OAKES PUBLIC SCHOOL DISTRICT #41

Regular School Board Meeting
Tuesday, November 18, 2025, 7:00 AM
OPS Central Office Conference Room

Zoom Meeting ID 812 3670 9231
Password 0YMbg7

Our Mission
Achieving excellence by educating all students for tomorrow's world.

I. Call to Order
   - A. Pledge of Allegiance
   - B. Confirmation and Approval of Agenda (Action-Approve)
   - C. Welcoming of Visitors, Public Comment, and Communications

II. Student Outcomes-Goals
   - A. Summative Report- Goal #2-Math (Action-Accept)
   - B. Goal Progress Monitoring Report-Goal #2-Math (Action-Accept)
     1. GPM 2.1 – Percentage of K-2 Learners at 65th Percentile on STAR Math
     2. GPM 2.2 -- Percentage of 3-6 Learners at 65th Percentile on STAR Math
     3. GPM 2.3 -- Percentage of 7-10 Learners at 65th Percentile on STAR Math
   - C. Quarter 3 Board Self-Evaluation (Action-Approve)

III. Consent Agenda (Action-Approval)
   - A. Approve October 21, 2025, Regular Board Meeting Minutes
   - B. Receive October Financial Reports
   - C. Approve October Bills
   - D. Approve November 6, 2025, Special Board Meeting Minutes
   - E. Accept Auditor's Report
   - F. Approve 2025-2026 Budget Amendment
   - G. Conduct Business Manager Evaluation

IV. Reports (Information Only)
   - A. Business Manager's Report
   - B. Superintendent's Report
   - C. SRCTC October Board Meeting Minutes
   - D. SVSEU October Board Meeting Updates
   - E. October Time Tracker

V. Items for Discussion and Possible Action

VI. Future Meetings
   - A. Regular Meeting, Tuesday, December 16, 2025 at 7:00 am
   - B. Regular Meeting, Tuesday, January 20, 2026 at 7:00 am

VII. Adjournment

OPS Board Agenda
Q & A
November 2025

(II.A)-Goal 2 Summative Report--What, if any, early positive outcomes have the teachers seen due to the implementation of the MTSS developments in this school year?

K-6--The early MTSS and BLST work this year has already produced several meaningful outcomes. Our processes are more consistent, streamlined, and transparent. Teachers have commented that the revised referral and documentation system has reduced confusion and helped ensure that nothing "falls through the cracks." We are also seeing stronger communication loops between classroom teachers, interventionists, special education, and administration. We are starting to make more informed decisions that are guided by timely data from STAR, A+, Spring Math, and classroom evidence pieces. We expect that our focus and ability to identify needs earlier and match learners with the right supports will continue to grow. Another positive shift has been our improved tracking of intervention fidelity and progress monitoring. Teachers are using the BLST notes, screening dates, and documented decisions more intentionally, and we are beginning to see the benefits of having real-time data available when designing or adjusting interventions. While still early in the year, the structure we've put in place is helping teachers feel more supported and confident in the decision-making process.

7-12—We are just beginning our process of building our MTSS structure. The core team involved in this process is being introduced to the necessary components that must be in place for MTSS to truly be effective. Communication with all of the staff is just in the early stages, but we fully expect to see positive effects on both learners and educators in the future.

So far, learners have been leveraging Freckle to progress monitor and work toward a benchmark score of 50. They complete targeted practice on specific skills before retaking the assessment, which reinforces standards and tracks growth. This process also allows staff to regularly check in with learners, monitor progress, and provide timely support where it's needed.

(II.B)-Goal 2 Progress Monitoring-- Have you identified the reason for the majority of first graders being at intervention or on watch? If so, what is the plan moving forward to help those students?

At this time, we have not identified a single root cause driving the higher number of first-grade learners in the intervention or watch categories. However, we are closely monitoring the cohort and their progress across STAR, classroom performance, and early numeracy skills. One clear factor is the timing of Spring Math implementation. First grade began Spring Math approximately two weeks ago, which is typical developmentally—many learners at this age are still establishing foundational number sense routines early in the year. For example, during initial screenings one student asked how to write the number "5," demonstrating how early in the developmental continuum some of these learners still are. Beginning Spring Math later allowed teachers to build classroom routines and readiness first, but it naturally delayed the dataset we rely on to make confident decisions.

Our plan moving forward includes:

- Full implementation of Spring Math now that foundational routines are established. This will provide structured daily practice and evidence-based intervention cycles.
- Close collaboration between BLST, interventionists, and the grade-level team to review data, identify patterns, and respond early when learners accelerate or stagnate.

- Reinforcing early numeracy skills (number formation, counting, comparing, composing/decomposing) through whole-group instruction and targeted small-group work.
- Continued attention to screening windows so that STAR and A+ provide consistent, comparable data throughout the year.

While we cannot attribute first grade's early numbers to one cause, we do have a clear structure in place. We expect, based on our historical data trends, the data will improve as Spring Math cycles and core instruction continue to build automaticity and confidence for all of our 1st grade learners.

(II.B) - Goal #2 Progress Monitoring-Goal 2.1 & 2.2--With the spring math implementation across the entire elementary, what training have our teachers received and what coaching will continue throughout the year?

All teachers received the standard Spring Math onboarding training that accompanies implementation. This provided a solid foundation on core components, daily routines, intervention cycles, and progress-monitoring expectations. In addition, we partnered with Ryan Lyson from SEEC, who delivered targeted professional learning and conducted classroom observations to help teachers strengthen fidelity and instructional routines. His feedback has been practical and well-received.

Moving forward, we will continue leveraging our partnership with SEEC. Ryan will support us with ongoing data coaching, help staff interpret cycle-based results, and guide grade-level teams as they make instructional adjustments. We expect coaching support to increase in value as teachers move deeper into intervention cycles and as our building develops more comfort with Spring Math as a system.

(II.B) - Goal #2 Progress Monitoring-Goal 2.1 & 2.2-- What changes are being made to MTSS pathways and how will teachers know which interventions to use at each tier?

In the elementary, we have not made major changes to our MTSS pathways. Instead, we have focused first on tightening the processes that support the system—consistent documentation, regular data monitoring, and clearer communication across BLST, interventionists, and classroom teachers. These improvements have already strengthened how we identify needs, assign interventions, and track learner progress.

Teachers will know which interventions to use through ongoing MTSS meetings, clearer guidance within BLST documentation, and the data coaching we are developing with SEEC. We are also actively reviewing resources for math intervention beyond Spring Math and Saxon, as we can see a need for additional tools for certain learners and skill areas. As these decisions are finalized, teachers will receive explicit guidance and training so that interventions at each tier remain consistent and evidence-based.

(II.B) - Goal #2 Progress Monitoring-Goal 2.1 & 2.2-- Which specific math standards or skill areas are the most common gaps identified in K-6 STAR data?

We are not ready to report specific building-wide skill gaps at this time. Grade-level teams are still working through STAR data in their PLCs, and we want that analysis to be thorough and accurate before drawing conclusions. In addition, we are reviewing last year's NDSA A+ results to identify patterns in performance that may signal broader areas of instructional need.

Our intention is to bring forward a clear set of findings after PLCs complete their review of STAR domains and after we triangulate that information with NDSA/A+ trends. This will ensure that any instructional adjustments we make are tied to validated data rather than assumptions or early, incomplete snapshots.

(II.B) - Goal #2 Progress Monitoring-Goal 2.3-- What specific interventions are being considered for Grades 7–10 within the new MTSS pathways?

The JH/HS will use Freckle during MTSS time so learners can work on specific standards identified through diagnostics and data. Freckle automatically adjusts to each learner's level, providing targeted

practice in math and ELA. This ensures MTSS time is focused, personalized, and aligned to standards while giving us clear data to track growth and identify next steps.

(II.B) - Goal #2 Progress Monitoring-Goal 2.3-- Are there particular math domains (e.g., algebraic thinking, geometry) where 7–10 STAR data shows persistent gaps? How are we coordinating math instruction across middle school and high school so that these gaps do not compound over time?
The data from last year indicates that functions and algebraic reasoning are a common area of need across grades. However, it's super challenging to pinpoint one persistent gap because the key math concepts shift between grade bands. These transitions make it difficult to track one continuous area of weakness, though functions consistently appear as a domain that needs reinforced alignment and focus across middle and high school instruction.
Staff are utilizing Get More Math, IXL, Freckle, and assessment data to identify and target specific standards where learners need additional support. These tools provide ongoing data that help teachers focus instruction, reinforce essential skills, and close gaps across grade levels.

(III.F)- Can you explain these ADM numbers? I thought these were much lower?
August, September, and October State Aid Payments are based on predicted enrollment from the previous year. November payment is then adjusted for on-time payment. Our predicted ADM was 465.96 but our actual ADM of 458.59 required an adjustment.
Our fall enrollment this year is below 440...so our payment next year (2026-2027) will be based on this enrollment number. ☹ Unfortunately, our state aid payment will reflect this drop of almost 20 students. If we gain more students (or lose for that matter) our payment will be again adjusted in November 2026 for that on-time payment portion.
In the supporting document for III. F, it says ADM was estimated at 534.23 and the final count was 520.25. These are the numbers that I'm confused about. I see the 458.59 on the worksheet.
Schools are paid "extra" for other student groups that may require specialized programming over and above general education. Ie...ELL, special ed, at-risk, summer school. A weighting factor is applied to our ADM resulting in the higher number. Lines 8-29 on the State Aid to Schools Worksheet contains the numbers relating to this higher number. These students numbers are also drawn from our fall enrollment report.

(IV.A)-Business Manager's Report-- Attached are the special meeting minutes, do you have Shannon's report?
This correction has been made and Shannon's report is in the board packet.

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: I.B-Confirmation and Approval of Agenda

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Agenda

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

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School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: I.C.-Welcoming of Visitors, Public Comment, and Communications

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Policy BCBA

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

School Board Agenda Coversheet

Meeting Date: 11/18/25

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: II.A-Summative Report-Goal #2-Math (Action-Accept)

Person Submitting: Anna Sell

Title:

Summary:
We have received the data from our 2024-2025 ND A+ Summative Assessment. This report includes information based on the new Student Outcome Goals that you have adopted.

Backup Material:
Goal #2 Report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

GOAL 2 MONITORING

NOVEMBER 2025

Student Outcome Goal 2

**)PS WILL INCREASE THE PERCENTAGE OF STUDENTS WHC
\RE PROFICIENT OR ABOVE IN GRADES 3-8 AND GRADE 10
/IATH AS MEASURED BY THE NORTH DAKOTA STATE A+
;UMMATIVE ASSESSMENT FROM 51% IN MAY 2025 TO 70%
N MAY 2030.**

ANNUAL TARGETS: BASELINE 2025-51%, 2026-53%, 2027-55%, 2028-60%, 2029-65%, 2030-70%


Goal 2
100
90
80
70
60
50
40
30
20
10
0
58
49
47
48
55
51
53
55
60
65
70
A+ Assessment
SPRING 2020
SPRING 2021
SPRING 2022
SPRING 2023
SPRING 2024
SPRING 2025
SPRING 2026
SPRING 2027
SPRING 2028
SPRING 2029
SPRING 2030
% Proficient
Goal

Goal 2

SUPERINTENDENT'S RESPONSE

'THIS IS OUR FIRST YEAR OF THE NEW NDSA A+ STATE SSESSMENT.

'COMPARED TO THE STATE OF ND, OPS SCORED AN VERAGE OF 11 POINTS HIGHER IN EACH ASSESSED RADE

'OUR FOCUS ON PERSONALIZED COMPETENCY-BASED EARNING HAS BEEN KEY IN OUR HIGH PERFORMANCE

WHAT'S NEXT

**WE WILL CONTINUE TO IMPROVE OUR ALIGNMENT OF ASSESSMENTS TO OUR STANDARDS.

**OUR PROFESSIONAL DEVELOPMENT FOCUS REMAINS ON LEARNER-CENTERED ASSESSMENT AND USE OF PROFICIENCY SCALES AT THE LEARNER LEVEL.

SUPERINTENDENT GUARDRAIL #2 GUARANTEES THAT WI WILL CONTINUE MOVING FORWARD IN THIS ENDEAVOR THIS SCHOOL YEAR AND WE WILL BE REVISITING THIS GUARDRAIL IN JANUARY.

**OUR LATE START WEDNESDAYS WILL INCLUDE TIME DEDICATED TO DIGGING INTO OUR STATE ASSESSMENT DATA, TRIANGULATION WITH OUR PROGRESS MONITORING DATA, .AND CREATION OF MTSS (MULTI-TIERED SYSTEMS OF SUPPORT) PATHWAYS.

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: II.B-Goal Progress Monitoring-Goal #2-Math (Action-Accept)

Person Submitting: Anna Sell

Title:

Summary:
This month we will be looking at our progress monitoring for Goal #2.

The principals will also provide a deeper data dive for you.

Backup Material:
PM Report, Deeper Dive HS, Deeper Dive Elem.

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

GOAL PROGRESS MEASURES 2.1, 2.2, 2.3



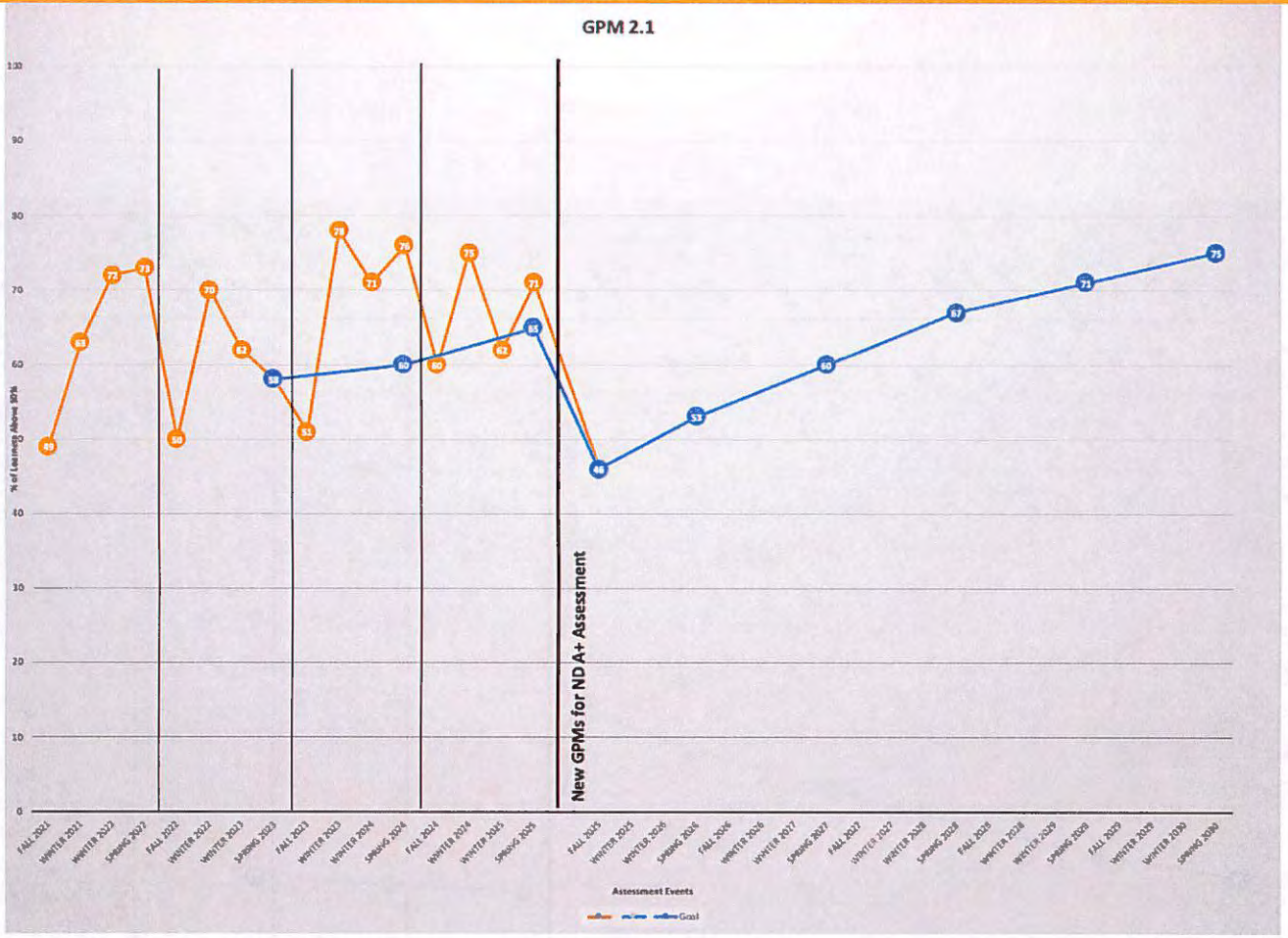
NOVEMBER 2025

Student Outcome Goal 2

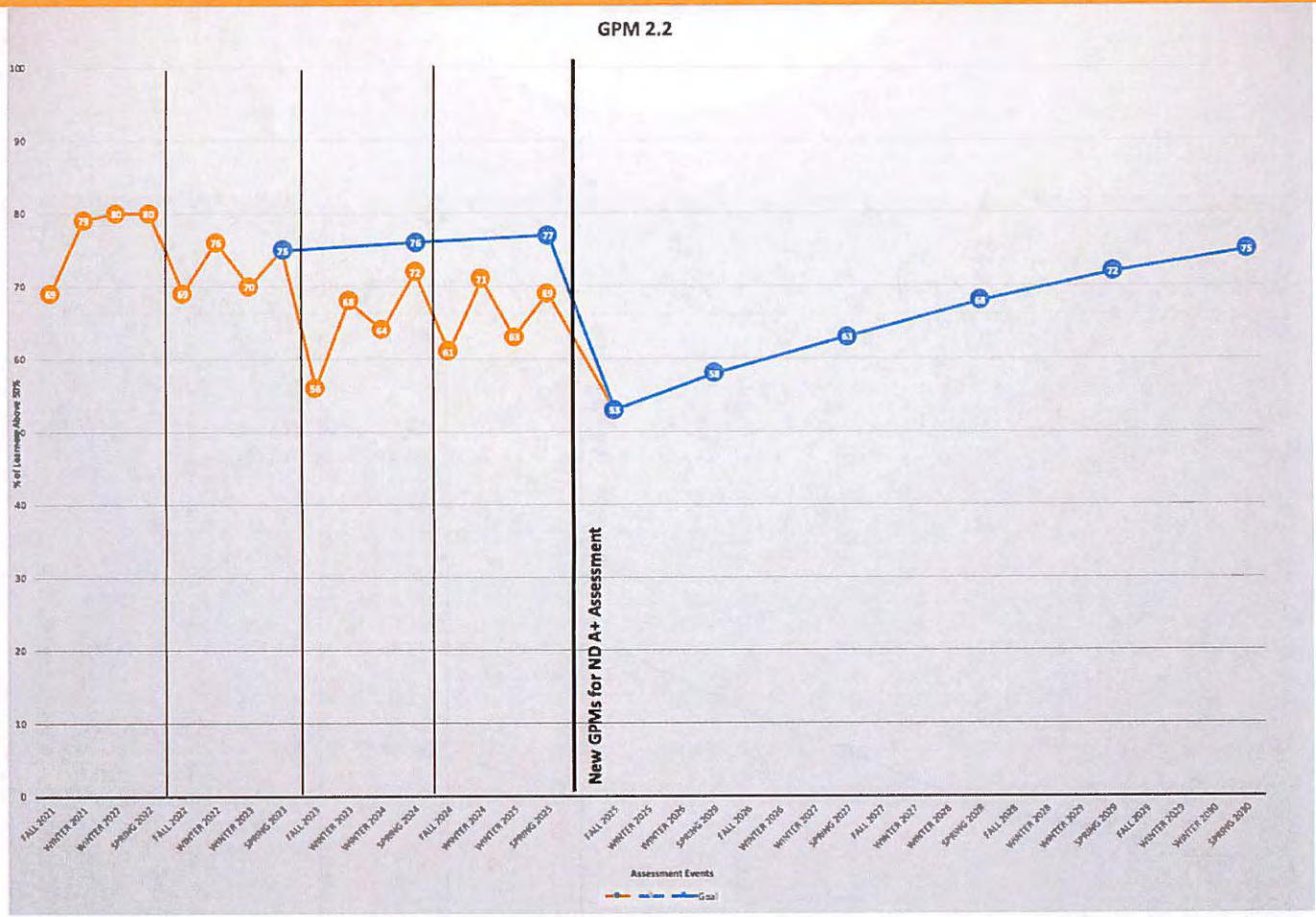
)PS WILL INCREASE THE PERCENTAGE OF STUDENTS WHC
\RE PROFICIENT OR ABOVE IN GRADES 3-8 AND GRADE 10
/IATH AS MEASURED BY THE NORTH DAKOTA STATE A+
;UMMATIVE ASSESSMENT FROM 51% IN MAY 2025 TO 70%
N MAY 2030.

