

6/1/21 per meeting with Gary, always include budget each year

Knutson, Murphy, Simmons, K. Thormahlen-10% (Moved to ESSER III)
Adding 5 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Adding 20 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Moved K. Schneider's to Curriculum Improvement
Jess (33.33%)

100% Boltz & Martin, 40% for 10 teachers, 30% B. Pittsley; See Certified Staff Salaries file for breakdown,

K. Kling; Adding 10 sub days/month @ \$161/day

See estimate on file for Amplify, K-12 Learning.com, 7/8 Health

N. Bice & one full-time sub (J. Carlson); Adding 20 sub days/month @ \$161/day

See estimate on file; 10th Gr Biology, K-12 Learning.com

Jess (33.33%)

Cook & Niebuhr 40%-Moved to ESSER III

Horghshimer
Kluver-Moved to ESSER III

West River Contract - Buckman

Reinhardt
Dunnford

Carney
1 paraprofessionals

Apptegy website \$7600/annual fee

updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21

Leier & Johnson-100%

Moved to ESSER III

Reimbursement from Hot Lunch Account

Jenni-50% split with Supt. Office; Brock; All Coaches

TFFR 90%

Uniforms

10% Kylee

Kylee 50%

Kylee 15%

KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Seviles					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

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TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$ 3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00				
				\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00				
				\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	
			Difference
			(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00
\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcs,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21		
\$95,665.00	\$96,204.09	\$102,765.00		Ott, Carney
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals	
\$52,824.00	\$42,186.60	\$52,824.00		
\$14,585.87	\$15,024.93	\$14,746.52		
\$35,755.89	\$31,727.44	\$36,570.67		
\$250.00	\$0.00	\$250.00		
\$500.00	\$0.00	\$500.00		
\$1,500.00	\$3,596.69	\$3,500.00		
\$150.00	\$32.95	\$150.00		
\$1,500.00	\$54.54	\$1,500.00		
\$2,000.00	\$0.00	\$1,000.00		
\$1,500.00	\$0.00	\$1,500.00		
\$250.00	\$199.00	\$250.00		
\$301,480.76	\$263,180.03	\$305,556.19		

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,600.00	\$51,624.95	\$57,540.00	Cook & Neibur 60% contract
\$24,000.00	\$23,681.42	\$26,100.00	Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
\$21,129.60	\$19,809.34	\$21,129.60	
\$6,012.90	\$7,017.98	\$6,398.46	
\$15,795.73	\$15,267.02	\$16,769.53	
\$250.00	\$0.00	\$250.00	
\$0.00	\$10,000.00	\$10,000.00	St. Johns Rent
\$0.00	\$0.00	\$750.00	
\$3,500.00	\$1,130.10	\$3,500.00	
\$300.00	\$91.84	\$300.00	
\$1,000.00	\$0.00	\$1,000.00	
\$1,000.00	\$368.00	\$1,000.00	
\$1,500.00	\$866.86	\$1,500.00	
\$500.00	\$300.00	\$500.00	
\$129,588.23	\$130,157.51	\$146,737.59	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$264.33	\$0.00	
\$110,000.00	\$118,632.43	\$124,037.50	4 LCLC caregivers + director
\$44,020.00	\$45,121.32	\$44,020.00	
\$8,415.00	\$12,380.06	\$9,488.87	
\$16,786.00	\$16,331.79	\$18,928.12	
\$0.00	\$0.00	\$0.00	
\$0.00	\$51.14	\$200.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,024.86	\$5,000.00	
\$300.00	\$131.49	\$300.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$750.00	
\$250.00	\$165.00	\$250.00	
\$184,771.00	\$196,102.42	\$202,974.49	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)**

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Sevices					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

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TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$ 3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00	\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00	\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	

Difference
(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00
\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcs,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21		
\$95,665.00	\$96,204.09	\$102,765.00		Ott, Carney
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals	
\$52,824.00	\$42,186.60	\$52,824.00		
\$14,585.87	\$15,024.93	\$14,746.52		
\$35,755.89	\$31,727.44	\$36,570.67		
\$250.00	\$0.00	\$250.00		
\$500.00	\$0.00	\$500.00		
\$1,500.00	\$3,596.69	\$3,500.00		
\$150.00	\$32.95	\$150.00		
\$1,500.00	\$54.54	\$1,500.00		
\$2,000.00	\$0.00	\$1,000.00		
\$1,500.00	\$0.00	\$1,500.00		
\$250.00	\$199.00	\$250.00		
\$301,480.76	\$263,180.03	\$305,556.19		

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$54,600.00	\$51,624.95	\$57,540.00
\$24,000.00	\$23,681.42	\$26,100.00
\$21,129.60	\$19,809.34	\$21,129.60
\$6,012.90	\$7,017.98	\$6,398.46
\$15,795.73	\$15,267.02	\$16,769.53
\$250.00	\$0.00	\$250.00
\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$750.00
\$3,500.00	\$1,130.10	\$3,500.00
\$300.00	\$91.84	\$300.00
\$1,000.00	\$0.00	\$1,000.00
\$1,000.00	\$368.00	\$1,000.00
\$1,500.00	\$866.86	\$1,500.00
\$500.00	\$300.00	\$500.00
\$129,588.23	\$130,157.51	\$146,737.59

Cook & Neibur 60% contract

Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional

St. Johns Rent

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$264.33	\$0.00
\$110,000.00	\$118,632.43	\$124,037.50
\$44,020.00	\$45,121.32	\$44,020.00
\$8,415.00	\$12,380.06	\$9,488.87
\$16,786.00	\$16,331.79	\$18,928.12
\$0.00	\$0.00	\$0.00
\$0.00	\$51.14	\$200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$3,024.86	\$5,000.00
\$300.00	\$131.49	\$300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$750.00
\$250.00	\$165.00	\$250.00
\$184,771.00	\$196,102.42	\$202,974.49

4 LCLC caregivers + director

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workrmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcps,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Sevices	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tuitior
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34
430	Contracts	\$0.00	\$0.00	\$0.00
580	Travel	\$500.00	\$500.00	\$0.00
611	Supplies	\$1,000.00	\$1,000.00	\$743.22
618	Freight	\$100.00	\$100.00	\$8.63
640	Books	\$500.00	\$500.00	\$0.00
670	Software	\$500.00	\$500.00	\$0.00
730	Equipment	\$1,500.00	\$1,500.00	\$0.00
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55

1.0 paraprofessionals

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02
430	Contracts	\$0.00	\$100.00	\$0.00
580	Travel	\$224.70	\$750.00	\$190.75
611	Supplies	\$243.78	\$1,500.00	\$564.14
618	Freight	\$90.17	\$150.00	\$219.44
640	Books	\$1,072.50	\$1,500.00	\$0.00
670	Software	\$199.50	\$500.00	\$2,043.00
730	Equipment	\$259.00	\$1,500.00	\$0.00
810	Dues & Fees	\$0.00	\$250.00	\$0.00
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34

Ott, Pittsley
3.0 paraprofessionals

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 **\$7,854,209.08** \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Sevices	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tuitior
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96	1.0 paraprofessionals
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84	
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12	
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$500.00	\$500.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$743.22	
618	Freight	\$100.00	\$100.00	\$8.63	
640	Books	\$500.00	\$500.00	\$0.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00	Ott, Pittsley
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31	3.0 paraprofessionals
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45	
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23	
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02	
430	Contracts	\$0.00	\$100.00	\$0.00	
580	Travel	\$224.70	\$750.00	\$190.75	
611	Supplies	\$243.78	\$1,500.00	\$564.14	
618	Freight	\$90.17	\$150.00	\$219.44	
640	Books	\$1,072.50	\$1,500.00	\$0.00	
670	Software	\$199.50	\$500.00	\$2,043.00	
730	Equipment	\$259.00	\$1,500.00	\$0.00	
810	Dues & Fees	\$0.00	\$250.00	\$0.00	
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34	

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 **\$7,854,209.08** \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2016 - 2017 BUDGET REVENUE

Obj #	Account Title	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16	Revenue as of 30 June 16	Estimated 16-17	
1110	Property Taxes	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00	\$1,571,745.61	\$1,647,458.00	
1312	Tuit-Sch. Dists & DPI	\$35,000.00	\$42,903.06	\$40,000.00	\$57,926.31	\$50,000.00	
1322	Tuit-Spec. Ed.	\$20,000.00	\$34,764.88	\$30,000.00	\$44,961.10	\$35,000.00	
1510	Int. Earned	\$3,000.00	\$3,213.03	\$3,000.00	\$2,901.26	\$3,000.00	
1800	Preschool	\$8,500.00	\$9,330.00	\$9,250.00	\$9,455.00	\$9,250.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$8,000.00	\$8,568.00	\$8,000.00	\$9,000.00	\$8,500.00	
1950	Oil Royalty	\$28,000.00	\$22,003.46	\$20,000.00	\$9,667.77	\$10,000.00	
1990	Misc. Rev.	\$5,000.00	\$22,255.79	\$10,000.00	\$67,844.25	\$20,000.00	
2210	Oil & Gas Revenue	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00	\$1,072,428.76	\$1,100,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00	\$2,566,564.39	\$2,767,199.17	\$2,833,686.00
3130	Transportation Aid	\$180,000.00	\$205,002.78	\$211,300.22	\$188,583.62	\$188,583.62	\$66,486.83
3140	State Child Find		\$0.00		\$0.00	\$0.00	
3150	Supplemental Payment		\$0.00		\$0.00	\$0.00	
059-3190	Supplemental Operations		\$0.00		\$0.00	\$0.00	
3300	Vocational Program Aid (RACTC)		\$0.00		\$0.00	\$0.00	
3190	Other Unres. State Revenue	\$50,000.00	\$0.00		\$0.00	\$0.00	
3310	Vocational Aid	\$15,000.00	\$9,412.00	\$10,000.00	\$24,608.97	\$15,000.00	
3420	Voc Ed Joint Agreements		\$0.00		\$0.00	\$0.00	
3500	Mill Levy Reduction	\$0.00	\$0.00		\$0.00	\$0.00	
059-3900	Supplemental One Time Grants		\$0.00		\$0.00	\$0.00	
3910	Other State Rev.		\$0.00		\$21,628.00	\$0.00	
4110	Impact Aid		\$0.00		\$0.00	\$0.00	
4210	Taylor Grazing	\$1,000.00	\$855.50	\$950.00	\$1,703.96	\$1,000.00	
4220	Flood Control	\$650,000.00	\$845,902.39	\$300,000.00	\$315,426.70	\$320,000.00	Dependent on production and price per barrel.
4230	Mineral Leases		\$0.00		\$0.00	\$0.00	
098-4510	School Improvement Grant (SIG)		\$0.00		\$0.00	\$0.00	
099-4510	ARRA Title I Part A		\$0.00		\$0.00	\$0.00	
4511	Title I	\$0.00	\$0.00		\$0.00	\$0.00	
4512	Title I Professional Develop	\$0.00	\$0.00		\$0.00	\$0.00	
	REAP Title I Part A		\$0.00		\$0.00	\$0.00	
4515	REAP-		\$0.00		\$0.00	\$0.00	
4516	REAP Title II Part D		\$0.00		\$0.00	\$0.00	
4517	REAP Title IIA	\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	
097-4517	ARRA Title II Part D		\$0.00		\$0.00	\$0.00	
	Title VI					\$16,850.00	
4545	Carl Perkins Grant	\$6,500.00	\$10,144.03	\$8,522.00	\$11,171.71	\$8,500.00	
090-4590	Education Stabilization		\$0.00		\$0.00	\$0.00	
4590	REAP Title IV Part A		\$0.00		\$0.00	\$0.00	
092-4590	Education Jobs Fund		\$0.00		\$0.00	\$0.00	
4800	Revenue In Lieu Of Taxes		\$0.00		\$0.00	\$0.00	

4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00
099-4910	Title I IDEA Part B		\$0.00	\$0.00	\$0.00
5200	Transfers		\$0.00	\$0.00	\$0.00
5300	Sale Of Assets/Insurance Recov	\$3,000.00	\$4,948.41	\$4,000.00	\$2,500.00
5400	Previous Year Revenue		\$0.00	\$0.00	\$0.00
5500	RACTC Consortium Revenue		\$712.80	\$0.00	\$0.00
5600	Grants		\$0.00	\$0.00	\$0.00
5650	EIIO Grant		\$0.00	\$0.00	\$0.00
5900	Other Revenue	\$83,348.00	\$10,305.00	\$0.00	\$0.00
5920	Community Access Challenge (CACG)	\$24,716.84	\$24,716.84	\$0.00	\$0.00
	Special Reserve Fund Transfer				
	TOTALS	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70	\$6,006,094.42
					\$6,241,568.26

Difference
(\$266,905.36)

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2016-2017 BUDGET
EXPENDITURES - (Projected)**

CACG GRANT 000-2120

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salary				\$0.00	\$0.00
210	Health Insurance				\$0.00	\$0.00
220	FICA				\$0.00	\$0.00
230	TFFR				\$0.00	\$0.00
290	Stipends				\$0.00	\$0.00
580	Travel		\$864.55		\$0.00	\$1,000.00
611	Supplies		\$11,289.36		\$1,924.16	\$2,500.00
730	Equipment		\$4,769.23		\$0.00	\$0.00
810	Dues & Fees					\$0.00
890	Other	\$24,716.84			\$10,000.00	\$0.00
TOTALS		\$24,716.84	\$16,923.14	\$0.00	\$11,924.16	\$3,500.00

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$4,500.00	\$156.00	\$2,000.00	\$1,610.00	\$17,500.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$344.25	\$33.35	\$153.00	\$123.17	\$1,338.75	
230	TFFR	\$1,000.00	\$34.67	\$444.44	\$357.77	\$3,888.89	
300	Purchase Profess, Tech Services	\$12,000.00	\$14,703.10	\$16,000.00	\$4,506.00	\$12,000.00	Class Registration & Other PD Classes
430	Contracts	\$2,500.00	\$584.48	\$2,000.00	\$0.00	\$2,000.00	
580	Travel	\$2,200.00	\$590.71	\$3,000.00	\$523.60	\$2,500.00	
611	Supplies	\$1,000.00	\$888.11	\$1,000.00	\$13.99	\$1,000.00	
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
890	Other	\$5,000.00	\$1,986.64	\$2,500.00	\$5,679.95	\$5,000.00	Class Registration & Other PD Classes
TOTALS		\$28,544.25	\$18,977.06	\$27,097.44	\$12,814.48	\$45,977.64	

Wellness - 000-2213

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$2,500.00	\$2,000.00	\$2,250.00	\$2,000.00	\$2,250.00	
220	FICA	\$191.25	\$153.00	\$172.13	\$153.00	\$172.13	
230	TFFR	\$555.56	\$444.44	\$500.00	\$444.44	\$500.00	
290	Stipends	\$1,000.00	\$0.00	\$1,000.00	\$842.06	\$1,500.00	Suicide Prevention Training
580	Travel	\$2,500.00	\$1,521.00	\$2,500.00	\$3,269.00	\$3,000.00	Roughrider Health
611	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
810	Dues & Fees	\$1,200.00	\$700.00	\$1,200.00	\$800.00	\$1,200.00	
TOTALS		\$8,446.81	\$4,818.44	\$8,122.13	\$7,508.50	\$9,122.13	

LIBRARY 000-2222

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$52,054.00	\$52,054.54	\$53,847.00	\$53,847.00	\$55,375.00	
130	Subs/Aides	\$22,400.00	\$23,552.58	\$24,000.00	\$22,775.78	\$24,000.00	
210	Health Insurance	\$10,395.00	\$11,510.48	\$18,947.00	\$18,946.98	\$18,947.00	
220	FICA	\$5,695.73	\$5,096.79	\$5,955.30	\$5,694.00	\$6,072.19	
230	TFFR & PERS	\$14,985.80	\$14,890.33	\$15,628.40	\$15,083.44	\$15,967.96	
430	Contracts	\$4,500.00	\$5,197.00	\$4,500.00	\$6,355.74	\$7,000.00	
611	Supplies	\$2,500.00	\$2,057.32	\$2,300.00	\$945.01	\$2,200.00	
618	Freight	\$500.00	\$152.91	\$500.00	\$30.17	\$500.00	
641	Books - H.S.	\$2,850.00	\$1,033.32	\$2,500.00	\$1,771.56	\$2,500.00	
642	Books - Elem	\$3,050.00	\$2,164.03	\$2,800.00	\$2,330.19	\$2,800.00	money in and out for imagination library
650	Periodicals	\$2,000.00	\$1,512.65	\$1,850.00	\$1,235.76	\$1,600.00	
670	Software	\$1,000.00	\$0.00	\$1,000.00	\$49.00	\$1,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$123,430.53	\$119,221.95	\$134,827.70	\$129,064.63	\$139,462.14	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Business Manager	\$0.00	\$5,669.60	\$0.00	\$9,872.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$3,417.83	\$0.00	\$3,042.21	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$672.10	\$1,000.00	\$835.29	\$1,000.00	
260	Workmen's Compensation	\$10,000.00	\$13,317.70	\$15,000.00	\$14,972.57	\$15,000.00	
290	Other Employee Benefits	\$45,000.00	\$34,314.23	\$30,000.00	\$26,447.54	\$30,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$23,000.00	\$14,625.00	\$18,000.00	\$13,725.00	\$16,500.00	
580	Travel	\$5,000.00	\$3,579.59	\$5,000.00	\$3,050.06	\$5,000.00	
650	Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$11,000.00	\$10,490.00	\$3,000.00	\$0.00	\$2,500.00	Additional WiFi Access Point
810	Dues & Fees	\$18,000.00	\$12,011.09	\$15,000.00	\$13,692.47	\$15,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitor
891	Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$113,500.00	\$98,107.52	\$87,500.00	\$85,637.14	\$85,500.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Superintendent	\$104,500.00	\$104,499.92	\$108,300.00	\$108,300.00	\$111,625.00	Gary - 95% Constract split with transportation
120	Salaries - Secretary	\$11,668.80	\$11,571.82	\$16,380.00	\$15,957.45	\$16,052.40	Kerry D. 45% salary and benefits
210	Health Insurance	\$15,909.70	\$14,535.94	\$19,155.20	\$18,969.71	\$19,155.20	
220	FICA	\$8,886.91	\$8,884.25	\$9,538.02	\$9,046.19	\$9,767.32	
230	TFFR & PERS	\$25,002.88	\$24,967.01	\$26,566.25	\$26,501.82	\$27,255.15	
290	Other Employee Benefits	\$5,000.00	\$1,899.92	\$4,500.00	\$1,899.89	\$4,500.00	Annuity, sick leave buyout, vacation buyout
580	Travel	\$5,000.00	\$3,651.46	\$4,000.00	\$2,345.02	\$4,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$102.95	\$500.00	
730	Equipment	\$750.00	\$0.00	\$1,000.00	\$160.00	\$1,500.00	Computer
810	Dues & Fees	\$2,000.00	\$2,405.00	\$2,500.00	\$1,417.00	\$2,500.00	
TOTALS		\$179,218.29	\$172,415.32	\$192,439.47	\$184,700.03	\$197,355.07	