ANNUAL TARGETS: 2025-51%, 2026-53%, 2027-55%, 2028-60%, 2029-65%, 2030-70%

GPM 2.1: The percentage of K-2 learners that score at 65% or above on STAR Math will increase from 46% in September 2025 to 75% by May 2030



GPM 2.2: The percentage of 3-6 learners that score at 65% or above on STAR Math will increase from 53% in September 2025 to 75% by May 2030



GPM 2.1 and 2.2

SUPERINTENDENT'S RESPONSE

'AFTER RECEIVING OUR FIRST ND A+ RESULTS, WE
EALIZED THAT OUR GPM WAS NOT PREDICTIVE OF OUR
ERFORMANCE. THIS REPORT REFLECTS THE NEW
PMS THAT YOU ACCEPTED AT LAST MONTH'S MEETING.
WE ARE ON TRACK, AT THIS POINT, TO REACH OUR
OALS, AS OUR HISTORICAL DATA SHOWS A TREND OF
ONSISTENT AND STRONG GROWTH EACH SCHOOL
EAR.

WHAT'S NEXT

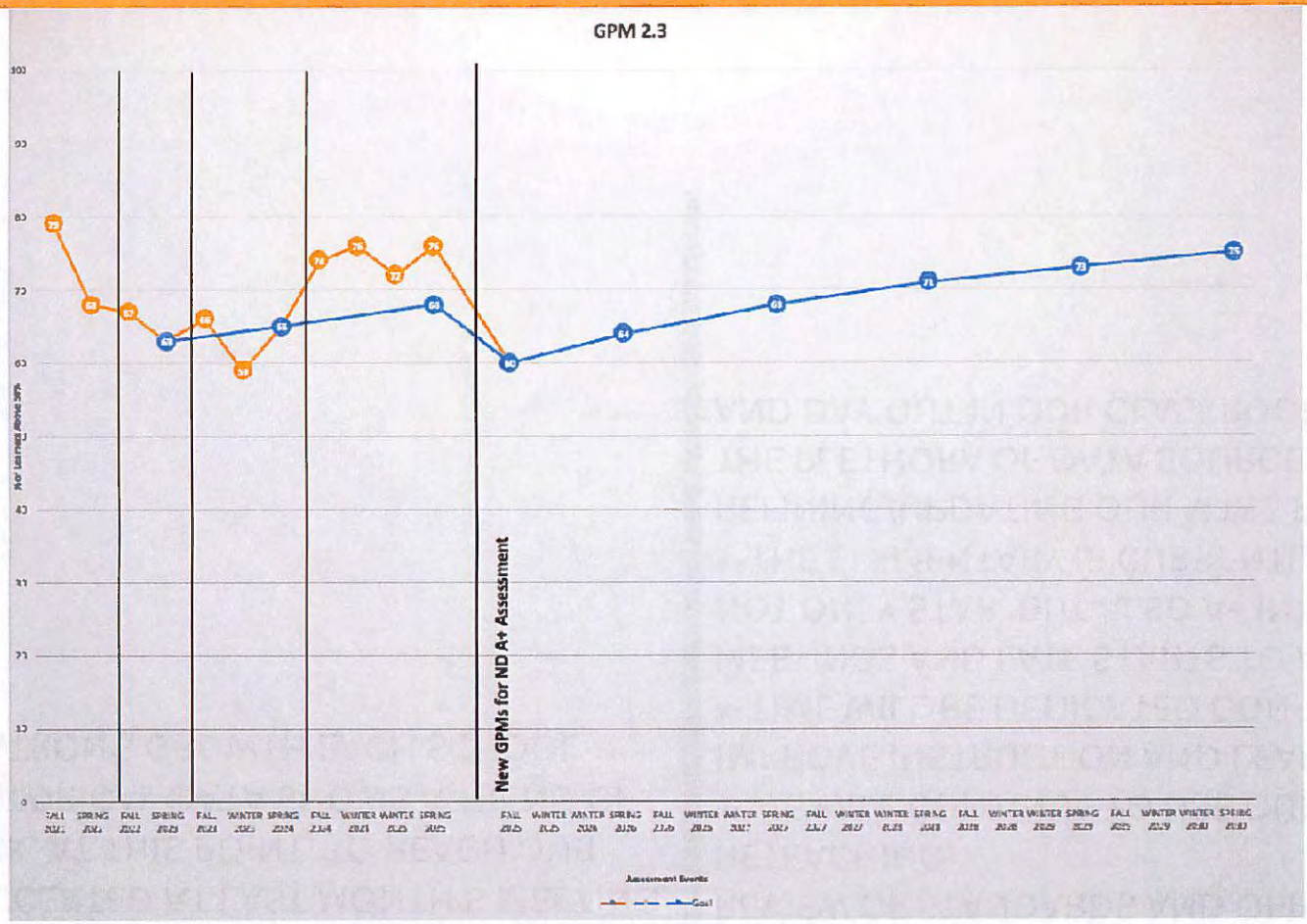
**WE ARE IMPLEMENTING SPRING MATH IN OUR ENTIRE ELEMENTARY TO PROVIDE A TIER 1 (WHOLE CLASS) INTERVENTION PROGRAM. THIS PROGRAM PROVIDES REVIEW OF STANDARDS AND OPPORTUNITIES FOR RETEACHING.

**WE WILL CONTINUE TO USE OUR STAR TEST DATA TO IMPROVE INSTRUCTION AND LEARNING.

**TIME WILL BE DEDICATED CONSISTENTLY AT STAFF MEETINGS AND LATE STARTS TO ANALYZE DATA FROM NOT ONLY STAR, BUT ALSO A+ INTERIM ASSESSMENTS.

**THE ELEMENTARY IS CURRENTLY IN THE PROCESS OF REFINING/UPDATING OUR MTSS PATHWAYS UTILIZING THE PLETHORA OF DATA SOURCES THAT WE USE DAY IN AND DAY OUT IN OUR CLASSROOMS.

GPM 2.3: The percentage of 7-10 learners that score at 65% or above on STAR Math will increase from 60% in September 2025 to 75% by May 2030



GPM 2.3

SUPERINTENDENT'S RESPONSE

**AFTER RECEIVING OUR FIRST ND A+ RESULTS, WE REALIZED THAT OUR GPM WAS NOT PREDICTIVE OF OUR PERFORMANCE. THIS REPORTED HAS BEEN CREATED USING THE NEW GPMS THAT YOU ACCEPTED AT LAST MONTH'S MEETING.
*DESPITE OUR HISTORICAL PATTERN INDICATING CONSISTENT DROPS FROM THE FALL TO THE SPRING, OUR PERFORMANCE THE LAST TWO YEARS HAS BEEN FAR ABOVE GOAL INDICATING THE POTENTIAL FOR ATTAINMENT OF OUR SPRING GOAL.

WHAT'S NEXT

**WE WILL CONTINUE TO USE OUR STAR TEST DATA TO IMPROVE INSTRUCTION AND LEARNING.
**TIME WILL BE DEDICATED CONSISTENTLY AT STAFF MEETINGS AND LATE STARTS TO ANALYZE DATA FROM NOT ONLY STAR BUT ALSO A+ INTERIM ASSESSMENTS.
**WE ARE NOT CHANGING OUR CURRENT REWARD SYSTEM BUILT ON ATTAINMENT OF THE 50%ILE TO REFLECT OUR NEW GPM ATTAINMENT LEVELS... IN ORDE TO BE FAIR TO OUR LEARNERS. MR. LYNCH AND HIS STAFF WILL BE COMING UP WITH A CREATIVE SOLUTION TO REWARD THOSE WHO REACH THE 65%ILE.
**MR LYNCH AND HIS TEAM ARE DEVELOPING AN MTSS SYSTEM WITH PATHWAYS AND INTERVENTIONS USING DATA TO GUIDE DECISIONS.

STAR MATH

K-6 DEEP DIVE

2025-2026 SCHOOL YEAR

RENAISSANCE STAR MATH

Cut Scores

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %

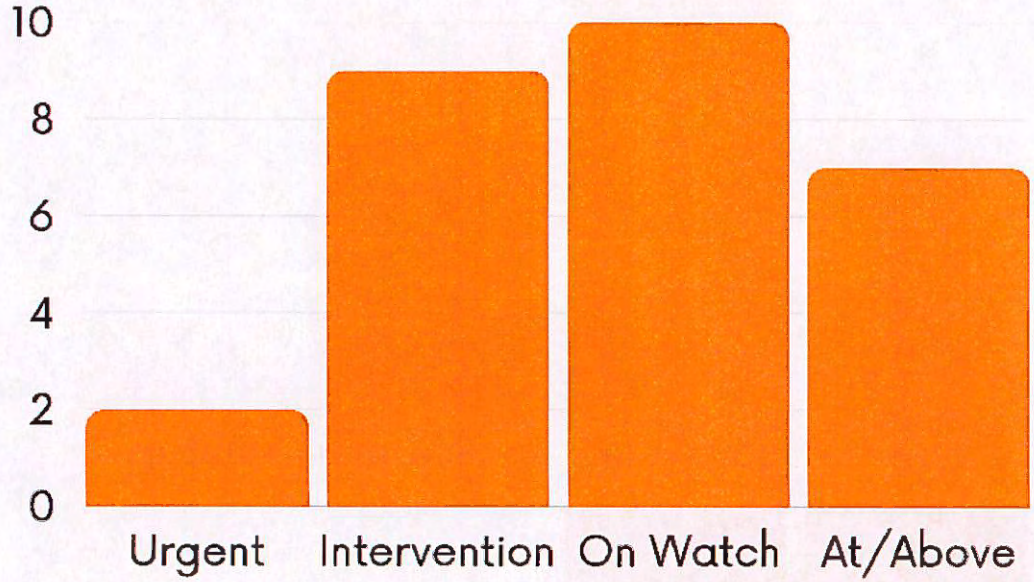
FIRST GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



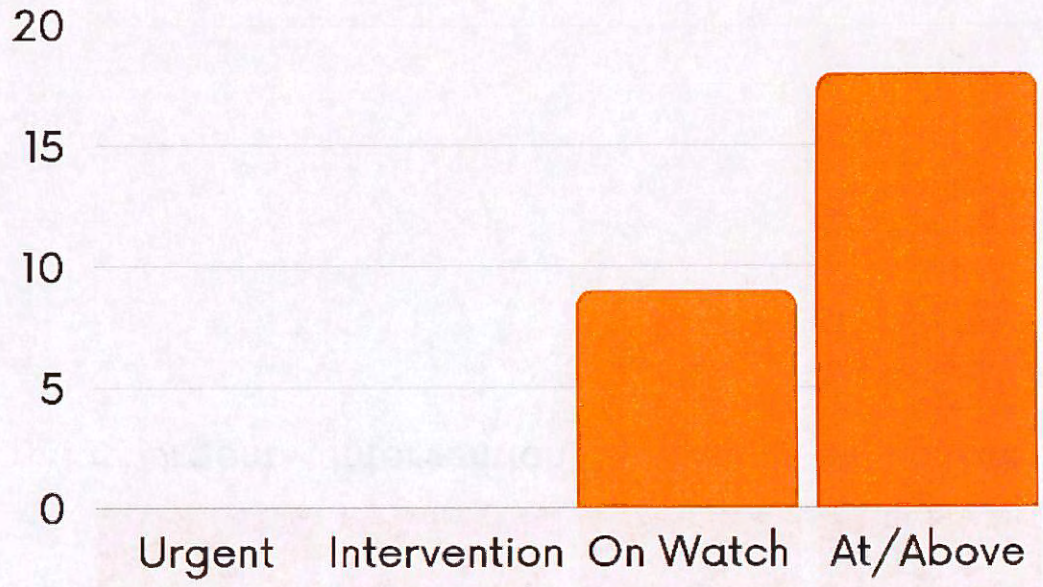
SECOND GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



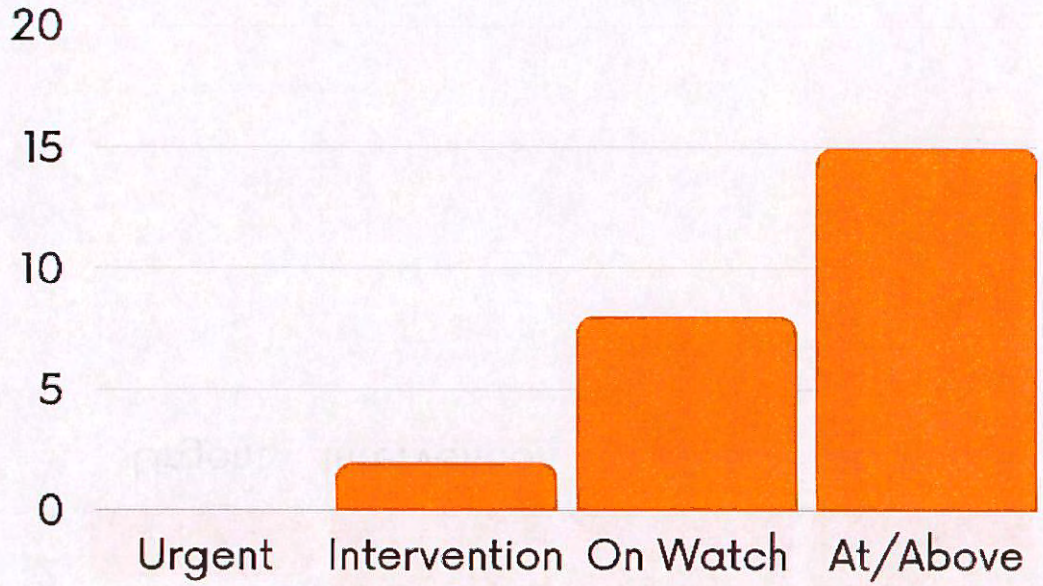
THIRD GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



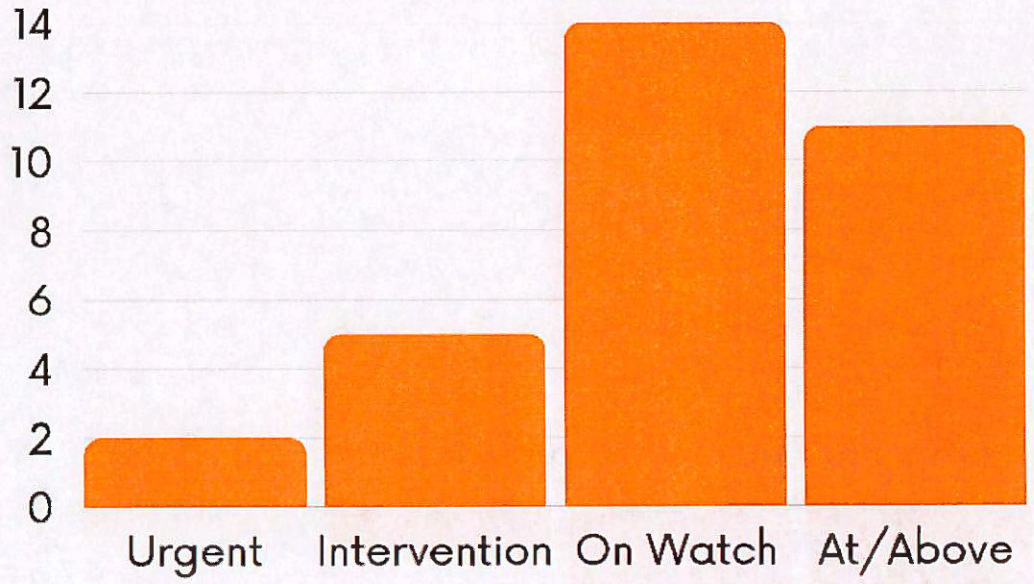
FOURTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



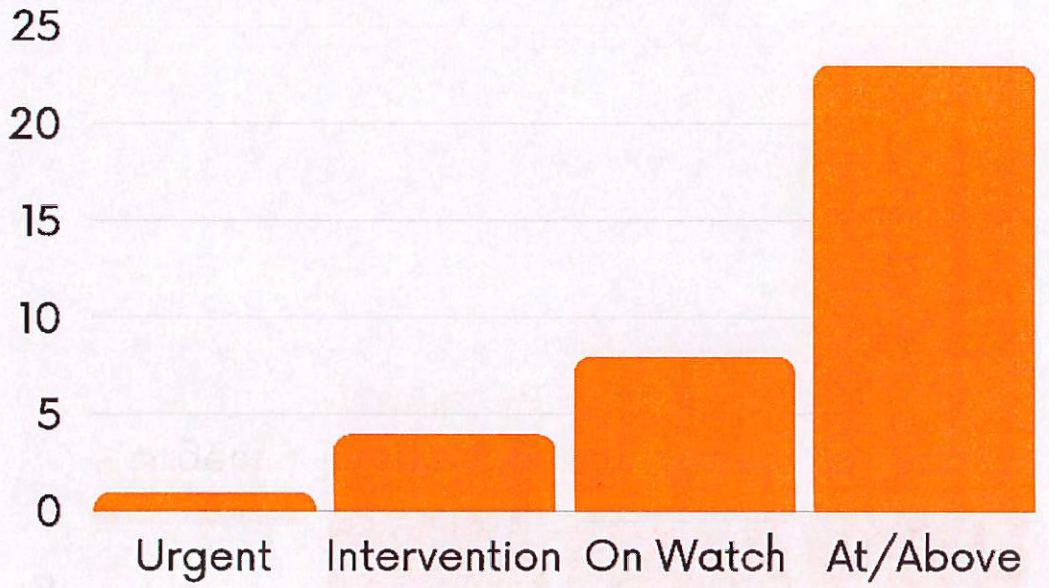
FIFTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



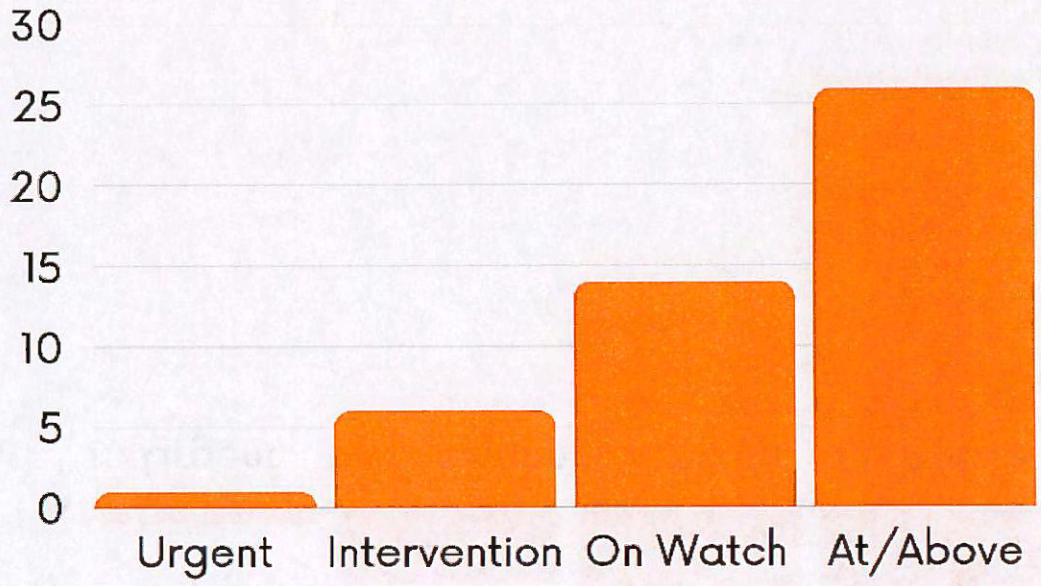
SIXTH GRADE

Red: Urgent Intervention
Below 10th %

Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



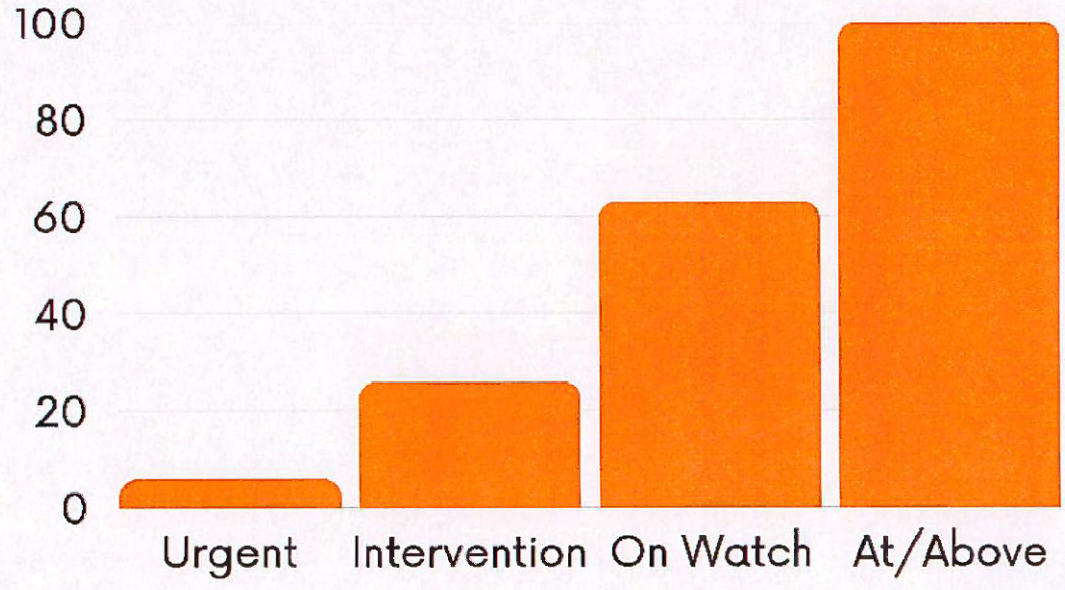
K-6

Red: Urgent Intervention
Below 10th %

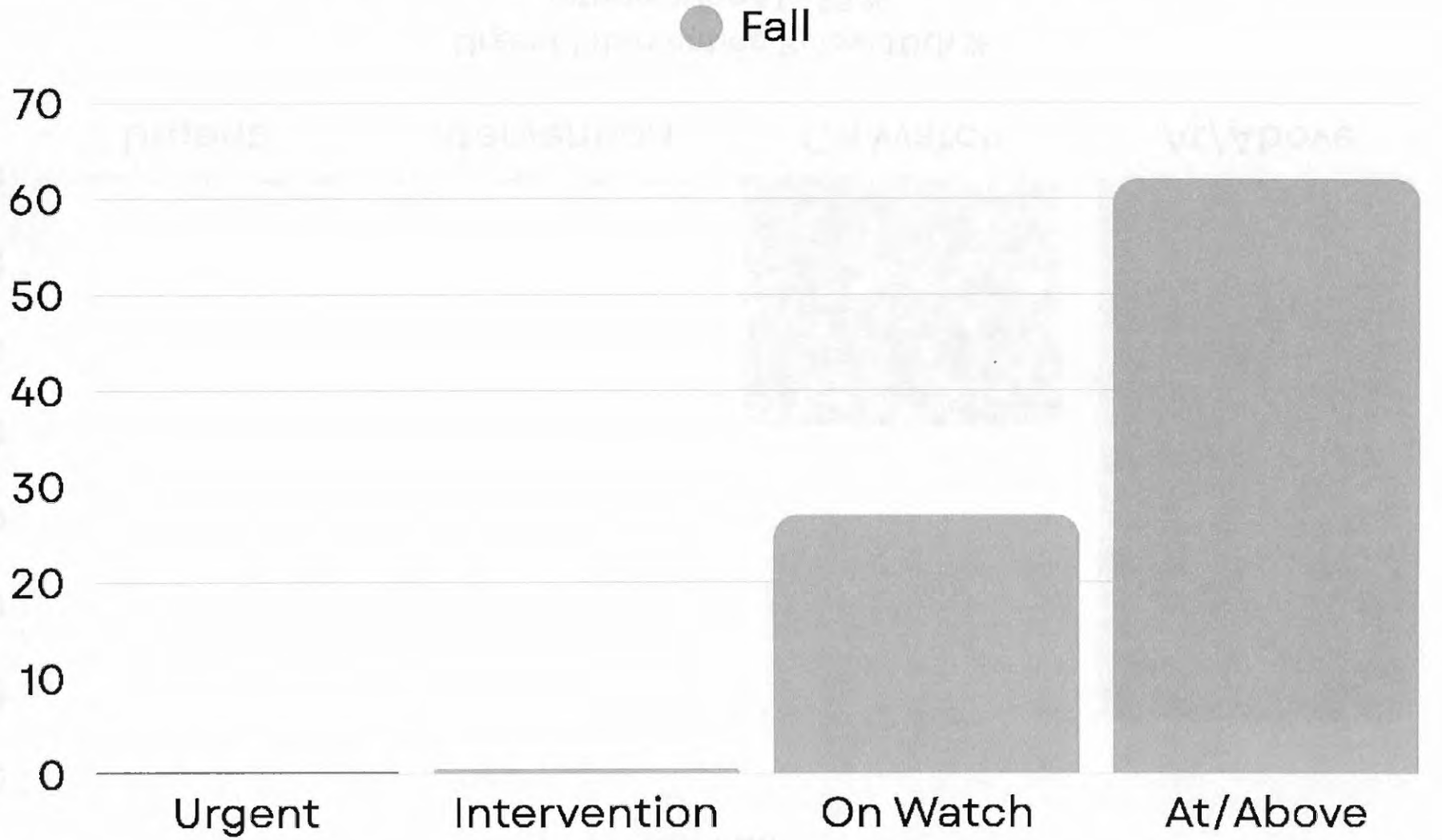
Yellow: Intervention
11 - 25 %

Blue: On Watch
26 - 49 %

Green: At/Above
50+ %



10th Grade Math



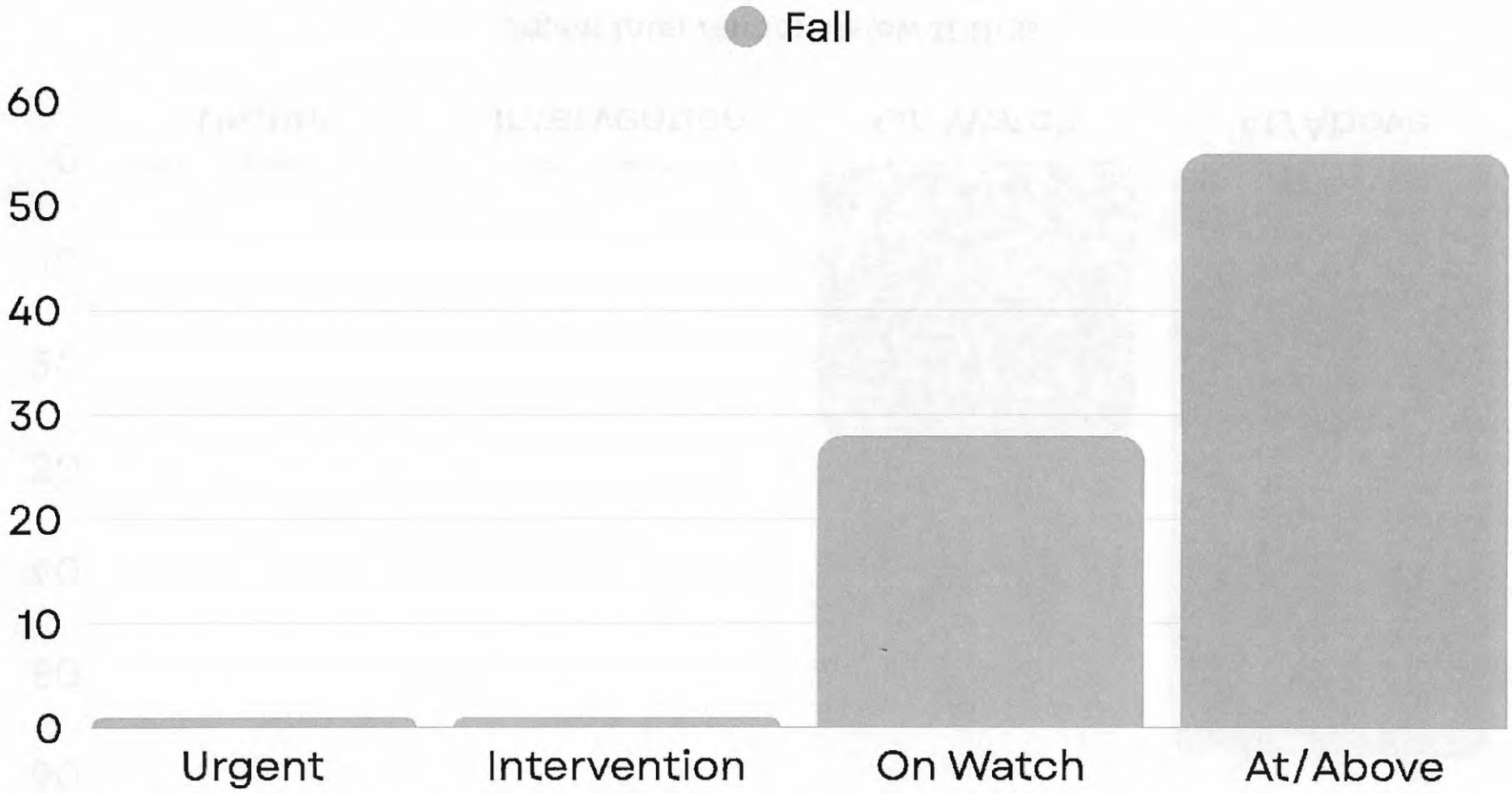
Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

9th Grade Math



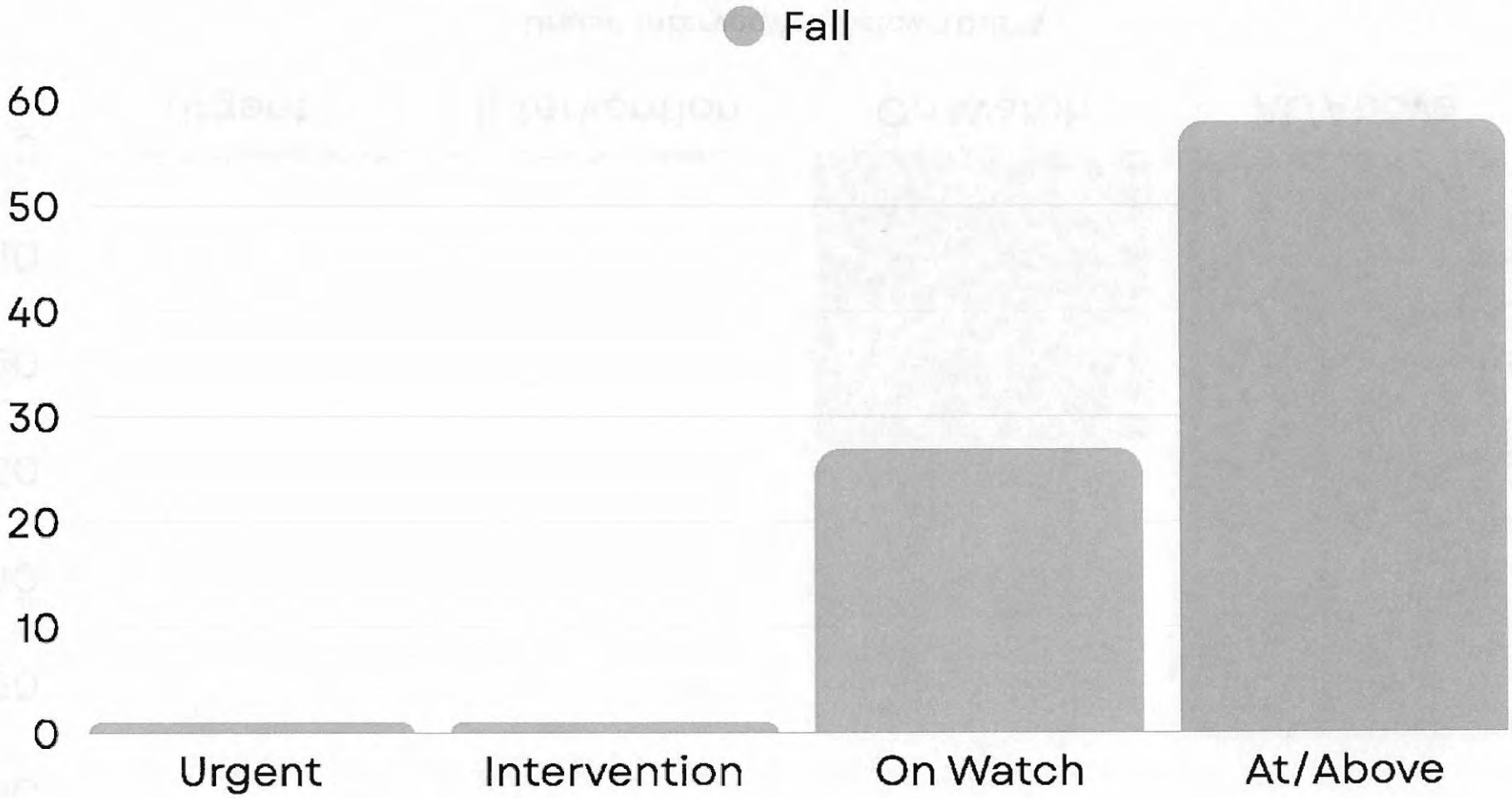
Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

8th Grade Math



Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

7th Grade Math



Urgent Intervention Below 10th %
Intervention 11 - 25 %
On Watch 26 - 64 %
At/Above 65+ %

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☑ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: II.C-Quarter 3 Board Self-Evaluation (Action-Approve)

Person Submitting: President Heimbuch

Title:

Summary:

At last month's meeting you tabled this topic. You will be conducting your 2025 Qtr. 3 Self-Eval. and approving it when you are done. Monica will be sending you out information separately prior to the meeting to ensure that the evaluation moves along smoothly.

Backup Material:

Motion (if pulled from consent agenda):

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TIME USE TRACKER	Oakes Public Schools	Quarter	Q3 2025	July - September 2025

Framework Objectives	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings	Other Topic Minutes
	0		← Minutes setting and adopting both student outcome goals and goal progress measures.	
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails		0	← Minutes setting and adopting superintendent and board guardrails, and a theory of action	
4. Adopted Monitoring Calendar for Student Outcome Goals and Superintendent/ Board Guardrails, and Board Self-Evaluation	32		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar	
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar	
		28	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices.	
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) Non-Be Legendary Committee meetings, Board Workshops, and/or non-statue Board Hearings →			334
6. Active Teamwork and Advocacy	12		← Minutes hosting two-way communication meetings on student outcome goals, guardrails, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals	
Non-calculated time	Notes:		Minutes fulfilling statutorily required public hearings, forums, and comments →	833
TOTALS	44	28	406	334

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	72	÷	406	× 100 =	17.73	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	44	÷	406	× 100 =	10.84	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance
5	0	100.00

There was one meeting with one board member absent but majority of meetings had all present.

Count of 'Other' Agenda Items
17

Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
		#DIV/0!

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda
79	1	98.73

8/19/2025

GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
6	4	67.00

July - GPM 2.1, 2.2 & 2.3
August - GPM 3.1, 3.2 & 3.3
September - none

QUARTERLY PROGRESS TRACKER						
School Board: Oakes Public Schools				Date: 11/18/25		2025-Q3
Framework	Three Quarters Ago	Two Quarters Ago	One Quarter Ago	Current Quarter	Next Quarter	Total Possible Points
1. The board has adopted Student Outcome Goal.	12	12	12			15
2. The board has adopted student goal progress measures aligned to each student outcome goal.	12	12	12			15
3. The board has adopted guardrails.	13	13	13			15
4. The board has adopted a monitoring calendar for each student outcome goal and goal progress measure.	16	16	16			20
5. The board has structured operations for success.	4	4	15			15
6. The board promotes active teamwork and advocacy.	2	6	6			20
TOTAL SCORE	59	63	74			100

By signing below, I affirm that the Be Legendary Integrity Instrument was completed and is accurate			
Board Member Signatures:	% Student Outcome Minutes this Quarter	Vote Count Approve Self Eval	Vote Count Against
	10.84		

EVALUATION NOTES

The Standard of evidence for items where board action is required will be the minutes of the meeting during which the Board voted to take the described action. Where an opinion of the Board is required, a resolution or vote passed by the Board will meet the standard of evidence.

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.A-Approve October 21, 2025, Regular Board Meeting Minutes

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
Board Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
CENTRAL CONFERENCE ROOM
OCTOBER 21, 2025, 7 AM

Call to Order

President Monica Heimbuch called the meeting to order at 7am. Those present were President Monica Heimbuch, Vice President Sheila Nagel, Board Members Brian Seyer, Patti Kelly and Ryan Rosendahl. Also present were Superintendent Anna Sell, Business Manager Shannon Jepson, Principals Greg Dobitz and Jordan Lynch, and Transportation Director Dave Ehrlin.

The Pledge of Allegiance was recited.

Confirmation and Approval of Agenda. Brian Seyer moved to table item II E. Quarterly Board Self-Evaluation to November. Patti Kelly second. Motion passed.

Welcoming of Visitors, Public Comment and Communications. There was a notice from NDSBA announcing that Business Manager Shannon Jepson earned enough points to recertify. Also read was a thank you for a donation of a book in memory of Jan Thomas and Rick Vogeli sent a thank you for inducting him into the Hall of Fame.

Student Outcomes-Goals

Waive 1st Reading and Approve 2nd Reading and Adoption of Amended Policy AAA-Philosophy of the Public Schools. Superintendent presented Policy AAA-Philosophy of the Public Schools. The changes made are to reflect the new assessment tool ND A+ Assessment. Sell also requests that we use this year's results as our new benchmark and adjust our target from 80% to a more attainable yet challenging goal of 70%. Ryan Rosendahl moved to Waive 1st Reading and Approve 2nd Reading and Adoption of Amended Policy AAA-Philosophy of the Public Schools. Sheila Nagel second. Roll call taken. Motion passed 5-0.

Goal Progress Monitoring Amendments. Superintendent Sell amended the GPM's using the historical data from STAR to better predict our new Student Outcome goals. Patti Kelly moved to accept Superintendent Sells amended GPMs. Brian Seyer second. Motion Passed.