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BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Secretary	\$145,000.00	\$138,132.90	\$126,465.60	\$118,932.11	\$129,000.00	Kerry D. . 45%, executive secretary 100%, Jess 33.3%, Business Manager(s), Nancy \$5,000
210	Health Insurance	\$14,500.00	\$11,881.20	\$19,398.84	\$19,732.97	\$19,398.84	
220	FICA	\$11,092.50	\$11,126.68	\$9,674.62	\$10,272.10	\$9,868.50	
230	PERS	\$22,127.00	\$18,432.94	\$19,298.65	\$16,328.51	\$19,685.40	
330	Profess. Serv - Audits, software, legal	\$30,000.00	\$12,206.50	\$16,000.00	\$22,525.45	\$22,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$1,956.85	\$2,750.00	\$1,030.95	\$1,500.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$14,500.00	\$4,085.14	\$13,500.00	\$19,560.21	\$20,000.00	
522	Liability Insurance	\$4,500.00	\$6,974.30	\$7,000.00	\$17,981.00	\$18,000.00	
532	Postage	\$7,500.00	\$5,418.85	\$7,000.00	\$4,986.26	\$6,000.00	
540	Legals - Ads	\$10,000.00	\$10,316.16	\$11,000.00	\$4,867.33	\$7,000.00	
550	Printing & Binding	\$500.00	\$0.00	\$400.00	\$0.00	\$400.00	
618	Freight	\$250.00	\$28.44	\$250.00	\$197.30	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00		\$0.00	\$0.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
690	Misc. Supplies	\$3,000.00	\$4,236.95	\$4,000.00	\$3,803.75	\$3,500.00	Office Radios
730	Equipment	\$4,500.00	\$3,823.00	\$2,500.00	\$1,295.00	\$3,000.00	Additional telephone and security monitoring computer
TOTALS		\$271,469.50	\$228,619.91	\$239,737.71	\$241,512.94	\$260,102.74	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries	\$200,000.00	\$226,192.32	\$230,000.00	\$222,982.92	\$230,000.00	Chuck D., Wade, Esmeraldo, Erlinda, Shelley
121	Part Time Salary	\$18,000.00	\$10,664.72	\$12,000.00	\$15,649.14	\$16,000.00	Sam - part time, additional summer help
210	Health Insurance	\$32,513.00	\$30,152.77	\$42,269.00	\$37,407.22	\$39,076.80	Chuck, Wade, Esmeraldo, Shelley 100 %, Erlinda 90%, Sam 30%
220	FICA	\$16,677.00	\$18,002.70	\$18,513.00	\$18,939.64	\$18,819.00	
230	PERS	\$33,266.80	\$27,636.78	\$36,929.20	\$31,832.82	\$37,539.60	
411	Water/Sewer	\$3,000.00	\$5,791.66	\$6,000.00	\$8,430.58	\$9,000.00	
421	Garbage	\$6,200.00	\$5,918.28	\$6,200.00	\$11,273.25	\$12,000.00	
431	Fire Extinguishers	\$1,500.00	\$671.60	\$1,500.00	\$0.00	\$1,000.00	Building fire extinguisher maintenance
432	Pest Control	\$350.00	\$538.20	\$750.00	\$550.30	\$700.00	
433	Clock System	\$3,000.00	\$580.50	\$2,500.00	\$0.00	\$0.00	
434	Heating System	\$45,000.00	\$45,569.65	\$45,000.00	\$40,693.17	\$25,000.00	ETS Contract
435	Other Contracts	\$13,000.00	\$6,461.70	\$10,000.00	\$1,951.95	\$7,500.00	
441	Rentals	\$2,000.00	\$1,176.50	\$2,500.00	\$8,678.01	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$250,000.00	\$254,277.97	\$125,000.00	\$95,168.09	\$125,000.00	Roofing, lights Faith N., football drainage pump, locker room and gym work hot lunch cooler, football landscaping, lockers
531	Telephone	\$6,000.00	\$3,611.91	\$4,000.00	\$6,869.88	\$8,500.00	Local, long distance
611	Supplies	\$50,000.00	\$45,668.35	\$50,000.00	\$38,065.76	\$45,000.00	
618	Freight	\$500.00	\$3,980.09	\$2,500.00	\$809.38	\$2,500.00	
621	Electricity	\$75,000.00	\$84,479.08	\$85,000.00	\$89,087.02	\$85,000.00	
622	Natural Gas	\$55,000.00	\$45,617.94	\$52,000.00	\$30,419.54	\$50,000.00	
626	Gasoline	\$1,650.00	\$1,327.59	\$1,500.00	\$1,667.75	\$1,750.00	Pick-up & Small Engines
730	Equipment	\$30,000.00	\$40,783.82	\$25,000.00	\$0.00	\$25,000.00	Maintenance radios, John Deere Repair, Computer
TOTALS		\$842,656.80	\$859,104.13	\$759,161.20	\$660,476.42	\$749,385.40	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Transportation Dir	\$5,500.00	\$5,500.08	\$5,700.00	\$5,700.00	\$5,875.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$40,000.00	\$40,889.69	\$40,850.00	\$56,500.85	\$50,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$135,860.00	\$145,807.88	\$140,000.00	\$126,130.34	\$156,815.00	
122	Sub Salary	\$3,500.00	\$1,416.00	\$2,500.00	\$2,008.00	\$2,500.00	Field Trips
210	Health Insurance	\$6,792.00	\$6,479.41	\$7,820.90	\$7,239.16	\$7,820.90	5% Gary, 100% Eric C.
220	FICA	\$14,141.79	\$14,807.24	\$14,462.33	\$14,621.61	\$16,462.04	
230	TFFR & PERS	\$15,183.22	\$13,596.95	\$15,357.38	\$15,421.29	\$16,792.56	Gary, Eric
290	Other Employee Benefits	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	
330	Other Professional Seviles	\$2,000.00	\$2,100.00	\$2,200.00	\$2,272.00	\$2,500.00	Workshop & Stipends
390	Physicals	\$3,500.00	\$1,652.62	\$2,500.00	\$2,984.00	\$3,000.00	Drug & Alcohol Testing
431	2 Way Radio.	\$2,400.00	\$1,278.00	\$2,000.00	\$240.00	\$1,500.00	
432	Fire Exting. Service	\$750.00	\$179.85	\$750.00	\$834.60	\$900.00	
519	Transportation - Family Type	\$8,000.00	\$7,637.30	\$8,000.00	\$8,097.78	\$8,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$9,500.00	\$9,853.50	\$12,000.00	\$13,986.00	\$14,500.00	Bus, Drivers Ed., Suburban lease Sample Motors
580	Travel	\$1,500.00	\$1,783.33	\$2,000.00	\$2,412.93	\$2,500.00	
626	Gasoline	\$6,500.00	\$3,189.17	\$4,000.00	\$1,252.57	\$2,500.00	Bus 402
627	Diesel	\$85,000.00	\$58,152.37	\$70,000.00	\$38,892.01	\$65,000.00	
671	Oil And Grease	\$2,000.00	\$1,568.48	\$2,000.00	\$1,610.97	\$2,000.00	
672	Tires And Tubes	\$4,500.00	\$4,770.52	\$4,500.00	\$4,106.31	\$4,500.00	
673	Repairs	\$42,000.00	\$76,581.48	\$50,000.00	\$28,975.74	\$45,000.00	
732	Vehicle Replacement	\$142,244.00	\$142,254.00	\$0.00	\$0.00	\$85,000.00	Activities Bus - Insurance Dependent
TOTALS		\$531,121.01	\$539,597.95	\$386,890.60	\$333,386.24	\$493,915.49	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$129,127.00	\$137,988.43	\$142,438.00	\$141,656.87	\$120,309.00	
130	Subs/Aides	\$2,500.00	\$1,210.00	\$2,500.00	\$2,100.00	\$2,500.00	
210	Health Insurance	\$27,682.00	\$23,582.64	\$26,483.00	\$27,064.48	\$22,347.00	
220	FICA	\$10,069.47	\$10,852.97	\$11,087.76	\$11,146.22	\$9,394.89	
230	TFFR & PERS	\$28,694.89	\$30,668.54	\$31,652.89	\$31,479.09	\$26,735.33	
430	Contracts	\$4,000.00	\$2,590.45	\$3,500.00	\$1,529.53	\$3,000.00	Copier share, NWEA, Dibbles, I-Station
610	Supplies	\$7,500.00	\$8,618.30	\$8,000.00	\$8,634.99	\$8,000.00	
618	Freight	\$400.00	\$519.65	\$500.00	\$230.02	\$500.00	
640	Books	\$1,500.00	\$0.00	\$1,500.00	\$1,388.23	\$1,500.00	
670	Software	\$1,000.00	\$1,000.00	\$2,000.00	\$2,226.57	\$2,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$270.00	\$4,500.00	Computers
TOTALS		\$213,973.35	\$217,030.98	\$230,661.65	\$227,726.00	\$200,786.22	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$868,662.00	\$840,237.44	\$863,440.00	\$854,662.50	\$895,168.00	Seleyna Pringle 50%, Summer School E) 863440
130	Subs/Aides	\$31,500.00	\$69,768.11	\$50,000.00	\$70,631.65	\$65,000.00	2.0 Para
210	Health Insurance	\$164,000.00	\$162,026.13	\$199,585.00	\$197,425.17	\$192,106.50	Seleyna Pringle 50%, 2.0 Para insurance
220	FICA	\$68,862.39	\$68,316.46	\$69,878.16	\$68,669.91	\$73,452.85	
230	TFFR & PERS	\$197,842.90	\$191,721.10	\$199,505.56	\$199,124.81	\$208,845.22	remove daily sub from line item
290	Other Employee Benefits	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	Retention and Master
430	Contracts	\$25,000.00	\$19,065.72	\$23,500.00	\$13,425.43	\$15,000.00	Copier share
560	Tuition to Lea's In State	\$2,500.00	\$1,418.20	\$2,500.00	\$1,486.74	\$2,500.00	
580	Travel	\$1,500.00	\$2,997.88	\$2,500.00	\$847.58	\$2,000.00	
611	Supplies	\$55,000.00	\$59,483.47	\$45,000.00	\$56,737.14	\$45,000.00	
612	Music Supplies	\$4,000.00	\$6,000.25	\$4,500.00	\$1,579.18	\$4,000.00	
618	Freight	\$3,000.00	\$3,718.00	\$4,000.00	\$3,212.27	\$4,000.00	
640	Books	\$15,000.00	\$7,561.19	\$15,000.00	\$8,043.56	\$8,000.00	
670	Software	\$7,500.00	\$9,136.36	\$15,000.00	\$13,246.94	\$15,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$30,000.00	\$31,916.47	\$10,000.00	\$5,409.00	\$20,000.00	Computers and other
810	Dues & Fees	\$2,000.00	\$1,126.50	\$2,500.00	\$0.00	\$2,500.00	Staff training, professional development
TOTALS		\$1,476,367.29	\$1,475,193.28	\$1,506,908.72	\$1,494,501.88	\$1,552,572.57	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$78,522.00	\$78,522.00	\$81,300.00	\$81,300.00	\$83,800.00	
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89	Jess 33.3%
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74	
220	FICA	\$6,847.09	\$6,497.83	\$7,085.86	\$6,861.18	\$7,030.65	
230	TFFR & PERS	\$19,125.25	\$18,821.17	\$19,794.95	\$19,741.46	\$19,858.88	
430	Contracts	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
580	Travel	\$2,000.00	\$288.23	\$2,000.00	\$301.05	\$1,500.00	
611	Supplies	\$1,500.00	\$776.49	\$1,250.00	\$0.00	\$1,000.00	
618	Freight	\$1,500.00	\$0.00	\$450.00	\$0.00	\$300.00	
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$750.00	\$750.00	\$750.00	\$289.99	\$1,500.00	Computer
810	Dues & Fees	\$1,500.00	\$1,000.00	\$1,500.00	\$870.00	\$1,500.00	
TOTALS		\$136,871.53	\$128,084.38	\$140,978.15	\$134,606.17	\$140,115.15	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$245,864.00	\$215,405.41	\$214,167.00	\$198,634.59	\$210,673.00	
130	Subs/Aides	\$3,000.00	\$5,880.00	\$5,000.00	\$280.00	\$3,500.00	
210	Health Insurance	\$42,694.00	\$36,801.25	\$40,382.00	\$37,687.30	\$40,681.00	
220	FICA	\$19,038.10	\$16,822.44	\$16,766.28	\$14,675.69	\$16,384.23	
230	TFFR & PERS	\$54,865.34	\$47,774.02	\$47,974.17	\$44,140.76	\$47,083.27	
430	Contracts	\$12,500.00	\$8,317.53	\$12,000.00	\$5,009.28	\$6,500.00	Copier Share
580	Travel	\$500.00	\$112.03	\$500.00	\$666.85	\$750.00	
611	Supplies	\$3,500.00	\$4,729.16	\$3,500.00	\$6,220.08	\$4,500.00	
618	Freight	\$250.00	\$55.65	\$250.00	\$584.59	\$450.00	
640	Books	\$3,000.00	\$103.99	\$2,500.00	\$1,043.90	\$8,000.00	
670	Software	\$3,000.00	\$3,784.12	\$3,500.00	\$2,614.85	\$3,500.00	NWEA and other
730	Equipment	\$11,750.00	\$5,204.48	\$5,100.00	\$546.04	\$5,000.00	Computers
810	Dues & Fees	\$750.00	\$447.50	\$750.00	-\$375.00	\$2,500.00	Staff training professional development
TOTALS		\$400,711.44	\$345,437.58	\$352,389.44	\$311,728.93	\$349,521.51	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$496,288.00	\$476,024.16	\$476,919.00	\$487,238.86	\$540,862.00	Dr. Ed. \$5,000
130	Subs/Aides	\$50,000.00	\$39,021.27	\$45,000.00	\$35,326.36	\$40,000.00	1.0 Para - ITV
210	Health Insurance	\$81,420.00	\$82,623.07	\$100,257.00	\$94,611.65	\$108,972.00	Staff, 1.0 paraprofessional
220	FICA	\$41,791.03	\$38,711.89	\$39,926.80	\$40,037.18	\$44,435.94	
230	TFFR & PERS	\$114,101.22	\$111,627.41	\$109,415.50	\$112,626.11	\$123,243.56	remove daily sub from line item
290	Other Employee Benefits	\$4,950.00	\$4,950.00	\$5,000.00	\$5,200.00	\$1,500.00	Retention and master - Lundberg
430	Contracts	\$30,000.00	\$23,378.77	\$25,000.00	\$12,403.70	\$17,500.00	Copier Share
442	Rental - Drivers Ed	\$3,000.00	\$1,509.20	\$2,500.00	\$1,744.00	\$2,500.00	
520	Driver's Ed Insurance	\$150.00	\$117.00	\$150.00	\$0.00	\$150.00	
561	Tuition To LEA's In State	\$70,000.00	\$41,900.00	\$50,000.00	\$39,867.44	\$45,000.00	RACTC & Great Western Network Tuition
580	Travel	\$6,500.00	\$5,605.46	\$6,500.00	\$3,782.31	\$5,500.00	
611	Supplies	\$18,000.00	\$18,602.11	\$18,000.00	\$24,779.82	\$18,000.00	
612	Music Supplies	\$12,000.00	\$8,019.23	\$10,000.00	\$5,673.34	\$7,000.00	Music Equipment
614	Art Supplies	\$5,000.00	\$3,690.02	\$4,500.00	\$1,937.20	\$3,500.00	
618	Freight	\$2,500.00	\$2,304.33	\$4,000.00	\$3,296.26	\$6,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$459.05	\$750.00	\$1,230.52	\$1,400.00	
640	Books	\$15,000.00	\$18,801.11	\$15,000.00	\$14,380.60	\$15,000.00	
670	Software	\$9,000.00	\$15,885.37	\$12,500.00	\$16,809.65	\$4,000.00	NWEA and other
730	Equipment	\$80,000.00	\$63,297.26	\$25,000.00	\$7,890.96	\$22,000.00	Modular classrooms, SMART Boards, student desks, and chairs, Surface Pro Lab
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
810	Dues & Fees	\$2,500.00	\$1,472.05	\$2,500.00	\$2,853.00	\$2,800.00	Staff Training professional development
TOTALS		\$1,044,900.25	\$957,998.76	\$953,918.30	\$911,688.96	\$1,010,363.50	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$69,493.00	\$69,493.00	\$72,000.00	\$72,000.00	\$74,200.00
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74
220	FICA	\$6,156.37	\$5,806.97	\$6,374.41	\$6,149.50	\$6,296.25
230	TFFR & PERS	\$17,118.80	\$16,815.01	\$17,728.29	\$17,674.58	\$17,725.54
430	Contracts	\$100.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$2,500.00	\$427.80	\$2,000.00	\$444.30	\$1,500.00
611	Supplies	\$2,000.00	\$1,759.70	\$1,250.00	\$441.15	\$1,000.00
618	Freight	\$200.00	\$207.93	\$450.00	\$0.00	\$300.00
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$750.00	\$439.50	\$750.00	\$289.99	\$1,500.00
810	Dues & Fees	\$1,500.00	\$910.00	\$1,500.00	\$1,115.00	\$1,500.00
TOTALS		\$123,445.37	\$117,288.57	\$128,900.03	\$123,357.01	\$127,647.42

Jess 33.3%

Computer

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$12,000.00	\$10,964.00	\$12,261.00	\$12,261.00	\$13,000.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$12,000.00	\$10,964.00	\$12,261.00		\$13,000.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries					\$4,470.00
130	Subs/Aides - Special Ed	\$10,815.00	\$9,924.81	\$16,800.00	\$18,806.21	\$11,000.00
210	Health Insurance			\$5,582.40	\$7,101.84	\$4,685.90
220	FICA	\$827.35	\$745.62	\$1,285.20	\$1,787.42	\$1,183.46
230	TFFR & PERS	\$1,650.37	\$1,061.41	\$2,563.68	\$2,489.06	\$2,671.93
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$13,292.72	\$11,731.84	\$26,231.28	\$30,184.53	\$24,011.29