Summative Report-Goal #1 ELA. Superintendent Sell explained the 2024-2025 ND A+ Summative Assessment. Ryan Rosendahl moved to accept report. Sheila Nagel second. Motion passed.

Goal Progress Monitoring Report-Goal #1 ELA

GPM 1.1-Percentage of K-2 Learners at 65th Percentile on STAR Reading. It is Sell's belief that K-2 Learners are on track to meet our goals.

GPM 1.2-Percentage of 3-6 Learners at 65th Percentile on STAR Reading. It is Sell's belief that 3-6 Learners are on track to meet our goals.

GPM 1.3-Percentage of 7-10 Learners at 65th Percentile on STAR Reading. It is Sell's belief that 7-10 Learners are on track to meet our goals.

Sheila Nagel moved to Accept Goal Progress Monitoring Reports. Patti Kelly second. Motion passed.

Quarterly Board Self-Evaluation. Tabled to the November 2025 meeting.

Consent Agenda

Brian Seyer Moved to approve the consent agenda. Ryan Rosendahl Second. Roll call vote taken. Motion passed 5-0.

Consent agenda includes Approve September 16, 2025 Regular Board Meeting Minutes, Approve September 26, 2025 Special Board Meeting, Approve September 27, 2025 Special Board Meeting Minutes, Receive September Financial Reports, Approve September Bills, Approve MOU with Kedish House, Approve 2nd reading and Adoption of Amended Policy ACDA-Acceptable Use, Approve 2nd Reading and Adoption of Amended Policy BBA-School Board Elections and Terms of Office, Approve 2nd Reading and Adoption of Amended Policy DBCB-Classified Personnel Job Description, Approve 2nd Reading and Adoption of Amended Policy FFE-Extracurricular Participation Requirements, Approve 2nd Reading and Adoption of Amended Policy FGDB-Student Handbooks, Approve 2nd Reading and Adoption of New Policy GACA-Virtual Instruction, Approve 2nd Reading and Adoption of New Policy GACE-GED Credit for High School Graduation and Curriculum Requirements, Approve Be Legendary Year 3 Mentoring Contract, Accept Amended Guardrail Progress Measures, Approve Quarter 3 Time Tracker, Approve September 16, 2025 Special Board Meeting Minutes.

Reports

Reports received only include Business Manager's Report, Superintendents' Report, SRCTC September Board Meeting Minutes, SVSEU September Board Meeting updates, September Time Tracker.

Items for Discussion and Possible Action

Conduct Superintendent Evaluation. President Heimbuch will send out evaluation via email. This needs to be completed by November 15 and we will have a special meeting to finalize.

Receive and Discuss Recommendations from the Facilities Committee. Brian Seyer moved to open and receive information from the Facilities Committee. Patti Kelly second. Kyle Kvamme and Travis Jordan from ICON started their presentation. Superintendent Sell recommended approving the survey proposal. Ryan Rosendahl moved to accept the community survey with School Perceptions. Sheila Nagel second. Roll call vote taken. Motion passed 5-0.

Future Meetings

Regular Meeting, Tuesday, November 18, 2025, at 7 am (Business Manager Evaluation)
Regular Meeting, Tuesday, December 16, 2025, at 7 am

Adjournment

There being no further business for the Good of Order, the meeting was adjourned at 8:10 am.

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

Bills Paid:

A & B BUSINESS INC, 5,326.15 ALLARD TROPHY CO, 260.00 AMAZON, 3,267.74 APPLE COMPUTER, 329.00 ARBITERSPORTS LLC, 345.00 ARMITAGE, SHERRI, 201.28 BLOOKET LLC, 59.88 BSN SPORTS LLC, 774.31 CARLBLOM, SCOTT, 181.28 CASEYS BUSINESS MASTERCARD, 743.42 CENEX, 74.03 CENTRALREGIONAL EDUCATION ASSOCIATION, 200.00 COCA COLA BOTTLING HIGH COUNTRY, 4,031.00 COLE PAPERS INC, 2,068.05 COMPTIA, 665.00 COOK, PAMELA, 187.42 CORNER C-STORE, 11.11 CRANE MERCHANDISING SYSTEMS INC, 17.90 CULINEX, 68.28 DAKOTA WATER SOLUTIONS, 150.00 DEMCO INC, 64.24 DEPARTMENT OF PUBLIC INSTR., 162.60 DICKEY RURAL NETWORKS, 1,027.63 DICKEY RURAL NETWORKS, 11,806.08 EAST SIDE JERSEY DAIRY, 676.50 ECONOMY PROPANE, 120.00 EDPUZZLE PRO TEACHER, 12.50 ELDRIDGE PUBLISHING CO, 262.45 ELLENDALE PUBLIC SCHOOL, 100.00 ELLIOTT & MCMAHON LLC, 9,750.00 ENDERLIN PUBLIC SCHOOL, 150.00 ENDERSON, CAM, 110.80 ESSENTIAL EDUCATION CORPORATION, 840.00 FOUR DUBLEE, 60.85 FRONTIER BUILDERS SUPPLY, 54.08 GAME ONE, 1,340.90 GAME READY FOOTBALL PREP LLC, 136.96 GERRELLS SPORTS CENTER INC, 877.14 GIRARD, DAN, 105.00 GLYNN, JEFF, 158.20 GOEHRING, TROY, 105.00 GOOD, LAURIE, 327.80 HARTLEYS SCHOOL BUSES INC, 169.65 HELLAND, MACHAYLA , 452.40 HOUGHTON MIFFLIN HARCOURT PUBLISHING, 680.69 I-STATE TRUCK CENTER, 191.24 ITHREEG MEDIA, 25.00 JACKSON, SWAYE, 34.78 JAMF SOFTWARE LLC, 3,905.00 JDG HOLDINGS, LLC, 1,375.93 JENSEN, DJ, 190.80 JUNKER, BRUCE, 125.00 JURAN, TROY, 162.80 KELLY, VICKIE, 240.62 KEMPS LLC, 1,117.86 KOFFLER SALES COMPANY, 246.54 KULLY SUPPLY, 419.11 LAMOURE PUBLIC SCHOOLS, 400.00 LARSON, CHRISTOPHER, 105.00 LEARN WELL EDUCATION, 198.00 MATBOSS LLC, 599.00 MIDDLESTEAD, TYLER, 105.00 MILLERS FRESH FOODS, 143.94 NELSON, NICKOLAS, 224.00 NETWORK SERVICES, 87.64 NEW PRECISION TECHNOLOGY LLC, 319.82 NORTH DAKOTA CENTER FOR DIST., 8,015.00 NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS, 1,930.00 OAKES CITY OF, 1,127.50 OAKES COMMUNITY CLINIC, 125.00 OAKES TIMES-NORDMARK PUBLISHING, 971.52 OAKES TRUCK AND TRAILER CENTER, 309.03 OLD DUTCH FOODS INC, 122.10 OLSON, KIRK, 226.20 ONLINE DAKOTA INFORMATION NETWORK, 257.92 OTTER TAIL POWER, 5,211.73 PARAGON VISUAL INC, 469.31 PARTS SUPPLY, 687.84 PLUNKETTS PEST CONTROL INC, 80.00 POPPLERS MUSIC STORE, 1,157.15 PRASKAS HARDWARE INC, 523.37 QUADIENT LEASING USA INC, 224.01 QUALITY INN, 919.59 QUILTER'S MERCANTILE, 80.94 REALLY GOOD STUFF LLC, 16.99 REGION VI MUSIC, 200.00 RICHLAND PUBLIC SCHOOL, 170.00 RIDDELL ALL AMERICAN SPORTS, 555.95 ROCHESTER 100 INC, 238.80 RWP, INC, 1,834.05 SARGENT CENTRAL PUBLIC SCHOOL, 150.00 SCHIELE, JON, 125.44 SCHLECHT, JACOB, 110.76 SCHNEIDER, RYAN, 75.00 SCHOOL-CONNECT, 900.00 SCHWARTZENBERGER, MORGAN, 201.42 SELL, ANNA, 81.20 SHEYENNE VALLEY SPECIAL EDUC UNIT, 51,494.16 SMARTPASS INC, 995.00 SMITH & STREGE LTD, 170.50 SOUTHEAST EDUCATION COOPERATIVE, 1,550.00 STEINS, INC, 410.75 SUMMIT FIRE PROTECTION, 1,245.00 SYSCO NORTH DAKOTA INC, 12,373.30 TARGET, 117.69 TEACHERS PAY TEACHERS, 27.00 THIELGES, MEGAN, 365.60 TIME MANAGEMENT SYSTEMS, 660.45 TRAINING ROOM INC, 279.67 TYLER TECHNOLOGIES, INC, 1,203.35 UNITED STATES FOODS, 5,814.75 VALLEY CITY PUBLIC SCHOOLS, 200.00 VESTIS, 228.94 VISTOS CARQUEST, 24.18 WALMART.COM, 136.96 WEBER, RYAN, 161.00 WELLINGTON INITIATIVE, 1,775.00 WEXHEALTH, 78.75 WORDWALL, 116.00 WORTHINGTON AND SCHULTZ PC, 31.43

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.B--Receive October Financial Reports

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
October Financial Reports

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 General Fund				
Current Assets				
01 101	CASH IN BANK	2,044,293.31	240,875.50	2,285,168.81
01 141	INTERGOVERNMENT RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,044,293.31	240,875.50	2,285,168.81
Other Assets				
01 301	Estimated Revenue	7,334,143.28	0.00	7,334,143.28
01 302	Less: Revenue Received	(2,323,700.54)	(814,102.87)	(3,137,803.41)
	Other Assets Subtotal:	5,010,442.74	(814,102.87)	4,196,339.87
	Total Assets and Deferred Outflows of Resources:	7,054,736.05	(573,227.37)	6,481,508.68
Current Liabilities				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	1,172.67	(659.00)	513.67
01 471 203	FICA PAYABLE	0.00	0.00	0.00
01 471 204	TFFR PAYABLE	0.00	0.00	0.00
01 471 205	PERS PAYABLE	0.00	0.00	0.00
01 471 207	TSA PAYABLE	0.00	0.00	0.00
01 471 208	OTHER PAYABLE	0.00	0.00	0.00
01 471 209	NDEA DUES PAYABLE	0.00	0.00	0.00
01 471 210	AFLAC	0.00	20.53	20.53
01 471 211	HEALTH INSURANCE	765.21	1,324.40	2,089.61
01 471 212	DENTAL INSURANCE	(33.06)	7.72	(25.34)
01 471 213	VISION INSURANCE	0.42	2.26	2.68
01 471 214	LIFE INSURANCE	25.99	28.43	54.42
01 471 215	FSA/HSA	18,662.45	(17,440.29)	1,222.16
01 471 216	HOT LUNCH	0.00	0.00	0.00
01 471 217	TLA/PROF DEV	0.00	0.00	0.00
01 471 218	OEA LOCAL DUES	0.00	0.00	0.00
	Current Liabilities Subtotal:	20,593.68	(16,715.95)	3,877.73
Other Liabilities				
01 601	Appropriations	7,197,065.98	0.00	7,197,065.98
01 602	Less: Expenditures to Date	(1,523,016.29)	(556,511.42)	(2,079,527.71)
	Other Liabilities Subtotal:	5,674,049.69	(556,511.42)	5,117,538.27
Fund Balance				
01 770	Fund Equity - Regular Unspent	1,223,015.38	0.00	1,223,015.38
01 771	Budgeted Fund Balance	137,077.30	0.00	137,077.30
	Fund Balance Subtotal:	1,360,092.68	0.00	1,360,092.68
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,054,736.05	(573,227.37)	6,481,508.68

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 02 Special Reserve				
Current Assets				
02 101	CASH	113,241.03	243.01	113,484.04
	Current Assets Subtotal:	113,241.03	243.01	113,484.04
Other Assets				
02 301	ESTIMATED REVENUE	72,142.07	0.00	72,142.07
02 302	REVENUE CONTROL	(241.00)	(243.01)	(484.01)
	Other Assets Subtotal:	71,901.07	(243.01)	71,658.06
	Total Assets and Deferred Outflows of Resources:	185,142.10	0.00	185,142.10
Fund Balance				
02 770	RESTRICTED NET ASSETS	113,000.03	0.00	113,000.03
02 771	BUDGETED FUND BALANCE	72,142.07	0.00	72,142.07
	Fund Balance Subtotal:	185,142.10	0.00	185,142.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	185,142.10	0.00	185,142.10

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 03 Building				
Current Assets				
03 101	CASH	381,991.17	1,830.74	383,821.91
	Current Assets Subtotal:	381,991.17	1,830.74	383,821.91
Other Assets				
03 301	ESTIMATED REVENUE	503,248.76	0.00	503,248.76
03 302	REVENUE CONTROL	(11,569.64)	(1,830.74)	(13,400.38)
	Other Assets Subtotal:	491,679.12	(1,830.74)	489,848.38
	Total Assets and Deferred Outflows of Resources:	873,670.29	0.00	873,670.29
Other Liabilities				
03 601	APPROPRIATIONS	122,430.00	0.00	122,430.00
03 602	EXPENDITURES/EXPENSES	(112,355.00)	0.00	(112,355.00)
	Other Liabilities Subtotal:	10,075.00	0.00	10,075.00
Fund Balance				
03 770	RESTRICTED NET ASSETS	482,776.53	0.00	482,776.53
03 771	BUDGETED FUND BALANCE	380,818.76	0.00	380,818.76
	Fund Balance Subtotal:	863,595.29	0.00	863,595.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	873,670.29	0.00	873,670.29

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 Hot Lunch				
Current Assets				
05 101	CASH	(28,555.73)	(12,872.60)	(41,428.33)
05 141	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(28,555.73)	(12,872.60)	(41,428.33)
Other Assets				
05 301	ESTIMATED REVENUE	253,000.00	0.00	253,000.00
05 302	REVENUE CONTROL	(36,917.78)	(28,570.83)	(65,488.61)
	Other Assets Subtotal:	216,082.22	(28,570.83)	187,511.39
	Total Assets and Deferred Outflows of Resources:	187,526.49	(41,443.43)	146,083.06
Current Liabilities				
05 471 201	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 203	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 205	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
05 471 210	AFLAC	79.02	16.09	95.11
05 471 211	HEALTH INSURANCE	3,380.80	2,185.16	5,565.96
05 471 212	DENTAL INSURANCE	108.42	56.95	165.37
05 471 213	VISION INSURANCE	38.67	7.36	46.03
05 471 214	LIFE INSURANCE	76.41	9.48	85.89
05 471 215	FSA/HSA	760.00	(760.00)	0.00
	Current Liabilities Subtotal:	4,443.32	1,515.04	5,958.36
Other Liabilities				
05 601	APPROPRIATIONS	348,012.11	0.00	348,012.11
05 602	EXPENDITURES/EXPENSES	(31,342.97)	(42,958.47)	(74,301.44)
	Other Liabilities Subtotal:	316,669.14	(42,958.47)	273,710.67
Fund Balance				
05 770	RESTRICTED NET ASSETS	(38,573.86)	0.00	(38,573.86)
05 771	BUDGETED FUND BALANCE	(95,012.11)	0.00	(95,012.11)
	Fund Balance Subtotal:	(133,585.97)	0.00	(133,585.97)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	187,526.49	(41,443.43)	146,083.06

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06 Activity				
Current Assets				
06 101	CASH	27,403.95	(15,399.78)	12,004.17
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	28,003.95	(15,399.78)	12,604.17
Other Assets				
06 301	ESTIMATED REVENUE	143,516.02	0.00	143,516.02
06 302	REVENUE CONTROL	(64,754.60)	(16,016.53)	(80,771.13)
	Other Assets Subtotal:	78,761.42	(16,016.53)	62,744.89
	Total Assets and Deferred Outflows of Resources:	106,765.37	(31,416.31)	75,349.06
Current Liabilities				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	67.33	(37.00)	30.33
06 471 203	FICA PAYABLE	0.00	0.00	0.00
06 471 204	TFFR PAYABLE	0.00	0.00	0.00
06 471 215	PAYROLL DEDUCTIONS PAYABLE	374.23	(159.16)	215.07
	Current Liabilities Subtotal:	441.56	(196.16)	245.40
Other Liabilities				
06 601	APPROPRIATIONS	378,516.02	0.00	378,516.02
06 602	EXPENDITURES/EXPENSES	(61,058.60)	(31,228.85)	(92,287.45)
	Other Liabilities Subtotal:	317,457.42	(31,228.85)	286,228.57
Fund Balance				
06 471 210	AFLAC-PRETAX	0.00	8.70	8.70
06 471 211	HEALTH INSURANCE	0.00	0.00	0.00
06 471 212	DENTAL INSURANCE	0.00	0.00	0.00
06 471 214	LIFE INSURANCE	0.00	0.00	0.00
06 770 000	FUND BALANCE	6,401.88	0.00	6,401.88
06 770 417	NATIONAL HONOR SOCIETY	4,395.14	0.00	4,395.14
06 770 418	STUDENT COUNCIL	7,017.17	0.00	7,017.17
06 770 431	CROSS COUNTRY	180.00	0.00	180.00
06 770 432	ATHLETIC TRAINERS ACTIVITY INCOME	2,501.19	0.00	2,501.19
06 770 433	JH BUSINESS FAIR FUND BALANCE	2,130.92	0.00	2,130.92
06 770 434	ECONOMY CLASS 8 GRADE	150.00	0.00	150.00
06 770 457	CLASS OF 2026 FUND BALANCE	1,065.09	0.00	1,065.09
06 770 459	CLASS OF 2029	25.00	0.00	25.00
06 771	BUDGETED FUND BALANCE	(235,000.00)	0.00	(235,000.00)
	Fund Balance Subtotal:	(211,133.61)	8.70	(211,124.91)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	106,765.37	(31,416.31)	75,349.06

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 07 Trust & Agency				
Current Assets				
07 101	CASH	312,915.82	(2,408.69)	310,507.13
07 141 429	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	312,915.82	(2,408.69)	310,507.13
Other Assets				
07 302	REVENUE CONTROL	(55,499.39)	(3,673.15)	(59,172.54)
	Other Assets Subtotal:	(55,499.39)	(3,673.15)	(59,172.54)
	Total Assets and Deferred Outflows of Resources:	257,416.43	(6,081.84)	251,334.59
Other Liabilities				
07 602	EXPENDITURES/EXPENSES	(20,717.04)	(6,081.84)	(26,798.88)
	Other Liabilities Subtotal:	(20,717.04)	(6,081.84)	(26,798.88)
Fund Balance				
07 770	RESTRICTED NET ASSETS	77,917.88	0.00	77,917.88
07 770 409	ANGEL FUND	1,221.01	0.00	1,221.01
07 770 410	ART	260.00	0.00	260.00
07 770 412	DRAMA	2,102.06	0.00	2,102.06
07 770 413	THEATRE	4,624.19	0.00	4,624.19
07 770 414	BAND	226.91	0.00	226.91
07 770 415	MUSIC TRIP	24,539.73	0.00	24,539.73
07 770 416	SPEECH	752.24	0.00	752.24
07 770 419	STEM	956.57	0.00	956.57
07 770 420	ATHLETIC DIRECTOR	21,422.79	0.00	21,422.79
07 770 422	BASEBALL	1,826.08	0.00	1,826.08
07 770 423	BOYS BASKETBALL	6,414.91	0.00	6,414.91
07 770 424	GIRLS BASKETBALL	6,112.17	0.00	6,112.17
07 770 425	FOOTBALL	5,771.28	0.00	5,771.28
07 770 426	GOLF	4,155.19	0.00	4,155.19
07 770 427	TRACK	3,391.16	0.00	3,391.16
07 770 428	VOLLEYBALL	6,302.17	0.00	6,302.17
07 770 429	WRESTLING	200.00	0.00	200.00
07 770 820	PTO	5,000.00	0.00	5,000.00
07 770 822	PLAYGROUND FUNDRAISING	550.46	0.00	550.46
07 770 830	LIBRARY	2,427.33	0.00	2,427.33
07 770 920	HOUSES	480.96	0.00	480.96
07 770 921	ELEM DONATIONS	1,980.37	0.00	1,980.37
07 770 922	ELEM LEADERSHIP	3,189.10	0.00	3,189.10
07 770 923	FRIDAY JEANS/OEA	40.00	0.00	40.00
07 770 930	LEADERSHIP	1,081.69	0.00	1,081.69
07 770 940	HS WORKSTATIONS	614.75	0.00	614.75
07 770 941	VENDING	38,474.51	0.00	38,474.51