10% Pringle

0.5 paraprofessional

10% Pringle, 0.5 paraprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$42,250.00	\$42,250.00	\$43,950.00	\$43,950.00	\$45,400.00	Horgheshimer
130	Subs/Aides	\$12,600.00	\$13,167.25	\$14,560.00	\$15,333.32	\$24,000.00	1 paraprofessional
210	Health Insurance	\$6,060.00	\$6,213.56	\$11,164.80	\$12,004.17	\$13,956.00	
220	FICA	\$4,196.03	\$4,678.44	\$4,476.02	\$5,383.60	\$5,309.10	
230	TFFR & PERS	\$11,311.65	\$10,852.96	\$11,988.52	\$11,899.51	\$13,751.29	
430	Contracts	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
611	Supplies	\$1,000.00	\$61.51	\$1,000.00	\$1,639.49	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$60.86	\$150.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$79,867.67	\$77,223.72	\$89,689.34	\$90,270.95	\$106,516.39	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$20,000.00	\$25,066.77	\$33,730.50	\$30,109.38	\$35,000.00	West River Contract - Buckman
130	Subs/Aides	\$21,630.00	\$21,595.33	\$18,424.00	\$15,220.43	\$23,310.00	Cori K. 100%
210	Health Insurance	\$0.00	\$0.00	\$5,582.40	\$4,606.29	\$6,978.00	
220	FICA	\$3,184.70	\$1,361.61	\$1,409.44	\$1,370.66	\$1,783.22	
230	TFFR & PERS	\$3,300.74	\$3,142.19	\$2,811.50	\$2,314.28	\$3,557.11	
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$901.60	\$1,000.00	\$975.30	\$1,000.00	
611	Supplies	\$1,000.00	\$56.69	\$1,000.00	\$178.01	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
640	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
670	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,019.00	\$1,500.00	Computer
TOTALS		\$51,215.43	\$52,124.19	\$65,057.84	\$55,793.35	\$74,228.32	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$39,550.00	\$39,550.00	\$41,250.00	\$41,250.00	\$42,700.00	
130	Subs/Aides	\$29,400.00	\$30,249.64	\$30,520.00	\$28,775.54	\$41,000.00	2.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$16,747.20	\$16,610.12	\$20,934.00	
220	FICA	\$5,274.68	\$5,315.27	\$5,490.41	\$6,068.06	\$6,403.05	
230	TFFR & PERS	\$13,275.33	\$12,825.01	\$13,824.02	\$13,213.12	\$15,745.49	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$300.00	\$120.75	\$2,000.00	\$120.75	\$500.00	
611	Supplies	\$1,000.00	\$723.08	\$1,000.00	\$582.66	\$1,000.00	
618	Freight	\$100.00	\$49.78	\$100.00	\$17.51	\$100.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$100.00	\$0.00	\$1,500.00	Computer
TOTALS		\$97,060.00	\$95,047.09	\$112,131.62	\$106,637.76	\$130,982.54	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$41,915.00	\$41,915.00	\$43,615.00	\$43,615.00	\$45,065.00	
130	Subs/Aides	\$73,500.00	\$95,146.06	\$80,500.00	\$73,665.43	\$89,029.00	4.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$33,494.40	\$29,451.66	\$34,890.00	
220	FICA	\$8,829.25	\$10,467.51	\$9,494.80	\$10,614.91	\$10,258.19	
230	TFFR & PERS	\$20,530.54	\$22,579.64	\$21,976.52	\$19,381.99	\$23,600.27	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$600.00	\$377.81	\$600.00	\$235.90	\$500.00	
611	Supplies	\$2,000.00	\$802.44	\$2,000.00	\$829.92	\$2,000.00	
618	Freight	\$200.00	\$123.42	\$200.00	\$23.82	\$100.00	
640	Books	\$500.00	\$1,083.24	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$249.00	\$500.00	
730	Equipment	\$3,000.00	\$823.01	\$2,500.00	\$0.00	\$1,500.00	Computer
810	Dues & Fees	\$250.00	\$150.00	\$250.00	\$0.00	\$250.00	
TOTALS		\$157,984.79	\$179,681.69	\$195,730.72	\$178,067.63	\$208,292.46	

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries and Stipends	\$13,762.00	\$14,054.89	\$18,900.00	\$18,900.00	\$27,235.00	Classroom size reduction - LeeAnn Knutson
120	Non-professional Salary		\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance		\$1,427.09	\$3,073.00	\$3,073.00		
220	FICA	\$4,371.00	\$1,184.57	\$1,446.00	\$1,217.63	\$11,492.47	Total Benefits
230	TFFR		\$3,090.00	\$4,200.00	\$4,200.00		
300	Purchased Profess Services		\$0.00	\$7,035.00	\$1,250.00	\$0.00	
580	Travel		\$0.00	\$637.10	\$0.00	\$0.00	
611	Materials and Supplies		\$0.00	\$422.10	\$422.10	\$0.00	
730	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$13,954.00	\$7,806.97	\$1,414.28	\$1,414.28	\$0.00	
TOTALS		\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$64,234.00	\$59,973.76	\$66,285.00	\$64,792.10	\$51,196.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,500.00	\$280.00	\$2,500.00	\$6,225.76	\$3,000.00	
210	Health Insurance	\$10,395.00	\$10,527.40	\$11,969.00	\$11,969.28	\$6,978.00	
220	FICA	\$5,105.15	\$4,089.76	\$5,262.05	\$4,867.58	\$4,145.99	
230	TFFR	\$14,274.22	\$13,327.50	\$14,730.00	\$14,398.22	\$11,376.89	
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
580	Travel	\$5,250.00	\$3,333.48	\$5,000.00	\$3,926.51	\$5,000.00	
611	Supplies	\$9,500.00	\$7,541.21	\$9,500.00	\$11,982.74	\$10,000.00	
618	Freight	\$500.00	\$58.16	\$500.00	\$131.40	\$500.00	
640	Books	\$1,750.00	\$0.00	\$2,500.00	\$1,895.25	\$2,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	computer
731	Carl Perkins Equipment	\$4,000.00	\$4,561.44	\$4,500.00	\$4,495.00	\$4,600.00	
TOTALS		\$120,758.37	\$103,692.71	\$125,996.05	\$124,683.84	\$101,546.88	

Community Services 800-3300

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Preschool Professional Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	Seleyna Pringle 40%, Cheyanne Olson 1/2 yr. contra
130	Preschool Subs/Aides	\$15,500.00	\$14,887.22	\$15,288.00	\$21,548.23	\$11,000.00	Salary, insurnace and benefit split with
210	Preschool Health Insurance	\$0.00	\$0.00	\$4,884.60	\$5,828.64	\$8,276.60	Preschool SPED - 10% Pringle, 0.5 praprofessional
220	Preschool FICA	\$1,185.75	\$1,118.39	\$1,169.53	\$1,777.89	\$4,081.28	
230	Preschool TFFR & PERS	\$2,365.30	\$1,592.11	\$2,332.95	\$1,719.86	\$10,250.41	
300	Preschool Purchased Professional Servic	\$250.00	\$0.00	\$250.00	\$50.00	\$250.00	
430	Preschool Contracts	\$5,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$1,500.00	Copier share
580	Preschool Travel	\$350.00	\$117.04	\$350.00	\$773.60	\$750.00	
611	Preschool Supplies	\$2,500.00	\$3,725.74	\$3,000.00	\$2,998.76	\$1,750.00	
618	Preschool Freight	\$500.00	\$452.31	\$500.00	\$123.09	\$150.00	
640	Preschool Books	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
670	Preschool Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Preschool Equipment	\$2,500.00	\$1,958.00	\$2,000.00	\$0.00	\$1,500.00	Computer
800	Preschool Dues, memberships, registrations	\$1,000.00	\$75.00	\$1,000.00	\$175.00	\$750.00	
TOTALS		\$32,901.05	\$28,425.81	\$37,025.08	\$39,495.07	\$83,858.29	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Student Activity	\$44,000.00	\$40,707.00	\$46,000.00	\$50,243.64	\$57,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
220	FICA	\$3,500.00	\$3,071.27	\$3,500.00	\$3,831.42	\$4,360.50	
230	TFFR	\$8,000.00	\$7,949.13	\$8,200.00	\$9,956.16	\$12,666.67	
430	Contracts - Repairs/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$56,500.00	\$51,727.40	\$58,700.00	\$64,031.22	\$75,027.17	

ATHLETICS 420-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Athletic	\$142,000.00	\$145,755.00	\$157,000.00	\$160,628.11	\$165,000.00	Athletics, coaches, AD salary
220	FICA	\$10,863.00	\$11,150.34	\$12,010.50	\$12,288.36	\$12,622.50	
230	TFFR	\$23,666.67	\$23,114.00	\$26,166.67	\$26,516.69	\$29,333.33	TFFR 80% of \$165,000
430	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
890	Other	\$50,000.00	\$40,183.01	\$50,000.00	\$66,750.00	\$80,000.00	Football helmets, track equipment - transfer to athletics
TOTALS		\$226,529.67	\$220,202.35	\$245,177.17	\$266,183.16	\$286,955.83	

TOTAL AMOUNTS ALL COLUMNS

\$6,186,372.86 \$6,105,907.17 **\$6,508,473.62**

Killdeer Public School

Subsidiary Budgets

2024-2025

Building Fund	Anticipated	Actual	Anticipated	Actual
	2023-2024	2023-2024	2024-2025	2024-2025
Beginning Balance	\$ 5,122,205.53	\$ 5,106,713.43	\$ 4,555,710.07	
Revenue	\$ 761,702.53	\$ 842,184.51	\$ 835,865.87	
Expenditures	\$ 1,693,000.00	\$ 1,393,187.87	\$ 1,114,065.87	
Ending Balance	\$ 4,190,908.06	\$ 4,555,710.07	\$ 4,277,510.07	
Debt Service Fund	Anticipated	Actual	Anticipated	Actual
	2023-2024	2023-2024	2024-2025	2024-2025
Beginning Balance	\$ 1,461,759.06	\$ 1,461,759.06	\$ 1,770,484.13	
Revenue	\$ 7,526,764.45	\$ 7,526,764.45	\$ 1,443,788.00	
Expenditures	\$ 7,218,039.38	\$ 7,218,039.38	\$ 1,353,837.50	
Ending Balance	\$ 1,770,484.13	\$ 1,770,484.13	\$ 1,860,434.63	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2023-2024	2023-2024	2024-2025	2024-2025
Beginning Balance	\$ 419,260.67	\$ 423,084.32	\$ 490,768.72	
Revenue	\$ 600,000.00	\$ 684,768.23	\$ 650,000.00	
Transfer from General Fund	\$ -	\$ 33,000.00	\$ 40,000.00	
Expenditures	\$ 500,000.00	\$ 650,083.83	\$ 700,000.00	
Ending Balance	\$ 519,260.67	\$ 490,768.72	\$ 480,768.72	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2023-2024	2023-2024	2024-2025	2024-2025
Beginning Balance	\$ 35,408.55	\$ 36,287.23	\$ 30,421.42	
Revenue	\$ 385,000.00	\$ 359,042.35	\$ 365,000.00	
Transfer from General Fund	\$ 120,000.00	\$ 195,000.00	\$ 200,000.00	
Expenditures	\$ 532,006.49	\$ 559,908.16	\$ 586,120.62	
Ending Balance	\$ 8,402.06	\$ 30,421.42	\$ 9,300.80	

Food Service Projected	
\$ 291,120.62	Wages & Benefits
\$ 2,000.00	Travel
\$ 275,000.00	Food
\$ 18,000.00	Supplies
\$ 586,120.62	Total



To the County Auditor of Dunn County, North Dakota.

You are hereby notified that the School Board of Killdeer Public School District No. 16 has levied the following amount for:

Fund Group 1 - General Fund	
General Fund Property Tax Levy	4,434,264.34
Tuition Fund Levy	-
Miscellaneous Fund Levy	-
Fund Group 2 - Special Reserve	
Special Reserve Levy	-
Fund Group 3 - Capital Projects	
Building Fund Levy	744,065.87
Special Assessments Fund Levy	
Fund Group 4 - Debt Service	
Sinking & Interest Fund Levy*	1,443,788.00
Judgment Bonding Levy	
Total Amount Of Levies	6,622,118.21

*Includes mills necessary to pay principal and interest on any bonded debt incurred under NDCC 57-15-17.1 before July 1, 2013.

You will duly enter and extend such tax upon the tax list for the current year against all taxable property in said school district. You will also enter and extend taxes previously levied, if any, by resolution of the school board of this district to pay interest on bonds outstanding and to pay the principal thereof at maturity.

Dated at _____, North Dakota, this _____ day of _____, _____

Business Manager: _____

Filed: _____, _____

Filed: _____, _____

Filed: _____, _____

County Auditor: _____

County Superintendent: _____

Business Manager: _____

Send the original and one copy to the County Superintendent of Schools or designee assigned by the county commissioners, and retain one copy in the school district files.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Appropriations

Estimated or Actual 2023-2024	Appropriation Requested 2024-2025	Final Appropriation 2024-2025
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Section 1 Regular Programs

110-1000 Kindergarten Instruction	311,879.83	331,707.05	
110-2100 Kindergarten Support Service			
110-2410 Kindergarten Principal			
120-1000 Elementary Instruction	2,098,690.79	2,502,886.18	
120-2100 Elementary Support Service			
120-2410 Elementary Principal	191,648.67	202,336.91	
130-1000 Junior High Instruction	635,836.80	633,363.80	
130-2100 Junior High Support Service			
130-2410 Junior High Principal			
140-1000 Senior High Instruction	1,406,488.06	1,417,502.96	
140-2100 Senior High Support Service			
140-2410 Senior High Principal	194,421.43	179,779.91	

Section 1 Federal Programs

261-1000 Title I Programs	142,770.00	133,520.02	
266-1000 Nutrition Education & Training Program			
270-1000 Title III English Language Acquisition			
275-1000 Comprehensive Literacy			
285-1000 Student Support and Academic Enrichment			
290-1000 Title II Professional Development Programs			
295-1000 Indian Education Programs			
296-1000 Title IV School and Community Programs			
298-1000 Other Federal Programs	212,560.06	126,890.00	

Section 1 Undistributed Expenditures

000-2210 Improvement of Instruction Service	146,278.35	206,375.00	
000-2220 Instructional Media Service	153,822.89	192,982.98	
000-2290 Other Instructional Support Service			
000-2310 School Board Services	87,173.10	107,412.50	
000-2320 Executive Administration - Superintendent	220,261.78	238,641.30	
000-2330 Special Area Administrative Service			
000-2500 Support Service - Business	529,690.24	565,801.67	
000-2600 Operation & Maintenance of Plant	949,049.87	1,150,593.46	
000-2800 Support Service - Central			
000-2900 Other Support Service			

Fund Group 1
 Annual Budget for the Year
 Ending June 30, 2025

Appropriations

Estimated or Actual 2023-2024	Appropriation Requested 2024-2025	Final Appropriation 2024-2025
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Section II Other Programs & Services

000-2700 Student Transportation Service	689,571.54	817,287.93	
000-3600 Services Provided for Another LEA			
000-4100 Facility Acquisition (Buildings/Land)			
000-4210 Construction Service (by Staff)			
000-4220 Construction Service (by Contractors)			
400-2700 Extracurricular Student Transportation			
400-3400 Extracurricular Student Activities	465,132.73	524,436.44	
105-3300 Early Childhood Education Program			
297-3300 Headstart / Federal Early Childhood			
600-3300 Adult Education			
800-3300 Community Services	423,483.22	431,420.03	
910-3100 Food Services			
990-3200 Other Enterprise Services			

Section III Tuition & Assessments

110-1999 Kindergarten Tuition			
120-1999 Elementary Tuition (1-6)			
130-1999 Junior High Tuition			
140-1999 Senior High Tuition			
200-1999 Special Education Tuition/Assessments			
200-2799 Student Transportation Service - Special Ed.			
205-1999 Preschool Special Education Tuition			
300-1999 Career & Technical Education Tuition/Assessments			
300-2799 Student Transportation - Career & Technical Ed.			
000-1999 Regional Ed. Assoc. Tuition/Assessments			

Section IV Other Uses of Funds / Transfers

000-6100 Debt Service			
000-6400 Other Use			
000-6320 Transfer to Special Reserve	353,526.17	0.00	
000-6330 Transfer to Capital Project			
000-6340 Transfer to Sinking and Interest			
000-6350 Transfer to Food Service	195,000.00	200,000.00	
000-6360 Transfer to Student Activities	33,000.00	40,000.00	
000-6370 Transfer to Trust and Agency			

Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Appropriations

Estimated or Actual 2023-2024	Appropriation Requested 2024-2025	Final Appropriation 2024-2025
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Section V Special Education

200-1000 Special Education Instruction	1,125,620.38	1,180,507.03	
200-2000 Special Education Support Service	66,145.94	69,492.56	
200-2700 Special Education Transportation			
200-2950 Boarding Care			

Section VI Career and Technical Education

300-1000 Career and Technical Education Instruction	260,167.31	361,210.12	
300-2000 Career and Technical Education Support Service			
300-2700 Career and Technical Education Transportation			
300-3300 Adult Education			

Total Operating Budget	10,892,219.16	11,614,147.85	-
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Fund Groups 2 - 7
Annual Budget for the Year
Ending June 30, 2025

Appropriations

Fund Groups 2 – 7

Fund Group 2 – Special Reserve Fund			
Fund Group 3 – Capital Projects Fund	1,393,187.87	1,114,065.87	
Fund Group 4 – Debt Service Fund	7,218,039.38	1,353,837.50	
Fund Group 5 – Food Service Fund	559,908.16	586,120.62	
Fund Group 6 – Student Activities Fund	635,285.28	0.00	
Fund Group 7 – Trust & Agency/Consortium Fund			

The appropriations for Fund Groups 2 through 4 are used to support the mill levy requests on page 1.

Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Revenue

Actual or Estimated 2023-2024	Revenue Estimated 2024-2025
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1000 Revenue from Local Sources

1100 Taxes

- 1110 General Fund Property Tax Levy
- 1131 Tuition Fund Levy
- 1138 Miscellaneous Fund Levy
- 1139 Safety Fund Levy
- 1190 Other Tax Revenue

4,261,436.15	4,434,264.34

1200 Revenue In-Lieu of District Property Taxes

- 1210 Electric Generation, Distribution and Transmission
- 1220 Telecommunications
- 1230 Property Tax Credits Reimbursed by the State
- 1240 Property Owned by State or Nonprofit Agencies
- 1250 Mobile Home Tax
- 1290 Other Revenue In-Lieu of Property Taxes

12,389.62	10,000.00
1,985.19	0.00
6,512.91	0.00
4,282,323.87	4,444,264.34

Total Tax Revenue

1300 Tuition

- 1310 Regular Programs
- 1320 Handicapped Programs
- 1330 Career and Technical Education Programs
- 1340 Summer School
- 1350 Adult Education
- 1360 Driver Education
- 1380 Residential Treatment Program

167,078.89	150,000.00
242,985.33	250,000.00
410,064.22	400,000.00

Total Tuition

1400 Transportation Fees

- 1410 Regular Programs
- 1420 Handicapped Programs
- 1430 Career and Technical Education Programs

-	-

Total Transportation Fees

1500 Interest Earned

- 1600 Food Service Revenue
- 1700 Student Activities Revenue
- 1800 Community Service Activities Revenue
- 1900 Other Revenue From Local Sources

344,836.17	200,000.00
157,527.50	167,000.00
184,932.40	28,000.00

Total Local Revenue

5,379,684.16	5,239,264.34
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Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Revenue

	Actual or Estimated 2023-2024	Revenue Estimated 2024-2025
2000 Revenue from County Sources		
2200 Mineral Resources		
2210 Oil & Gas Production	3,340,295.15	3,000,000.00
2220 Coal Production		
2230 Coal Conversion		
2900 Other County Revenue		
Total County Revenue	3,340,295.15	3,000,000.00
3000 Revenue from State Sources		
3100 Unrestricted State Revenue		
3110 State School Aid	2,067,225.88	475,741.78
3130 Transportation	181,692.60	268,609.00
3140 State Child Placement	8,246.76	0.00
3190 Other Unrestricted State Revenue		
Total Unrestricted State Revenue	2,257,165.24	744,350.78
3200 Handicapped Program Aid		
3300 Career and Technical Education Program Aid	37,873.69	39,520.00
3410 Special Education Joint Agreements		
3420 Career and Technical Education Joint Agreements		
3430 Regional Education Assoc. Joint Agreements		
3900 Other Restricted State Revenue		
Total Restricted State Revenue	37,873.69	39,520.00
Total State Revenue	2,295,038.93	783,870.78

Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Revenue

Actual or Estimated 2023-2024	Revenue Estimated 2024-2025
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4000 Revenue from Federal Sources

4100 Unrestricted Federal Received Direct

 4110 P.L. 81-874 Impact Aid

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4200 Unrestricted Federal Through State or County Agency

 4210 Taylor Grazing

457.83	500.00
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 4220 Flood Control

1,371,975.56	400,000.00
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 4225 U.S. Fish And Wildlife

--	--

 4230 Mineral Leases

--	--

 4240 Bankhead Jones

--	--

 4260 Johnson O'Malley

--	--

 4270 PL 96-638 Funds

--	--

 4290 Other Restricted Federal Aid

--	--

4400 Restricted Federal Received Direct

 4410 P.L. 81-815 Construction Aid

--	--

 4420 ESAA - Emergency School Assistance Aid

--	--

 4440 Indian Education Program

--	--

 4450 Impact Aid (P.L. 874) Low Income Housing

--	--

 4460 Headstart

--	--

 4490 Other Restricted Federal Aid

--	--

4500 Restricted Federal Received Through State Agency

 4510 Title I Programs

142,770.00	133,520.00
------------	------------

 4517 Title II Professional Development Programs

--	--

 4520 Title III English Language Acquisition

70,166.00	65,574.00
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 4525 Title IV Student Support and Academic Enrichment

--	--

 4531 Title IDEA-B Special Education

--	--

 4532 Preschool Program

--	--

 4535 Comprehensive Literacy

--	--

 4545 Carl Perkins Grant

34,778.00	32,939.00
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 4549 Other Career and Technical Education Programs

--	--

 4550 Child Nutrition Programs

--	--

 4559 Nutrition Education & Training Programs

--	--

 4560 Adult Education Programs

--	--

 4575 Title IV School and Community Programs

--	--

 4579 Other Community Education Programs

--	--

 4580 Career Education

95,000.00	60,000.00
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 4590 Other Restricted Federal Revenue

--	--

 4595 Other Federal Aid for Special Education

--	--

4700 Federal Revenue Through an Intermediate Agency

 4710 Workforce Investment Act (WIA Classroom)

--	--

 4790 Other Federal Revenue

47,394.00	1,316.00
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4800 Federal Revenue in Lieu of Taxes

--	--

4900 Federal Revenue for/on Behalf of LEA

 4910 Special Education Joint Agreements

--	--

 4920 Career and Technical Education Joint Agreements

--	--

 4930 Regional Education Association Joint Agreements

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Total Federal Revenue

1,762,541.39	693,849.00
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Fund Group 1
Annual Budget for the Year
Ending June 30, 2025

Revenue

	Actual or Estimated 2023-2024	Revenue Estimated 2024-2025
5000 Revenue From Other Sources		
5100 Sale of Bonds		
5200 Interfund Transfers		
5300 Sale/Compensation for Loss of Fixed Assets		
5400 Refund of Prior Year Expenditures		
5500 Services Provided for Another LEA		
5700 Revenue to Offset Lease Purchase		
5900 Other Revenue		
Total Other Revenue	-	-
Total Local, County, State, Federal, & Other Revenue	12,777,559.63	9,716,984.12

Fund Group 1 Recap

Beginning Balance, July 1, 2024	6,371,683.63
Total Revenue From Local Sources	5,239,264.34
Total Revenue From County Sources	3,000,000.00
Total Revenue From State Sources	783,870.78
Total Revenue From Federal Sources	693,849.00
Total Revenue From Other Sources	-
Total Revenue - Fund Group 1	9,716,984.12
Total Beginning Balance And Revenue	16,088,667.75
Total Expenditures - Fund Group 1	11,614,147.85
Estimated Ending Balance, June 30, 2025	4,474,519.90

Maximum School District General Fund Levy Worksheet

Complete section A, B, or C below as applicable.

2024 Taxable Valuation

74,406,587

A. General fund levy authority under 57-15-14.2

1. Maximum general fund levy amount (70 mills times taxable valuation)
2. Prior year general fund levy amount
3. Percentage increase limitation (prior year general fund levy amount times 1.12 + DPI adjustment)
4. Maximum general fund levy amount (lesser of line 1 or line 3)

Levy Amount	
	5,208,461.09
	3,918,810.74
	4,434,264.34
	4,434,264.34

B. Alternative levy authority under 57-15-01.1 (if applicable)

5. The amount allowed in dollars under 57-15-01.1
(Note: This authority is seldom used. Contact your County Auditor for assistance)

Levy Amount	

C. NDCC 57-15-14 Voter approval of excess levies in school districts (if applicable)

6. Specified mill rate approved for a period including taxable years 2009 through 2012
7. Required mill rate reduction
8. Adjusted specified levy (line 9 minus line 10)

Mill Rate	Levy Amount
	-
40.00	-
	-

9. Specified mill rate approved after taxable year 2012

Mill Rate	Levy Amount
	-

Expiration date of specified levy authority

--

- D. Maximum general fund levy authority (greater of lines 4, 5, 8, 9,)**

4,434,264.34

L. Consider the 2024-2025 Health & Safety School Reopening Guidelines

KILLDEER PUBLIC SCHOOL

202~~3~~4-202~~4~~5 HEALTH & SAFETY SCHOOL REOPENING GUIDELINES

August 10, 2020

Revised: July ~~10, 9~~/2024~~3~~

Basic Health and Safety Guidance for School, Home and Out in Public

The district strives to provide a healthy and safe environment for all who occupy our school. The following guidelines are intended to provide a framework for the district's response to COVID-19.