Account Number	Description	Previous Balance	Current Month	Ending Balance
07 770 942	SPIRIT STORE	(3,099.08)	0.00	(3,099.08)
07 770 950	COMPUTER	37,311.93	0.00	37,311.93
07 770 980	BASEBALL CONC	386.03	0.00	386.03
07 770 981	GEBHARDT	3,027.34	0.00	3,027.34
07 770 982	KOURAJIAN	505.53	0.00	505.53
07 770 983	PETERSEN	958.11	0.00	958.11
07 770 984	MILLER	1,318.16	0.00	1,318.16
07 770 986	KELLY	193.42	0.00	193.42
07 770 988	FUND BALANCE K JOHNSON	259.79	0.00	259.79
07 770 989	FUND BALANCE K WEBER	250.00	0.00	250.00
07 770 971	HAAFKE	259.58	0.00	259.58
07 770 990	HUMANITIES	1,886.90	0.00	1,886.90
07 770 994	D WAGNER SCHOLARSHIHP	4,250.00	0.00	4,250.00
07 770 996	S HOKANA OPPORTUNITY FUND STU ATHLETE	8,415.25	0.00	8,415.25
07 770 997	D ANDERSON MEMORIAL	175.00	0.00	175.00
	Fund Balance Subtotal:	278,133.47	0.00	278,133.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	257,416.43	(6,081.84)	251,334.59

Account Type ID			Budget	Month to Date	Year to Date	Budget Balance
Fund Number	01	General Fund				
8	Revenue		7,334,143.28	814,102.87	3,137,803.41	4,186,339.87
9	Expenditure		7,197,065.98	556,511.42	2,079,527.71	5,117,538.27
01	General Fund		137,077.30	257,591.45	1,058,275.70	
Fund Number	02	Special Reserve				
8	Revenue		72,142.07	243.01	484.01	71,658.06
02	Special Reserve		72,142.07	243.01	484.01	
Fund Number	03	Building				
8	Revenue		503,248.76	1,830.74	13,400.38	489,848.38
9	Expenditure		122,430.00	0.00	112,355.00	10,075.00
03	Building		380,818.76	1,830.74	(98,954.62)	
Fund Number	05	Hot Lunch				
8	Revenue		253,000.00	28,570.83	65,488.61	187,511.39
9	Expenditure		348,012.11	42,958.47	74,301.44	273,710.67
05	Hot Lunch		(95,012.11)	(14,387.64)	(8,812.83)	
Fund Number	08	Activity				
8	Revenue		143,516.02	16,016.53	80,771.13	62,744.89
9	Expenditure		378,516.02	31,228.85	92,287.45	286,228.57
08	Activity		(235,000.00)	(15,212.32)	(11,516.32)	
Fund Number	07	Trust & Agency				
8	Revenue		0.00	3,673.15	59,172.54	(59,172.54)
9	Expenditure		0.00	6,081.84	26,798.88	(26,798.88)
07	Trust & Agency		0.00	(2,408.69)	32,373.66	
Grand Total:			280,026.02	227,656.55	971,849.60	

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 General Fund						
01 000 1110	GENERAL FUND PROPERTY TAXES	1,702,782.31	6,332.98	16,596.52	0.97	1,686,185.79
01 000 1131	HIGH SCHOOL TUITION LEVY	26,512.00	0.00	0.00	0.00	26,512.00
01 000 1138	MISC LEVY REVENUE	289,481.14	934.27	1,675.78	0.58	287,805.36
01 000 1381	DRIVERS EDUCATION TUITION	7,500.00	0.00	0.00	0.00	7,500.00
01 000 1510	INTEREST INCOME	70,000.00	5,098.55	18,578.11	26.54	51,421.89
01 000 1910	OTHER RENTAL-SERCTC RENTAL	40,989.96	3,415.83	13,663.32	33.33	27,326.64
01 000 1920	OTHER REVENUE-CONTIBUTION/DONATIONS	0.00	0.00	1,000.00	0.00	(1,000.00)
01 000 1980	OTHER REVENUE-MISCELLANEOUS	15,000.00	0.00	48.00	0.32	14,952.00
01 000 3100	UNRESTRICTED STATE REVENUE	38,987.00	0.00	0.00	0.00	38,987.00
01 000 3110	PER PUPIL AID	4,715,277.85	758,041.32	2,935,238.51	62.25	1,780,039.34
01 000 3130	STATE TRANSPORTATION AID	158,659.02	30,369.92	93,833.53	59.14	64,825.49
01 000 4510	TITLE I	155,147.00	0.00	4,251.56	2.74	150,895.44
01 000 5300	ASSET SALES, INS. RECOV.	0.00	210.00	17,542.38	0.00	(17,542.38)
01 000 5540	SVSEU REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 089 4590	REAP	15,268.00	0.00	0.00	0.00	15,268.00
01 107 4580	OTHER RESTRICTED FED REVENUE	5,500.00	0.00	0.00	0.00	5,500.00
01 110 4590	ESSER III - FED REVENUE	0.00	8,700.00	8,700.00	0.00	(8,700.00)
01 110 4590 000 2021	OTHER RESTRICTED FED REVENUE	10,700.00	1,000.00	2,000.00	18.69	8,700.00
01 202 4590	RES FED TITLE V GRANT	53,639.00	0.00	12,834.00	23.93	40,805.00
01 204 4579	OTHER COMMUNITY EDUCATION PGM	0.00	0.00	10,000.00	0.00	(10,000.00)
01 205 3900	OTHER RESTRICTED STATE REVENUE	8,700.00	0.00	0.00	0.00	8,700.00
01 301 1351	TLA TUITION FROM EMPLOYEES	0.00	0.00	1,841.72	0.00	(1,841.72)
		7,334,143.28	814,102.87	3,137,803.41	42.78	4,196,339.87
		7,334,143.28	814,102.87	3,137,803.41	42.78	4,196,339.87
1000 INSTRUCTION						
01 000 012 110 1000 110	SALARY-KINDERGARTEN	100,000.00	9,273.33	17,546.66	17.55	82,453.34
01 000 012 110 1000 130	SALARY-SUBS-KINDERGARTEN	2,485.00	370.00	814.00	33.02	1,651.00
01 000 012 110 1000 210	HLTH INS-KINDERGARTEN	21,058.96	1,598.42	3,192.84	15.16	17,864.12
01 000 012 110 1000 220	FICA-KINDERGARTEN	7,838.57	571.49	1,076.91	13.74	6,761.66
01 000 012 110 1000 230	TFFR-KINDERGARTEN	23,682.09	1,977.41	3,954.82	16.71	19,707.27
01 000 012 110 1000 260	WORKERS COMP-KINDERGARTEN	112.32	0.00	112.32	100.00	0.00
01 000 012 110 1000 290	FLEX-KINDERGARTEN	6,000.00	658.34	1,316.68	21.94	4,683.32
01 000 012 110 1000 580	TRAVEL-KINDERGARTEN	50.00	0.00	0.00	0.00	50.00
01 000 012 110 1000 610	SUPPLIES-KINDERGARTEN	1,500.00	263.60	1,253.60	83.57	246.40
01 000 012 110 1000 611	COMM ED PGM SUPPLIES	0.00	0.00	1,232.00	0.00	(1,232.00)
01 204 012 110 1000 110	KINDER GRANT WAGES	0.00	0.00	2,370.00	0.00	(2,370.00)
01 204 012 110 1000 220	SOCIAL SECURITY	0.00	0.00	181.31	0.00	(181.31)
01 204 012 110 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	568.46	0.00	(568.46)
01 204 012 110 1000 610	KINDER READY SUPPLIES	0.00	0.00	11.76	0.00	(11.76)
110 KINDERGARTEN		162,684.94	14,710.59	33,629.36	20.67	129,055.58
01 000 020 120 1000 110	SALARY-INSTRUCTION-ELEM	789,450.00	72,422.94	139,053.38	17.61	650,396.62
01 000 020 120 1000 120	SALARY-PARA-ELEM	0.00	0.00	0.00	0.00	0.00
01 000 020 120 1000 130	SALARY-SUBS ELEM TEACHERS	32,480.00	1,998.00	2,146.00	6.61	30,334.00
01 000 020 120 1000 210	HEALTH INS-ELEM INSTR	119,682.76	11,491.91	31,268.64	26.13	88,414.12
01 000 020 120 1000 220	FICA-ELEM INSTRUCTION	62,877.65	5,048.13	9,571.85	15.22	53,305.80
01 000 020 120 1000 230	TFFR-ELEM INSTRUCTION	176,138.17	15,278.27	31,203.64	17.72	144,934.53
01 000 020 120 1000 260	WORKERS COMP-ELEM INSTR	684.35	0.00	684.35	100.00	0.00
01 000 020 120 1000 290	FLEX-ELEM INSTRUCTION	81,700.00	4,375.47	8,752.38	10.71	72,947.62
01 000 020 120 1000 580	TRAVEL-ELEM	500.00	0.00	0.00	0.00	500.00
01 000 020 120 1000 610	SUPPLIES-ELEM	60,000.00	3,087.46	47,338.35	78.90	12,661.65
01 000 020 120 1000 660	SUPPLIES-ELEM-PE	625.00	0.00	0.00	0.00	625.00
01 000 020 120 1000 730	EQUIPMENT-ELEM	2,500.00	0.00	0.00	0.00	2,500.00
120 ELEMENTARY		1,326,837.93	113,682.18	270,218.59	20.37	1,056,619.34
01 000 030 130 1000 110	SALARY-INSTR-JR HIGH	386,760.00	31,378.45	59,284.40	15.33	327,475.60
01 000 030 130 1000 120	SALARY-PARA-JH	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 130	SALARY-SUBSTITUTE-JR HIGH	20,000.00	592.00	592.00	2.96	19,408.00
01 000 030 130 1000 210	HEALTH INS-JR HIGH	63,240.36	4,056.10	10,631.24	16.81	52,609.12
01 000 030 130 1000 220	FICA-JR HIGH INSTRUCTION	29,587.14	2,324.11	4,344.02	14.68	25,243.12
01 000 030 130 1000 230	TFFR-JR HIGH INSTRUCTION	92,439.69	8,669.88	13,339.76	14.43	79,100.13
01 000 030 130 1000 231	PERS	0.00	0.00	0.00	0.00	0.00
01 000 030 130 1000 260	WORKERS COMP-JR HIGH	393.12	0.00	393.12	100.00	0.00
01 000 030 130 1000 290	FLEX-JR HIGH INSTRUCTION	33,000.00	1,947.25	3,894.50	11.80	29,105.50
01 000 030 130 1000 321	CONTR SERVICES-TEACHING	15,000.00	0.00	0.00	0.00	15,000.00
01 000 030 130 1000 580	TRAVEL-JR HIGH	500.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 030 130 1000 610	SUPPLIES-JUNIOR HIGH	17,000.00	57.38	16,324.55	107.78	(1,324.55)
130 MIDDLE/JUNIOR HIGH		657,920.51	47,025.17	110,803.69	16.84	547,116.92
01 000 040 140 1000 110	SALARY-INSTR-SR HIGH	262,000.00	29,074.44	55,371.38	21.13	206,628.62
01 000 040 140 1000 120	HS PARA	23,000.00	2,770.86	3,857.45	16.77	19,142.55
01 000 040 140 1000 130	SALARY-SUBS-SR HIGH	22,000.00	10,102.57	10,546.57	47.94	11,453.43
01 000 040 140 1000 210	HEALTH INSURANCE-SR HIGH INST	52,642.40	5,381.11	10,888.74	20.68	41,753.66
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	23,485.50	3,048.44	5,019.00	21.37	18,466.50
01 000 040 140 1000 230	TFFR-SR HIGH INSTRUCTION	62,620.88	6,285.26	12,570.52	20.07	50,050.36
01 000 040 140 1000 231	PERS	4,167.00	246.52	347.14	8.33	3,819.86
01 000 040 140 1000 260	WORKERS COMP-SR HIGH INSTRUCT	505.44	0.00	505.44	100.00	0.00
01 000 040 140 1000 290	FLEX-SR HIGH INSTRUCTION	15,000.00	1,902.20	3,804.40	25.36	11,195.60
01 000 040 140 1000 320	PURCH SVCS-HIGH TECH-HS	24,000.00	0.00	0.00	0.00	24,000.00
01 000 040 140 1000 580	TRAVEL-SR HIGH INSTR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1000 610	SUPPLIES-SR HIGH	20,000.00	228.49	7,237.72	36.19	12,762.28
01 000 040 140 1000 640	TEXTBOOKS-SR HIGH INSTR	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1000 730	EQUIPMENT-SR HIGH	2,500.00	0.00	0.00	0.00	2,500.00
140 HIGH SCHOOL		512,921.22	59,039.89	110,148.36	21.47	402,772.86
01 000 040 211 1000 130	SALARY-SUBSTITUTE EMH	15,000.00	5,345.15	6,814.55	58.78	8,185.45
01 000 040 211 1000 210	HEALTH INS	0.00	388.43	728.30	0.00	(728.30)
01 000 040 211 1000 220	FICA-EMH INSTRUCTION	1,147.50	409.89	676.32	58.94	471.18
01 000 040 211 1000 231	ND PERS-EMH INSTRUCTION	0.00	160.45	221.51	0.00	(221.51)
01 000 040 211 1000 290	FLEX	0.00	189.19	358.95	0.00	(358.95)
01 000 040 211 1000 550	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01 000 040 211 1000 580	TRAVEL	0.00	84.00	126.24	0.00	(126.24)
01 000 040 211 1000 610	SUB LUNCHES	0.00	21.00	84.00	0.00	(84.00)
01 000 040 211 1000 611	SUPPLIES	0.00	192.00	192.00	0.00	(192.00)
211 EDUCABLE MENTALLY HANDICAPPED		16,147.50	6,788.11	11,197.87	69.35	4,949.63
01 068 020 261 1000 110	REGULAR SALARY-CERTIFIED	5,229.17	0.00	0.00	0.00	5,229.17
01 068 020 261 1000 110 000 2025	TITLE 1 CERTIFIED	57,520.83	6,145.83	11,291.66	19.63	46,229.17
01 068 020 261 1000 120	TITLE I PARA	5,498.30	0.00	0.00	0.00	5,498.30
01 068 020 261 1000 120 000 2025	PARA TITLE 1	49,501.69	3,486.72	5,504.13	11.12	43,997.56
01 068 020 261 1000 130	SUBS TITLE 1	0.00	296.00	296.00	0.00	(296.00)
01 068 020 261 1000 210	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 210 000 2025	TITLE 1 HEALTH	11,640.48	476.03	998.82	8.58	10,641.66
01 068 020 261 1000 220	TITLE I FICA	0.00	22.65	22.65	0.00	(22.65)
01 068 020 261 1000 220 000 2025	TITLE 1 SOC SEC	9,007.88	748.82	1,304.74	14.48	7,703.14
01 068 020 261 1000 230	TITLE I TFFR	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 230 000 2025	TFFR TITLE 1	14,758.93	1,229.91	2,459.82	16.67	12,299.11
01 068 020 261 1000 231 000 2025	PERS TITLE 1	4,363.07	251.89	349.12	8.00	4,013.95
01 068 020 261 1000 260 000 2025	WORKMEN'S COMPENSATION	196.56	0.00	196.56	100.00	0.00
01 068 020 261 1000 290	FLEX TITLE 1	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 290 000 2025	FLEX TITLE 1	3,000.00	750.81	1,523.05	50.77	1,476.95
01 068 020 261 1000 610	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 610 000 2025	SUPPLIES	657.56	55.81	310.08	47.18	347.48
01 068 020 261 1000 810 000 2025	TITLE 1 DUES & FEES	4,500.00	0.00	4,000.00	88.89	500.00
261 TITLE I		165,874.47	13,482.47	28,256.43	17.03	137,618.04
01 082 000 298 1000 110 000 2025	TITLE 5 CERT WAGES	3,000.00	0.00	0.00	0.00	3,000.00
01 082 000 298 1000 120 000 2025	REGULAR SALARY-NONCERTIFIED	2,368.00	0.00	0.00	0.00	2,368.00
01 082 000 298 1000 220 000 2025	TITLE 5 SOC SEC	410.65	0.00	0.00	0.00	410.65
01 082 000 298 1000 230 000 2025	TITLE 5 TFFR	717.03	0.00	0.00	0.00	717.03
01 082 000 298 1000 300	TITLE 5 PURCH SRV	8,534.17	0.00	0.00	0.00	8,534.17
01 082 000 298 1000 300 000 2025	TITLE 5 PURCH SRV	9,865.00	2,500.00	12,840.00	130.16	(2,975.00)
01 082 000 298 1000 510 000 2025	TITLE V TRANSPORT	632.80	487.20	568.40	89.82	64.40
01 082 000 298 1000 610	TITLE 5 SUPPLIES	8,534.17	0.00	0.00	0.00	8,534.17
01 082 000 298 1000 610 000 2025	TITLE 5 SUPPLIES	6,769.00	0.00	3,969.00	58.63	2,800.00
01 082 000 298 1000 810	TITLE 5 DUES & FEES	8,534.18	0.00	0.00	0.00	8,534.18
01 082 000 298 1000 810 000 2025	TITLE 5 DUES & FEES	4,274.00	1,100.00	5,549.00	129.83	(1,275.00)
01 089 000 298 1000 110	REAP SALARY CERTIFIED	10,643.00	3,542.00	5,422.00	50.94	5,221.00
01 089 000 298 1000 210	INSURANCE REAP	1,800.00	358.56	717.12	39.84	1,082.88
01 089 000 298 1000 220	REAP SOCIAL SECURITY	575.00	238.33	349.50	60.78	225.50
01 089 000 298 1000 230	REAP TFFR	2,250.00	848.58	1,295.91	57.60	954.09
01 089 000 298 1000 320	PROFESSIONAL/ED SERVICES-REAP	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 320 000 2021	PROFESSIONAL-ED SERVICES BL Grant	12,700.00	2,000.00	4,000.00	31.50	8,700.00
298 OTHER FEDERAL PROGRAMS		81,607.00	11,072.67	34,710.93	42.53	46,896.07
1000 INSTRUCTION		2,923,993.57	265,781.08	598,965.13	20.48	2,325,028.44
1100 DRIVERS EDUCATION						
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	13,795.00	0.00	3,819.00	27.68	9,976.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	785.00	0.00	292.15	38.19	472.85
01 000 040 140 1100 230	TFFR-SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 040 140 1100 231	PERS-DRIVERS ED	240.00	0.00	353.63	147.35	(113.63)
01 000 040 140 1100 610	SUPPS-TEACHING-SUMMER SCH	2,000.00	0.00	0.00	0.00	2,000.00
01 000 040 140 1100 626	GAS & OIL-SUMMER SCHOOL	1,200.00	0.00	684.50	57.04	515.50
140 HIGH SCHOOL		19,000.00	0.00	5,149.28	27.10	13,850.72
1100 DRIVERS EDUCATION		19,000.00	0.00	5,149.28	27.10	13,850.72
1999 TUITION						
01 000 000 120 1999 581	TUITION-ELEMENTARY	500.00	0.00	0.00	0.00	500.00
120 ELEMENTARY		500.00	0.00	0.00	0.00	500.00
01 000 000 130 1999 581	TUITION JUNIOR HIGH	2,000.00	0.00	198.00	9.90	1,802.00
130 MIDDLE/JUNIOR HIGH		2,000.00	0.00	198.00	9.90	1,802.00
01 000 000 140 1999 581	TUITION SENIOR HIGH	24,012.00	7,353.00	15,139.00	63.05	8,873.00
140 HIGH SCHOOL		24,012.00	7,353.00	15,139.00	63.05	8,873.00
01 000 000 200 1999 592	TUITION-SHEY VALLEY SEU	725,000.00	21,741.88	547,824.99	75.56	177,175.01
200 SPECIAL PROGRAMS		725,000.00	21,741.88	547,824.99	75.56	177,175.01
01 000 000 300 1999 592	TUITION-SRCTC	415,000.00	69,565.00	139,130.00	33.53	275,870.00
300 VOCATIONAL PROGRAMS		415,000.00	69,565.00	139,130.00	33.53	275,870.00
1999 TUITION		1,168,512.00	98,659.88	702,291.99	60.20	484,220.01
2100 SUPPORT SERVICES-STUDENT						
01 000 000 000 2100 331	RESOURCE OFFICER SVCS	52,300.00	0.00	46.76	0.09	52,253.24
000 UNDISTRIBUTED EXPENDITURES		52,300.00	0.00	46.76	0.09	52,253.24
2100 SUPPORT SERVICES-STUDENT		52,300.00	0.00	46.76	0.09	52,253.24
2120 GUIDANCE						
01 000 000 000 2120 110	SALARY-COUNSELOR	58,522.00	5,070.83	11,486.98	19.63	47,035.02
01 000 000 000 2120 210	HEALTH INSURANCE-COUNS	8,605.32	719.04	1,438.08	16.71	7,167.24
01 000 000 000 2120 220	FICA-COUNSELOR	4,476.93	356.68	824.14	18.41	3,652.79
01 000 000 000 2120 230	TFFR-COUNSELOR	13,987.40	1,092.48	2,650.55	18.95	11,336.85
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	56.16	0.00	56.16	100.00	0.00
01 000 000 000 2120 290	FLEX-COUNSELOR	4,900.00	408.34	816.68	16.67	4,083.32
01 000 000 000 2120 580	TRAVEL-COUNSELOR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2120 610	SUPPLIES-COUNSELOR	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2120 810	DUES & FEES	2,304.00	0.00	0.00	0.00	2,304.00
000 UNDISTRIBUTED EXPENDITURES		94,351.81	7,647.37	17,272.59	18.31	77,079.22
2120 GUIDANCE		94,351.81	7,647.37	17,272.59	18.31	77,079.22
2212 INSTRUCTION & CURR DEVELOP SER						
01 000 000 000 2212 110	SALARY-TECHNOLOGY	72,879.00	7,168.80	27,727.39	38.05	45,151.61
01 000 000 000 2212 120	SALARY-TORNADO TV	4,548.50	0.00	0.00	0.00	4,548.50
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	8,605.32	719.04	3,088.42	35.89	5,516.90
01 000 000 000 2212 220	FICA-TECHNOLOGY	5,923.05	556.18	2,171.81	36.67	3,751.24
01 000 000 000 2212 230	TFFR-TECHNOLOGY	17,418.68	1,431.66	5,726.64	32.88	11,692.24
01 000 000 000 2212 260	WORKMEN'S COMPENSATION	84.24	0.00	84.24	100.00	0.00
01 000 000 000 2212 290	FLEX-TECHNOLOGY	3,229.50	408.34	1,316.68	40.77	1,912.82
01 000 000 000 2212 580	TRAVEL-TECHNOLOGY	1,000.00	0.00	423.00	42.30	577.00
01 000 000 000 2212 650	SUPPLIES-TECHNOLOGY	6,000.00	43.32	889.24	14.82	5,110.76
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	61,181.25	0.00	4,404.12	7.20	56,777.13
01 000 000 000 2212 810	DUES & FEES-TECHNOLOGY	500.00	0.00	949.00	189.80	(449.00)
01 003 000 000 2212 731	MISC LEVY MACHINERY	56,523.25	974.89	5,511.65	9.75	51,011.60
000 UNDISTRIBUTED EXPENDITURES		237,890.99	11,322.31	52,292.19	21.98	185,598.80
2212 INSTRUCTION & CURR DEVELOP SER		237,890.99	11,322.31	52,292.19	21.98	185,598.80
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-LIBRARIAN	62,160.00	6,096.67	11,193.34	18.01	50,966.66
01 000 000 000 2220 120	SALARY-LIBRARY AIDE	1,830.00	229.10	229.10	12.52	1,600.90
01 000 000 000 2220 130	SALARY-SUBSTITUTE-LIBR	1,500.00	362.50	362.50	24.17	1,137.50
01 000 000 000 2220 210	HEALTH INSURANCE-LIBRARY	3,024.00	1.93	3.86	0.13	3,020.14
01 000 000 000 2220 220	FICA-LIBRARY	5,009.99	502.15	882.56	17.62	4,127.43
01 000 000 000 2220 230	TFFR-LIBRARIAN	14,019.78	1,218.16	2,436.32	17.38	11,583.46
01 000 000 000 2220 260	WORKERS COMP-LIBRARY	70.20	0.00	70.20	100.00	0.00
01 000 000 000 2220 290	FLEX-LIBRARIAN	3,229.50	500.01	1,000.02	30.97	2,229.48
01 000 000 000 2220 320	PURCHASED SERVICES-LIBR	2,500.00	0.00	3,314.32	132.57	(814.32)
01 000 000 000 2220 610	SUPPLIES-LIBRARY	1,000.00	5.25	74.74	7.47	925.26
01 000 000 000 2220 640	BOOKS-LIBRARY	17,000.00	1,426.99	3,070.86	18.06	13,929.14
000 UNDISTRIBUTED EXPENDITURES		111,343.47	10,342.76	22,637.82	20.33	88,705.65
2220 INSTRUCTIONAL MEDIA SERVICES		111,343.47	10,342.76	22,637.82	20.33	88,705.65
2310 SCHOOL BOARD						
01 205 000 000 2310 310	OFFICIAL/ADMIN SERVICES	8,700.00	0.00	8,700.00	100.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
000 UNDISTRIBUTED EXPENDITURES		8,700.00	0.00	8,700.00	100.00	0.00
2310 SCHOOL BOARD		8,700.00	0.00	8,700.00	100.00	0.00
2311 SUPERVISION OF BOARD ED SERVICES						
01 000 000 000 2311 120	SALARY-BOARD MEMBERS	3,000.00	950.00	950.00	31.67	2,050.00
01 000 000 000 2311 220	FICA-BOARD OF EDUCATION	229.50	72.69	72.69	31.67	156.81
01 000 000 000 2311 250	UNEMPLOYMENT COMPENSATION	550.00	318.72	318.72	57.95	231.28
01 000 000 000 2311 311	ELECTIONS	1,500.00	0.00	0.00	0.00	1,500.00
01 000 000 000 2311 320	PROFESSIONAL-ED SERVICES-BOARD MEMBERS	4,000.00	600.00	1,800.00	45.00	2,200.00
01 000 000 000 2311 331	CONTRACTED SERVICES-LEGAL	2,000.00	60.71	436.03	21.80	1,563.97
01 000 000 000 2311 332	CONTRACTED SERVICES-AUDIT	15,000.00	0.00	0.00	0.00	15,000.00
01 000 000 000 2311 334	CONTRACTED SERVICES-CONSULTATIONS	1,500.00	(50.00)	0.00	0.00	1,500.00
01 000 000 000 2311 520	LIABILITY INSURANCE	4,000.00	66.00	4,103.00	102.58	(103.00)
01 000 000 000 2311 550	PRINTING & PUBLISHIG	5,000.00	397.52	1,803.48	36.07	3,196.52
01 000 000 000 2311 580	TRAVEL-BOARD	3,500.00	0.00	0.00	0.00	3,500.00
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	15,000.00	593.13	11,583.76	77.23	3,416.24
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	135.77	684.85	0.00	(684.85)
01 000 000 000 2311 612	POSTAGE-CENTRAL PURCHASE	3,000.00	0.00	224.01	7.47	2,775.99
01 000 000 000 2311 810	DUES-BOARD	10,000.00	250.00	5,648.95	56.49	4,351.05
000 UNDISTRIBUTED EXPENDITURES		68,279.50	3,394.54	27,825.49	40.75	40,454.01
2311 SUPERVISION OF BOARD ED SERVICES		68,279.50	3,394.54	27,825.49	40.75	40,454.01
2319 OTHER BOARD EDUCATION SERVICES						
01 000 000 000 2319 530	APPS/SOFTWARE FEES	25,000.00	416.57	20,838.00	83.34	4,164.00
000 UNDISTRIBUTED EXPENDITURES		25,000.00	416.57	20,838.00	83.34	4,164.00
2319 OTHER BOARD EDUCATION SERVICES		25,000.00	416.57	20,838.00	83.34	4,164.00
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPT	147,750.00	13,000.00	49,750.00	33.67	98,000.00
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	54,030.40	4,470.13	18,021.52	33.35	36,008.88
01 000 000 000 2320 210	HEALTH INSURANCE-SUPT	34,804.40	2,773.63	10,662.42	30.64	24,141.98
01 000 000 000 2320 220	FICA-SUPT OFFICE	15,438.20	1,183.40	4,645.48	30.09	10,790.74
01 000 000 000 2320 230	TFFR-SUPT OFFICE	35,313.87	2,927.89	11,711.56	33.16	23,602.31
01 000 000 000 2320 231	PERS-SUPTS OFFICE	5,003.22	412.78	1,648.32	32.95	3,354.90
01 000 000 000 2320 260	WORKERS COMP-SUPT OFFICE	112.32	0.00	112.32	100.00	0.00
01 000 000 000 2320 290	FLEX-SUPT OFFICE	3,000.00	458.34	916.68	30.56	2,083.32
01 000 000 000 2320 580	TRAVEL-SUPT OFFICE	1,200.00	0.00	309.04	25.75	890.96
01 000 000 000 2320 611	SUPPLIES-SUPT OFFICE	500.00	300.00	403.72	80.74	96.28
01 000 000 000 2320 810	DUES-SUPT	1,500.00	0.00	2,030.00	135.33	(530.00)
000 UNDISTRIBUTED EXPENDITURES		298,650.41	25,526.17	100,211.04	33.55	198,439.37
2320 EXEC ADMINISTRATION		298,650.41	25,526.17	100,211.04	33.55	198,439.37
2410 PRINCIPAL						
01 000 020 120 2410 110	SALARY-PRINCIPAL-ELEM	90,848.00	8,470.67	16,941.34	17.59	74,706.66
01 000 020 120 2410 120	SAL-ADM ASST-ELEM PRINC	4,926.36	0.00	98.96	2.01	4,827.40
01 000 020 120 2410 210	HLTH INS-ELEM PRINC	22,375.08	2,024.86	4,049.72	18.10	18,325.36
01 000 020 120 2410 220	FICA-ELEM PRINCIPAL	7,311.44	620.38	1,171.83	16.03	6,139.61
01 000 020 120 2410 230	TFFR-ELEM PRINCIPAL	20,456.34	1,785.58	3,571.16	17.46	16,885.18
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	56.16	0.00	56.16	100.00	0.00
01 000 020 120 2410 290	FLEX-ELEM PRINCIPAL	6,000.00	250.00	3,500.00	58.33	2,500.00
01 000 020 120 2410 580	TRAVEL-ELEM PRINCIPAL	2,000.00	0.00	7.36	0.37	1,992.64
01 000 020 120 2410 610	SUPPLIES-ELEM PRINCIPAL	508.77	397.00	397.00	78.03	111.77
01 000 020 120 2410 810	DUES-ELEM PRINCIPAL	1,000.00	37.50	57.50	5.75	942.50
120 ELEMENTARY		155,282.15	13,585.99	28,851.03	18.58	126,431.12
01 000 040 140 2410 110	SALARY-PRINCIPAL-HS	79,700.00	7,100.00	13,700.00	17.19	66,000.00
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	33,000.02	3,664.59	7,445.16	22.56	25,554.86
01 000 040 140 2410 210	HEALTH INSURANCE-HS PRINCIPAL	22,375.08	2,024.86	4,049.72	18.10	18,325.36
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	8,621.55	617.25	1,605.12	18.62	7,016.43
01 000 040 140 2410 230	TFFR-HS PRINCIPALS OFC	17,179.87	1,577.48	3,154.96	18.36	14,024.91
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	3,055.80	333.30	670.79	21.95	2,385.01
01 000 040 140 2410 260	WORKERS COMP-HS PRINC OFC	112.32	0.00	112.32	100.00	0.00
01 000 040 140 2410 290	FLEX-SR HIGH PRINCIPAL	6,229.50	500.00	1,000.00	16.05	5,229.50
01 000 040 140 2410 580	TRAVEL-SR HIGH PRINCIPAL OFC	500.00	0.00	7.37	1.47	492.63
01 000 040 140 2410 610	SUPPLIES-HS PRINC OFFICE	200.00	0.00	0.00	0.00	200.00
01 000 040 140 2410 810	DUES-HS PRINCIPALS OFC	1,000.00	37.50	57.50	5.75	942.50
140 HIGH SCHOOL		171,974.14	16,054.98	31,802.94	18.49	140,171.20
2410 PRINCIPAL		327,256.29	29,640.97	60,653.97	18.53	266,602.32
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	75,468.00	6,280.67	25,122.68	33.29	50,345.32

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	10,632.60	887.98	3,426.30	32.22	7,206.30
01 000 000 000 2500 220	FICA-BUS MGR	5,773.30	481.20	1,855.08	32.13	3,918.22
01 000 000 000 2500 231	PERS-BUS MGR	6,988.34	581.59	2,326.36	33.29	4,661.98
01 000 000 000 2500 260	WORKERS COMP-BUS MGR	56.16	0.00	56.16	100.00	0.00
01 000 000 000 2500 290	FLEX-BUS MGR	3,000.00	250.00	1,000.00	33.33	2,000.00
01 000 000 000 2500 580	TRAVEL-BUSINESS MANAGER	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2500 611	SUPPLIES-BUS MGR	5,000.00	300.00	351.46	7.03	4,648.54
01 000 000 000 2500 730	EQUIPMENT-BUS MGR	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	481.82	2,904.23	29.04	7,095.77
000 UNDISTRIBUTED EXPENDITURES		118,418.40	9,223.26	37,042.27	31.28	81,376.13
2500 SUPPORT SERVICES - BUSINESS		118,418.40	9,223.26	37,042.27	31.28	81,376.13
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	258,533.40	25,358.03	99,389.29	38.44	159,144.11
01 000 000 000 2600 210	HLTH. INS.-CUSTODIANS	34,421.28	3,812.83	14,818.83	43.05	19,602.45
01 000 000 000 2600 220	FICA-CUSTODIANS	19,777.81	1,795.77	7,143.53	36.12	12,634.28
01 000 000 000 2600 231	PERS-CUSTODIANS	23,785.08	2,178.59	8,937.87	37.58	14,847.19
01 000 000 000 2600 260	WORKERS COMP-CUSTODIANS	1,692.11	0.00	1,692.11	100.00	0.00
01 000 000 000 2600 290	FLEX-CUSTODIANS	6,459.00	737.51	2,861.62	44.30	3,597.38
01 000 000 000 2600 411	WATER SEWER GARBAGE	14,000.00	1,209.50	4,258.50	30.42	9,741.50
01 000 000 000 2600 422	SNOW PLOWING	13,000.00	0.00	0.00	0.00	13,000.00
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	15,000.00	148.47	5,450.64	36.34	9,549.36
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	1,000.00	0.00	1,083.29	108.33	(83.29)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	65,000.00	5,326.15	26,711.94	41.10	38,288.06
01 000 000 000 2600 441	PARK BOARD RENTAL	2,200.00	0.00	0.00	0.00	2,200.00
01 000 000 000 2600 520	PROPERTY INSURANCE	60,000.00	0.00	55,493.00	92.49	4,507.00
01 000 000 000 2600 530	TELEPHONE	17,000.00	1,187.21	4,775.85	28.09	12,224.15
01 000 000 000 2600 580	TRAVEL-CUSTODIANS	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2600 611	CLEANING SUPPLIES-CUSTODIANS	57,000.00	4,417.96	9,704.82	17.03	47,295.18
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	5,000.00	3.03	3.03	0.06	4,996.97
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	10,000.00	73.92	835.07	8.35	9,164.93
01 000 000 000 2600 614	BLDG SUPPLIES	0.00	0.00	217.06	0.00	(217.06)
01 000 000 000 2600 622	ELECTRICITY	100,000.00	3,843.62	13,683.60	13.68	86,316.40
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	60,000.00	2,244.35	7,494.58	12.49	52,505.42
01 000 000 000 2600 624	HEATING FUEL	10,000.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2600 730	EQUIPMENT-CUSTODIANS	10,000.00	0.00	0.00	0.00	10,000.00
01 003 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	56,523.33	5,637.33	70,853.69	125.35	(14,330.36)
000 UNDISTRIBUTED EXPENDITURES		841,391.99	58,072.27	335,408.32	39.88	505,983.67
01 000 050 300 2600 430	SERCTC BUILDING REPAIRS	25,000.00	6,250.00	12,500.00	50.00	12,500.00
300 VOCATIONAL PROGRAMS		25,000.00	6,250.00	12,500.00	50.00	12,500.00
2600 OPERATION & MTNCE OF PLANT		866,391.99	64,322.27	347,908.32	40.16	518,483.67
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	85,061.00	4,397.99	12,713.74	14.95	72,347.26
01 000 000 000 2700 121	SALARY-BUS DRIVERS	85,198.23	13,412.22	18,375.83	21.57	66,822.40
01 000 000 000 2700 122	SALARY-EXTRA TRIPS DRIVERS	30,000.00	4,839.62	5,286.98	17.62	24,713.02
01 000 000 000 2700 210	HLTH INS-TRANSP	8,605.30	359.52	1,543.73	17.94	7,061.57
01 000 000 000 2700 220	FICA-TRANSPORTATION	15,319.83	1,743.14	2,781.52	18.16	12,538.31
01 000 000 000 2700 231	PERS-TRANSPORTATION	10,573.45	865.68	1,751.48	16.56	8,821.97
01 000 000 000 2700 260	WORKERS COMP-TRANSP	1,307.06	0.00	1,307.06	100.00	0.00
01 000 000 000 2700 290	FLEX-TRANSPORTATION	4,096.00	329.17	408.34	9.97	3,687.66
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	2,350.00	179.50	716.00	30.47	1,634.00
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	1,000.00	119.32	262.40	26.24	737.60
01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	60,000.00	582.53	10,987.04	18.31	49,012.96
01 000 000 000 2700 433	GARAGE GROUNDS MAINTENANCE	100.00	282.28	282.28	282.28	(182.28)
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	12,000.00	389.00	7,617.00	63.48	4,383.00
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	500.00	48.12	202.41	40.48	297.59
01 000 000 000 2700 610	GARAGE SUPPLIES	1,500.00	199.40	208.35	13.89	1,291.65
01 000 000 000 2700 611	TRANSPORTATION SUPLIES/PARTS	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 622	ELECTRICITY-BUS GARAGE	2,500.00	65.82	304.53	12.18	2,195.47
01 000 000 000 2700 624	HEATING FUEL-BUS GARAGE	3,500.00	0.00	120.00	3.43	3,380.00
01 000 000 000 2700 626	GAS-TRANSPORTATION	55,000.00	2,442.85	2,271.60	4.13	52,728.40
01 000 000 000 2700 730	EQUIPMENT-BUS GARAGE	2,000.00	0.00	0.00	0.00	2,000.00
01 003 000 000 2700 732	BUS/VEHICLES	157,800.00	0.00	0.00	0.00	157,800.00
000 UNDISTRIBUTED EXPENDITURES		538,410.87	30,234.14	67,140.29	12.47	471,270.58
2700 STUDENT TRANSPORTATION		538,410.87	30,234.14	67,140.29	12.47	471,270.58
2900 OTHER SUPPORT SERVICES						