Best Intentions

Despite taking every reasonable precaution, there is not a guarantee that our school will be without risk as it relates to COVID-19. The virus will be present on our buses and in our classrooms. In certain situations, social distancing is not possible in a school setting. Our actions, as outlined in this plan, will not prevent any student or staff member from being in contact with the virus.

- Protect Yourself and Others
- Wash your hands often with soap and water for at least 20 seconds especially after blowing your nose, coughing, or sneezing
- Avoid touching your eyes, nose, and mouth
- Students are encouraged to wash their hands often throughout the day at school as well as home
- Avoid close contact
- Keep social distance from others
- Sharing of items & materials should be limited as much as possible
- Cover coughs and sneezes with a tissue or use the inside of your elbow
- Throw tissues away and wash hands or use hand sanitizer to prevent spread



Who Determines the Color of our State?

- The Governor in consultation with the North Dakota Department of Health (NDDOH) will make the determination if and when the state or a specific county may change colors.

Who determines the Color of our School District?

The determination will be local control and ultimately the decision of the school board. The decision will be based on cases in school and guidance from state and local health officials.

How do I know the Color of my County?

- North Dakota's K12 Smart Restart will follow what is identified at the state level. If the state adjusts from a statewide color to a county color, communication will occur among the NDDOH, NDDPI, and the Governor's Office and Local Public Health will be informed. The NDDOH in coordination with Local Public Health will provide updated information to school districts if this occurs.

May our District choose to implement more Stringent Health & Safety Protocols?

- Absolutely. School districts may choose to implement specific mitigation protocols that are more stringent than what is included in the current color risk level.

Health Check: To accomplish our goal of reopening our schools and keeping them open, it will be important for students, staff, parents, and patrons to do their part by following health guidance and monitor their health.

The CDC does not recommend universal symptom screenings be conducted by schools. Parents/caregivers should monitor their children for signs of infectious illness every day.

In addition to general infectious disease exclusion criteria, school will exclude ill children or staff who meet the following criteria: Fever (100.4oF or higher)/feeling feverish, sore throat, new/worsening uncontrolled cough, difficulty breathing, vomiting, diarrhea, abdominal pain, loss of taste and/or smell

- OR two or more of the following symptoms with new or worsening onset: fatigue, severe headache, muscle/body aches, chills, congestion/runny nose.
- Children or staff should stay home for 24 hours with no fever (without the use of medication) and improvement of symptoms – whichever is longer.
- Children or staff waiting for a test result are asked to self-isolate until they receive the positive or negative test result.
 - This may mean that certain classrooms in a school have to be closed for 14 calendar days. If a case occurs in staff or children who are in multiple classrooms, then this may mean a higher number of close contacts have to be excluded from school for 14 calendar days.
- It can take up to 14 days to develop COVID-19. If a parent or other household member tests positive, the child must stay out of school for the case's isolation period (10 calendar days from onset) plus the child's quarantine period (14 calendar days) for a minimum of 24 days from two days before onset of symptoms.
- If a parent is a contact to someone confirmed to be positive for COVID-19 (case), then the child may still attend school if the child did not have direct contact to a case.

Responding to a Confirmed Case of COVID-19: An important part of limiting the spread of COVID-19 in our community is identifying those who may be sick, infected or who have been exposed.

- The confirmed case of COVID-19 must be excluded (isolation period) from school for five days after onset of symptoms (if no symptoms, then exclusion is ten days after collection date of test) and be fever free for 24 hours (without the use of fever reducing medications) and have improvement of symptoms, whichever is longer.

Students/Family

- If your child has tested positive for COVID-19 we ask that:
 - You do not send your child to school
 - Notify the school of the positive test
 - Follow guidance from your health provider regarding isolation and contact tracing

School District

- School personnel will alert Administration and District COVID Coordinator
- The NDDoH will provide guidance to the school and the case or case's parents/guardians.
- District will coordinate efforts to communicate to staff, students, and parents the possible exposure to COVID-19 while maintaining confidentiality as required by the Family Education Rights and Privacy Act (FERPA), Health Insurance Portability and Accountability Act (HIPAA), and the Americans with Disabilities Act (ADA).

Criteria Risk Indicators

If 3% of the school population is COVID positive, the school will move from green (low risk) to yellow (moderate risk) at the discretion of the administration.

If 10% of the school population is COVID positive or if there is not enough staff, the school will *shut down for 72 hours* to move from yellow (moderate risk) to red (high risk) at the discretion of the administration. *Red status will be reevaluated after 14 calendar days.*

Phase I – Critical/High Risk School Closed	Phase II – Moderate Risk School Open	Phase III – Low Risk/New Normal School Open
Greater than 10% of the population is COVID	Greater than 3% and less than 10% of the population is COVID positive or if there is not enough staff	3% or less is considered positive

School-Based Operation Status

Phase I (Critical/High Risk)	Phase II Moderate Risk	Phase III Low Risk/New Normal
<ul style="list-style-type: none"> • Full School Closure <ul style="list-style-type: none"> • Classrooms • School • District Office • 72-hour closure until teachers return to building • 14-day quarantine • After quarantine period, re-evaluate on return to Phase II 	<ul style="list-style-type: none"> • Schools Open (Face-to-Face with all students) • 4 Days in-person learning, 1 Day distant learning. • Staff in building 5 days per week • Mandatory Masks for all students and staff 	<ul style="list-style-type: none"> • Schools Open (Face-to-Face with all students) • 4 Days in-person learning, 1 Day distant learning. • Staff in building 5 days per week

Educational Delivery

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Students and Teachers will move to Distance Learning Plan</p> <ul style="list-style-type: none"> Teachers will be in school 5 days per week Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home <p><i>Special populations (SpEd, Title I, etc.) could possibly receive some scheduled services in the school building provided health and safety protocols would be in place.</i></p>	<p>Traditional Face-to-Face Instruction 4 days per week – 1 day of distance learning</p> <ul style="list-style-type: none"> Teachers will be in school 5 days per week Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home <p><i>Special populations (SpEd, Title I, etc.) could possibly receive some scheduled services in the school building provided health and safety protocols would be in place.</i></p>	<p>Traditional Face-to-Face Instruction 4 days per week – 1 day of distance learning</p> <ul style="list-style-type: none"> Students not in school will receive their assignments and work through Schoology, Seesaw and Office 365 Teams at home Teachers will be in school 5 days per week

Instructional Information

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Students will receive all their assignments and work through Schoology, Seesaw and Office 365 Teams</p>	<p>Students who are in school will receive all their assignments and work face-to-face in school. Students who are not in school will have obtained information from teachers the day prior.</p>	<p>All teachers will incorporate Schoology and/or Seesaw resources into their weekly instruction</p>

Health Protocols

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not Applicable, school closed</p> <p><u>Staff</u></p> <ul style="list-style-type: none"> • Face-coverings REQUIRED 	<p><u>Staff/Students</u></p> <ul style="list-style-type: none"> • Face-coverings REQUIRED • Health screening and temperature check completed each morning outside of school by parent/guardian • Immediate notification to administration if directly exposed to COVID-19 <p><u>Communication to families</u></p> <ul style="list-style-type: none"> • Notification via telephone, email, School website, and School Facebook page 	<p><u>Staff/Students</u></p> <ul style="list-style-type: none"> • Students presenting symptoms will be required to wear a mask and will be quarantined until they are picked up • Face-coverings are RECOMMENDED under the following conditions: <ul style="list-style-type: none"> • 6-foot distance cannot be maintained • Close proximity longer than 15 minutes • Dealing with ill individuals • Prompt notification to school personal about illnesses • Avoid congregate areas and groups • Health screening and temperature check completed each morning outside of school by parent/guardian • Immediate notification to administration if directly exposed to COVID-19 <p><u>Communication to families</u></p> <ul style="list-style-type: none"> • Notification via telephone, email, School website, and School Facebook page <p><u>At Risk Students</u></p> <ul style="list-style-type: none"> • Identified at risk students will have the opportunity to continue learning via a distance learning platform

Hygiene

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not applicable – School Closed Teachers will use</p> <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Teachers should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Teachers will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but teachers will have access to re-usable bottle filling station • Teachers/Staff observe proper mask-wearing protocols: • Masks should be worn covering the nose and mouth. • Do not touch your mask • Mask breaks will be provided at teacher discretion. • Cloth masks should be washed or rotated after each day 	<ul style="list-style-type: none"> • Teachers will instruct students on proper hygiene techniques and review techniques including the following: <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Students should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Students will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but students will have access to re-usable bottle filling station • Teachers/Staff & Students observe proper mask-wearing protocols: • Masks should be worn covering the nose and mouth. • Do not touch your mask • Mask breaks will be provided at teacher discretion. • Cloth masks should be washed or rotated after each day 	<ul style="list-style-type: none"> • Teachers will instruct students on proper hygiene techniques and review techniques including the following: <ul style="list-style-type: none"> • Proper hand washing <ul style="list-style-type: none"> • -Students should wash hands often • Use of hand sanitizer <ul style="list-style-type: none"> • After touching frequently used items or surfaces • EACH time you ENTER or LEAVE a room • Avoid touching face • Sneeze or cough into a tissue or the inside of elbow • Students will NOT share supplies (pencil, notebook, book, eraser, glue, crayons, etc) • Drinking fountains will be disabled but students will have access to re-usable bottle filling station

Physical Distancing/Group Size

Phase I School Closed	Phase II School Open	Phase III School Open
<p>School Closed</p> <ul style="list-style-type: none"> • Social distancing where possible • Group gatherings will take place virtually • Promote & practice daily hygiene and sanitation 	<ul style="list-style-type: none"> • Social distancing where possible • Controlled movement where possible (classes, hallways, common areas) • Group gatherings will not take place (No assemblies, field trips, etc.) • Promote & practice daily hygiene and sanitation & COVID-19 hygiene education • Stagger recess, lunch, specials, schedules • Maximum space between students will be practiced as much as possible • Special Services (SpEd/Interventions) will continue as pull-out services • Students will carry notebooks in backpacks, textbooks will stay in classrooms to limit/eliminate use of lockers 	<ul style="list-style-type: none"> • Promote & practice daily hygiene and sanitation methods and COVID-19 hygiene education • Limit group gatherings (assemblies, field trips, etc.) • Stagger recess, lunch, specials schedules • Maximum space between students will be practiced as much as possible • Special Services (SpEd/Interventions) will continue as pull-out services

Cleaning Protocol

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> • Schools will be thoroughly cleaned, disinfected, and shut down for 72 hours • Nightly disinfecting of classrooms and common areas • Bathrooms will be disinfected twice daily • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) 	<ul style="list-style-type: none"> • Daily & hourly routine classroom cleaning procedures by students & teachers. (Shared tools, materials, etc.) • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) • Nightly disinfecting of classrooms and common areas • Hand sanitization stations in each classroom and common area • Sanitation cleaning materials provided in every classroom • Bathrooms will be disinfected twice daily 	<ul style="list-style-type: none"> • Daily & hourly routine classroom cleaning procedures by students & teachers. (Shared tools, materials, etc.) • Increased cleaning of frequently touched surfaces (Ex. Keyboards, phone receiver, door handles, etc) • Nightly disinfecting of classrooms and common areas • Hand sanitization stations in each classroom and common area • Sanitation cleaning materials provided in every classroom • Bathrooms will be disinfected twice daily

Food Services

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> Follow state guidelines regarding food services. 	<ul style="list-style-type: none"> Staff & students REQUIRED to wear face-coverings while in the food service line Breakfast and Lunch plated by kitchen staff & served in cafeteria Plexi-glass placed on serving window No self-serve items will be available Lunch service times staggered to permit social distancing No visitors allowed to eat with students Gym may need to be utilized to accommodate student numbers 	<ul style="list-style-type: none"> Cafeteria Staff RECOMMENDED to wear face-coverings while in the food service line Breakfast and Lunch plated by kitchen staff & served in cafeteria Plexi-glass placed on serving window No self-serve items will be available Lunch service times staggered to permit social distancing No visitors allowed to eat with students

Access to Buildings

Phase I School Closed	Phase II School Open	Phase III School Open
Not Applicable – School Closed	<p><u>Visitors</u></p> <ul style="list-style-type: none"> No visitors past entry point Visitors REQUIRED to wear face-coverings if entering the building Later Arrival – Guardian will bring student no further than front entrance. Early Pick-up- Guardian will wait by front entrance for student 	<p><u>Visitors</u></p> <ul style="list-style-type: none"> Limited visitor access (by appointment; official school business only) Visitors RECOMMENDED to wear face-coverings if entering the building Later Arrival – Guardian will bring student no further than front entrance. Early Pick-up- Guardian will wait by front entrance for student

Activities/Facility Use

Phase I School Closed	Phase II School Open	Phase III School Open
<p>Not Applicable – School Closed</p> <ul style="list-style-type: none"> All school sponsored activities and practices suspended until further notice No outside use of the facility 	<ul style="list-style-type: none"> School sponsored activities and practices continue under the NDHSAA Guidelines Daily attendance logs will be kept Staggered locker room schedules with additional cleaning times Fans are encouraged to wear masks, use social distancing practices and sit as family groups <i>Athletes & coaches will be required to wear masks when not in play – in locker rooms, on the bench, during travel, etc.</i> Video streaming of games to limit fan attendance Hand Sanitizer stations at ticket taking and concession areas Game workers REQUIRED to wear face-coverings No outside use of the facility 	<ul style="list-style-type: none"> School sponsored activities and practices continue under the NDHSAA Guidelines Daily attendance logs will be kept Staggered locker room schedules with additional cleaning times Fans are encouraged to use social distancing practices and sit as family groups Video streaming of games to limit fan attendance Hand sanitizer stations at ticket taking and concession areas Game workers RECOMMENDED to wear face-coverings No outside use of the facility

Transportation

Phase I School Closed	Phase II School Open	Phase III School Open
<ul style="list-style-type: none"> No student transportation Follow state guidelines regarding food services. 	<ul style="list-style-type: none"> Students will sit in family groups and have assigned seating Space between students will be maximized as much as possible District vehicles will be sanitized before pick up and after drop-off Staff and students REQUIRED to wear face-coverings 	<ul style="list-style-type: none"> Students will sit in family groups and have assigned seating Space between students will be maximized as much as possible District vehicles will be sanitized before pick up and after drop-off. Staff and students RECOMMENDED to wear face-coverings

Kildeer Reopening to School Health & Safety Committee:

Jeff Simmons - Kildeer School Superintendent & District COVID coordinator

April Dutchuk - Board Member

Andrew Cook, ~~Brady Wilz~~~~Karter Kleeman~~, Nick Walker – Administration

Dr. LeAnn Nelson – COVID Distance Learning coordinator

Kylee Thormahlen - School Nurse

Janell Jepson, Jenni Wallace & Shayna Watson - Parents/Administrative Assistant

Nick Dukart – Buildings and Grounds

Margaret Kerr - Food Service

Ruth Adams – School Counselor

Greta Pennington – Teacher Representatives

Approved by: Kildeer School Board Date: August 12th 2020 Revised: July, 10⁹th 2024~~3~~

President: Levi Bang

Posted on School Website ~~on: Auguston: August~~ August 13th 2020 Revised Posted: July 18²⁰th 2024~~3~~

M. Consider 2024-2025 Consolidated Application

Killdeer Public School District



Cowboys

Administration

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

School Board

Levi Bang, President
 April Dutchuk, Vice-President
 Larry Lundberg, Member
 Scott Bice, Member

Funding Opportunity	2024-2025 Consolidated Application
Funding Opportunity Due Date:	Jun 27, 2024, 5:00 PM
Program Area:	Federal Title Programs
Initial Submit Date:	Jun 19, 2024 3:56 PM
Initially Submitted By:	Jeff Simmons

Authorized Representative and School Board Approval

Certification: The authorized representative of the above-named applicant certifies to the Department of Public Instruction that the information in the application package is accurate and complete. The governing body of the above-named applicant has approved this plan/application and has authorized submission of this plan/application as recorded in the minutes of the public board meeting held on the date below.

School Board Meeting Date: *07/17/2024*

Authorized Representative:

Program	Authorized Representative
	<i>Jeff Simmons</i>

Program Area Contact, if different than Authorized Representative

Title I	
	<i>Nicole Walker</i>

Set-Asides (Title I) 24-25

Parent and Family Engagement (Title I): *Not Required to Set-Aside (District Title I allocation is less than \$500,000)*

Please enter the amount of Title I funds the district will set-aside for parent and family engagement.

Parent and Family Engagement

Set-Aside Amount: \$0.00

Homeless Set-Aside (Title I)

Please enter the number of homeless students reported in STARS for the previous school year. STARS

Homeless Count: *(0) Zero*

Set-aside amount \$0.00

Neglected Set-Aside (Title I)

Did the district report local neglected students on SFN 53733?

No

Killdeer Public School District

Administration

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



Cowboys

School Board

Levi Bang, President
April Dutchuk, Vice-
President
Larry Lundberg, Member
Scott Bice, Member

Neglected Reported:

Please enter the number of local neglected students the district reported in "Total Unduplicated Students Served in Neglected Programs" on SFN 53733.

Number Reported: (0) zero

Please enter the amount of Title I funds the district will set-aside for neglected services.

Neglected Set-Aside Amount: \$0.00

Equitable Services Participation and Consultation 24-25

Equitable Services Participation and Consultation (Titles I, II, III, and IV)

The district has participating nonpublic schools in the following federal Title programs: *NA*

Upload a signed copy of the Affirmation of Consultation with Private School Officials after meaningful consultation has occurred. If multiple nonpublic schools are participating in equitable services for various ESEA programs, one form per nonpublic school is required to be completed. Please combine all forms into one document for upload. Affirmation of Consultation: Provide a summary of the agreed upon equitable services to be provided to eligible nonpublic school children, teachers, and families. Summary must include all programs (i.e., Title I, II, III, and/or IV) in which the nonpublic school is participating. If there are multiple schools, specifically identify each nonpublic school and each program within the school.

Summary of Equitable Services: This section refers to School Districts that may have a Private School within its district boundaries. The Killdeer School district does not encounter this circumstance, consequently there is not a concern for the purposes of this application.

Nonpublic School Equitable Services 24-25

District Title I, Part A Set-Aside

Total District Title I Allocation:

\$0.00

Title I Administrative Costs (if applicable):

NA

Total District Low Income Enrollment in Title I Attendance Area:

NA

Total Nonpublic Low-Income Enrollment from Served Nonpublic Schools:

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Zero

Total Set-Aside Amount for
Nonpublic Equitable Services:
\$0.00

Parent and Family engagement set-aside is only required if Title I allocation is \$500,000 or more.
Parent and Family Engagement Nonpublic Amount (if applicable):
NA

Other Nonpublic Equitable Services:
\$0.00 District Title II, Part A Set-Aside Total District Title II Allocation:
\$0.00

Title II Administrative Costs (if applicable):
NA

Total District Public Enrollment:
Zero

Total Enrollment in Participating
Nonpublic Schools:
Zero

Total Set-Aside Amount for Nonpublic Equitable Services:
\$0.00

Per-Pupil Amount:
\$0.00

District Title IV, Part A Set-Aside
Total District Title IV Allocation:
\$0.00

Title IV Administrative Costs (if applicable):
\$0.00

Total District Public Enrollment:

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NA

Total Enrollment in Participating Nonpublic Schools:
Total Set-Aside Amount for Nonpublic Equitable Services:
\$0.00

Per-Pupil Amount:
NA

Alignment of Funds 24-25

Use of Funds the NDDPI has aligned the focus of ESEA funds to the PK-12 Education Strategic Vision Framework to guide district efforts toward achieving long-term outcomes for students:

- Increase students who enter kindergarten prepared to learn and increase the number of kindergarten classrooms that meet the needs of every learner "At this time, a measurable goal cannot be recommended due to the lack of a system of reliable and valid statewide measures to assess students who enter kindergarten prepared to learn, as well as a system to monitor early childhood experiences in the state. The ND K12 Education Coordination Council encourages the ND Department of Health and Human Services Early Learning Division to build a system of reliable and valid measures to aid kindergarten teachers in meeting the needs of every learner."
- Increase students who demonstrate reading proficiency in 3rd grade "By the 2025-26 school year, the percentage of students who are proficient or above on the North Dakota State Assessment (NDSA) reading subdomains will double from the 2020-21 school year."
- Increase students who meet expected learning gains each year "By the 2025-26 school year, the percentage of students who meet expected learning gains in English language arts (ELA) and math will increase by 10 percentage points. In 2021-22, reassess whether the measurable goal is realistic through a review of data and revise the goal as needed."
- Increase students who engage in learning "By the 2025-26 school year, the statewide behavioral engagement score will be 150 points. In 2021-22, reassess whether the measurable goal is realistic through a review of data and revise the goal as needed. Two points were awarded for the percentage of Committed students and one point was awarded for the percentage of Compliant students."
- Increase students who graduate Choice Ready "By the 2029-30 school year, all students graduating high school with the traditional diploma will graduate Choice Ready. The Choice Ready rate will increase 5.4 percentage points each school year for 10 years to match the traditional graduation rate."
- Reduce the disparity in achievement for students with disabilities, students in poverty, and Native American students "Reduce the number of students in Novice and Partially Proficient for students with disabilities by 12% each year for 5 years and for Native American and low-income students by 25% each year for 5 years."

Describe how the investment of ESEA funds (Title I, II, III, IV, Transfer) aligns to these priorities.
Investment of ESEA Funds:

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New Hire A Curriculum Facilitator was hired for the 2023-2024 school year. The purpose of the position will be to meet the components of this portion of the consolidated application: Consultation, Equity and Evaluation of our academic progress K-12. We have purchased FastBridge as our method of gathering assessment data to evaluate our Multi-Tiered System of Supports (MTSS). The district has selected FastBridge as the universal screener to identify student outcomes and identify similar learning deficiencies to more effectively and efficiently meet the needs of disadvantaged students. By using this feature, we can use strategies of MTSS such as walk to learn strategies to use the expertise of teachers and better meet the needs of students. The district will employ a train the trainer strategy to teach teachers how to use FastBridge as the year progresses.

Comprehensive Needs Assessment

Describe the district's process (i.e., determining the reality, using academic and behavioral data and evidence, exploring the future, and synthesizing results) for conducting a comprehensive needs assessment (i.e., the "envisioning" phase of the Cognia Continuous Improvement Plan), including the types of support and guidance provided to schools throughout the process.

Process for Conducting Comprehensive Needs Assessment:

As part of the Cognia Accreditation process end of year FastBridge data was reviewed by analyzing Reading Composites Scores and Accuracy scores. For example, our 3rd grade class Reading Composite scores show that over half the grade level was at benchmark or beyond benchmark in their overall reading level, which encompassed both accuracy and retell. A strength for this grade level is in their ability to retell a story that they have read aloud. An area of improvement would be continued support and practice with oral reading accuracy.

The investment of accepted ESEA funds must align with the district's local strategy map and/or strategic planning. Provide a narrative to summarize the strategic plan that highlights critical initiatives, goals, action planning, and the trends and needs identified in the district's comprehensive needs assessment, leading to investments using federal funds. This narrative must encompass all accepted federal funds (i.e., Titles I, II, IV, and Transfer funds).

Alignment to Strategy Map:

Killdeer Public School's Vision Mission and beliefs align with strategies being employed in the areas of Curriculum, Our PLC initiative, School Improvement Objectives and School Culture enhancements.

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Critical Initiatives for the Development of curriculum will be to utilize and analyze data from common formative assessments. Creating a continuum of education in which student learning priority stands is guaranteed and priority standards will be established in grades K-12.

Our Professional Learning Community at Killdeer will establish a system of interventions to meet the needs of students by utilizing grade-level and individual student data driven instruction. Our Guiding Coalition at elementary and high school will work towards improving school culture.

The school improvement Objectives for the Killdeer Public School will focus on the school improvement process that improves student learning outcomes by using the Guiding Coalition to evaluate the mental health needs of both our students and staff. We will create and sustain a new Curriculum Facilitator and Instruction Coach. Part of this new position's job description will be to create MTSS Committees that will evaluate school-wide programing.

Consultation, Equity, and Evaluation 24-25

Consultation with Stakeholders It is the district's responsibility during the development, review, and revision of the district's consolidated application to meaningfully engage with all stakeholders, including teachers, principals, school leaders, homeless liaisons, foster care liaisons, at-risk liaisons, parents, families, institutions, and community organizations that are representative of the following students served by the district:

- Low-income students
- English learners
- Children with disabilities
- Children and youth in foster care
- Migratory children
- Children and youth experiencing homelessness
- Neglected, delinquent, and at-risk students identified under Title I, Part D
- Immigrant children and youth
- American Indian and Alaska Native students

Stakeholders Included in Consultation

Community-based Organizations

- Indian Tribes or Tribal Organizations (Section 8538 of ESSA),
- Local Government Representatives,
- Other School Leaders,

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- Others with Relevant Expertise in Programs

Describe the district's consultation process and the method used to document all stages of consultation.