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2900 810	DUES & FEES	10,554.57	0.00	10,554.57	100.00	0.00
01 003 000 000 2900 331	MISC LEVY CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		10,554.57	0.00	10,554.57	100.00	0.00
2900 OTHER SUPPORT SERVICES		10,554.57	0.00	10,554.57	100.00	0.00
6350 TRANSFER TO FOOD SERVICE						
01 000 000 000 6350 920	TRANSFER TO HOT LUNCH FUND	95,012.11	0.00	0.00	0.00	95,012.11
000 UNDISTRIBUTED EXPENDITURES		95,012.11	0.00	0.00	0.00	95,012.11
6350 TRANSFER TO FOOD SERVICE		95,012.11	0.00	0.00	0.00	95,012.11
6360 TRANSFER TO STUDENT ACTIVITY						
01 000 000 000 6360 920	TRANSER TO ACTIVITIES FUND	235,000.00	0.00	0.00	0.00	235,000.00
000 UNDISTRIBUTED EXPENDITURES		235,000.00	0.00	0.00	0.00	235,000.00
6360 TRANSFER TO STUDENT ACTIVITY		235,000.00	0.00	0.00	0.00	235,000.00
01 General Fund		14,531,209.26	1,370,614.29	5,217,331.12	35.90	9,313,878.14

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	Special Reserve						
02 000 1181		SP RESERVE PROPERTY TAXES	72,142.07	243.01	484.01	0.67	71,658.06
			72,142.07	243.01	484.01	0.67	71,658.06
			72,142.07	243.01	484.01	0.67	71,658.06
02	Special Reserve		72,142.07	243.01	484.01	0.67	71,658.06

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03 Building						
03 000 1161	BUILDING PROPERTY TAXES	482,468.76	1,816.45	3,372.49	0.70	479,096.27
03 000 1162	SPECIAL ASSESSMENTS FUND LEVY	10,760.00	14.29	27.89	0.26	10,732.11
03 000 1920	CONTRIBUTIONS/DONATIONS	10,000.00	0.00	10,000.00	100.00	0.00
		503,248.76	1,830.74	13,400.38	2.66	489,848.38
		503,248.76	1,830.74	13,400.38	2.66	489,848.38
4220 CONST SERVICE (BY CONTRACTOR)						
03 009 000 000 4220 430	SPECIAL ASSESSMENTS	10,760.00	0.00	0.00	0.00	10,760.00
000 UNDISTRIBUTED EXPENDITURES		10,760.00	0.00	0.00	0.00	10,760.00
4220 CONST SERVICE (BY CONTRACTOR)		10,760.00	0.00	0.00	0.00	10,760.00
6200 SCHOOL CONST LOAN REPAYMENTS						
03 002 000 000 6200 800	BOND REPAYMENT INTEREST	1,650.00	0.00	2,355.00	142.73	(705.00)
03 002 000 000 6200 900	BOND REPAYMENT PRINCIPLE	110,000.00	0.00	110,000.00	100.00	0.00
000 UNDISTRIBUTED EXPENDITURES		111,650.00	0.00	112,355.00	100.63	(705.00)
6200 SCHOOL CONST LOAN REPAYMENTS		111,650.00	0.00	112,355.00	100.63	(705.00)
03 Building		625,878.76	1,830.74	125,755.38	20.10	499,923.38

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 Hot Lunch						
05 000 1610	CHILDRENS MEALS	140,000.00	13,218.61	41,636.21	29.74	98,363.79
05 000 1620	ADULTS MEALS	5,000.00	1,169.50	2,225.00	44.50	2,775.00
05 000 1980	MISCELLANEOUS	3,000.00	749.20	2,669.85	89.00	330.15
05 000 4550	CHILD NUTRITION PROGRM	105,000.00	13,433.32	18,957.55	18.05	86,042.45
		253,000.00	28,570.83	65,488.61	25.88	187,511.39
		253,000.00	28,570.83	65,488.61	25.88	187,511.39
3100 FOOD SERVICES OPERATIONS						
05 000 000 910 3100 120	SALARIES-COOKS HL	54,641.20	82.50	82.50	0.15	54,558.70
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	34,081.79	11,082.51	16,852.07	49.47	17,209.72
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	25,768.40	3,104.99	4,607.85	17.88	21,158.55
05 000 000 910 3100 210	HLTH INS HL	25,815.96	4,682.70	5,923.24	22.94	19,892.72
05 000 000 910 3100 220	FICA HL	8,756.91	1,031.76	1,528.23	17.45	7,228.68
05 000 000 910 3100 231	PERS HL	10,582.83	1,232.16	1,887.29	17.68	8,695.54
05 000 000 910 3100 260	WORKERS COMP HL	157.02	0.00	157.02	100.00	0.00
05 000 000 910 3100 280	FLEX HL	2,250.00	440.00	880.00	39.11	1,370.00
05 000 000 910 3100 430	REPAIRS, MISC HL	10,000.00	1,207.36	1,796.03	17.96	8,203.97
05 000 000 910 3100 610	SUPPLIES-KITCHEN	12,000.00	1,225.50	2,284.09	19.03	9,715.91
05 000 000 910 3100 613	SUPPLIES-FFV	1,500.00	0.00	0.00	0.00	1,500.00
05 000 000 910 3100 630	FOOD HL	160,000.00	18,868.99	38,308.89	23.94	121,691.11
05 000 000 910 3100 730	EQUIPMENT HL	1,000.00	0.00	14.23	1.42	985.77
05 000 000 910 3100 890	MISC/REFUNDS HL	1,500.00	0.00	0.00	0.00	1,500.00
910 FOOD SERVICES		348,012.11	42,958.47	74,301.44	21.35	273,710.67
3100 FOOD SERVICES OPERATIONS		348,012.11	42,958.47	74,301.44	21.35	273,710.67
05 Hot Lunch		601,012.11	71,529.30	139,790.05	23.26	461,222.06

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08 Activity						
08 000 1711 422	ADMISSIONS-BASEBALL	700.00	0.00	0.00	0.00	700.00
08 000 1711 423	ADMISSIONS-BASKETBALL BOYS	6,400.00	0.00	0.00	0.00	6,400.00
08 000 1711 424	ADMISSIONS-BASKETBALL GIRLS	6,000.00	0.00	0.00	0.00	6,000.00
08 000 1711 425	ADMISSIONS-FOOTBALL	9,000.00	1,625.00	5,995.00	66.61	3,005.00
08 000 1711 427	ADMISSIONS-TRACK	1,400.00	0.00	0.00	0.00	1,400.00
08 000 1711 428	ADMISSIONS-VOLLEYBALL	5,100.00	2,281.00	6,031.00	118.25	(931.00)
08 000 1711 429	ADMISSIONS-WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00
08 000 1715 412	DRAMA PLAY/ADMISSION	500.00	0.00	0.00	0.00	500.00
08 000 1715 414	INSTRUMENTAL ADMISSION	300.00	0.00	0.00	0.00	300.00
08 000 1715 415	VOCAL MUSIC ADMISSION	300.00	0.00	0.00	0.00	300.00
08 000 1715 416	SPEECH TOURNAMENT ENTRY/FEES	2,000.00	0.00	0.00	0.00	2,000.00
08 000 1719 417	NHS OTHER REVENUE	5,000.00	137.60	137.60	2.75	4,862.40
08 000 1719 418	STUDENT COUNCIL OTHER REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
08 000 1721 412	DR-PARTICIPATION	750.00	0.00	170.00	22.67	580.00
08 000 1721 416	SP-PARTICIPATION	500.00	0.00	0.00	0.00	500.00
08 000 1721 422	BB-PARTICIPATION	500.00	0.00	120.00	24.00	380.00
08 000 1721 423	BBB-PARTICIPATION	1,225.00	0.00	410.00	33.47	815.00
08 000 1721 424	GBB-PARTICIPATION	1,500.00	320.00	500.00	33.33	1,000.00
08 000 1721 425	FB-PARTICIPATION	2,500.00	0.00	2,770.00	110.80	(270.00)
08 000 1721 426	GF-PARTICIPATION	750.00	0.00	180.00	24.00	570.00
08 000 1721 427	TR-PARTICIPATION	1,600.00	60.00	470.00	29.38	1,130.00
08 000 1721 428	VB-PARTICIPATION	2,200.00	(60.00)	2,720.00	123.64	(520.00)
08 000 1721 429	WR-PARTICIPATION	1,100.00	0.00	120.00	10.91	980.00
08 000 1721 435	GWR PARTICIPATION	600.00	0.00	0.00	0.00	600.00
08 000 1721 436	GSB-PARTICIPATION	300.00	0.00	0.00	0.00	300.00
08 000 1722 423	BBB-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
08 000 1722 427	TR-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
08 000 1722 428	VB-DISTRICT REIMB	500.00	0.00	0.00	0.00	500.00
08 000 1724 420	AD-SEASON PASS	19,000.00	410.00	21,445.00	112.87	(2,445.00)
08 000 1726 458	CLASS OF 2027	0.00	9,559.00	9,559.00	0.00	(9,559.00)
08 000 1742 425	FB-CONTEST REIMB	1,000.00	0.00	0.00	0.00	1,000.00
08 000 1750 427	ENTRY FEES	8,700.00	0.00	0.00	0.00	8,700.00
08 000 1780 411	ACORN ANNUAL SALES	7,000.00	315.00	416.10	5.94	6,583.90
08 000 1780 414	OTHER STUDENT INCOME	10,000.00	0.00	0.00	0.00	10,000.00
08 000 1780 418	SC-POP SALES	8,500.00	1,273.51	1,351.51	15.90	7,148.49
08 000 1780 420	ACTIVITIES DIRECTOR OTHER REVENUE	17,391.02	95.42	17,375.92	99.91	15.10
08 000 1780 422	BASEBALL-OTHER REV/LEGION	1,000.00	0.00	1,000.00	100.00	0.00
08 000 1780 423	BBB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 424	OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 425	FOOTBALL-OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 426	GOLF OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 427	TRACK OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 428	OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 429	WRESTLING-OTHER	1,200.00	0.00	1,000.00	83.33	200.00
08 000 1780 432	ATHLETIC TRAINERS ACTIVITY INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 435	GWR OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
08 000 1780 436	GSB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
		143,516.02	16,016.53	80,771.13	56.28	62,744.89
		143,516.02	16,016.53	80,771.13	56.28	62,744.89
3400 STUDENT ACTIVITIES						
08 000 000 411 3400 320 411	PURCH SVCS-ACORN	2,500.00	418.95	2,253.00	90.12	247.00
411 ACORN		2,500.00	418.95	2,253.00	90.12	247.00
08 000 000 412 3400 110 412	SALARIES-DRAMA	3,510.00	292.50	585.00	16.67	2,925.00
08 000 000 412 3400 220 412	FICA-DRAMA	268.52	22.37	44.74	16.66	223.78
08 000 000 412 3400 230 412	TFFR-DRAMA	838.93	69.89	139.78	16.66	699.15
08 000 000 412 3400 510 412	TRANSPORTATION-DRAMA	100.00	0.00	0.00	0.00	100.00
08 000 000 412 3400 590 412	WORKERS,OFFICIALS,FEES-DRAMA	90.00	0.00	0.00	0.00	90.00
08 000 000 412 3400 610 412	SUPPLIES-DRAMA	500.00	101.13	383.58	72.72	138.42
412 DRAMA		5,307.45	485.89	1,133.10	21.35	4,174.35
08 000 000 414 3400 110 414	SALARIES-INSTRUMENTAL MUSIC	3,258.00	271.33	542.66	16.67	2,713.34
08 000 000 414 3400 220 414	FICA-INSTRUMENTAL MUSIC	249.08	20.76	41.52	16.67	207.56
08 000 000 414 3400 230 414	TFFR-INSTRUMENTAL MUSIC	778.22	64.85	129.70	16.67	648.52
08 000 000 414 3400 510 414	TRANSPORTATION-INSTRUMENTAL MUSIC	250.00	0.00	0.00	0.00	250.00
08 000 000 414 3400 580 414	TRAVEL,MEALS,LODGING-INSTRUMENTAL MUSIC	350.00	78.40	78.40	22.40	271.60
08 000 000 414 3400 590 414	WORKERS,OFFICIALS,FEES-	350.00	0.00	100.00	28.57	250.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUMENTAL MUSI					
08 000 000 414 3400 610 414	SUPPLIES-INSTRUMENTAL MUSIC	2,000.00	214.93	1,195.58	59.78	804.42
414 BAND		7,233.30	650.27	2,087.86	28.86	5,145.44
08 000 000 415 3400 110 415	SALARIES-VOCAL MUSIC	3,256.00	271.33	542.66	16.67	2,713.34
08 000 000 415 3400 220 415	FICA-VOCAL MUSIC	249.08	20.08	40.83	16.39	208.25
08 000 000 415 3400 230 415	TFFR-VOCAL MUSIC	778.22	64.84	129.68	16.66	648.54
08 000 000 415 3400 510 415	TRANSPORTATION-VOCAL MUSIC	700.00	0.00	0.00	0.00	700.00
08 000 000 415 3400 580 415	TRAVEL,MEALS,LODGING-VOCAL MUSIC	1,000.00	78.40	78.40	7.84	921.60
08 000 000 415 3400 590 415	WORKERS,OFFICIALS,FEES-VOCAL MUSIC	100.00	0.00	100.00	100.00	0.00
08 000 000 415 3400 610 415	SUPPLIES-VOCAL MUSIC	1,500.00	290.02	472.52	31.50	1,027.48
415 MUSIC TRIP		7,583.30	724.67	1,384.09	17.99	6,219.21
08 000 000 416 3400 110 416	SALARIES-SPEECH	2,892.00	241.00	482.00	16.67	2,410.00
08 000 000 416 3400 220 416	FICA-SPEECH	221.24	18.45	36.89	16.67	184.35
08 000 000 416 3400 230 416	TFFR-SPEECH	691.22	57.60	115.20	16.67	576.02
08 000 000 416 3400 510 416	TRANSPORTATION-SPEECH	700.00	0.00	0.00	0.00	700.00
08 000 000 416 3400 580 416	TRAVEL,MEALS,LODGING-SPEECH	400.00	0.00	0.00	0.00	400.00
08 000 000 416 3400 590 416	WORKERS,OFFICIALS,FEES-SPEECH	2,000.00	0.00	0.00	0.00	2,000.00
08 000 000 416 3400 610 416	SUPPLIES-SPEECH	700.00	0.00	0.00	0.00	700.00
416 SPEECH		7,604.46	317.05	634.09	8.34	6,970.37
08 000 000 417 3400 110 417	SALARY-NATIONAL HONOR SOCIETY	750.00	62.50	125.00	16.67	625.00
08 000 000 417 3400 220 417	FICA-NATIONAL HONOR SOCIETY	57.38	4.79	9.58	16.70	47.80
08 000 000 417 3400 230 417	RETIREMENT-NATIONAL HONOR SOCIETY	179.26	14.93	29.86	16.66	149.40
08 000 000 417 3400 510 417	TRANSPORTATION-NATIONAL HONOR SOCIETY	100.00	0.00	0.00	0.00	100.00
08 000 000 417 3400 580 417	TRAVEL,MEALS,LODGING-NATIONAL HONOR SOCI	750.00	0.00	0.00	0.00	750.00
08 000 000 417 3400 590 417	WORKER,OFFICIALS,FEES-NATIONAL HONOR SOC	450.00	0.00	0.00	0.00	450.00
08 000 000 417 3400 610 417	SUPPLIES-NATIONAL HONOR SOCIETY	1,000.00	0.00	164.68	16.47	835.32
417 NATIONAL HONOR SOCIETY		3,286.64	82.22	329.12	10.01	2,957.52
08 000 000 418 3400 110 418	SALARIES-STUDENT COUNCIL	750.00	62.50	125.00	16.67	625.00
08 000 000 418 3400 220 418	FICA-STUDENT COUNCIL	57.38	4.80	9.60	16.73	47.78
08 000 000 418 3400 230 418	RETIREMENT-STUDENT COUNCIL	179.26	14.93	29.86	16.66	149.40
08 000 000 418 3400 320 418	PROFESSIONAL-ED SERVICES-STUDENT COUNCIL	750.00	0.00	0.00	0.00	750.00
08 000 000 418 3400 510 418	TRANSPORTATION-STUDENT COUNCIL	550.00	0.00	0.00	0.00	550.00
08 000 000 418 3400 580 418	TRAVEL,MEALS,LODGING-STUDENT COUNCIL	1,500.00	0.00	0.00	0.00	1,500.00
08 000 000 418 3400 590 418	WORKERS,OFFICIALS,FEES-STUDENT COUNCIL	1,350.00	0.00	0.00	0.00	1,350.00
08 000 000 418 3400 610 418	SUPPLIES-STUDENT COUNCIL	10,000.00	605.87	955.65	9.56	9,044.35
08 000 000 418 3400 615 418	CONCESSIONS	10,000.00	605.50	2,646.50	26.47	7,353.50
418 STUDENT COUNCIL		25,136.64	1,493.60	3,766.61	14.98	21,370.03
08 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	52,447.00	4,870.58	17,847.36	34.03	34,599.64
08 000 000 420 3400 120 420	REGULAR SALARY-NONCERTIFIED	0.00	0.00	675.00	0.00	(675.00)
08 000 000 420 3400 210 420	GROUP INSURANCE	8,605.32	719.04	3,088.42	35.89	5,516.90
08 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	4,012.20	341.37	1,316.25	32.81	2,695.95
08 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	12,535.41	1,044.61	4,148.19	33.08	8,389.22
08 000 000 420 3400 290 420	FLEXREIMB	3,000.00	408.34	1,316.68	43.89	1,683.32
08 000 000 420 3400 430 420	EQUIP REPAIRS/MNTCE-ACTIVITIES DIRECTOR	700.00	0.00	700.00	100.00	0.00
08 000 000 420 3400 580 420	TRAVEL,MEALS,LODGING-ACTIVITIES DIRECTOR	1,200.00	244.14	244.14	20.35	955.86
08 000 000 420 3400 590 420	MISCELLANEOUS-ACTIVITIES DIRECTOR	500.00	0.00	(83.69)	(16.74)	583.69
08 000 000 420 3400 610 420	SUPPLIES-ACTIVITIES DIRECTOR	2,500.00	44.18	763.48	30.54	1,736.52
08 000 000 420 3400 810 420	DUES & FEES	0.00	307.80	482.80	0.00	(482.80)
420 ATHLETIC DIRECTOR		85,499.93	7,980.08	30,496.63	35.67	55,003.30
08 000 000 422 3400 110 422	SALARIES-BASEBALL	8,273.00	689.41	1,378.82	16.67	6,894.18
08 000 000 422 3400 220 422	FICA-BASEBALL	632.88	52.75	105.50	16.67	527.38
08 000 000 422 3400 230 422	TFFR-BASEBALL	1,977.34	164.78	329.58	16.67	1,647.76
08 000 000 422 3400 510 422	TRANSPORTATION-BASEBALL	1,000.00	0.00	0.00	0.00	1,000.00
08 000 000 422 3400 590 422	WORKERS,OFCLS,FEES-BASEBALL	2,500.00	0.00	109.90	4.40	2,390.10
08 000 000 422 3400 610 422	SUPPLIES-BASEBALL	3,500.00	0.00	(47.48)	(1.36)	3,547.48
422 BASEBALL		17,883.22	906.95	1,876.31	10.49	16,006.91
08 000 000 423 3400 110 423	SALARIES-BASKETBALL BOYS	12,903.00	200.00	400.00	3.10	12,503.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 000 000 423 3400 220 423	FICA-BASKETBALL BOYS	987.08	15.29	30.58	3.10	956.50
06 000 000 423 3400 230 423	TFFR-BASKETBALL BOYS	3,083.96	47.79	95.58	3.10	2,988.38
06 000 000 423 3400 510 423	TRANSPORTATION-BASKETBALL BOYS	2,500.00	0.00	0.00	0.00	2,500.00
06 000 000 423 3400 580 423	TRAVEL,MEALS,LODGING-BASKETBALL BOYS	200.00	0.00	0.00	0.00	200.00
06 000 000 423 3400 590 423	WKRS,OFFICIALS,FEES-BASKETBALL BOYS	6,484.32	0.00	87.45	1.35	6,376.87
06 000 000 423 3400 610 423	SUPPLIES-BASKETBALL BOYS	3,000.00	0.00	469.74	15.66	2,530.26
423 BOYS BASKETBALL		29,138.36	263.08	1,083.35	3.72	28,055.01
06 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	13,079.00	782.83	1,585.66	12.12	11,493.34
06 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	1,000.54	60.62	121.24	12.12	879.30
06 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	3,126.02	189.50	379.00	12.12	2,747.02
06 000 000 424 3400 510 424	TRANSPORTATION-BASKETBALL GIRLS	2,000.00	0.00	0.00	0.00	2,000.00
06 000 000 424 3400 590 424	WKRS,OFFICIALS,FEES-BASKETBALL GIRLS	8,300.00	0.00	0.00	0.00	8,300.00
06 000 000 424 3400 610 424	SUPPLIES-BASKETBALL GIRLS	900.00	0.00	469.74	52.19	430.26
424 GIRLS BASKETBALL		28,405.56	1,042.95	2,555.64	9.00	25,849.92
06 000 000 425 3400 110 425	SALARIES-COACH-FOOTBALL	20,605.00	1,439.24	2,878.48	13.97	17,726.52
06 000 000 425 3400 220 425	FICA-FOOTBALL	1,576.28	110.10	220.20	13.97	1,356.08
06 000 000 425 3400 230 425	TFFR-FOOTBALL	4,924.92	344.00	688.00	13.97	4,236.92
06 000 000 425 3400 510 425	TRANSPORTATION-FOOTBALL	1,750.00	138.60	833.70	47.64	916.30
06 000 000 425 3400 580 425	TRAVEL,MEALS,LODGING-FOOTBALL	0.00	0.00	719.60	0.00	(719.60)
06 000 000 425 3400 590 425	WORKERS,OFFICIALS,FEES-FOOTBALL	6,500.00	1,458.10	3,962.87	60.97	2,537.13
06 000 000 425 3400 610 425	SUPPLIES-FOOTBALL	9,500.00	296.28	6,167.99	64.93	3,332.01
06 000 000 425 3400 730 425	EQUIPMENT-FOOTBALL	8,000.00	0.00	0.00	0.00	8,000.00
425 FOOTBALL		52,856.10	3,788.30	15,470.84	29.27	37,385.26
06 000 000 426 3400 110 426	SALARIES-GOLF	4,674.00	389.50	779.00	16.67	3,895.00
06 000 000 426 3400 220 426	FICA-GOLF	357.56	29.79	59.58	16.66	297.98
06 000 000 426 3400 230 426	TFFR-GOLF	1,117.14	93.10	186.20	16.67	930.94
06 000 000 426 3400 510 426	TRANSPORTATION-GOLF	2,000.00	46.77	214.65	10.73	1,785.35
06 000 000 426 3400 590 426	WORKERS,OFFICIALS,FEES-GOLF	0.00	0.00	20.00	0.00	(20.00)
06 000 000 426 3400 610 426	SUPPLIES-GOLF	150.00	0.00	0.00	0.00	150.00
426 GOLF		8,298.70	559.16	1,259.43	15.18	7,039.27
06 000 000 427 3400 110 427	SALARIES-TRACK	14,485.00	908.33	1,816.66	12.56	12,648.34
06 000 000 427 3400 220 427	FICA-TRACK	1,106.57	69.48	138.96	12.56	967.61
06 000 000 427 3400 230 427	TFFR-TRACK	3,457.29	217.10	434.20	12.56	3,023.09
06 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	1,000.00	104.00	366.50	36.65	633.50
06 000 000 427 3400 510 427	TRANSPORTATION-TRACK	1,500.00	0.00	0.00	0.00	1,500.00
06 000 000 427 3400 580 427	TRAVEL,MEALS,LODGING-TRACK	3,500.00	0.00	0.00	0.00	3,500.00
06 000 000 427 3400 590 427	WORKERS,OFFICIALS,FEES-TRACK	8,000.00	62.92	205.60	2.57	7,794.40
06 000 000 427 3400 610 427	SUPPLIES-TRACK	3,000.00	0.00	225.00	7.50	2,775.00
06 000 000 427 3400 730 427	EQUIPMENT-TRACK	1,000.00	0.00	0.00	0.00	1,000.00
427 TRACK		37,028.86	1,361.83	3,186.92	8.61	33,841.94
06 000 000 428 3400 110 428	SALARIES-VOLLEYBALL	12,838.00	792.00	1,584.00	12.34	11,254.00
06 000 000 428 3400 220 428	FICA-VOLLEYBALL	982.11	60.58	121.16	12.34	860.95
06 000 000 428 3400 230 428	TFFR-VOLLEYBALL	3,068.42	189.26	378.52	12.34	2,689.90
06 000 000 428 3400 510 428	TRANSPORTATION-VOLLEYBALL	2,000.00	583.50	1,491.00	74.55	509.00
06 000 000 428 3400 590 428	WORKERS,OFFICIALS,FEES-VOLLEYBALL	4,500.00	1,301.70	4,213.82	93.64	286.18
06 000 000 428 3400 610 428	SUPPLIES-VOLLEYBALL	1,100.00	540.00	7,448.67	677.15	(6,348.67)
428 VOLLEYBALL		24,488.53	3,447.04	15,237.17	62.22	9,251.36
06 000 000 429 3400 110 429	SALARIES-WRESTLING	11,521.00	464.75	929.50	8.07	10,591.50
06 000 000 429 3400 220 429	FICA-WRESTLING	881.36	35.55	71.10	8.07	810.26
06 000 000 429 3400 230 429	TFFR-WRESTLING	1,368.82	111.08	222.16	16.23	1,146.66
06 000 000 429 3400 510 429	TRANSPORTATION-WRESTLING	2,500.00	0.00	0.00	0.00	2,500.00
06 000 000 429 3400 580 429	TRAVEL,MEALS,LODGING-WRESTLING	2,500.00	0.00	0.00	0.00	2,500.00
06 000 000 429 3400 590 429	WORKERS,OFFICIALS,FEES-WRESTLING	3,500.00	0.00	0.00	0.00	3,500.00
06 000 000 429 3400 610 429	SUPPLIES-WRESTLING	2,500.00	1,094.87	1,693.87	67.75	806.13
429 WRESTLING		24,771.18	1,706.25	2,916.63	11.77	21,854.55
06 000 000 435 3400 110 435	SALARIES-GIRLS WRESTLING	4,702.00	195.92	391.84	8.33	4,310.16
06 000 000 435 3400 220 435	FICA-GIRLS WRESTLING	359.70	14.99	29.98	8.33	329.72
06 000 000 435 3400 230 435	TFFR-GIRLS WRESTLING	1,123.83	46.81	93.62	8.33	1,030.21
06 000 000 435 3400 510 435	TRANSPORT GIRLS WRESTLING	100.00	0.00	0.00	0.00	100.00
06 000 000 435 3400 590 435	WORKERS, OFFICIALS, FEES GWR	300.00	0.00	0.00	0.00	300.00
435 GWRESTLING		6,585.53	257.72	515.44	7.83	6,070.09