Consultation Process:

The Killdeer Public School will effectively align its initiatives with The North Dakota Department of Public Instruction (NDDPI) to focus ESEA funds on the preK-12 Education Strategic Vision Framework. The goal is to achieve long-term positive outcomes for all students. Provide a comprehensive guide that includes:

The 2024-2025 school year will begin with a new approach to our annual Strategic Planning Session. Dr. Jeff Schatz and Associates will facilitate our planning session by incorporating the following strategies:

- Understanding the Framework: Develop key components of the preK-12 Education Strategic Vision Framework laid out by NDDPI. Highlight the essential goals and objectives such as improving student achievement, increasing graduation rates, promoting equity, and enhancing teacher effectiveness.
- Assessment of Current Initiatives: The Killdeer School district will evaluate its existing programs and initiatives to understand their alignment with the Strategic Vision Framework. Gathering data, identifying gaps, and determining areas for improvement will be critical.
- Strategic Planning: The district will develop steps focusing on strategic planning that aligns with NDDPI's framework. Include how to set SMART (Specific, Measurable, Achievable, Relevant, Time-bound) goals, allocate ESEA funds effectively, and prioritize high-impact areas such as early childhood education, literacy programs, STEM education, and professional development for educators.
- Collaboration and Stakeholder Engagement: Develop collaborative efforts between school administrators, teachers, parents, students, and community partners. We will develop strategies for effective communication, regular meetings, and involvement of stakeholders in decision-making processes.
- Implementation and Monitoring: Create and develop processes for implementing the strategic plan by highlighting the need for continuous monitoring and evaluation to ensure our initiatives remain on track and yield desired outcomes. Including methods for tracking progress, collecting feedback, and making data-driven adjustments.
- Best Practices and Exemplars: Share examples of best practices from other districts successfully aligning with the Strategic Vision Framework. Provide case studies or success stories to inspire and inform the district's approach.
- Challenges and Solutions: Identify potential challenges the district may face during the alignment process. Offer practical solutions and mitigating strategies to overcome these obstacles.

General Education Provisions Act (GEPA) Section 427

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Knowledge for a lifetime

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Section 427 of the General Education Provision Act (GEPA) requires all applicants for federal funds provide a description of the steps the applicant proposes to ensure equitable access to and participation in these federal programs for students, teachers, and other program beneficiaries with special needs. The statute highlights six types of barriers that can impede equitable access or participation: Gender, race, national origin, color, disability, or age. The applicant would determine whether these or other barriers may prevent students, teachers, etc. from access and participation in program activities.

Describe the steps that will be taken to overcome the barriers identified.

GEPA:

Section 427 of the General Education Provision Act requires that the Killdeer Public School ensure equitable access to and participation in their programs for students, teachers, and other program beneficiaries with special needs. This includes addressing barriers based on gender, race, national origin, color, disability, or age.

The Killdeer District will take the following steps:

- Assessment of Barriers: Conduct a thorough assessment to identify any barriers that might hinder equitable access and participation in its programs. This will include reviewing policies, practices, and physical environments.
- Inclusive Policies: Develop and implement policies that promote inclusivity and equity. Ensure that all school policies comply with federal and North Dakota laws regarding non-discrimination and accessibility.
- Training and Awareness: Provide regular training for staff and educators on cultural competency, anti-discrimination practices, and how to support students with special needs. Raise awareness about the importance of equity and inclusivity within the school community. (Derek Stewart's Cultural Awareness training)
- Accessibility Improvements: Make necessary physical modifications to school facilities to ensure they are accessible to all students, including those with disabilities. This might include installing ramps, elevators, accessible restrooms, and other necessary accommodations.
- Curriculum and Instructional Materials: Ensure that curriculum and instructional materials are inclusive and reflect the diversity of the student population. Materials should be free of bias and accessible to students with disabilities.
- Support Services: Provide support services such as language assistance for non-English speaking students, counseling services, and special education resources. Ensure that these services are adequately funded and staffed.
- Monitoring and Evaluation: Establish mechanisms to monitor and evaluate the effectiveness of the measures taken to comply with Section 427. Use feedback from students, parents, and educators to make continuous improvements.

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- Community and Parental Involvement: *Engage with parents and the wider community to understand their needs and perspectives. (Spring Literacy Night & STEAM Night) Foster an inclusive environment where all voices are heard and valued.*
- Documentation and Reporting: *Properly document all efforts to comply with Section 427 and be prepared to report on these efforts as required by federal guidelines.*

Annual Evaluation

All programs or activities must be evaluated annually. Describe how the district will use data and ongoing consultation to continually update and improve activities, focusing on student outcomes and program effectiveness. This narrative is required for Titles I, II, III, IV, and Transfer funds. The response should discuss all accepted federal funds.

Killdeer's Annual Evaluation:

- Data Utilization: *The district will demonstrate the importance of data-driven decision-making in assessing student performance, program effectiveness, and resource allocation. The Killdeer School District will collect, analyze, and interpret data from various sources (FastBridge, EduClimber, SABERS, NDSA, etc.) to demonstrate continuous improvements.*
- Consultation Process: *stakeholders such as teachers, administrators, parents, and community members will be involved in the decision-making process. Feedback from diverse perspectives to drive meaningful changes will be considered.*
- Title I Funds: *will be strategically used to support disadvantaged students, improve academic achievement, and address achievement gaps. Title I funds are almost exclusively utilized for salaries for our ELL coordinator and interventionist.*
- Title II Funds: *Funds will be allocated towards professional development initiatives for teachers and staff. The district has invested Forty (40) hours of Professional Development with EduClimber and FastBridge by Investing in training programs and resources that strengthen instructional practices, support teacher retention, and ultimately impact student success.*
- Title III Funds: *Title III funds to support English language learners (ELLs) and promote language acquisition and academic achievement will be allocated. Using best practices for designing language instruction programs, cultural competency training, and family engagement initiatives using Title III funds.*
- Title IV Funds: *Title IV funds will be utilized to enhance student well-being, provide a safe and healthy school environment, and support a well-rounded education. Highlight opportunities for funding initiatives related to student mental health, school safety, technology integration, and extracurricular activities.*
- Transfer Funds: *The flexibility and guidelines associated with transfer funds, emphasizing strategic transfers will align the Killdeer district's goals and priorities. The district will leverage Transfer funds to fill resource gaps, support innovative projects (Two STEM labs in district), and address emerging needs within the school community.*

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Targeted Assistance 24-25

Does your district operate Title I targeted Assistance program(s)?:

No

Schoolwide 24-25

Does your district operate Title I Schoolwide programs?

Yes, Grades K-6

The Killdeer Public School District has employed Multi-tiered Systems of Support (MTSS) in elementary K-6. The funds are strategically utilized to enhance academic and behavioral support for all students.

- **Professional Development:** *funds are used for comprehensive professional development for teachers and staff to effectively implement MTSS strategies. This includes training on data-driven decision-making, differentiated instruction, and interventions tailored to diverse student needs.*
- **Data Systems and Analysis Tools:** *Investments in data systems and analysis tools to monitor student progress (EduClimber), The elementary uses FastBridge as the Universal Screener. "SABERS" can identify at-risk students, and track the effectiveness of interventions. These tools enable our teachers to make informed decisions and adjust support strategies based on real-time data.*
- **Integrated Behavioral and Mental Health Support:** *Funds to establish and sustain integrated behavioral and mental health support services by coordinating with local state agency counselors, social workers, or psychologists to address the social-emotional needs of students and provide tiered interventions.*
- **Curricular Resources and Supports:** *Killdeer Elementary plans on the purchase and develop of curricular resources, including technology-based learning tools, to provide additional academic support for students at different tiers within the MTSS framework. This will involve targeted interventions for specific skill areas such as literacy, numeracy, or English language proficiency.*
- **Family and Community Engagement Programs:** *Design and implement family and community engagement programs that foster collaboration and support for students across all tiers of MTSS. This could include workshops, outreach events, and resources designed to empower families to be active partners in their children's education.*
- **Specialized Staffing:** *Allocate funds to support the hiring of specialized staff, such as intervention specialists or instructional coaches, who can work directly with educators to plan, implement, and assess MTSS interventions. (Curriculum Facilitator) By strategically deploying funds in these areas, Title I elementary will establish a comprehensive and integrated support framework that addresses the academic, behavioral, and emotional needs of all students within the MTSS model. This approach can contribute to improved academic outcomes, equitable opportunities, and a supportive learning environment for all students.*

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Achieving English Proficiency

Describe how the eligible entity will assist English learners in achieving English proficiency, based on the State's English language proficiency assessment, consistent with the State's long-term goals and interim progress measures, and meeting the challenging State academic standards (Title III, section 3116 (b)(2)):

- **Assessment and Identification:**
 - **Initial Screening:** Use the Home Language Survey and the North Dakota English Language Proficiency (ELP) assessment to identify students who need English language support.
 - **Ongoing Assessment:** Regularly assess English learners using the North Dakota ELP assessment to monitor their progress in listening, speaking, reading, and writing.
- **Personalized Learning Plans: Individualized Education Plans (IEPs):** Develop IEPs for ELs, tailored to their specific language proficiency levels and academic needs.
 - **Goal Setting:** Set clear, measurable, and achievable goals for English language acquisition and academic performance, aligned with the state's long-term goals and interim progress measures.
- **Instructional Strategies: Sheltered Instruction:** Implement sheltered instruction techniques that integrate language development with content instruction, making academic content accessible while promoting English proficiency.
 - **Scaffolded Learning:** Use scaffolding methods to support ELs as they develop language skills, gradually increasing the complexity of tasks as their proficiency improves.
 - **Differentiated Instruction:** Tailor instruction to meet the diverse needs of ELs, providing varied instructional materials and activities that cater to different proficiency levels.
- **Professional Development:**
 - **Teacher Training:** Provide ongoing professional development for teachers on effective EL instructional strategies, cultural competency, and the use of assessment data to inform instruction.
 - **Collaboration:** Encourage collaboration between general education teachers and EL specialists to share best practices and coordinate support for ELs.
- **Support Services:**
 - **Tutoring and Mentoring:** Offer additional tutoring and mentoring programs to provide targeted language and academic support outside regular classroom hours.
 - **Parental Engagement:** Engage parents and families of ELs through bilingual communication, workshops, and resources to support their children's language development and academic support outside regular classroom hours.

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❖ *Engage parents and families of ELs through bilingual communication, workshops.*

- *Monitoring and Evaluation:*
 - *Progress Tracking: Regularly track and analyze the progress of ELs using interim assessments and the annual ELP assessment to ensure they are on track to meet state goals.*
- *Data-Driven Decisions: Use assessment data to make informed decisions.*

Parent, Family, and Community Engagement

Describe how the eligible entity will promote parent, family and community engagement in the education of English learners (Title III, section 3116(b)(3)):

- *Bilingual Communication:*
 - *Multilingual Materials: Provide school communications, including newsletters, report cards, event invitations, and policy information, in the home languages of families.*
 - *Interpreters and Translators: Ensure that interpreters and translators are available for parent-teacher conferences, school meetings, and other important interactions to facilitate clear and effective communication.*
- *Parent and Family Education Programs:*
 - *Workshops and Training: Offer workshops and training sessions for parents on topics such as the U.S. education system, how to support their children's learning at home, and understanding assessment results.*
 - *English Language Classes: Provide English language classes for parents to help them improve their own language skills, which can enhance their ability to support their children's education and engage with the school community.*
- *Cultural Competency and Inclusivity:*
 - *Cultural Events: Organize cultural events and celebrations that reflect the diversity of the student population, fostering a sense of community and belonging.*
 - *Cultural Awareness Training: Provide cultural competency training for staff to better understand and respect the cultural backgrounds of EL families, ensuring a welcoming and inclusive environment.*
- *Parent Leadership Opportunities:*
 - *Parent Advisory Councils: Establish parent advisory councils that include representation from EL families to provide input on school policies, programs, and practices.*
 - *Volunteer Opportunities: Create opportunities for parents to volunteer in the school, such as assisting in classrooms, participating in school events, and joining committees.*
- *Community Partnerships:*

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- Collaborations with Community Organizations: *Partner with local community organizations, cultural centers, and faith-based groups to provide additional resources and support for EL families.*
- Health and Social Services: *Connect families with health, social, and legal services that address their needs and support their children's education.*
- *Regular and Accessible Meetings:*
 - Flexible Meeting Times: *Schedule meetings and events at various times to accommodate the different schedules of parents, including evenings and weekends.*
 - Accessible Locations: *Hold meetings in accessible and familiar locations within the community to encourage participation.*
- *Parent Engagement Activities:*
 - Family Literacy Nights: *Organize family literacy nights.*

7. Other
8. Announcements
 - A. Next Regular Meeting - August 14, 2024 at 7:00 PM
9. Adjourn