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 000 000 438 3400 110 438	SALARIES-GSB	3,433.00	286.08	572.16	16.67	2,860.84
06 000 000 438 3400 220 438	GSB FICA	262.62	21.89	43.78	16.67	218.84
06 000 000 438 3400 230 438	TFFR GIRLS SOFTBALL	812.64	68.39	136.78	16.83	675.86
06 000 000 438 3400 510 438	TRANS GIRLS SOFTBALL	400.00	0.00	0.00	0.00	400.00
438 GIRLS SOFTBALL		4,908.26	376.36	752.72	15.34	4,155.54
06 000 000 458 3400 610 458	SUPPLIES CLASS 2027	0.00	5,368.50	5,368.50	0.00	(5,368.50)
458 CLASS 2027		0.00	5,368.50	5,368.50	0.00	(5,368.50)
3400 STUDENT ACTIVITIES		376,516.02	31,228.65	92,287.45	24.38	286,228.57
06 Activity		522,032.04	47,245.38	173,058.58	33.15	348,973.46

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07 Trust & Agency						
07 000 1730 412	DRAMA SALES/FUNDRAISERS	0.00	0.00	1,200.00	0.00	(1,200.00)
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	750.00	35,600.00	0.00	(35,600.00)
07 000 1730 425	FOOTBALL SALES/FUNDRAISERS	0.00	0.00	317.60	0.00	(317.60)
07 000 1730 426	GOLF SALES/FUNDRAISERS	0.00	0.00	404.50	0.00	(404.50)
07 000 1730 427	TRACK SALES/FUNDRAISERS	0.00	0.00	1,853.00	0.00	(1,853.00)
07 000 1730 428	VOLLEYBALL SALES/FUNDRAISERS	0.00	880.00	880.00	0.00	(880.00)
07 000 1730 923	FRIDAY JEANS/OEA SALES/FUNDRAISERS	0.00	80.00	80.00	0.00	(80.00)
07 000 1730 941	VENDING SALES	0.00	963.15	1,078.47	0.00	(1,078.47)
07 000 1730 960	BASEBALL CONCESSIONS SALES	0.00	0.00	198.00	0.00	(198.00)
07 000 1750 423	BOYS BASKETBALL FEES	0.00	0.00	25.00	0.00	(25.00)
07 000 1750 424	GIRLS BASKETBALL FEES	0.00	0.00	50.00	0.00	(50.00)
07 000 1750 428	VOLLEYBALL FEES	0.00	850.00	1,625.00	0.00	(1,625.00)
07 000 1750 830	LIBRARY FEES	0.00	0.00	15.97	0.00	(15.97)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	50.00	11,485.00	0.00	(11,485.00)
07 000 1790 414	BAND OTHER	0.00	0.00	15.00	0.00	(15.00)
07 000 1790 424	GIRLS BASKETBALL OTHER	0.00	0.00	1,200.00	0.00	(1,200.00)
07 000 1790 994	OAKES SCHOLARSHIPS	0.00	0.00	250.00	0.00	(250.00)
07 000 1920 830	LIBRARY CONTRIBUTIONS	0.00	0.00	50.00	0.00	(50.00)
07 000 1920 990	HUMANITIES CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
07 000 1920 996	DONATIONS S HOKANA OPPORTUNITY FUND	0.00	0.00	415.00	0.00	(415.00)
07 000 1920 997	DONATIONS D ANDERSON	0.00	0.00	250.00	0.00	(250.00)
		0.00	3,673.15	59,172.54	0.00	(59,172.54)
		0.00	3,673.15	59,172.54	0.00	(59,172.54)
3500 TRUST AND AGENCY						
07 000 000 414 3500 730 414	EQUIPMENT-BAND/DRUMLINE	0.00	0.00	0.00	0.00	0.00
414 BAND		0.00	0.00	0.00	0.00	0.00
07 000 000 420 3500 530 420	APP/SOFTWARE FEES-ACTVITIES DIRECTOR	0.00	0.00	10,100.00	0.00	(10,100.00)
07 000 000 420 3500 610 420	SUPPLIES-ACTVITIES DIRECTOR	0.00	0.00	800.34	0.00	(800.34)
420 ATHLETIC DIRECTOR		0.00	0.00	10,900.34	0.00	(10,900.34)
07 000 000 423 3500 300 422	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	300.00	0.00	(300.00)
07 000 000 423 3500 610 423	SUPPLIES-BOYS BASKETBALL	0.00	811.19	811.19	0.00	(811.19)
423 BOYS BASKETBALL		0.00	811.19	1,111.19	0.00	(1,111.19)
07 000 000 424 3500 300 424	PURCHASED SERVICES-GIRLS BASKETBALL	0.00	0.00	600.00	0.00	(600.00)
07 000 000 424 3500 580 424	TRAVEL, MEALS, LODGING-GIRLS BASKETBALL	0.00	0.00	58.02	0.00	(58.02)
07 000 000 424 3500 610 424	SUPPLIES-GIRLS BASKETBALL	0.00	0.00	1,825.00	0.00	(1,825.00)
424 GIRLS BASKETBALL		0.00	0.00	2,483.02	0.00	(2,483.02)
07 000 000 425 3500 610 425	SUPPLIES-FOOTBALL	0.00	0.00	1,725.90	0.00	(1,725.90)
425 FOOTBALL		0.00	0.00	1,725.90	0.00	(1,725.90)
07 000 000 428 3500 610 428	SUPPLIES-VOLLEYBALL	0.00	2,380.00	2,670.00	0.00	(2,670.00)
428 VOLLEYBALL		0.00	2,380.00	2,670.00	0.00	(2,670.00)
07 000 000 429 3500 580 429	TRAVEL, MEALS, LODGING-WRESTLING	0.00	0.00	919.59	0.00	(919.59)
429 WRESTLING		0.00	0.00	919.59	0.00	(919.59)
07 000 000 470 3500 615 470	CONCESSIONS--TEAMMAKERS	0.00	(669.68)	649.26	0.00	(649.26)
470 470		0.00	(669.68)	649.26	0.00	(649.26)
07 000 000 830 3500 810 830	DUES, REGISTRATIONS-LIBRARY	0.00	0.00	750.00	0.00	(750.00)
830 LIBRARY		0.00	0.00	750.00	0.00	(750.00)
07 000 000 941 3500 300 941	PURCHASED SERVICES-VENDING SNACK MACHINE	0.00	17.90	49.70	0.00	(49.70)
07 000 000 941 3500 610 941	SUPPLIES-VENDING SNACK MACHINE	0.00	1,484.85	3,138.42	0.00	(3,138.42)
941 VENDING		0.00	1,502.75	3,188.12	0.00	(3,188.12)
07 000 000 960 3500 610 960	SUPPLIES-BASEBALL CONCESSIONS	0.00	1,338.34	521.62	0.00	(521.62)
960 BASEBALL CONC		0.00	1,338.34	521.62	0.00	(521.62)
07 000 000 963 3500 610 963	SUPPLIES-PETERSEN	0.00	0.00	170.42	0.00	(170.42)
963 PETERSEN		0.00	0.00	170.42	0.00	(170.42)
07 000 000 964 3500 610 964	SUPPLIES-MILLER	0.00	0.00	248.65	0.00	(248.65)
964 MILLER		0.00	0.00	248.65	0.00	(248.65)
07 000 000 968 3500 610 968	SUPPLIES K JOHNSON	0.00	0.00	163.91	0.00	(163.91)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
968 K JOHNSON		0.00	0.00	163.91	0.00	(163.91)
07 000 000 969 3500 610 969	K WEBER SUPPLIES	0.00	250.00	250.00	0.00	(250.00)
969 K WEBER		0.00	250.00	250.00	0.00	(250.00)
07 000 000 971 3500 610 971	SUPPLIES-HAAFKE	0.00	244.23	244.23	0.00	(244.23)
971 HAAFKE		0.00	244.23	244.23	0.00	(244.23)
07 000 000 990 3500 580 990	TRAVEL, MEALS, LODGING-HUMANITIES	0.00	0.00	161.82	0.00	(161.82)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	172.03	362.83	0.00	(362.83)
990 HUMANITIES		0.00	172.03	524.65	0.00	(524.65)
07 000 000 996 3500 610 996	S HOKANA SUPPLIES	0.00	0.00	50.00	0.00	(50.00)
996 S HOKANA STUDENT OPP		0.00	0.00	50.00	0.00	(50.00)
07 000 000 997 3500 610 997	SUPPLIES	0.00	54.98	229.98	0.00	(229.98)
997 D ANDERSON MEMORIAL		0.00	54.98	229.98	0.00	(229.98)
3500 TRUST AND AGENCY		0.00	6,081.84	26,798.88	0.00	(26,798.88)
07 Trust & Agency		0.00	9,754.99	85,971.42	0.00	(85,971.42)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		16,352,074.24	1,501,217.71	5,742,390.56	35.12	10,609,683.68

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
05 000 1610	10/31/2025	aje 1	transfer funds out of HL						45.00	0.00
05 101	10/31/2025	aje 1	transfer funds out of HL						0.00	45.00
06 101	10/31/2025	aje 1	hl transfer to acorn						45.00	0.00
06 000 1790 411	10/31/2025	aje 1	hl transfer to acorn b wagner						0.00	45.00
01 000 020 120 1000 610	10/31/2025	aje 1	to record sub lunches						94.50	0.00
01 101	10/31/2025	aje 1	to record sub lunches						0.00	136.50
05 101	10/31/2025	aje 1	to record sub lunches						136.50	0.00
05 000 1620	10/31/2025	aje 1	to record sub lunches						0.00	136.50
01 000 040 211 1000 610	10/31/2025	aje 1	to record sub lunches						21.00	0.00
01 000 040 140 1000 610	10/31/2025	aje 1	to record sub lunches						10.50	0.00
01 000 000 000 2220 610	10/31/2025	aje 1	to record sub lunches						5.25	0.00
01 000 030 130 1000 610	10/31/2025	aje 1	to record sub lunches						5.25	0.00
06 101	10/31/2025	aje 1	to record monthly transp						0.00	702.10
01 101	10/31/2025	aje 1	to record monthly transp						702.10	0.00
01 000 000 000 2700 626	10/31/2025	aje 1	to record monthly transp						0.00	702.10
06 000 000 425 3400 510 425	10/31/2025	aje 1	to record monthly transp						138.60	0.00
06 000 000 428 3400 510 428	10/31/2025	aje 1	to record monthly transp						563.50	0.00
01 471 212	10/31/2025	aje 1	Delta prem PR deduct						45.30	0.00
01 101	10/31/2025	aje 1	Delta prem PR deduct						0.00	45.30
06 000 000 418 3400 610 418	10/31/2025	aje 2	record stuco donation family pass						225.00	0.00
06 000 1724 420	10/31/2025	aje 2	record stuco donation family pass						0.00	225.00
06 000 1721 428	10/31/2025	aje 3	transfr vb part to track part fee						60.00	0.00
06 000 1721 427	10/31/2025	aje 3	transfr vb part to track part fee						0.00	60.00
01 082 000 298 1000 510 000 2025	10/31/2025	aje 4	record MTSS travel						487.20	0.00
06 000 000 420 3400 580 420	10/31/2025	aje 4	record AD travel						231.00	0.00
01 000 040 211 1000 580	10/31/2025	aje 4	d awender to prek assessment						84.00	0.00
06 000 000 414 3400 580 414	10/31/2025	aje 4	UND honor choir travel						78.40	0.00
06 000 000 415 3400 580 415	10/31/2025	aje 4	UND honor choir travel						78.40	0.00
01 000 000 000 2700 626	10/31/2025	aje 4	oct vehicle travel						0.00	959.00
01 101	10/31/2025	aje 4	oct vehicle travel						387.80	0.00
06 101	10/31/2025	aje 4	oct vehicle travel						0.00	387.80
								Total:	3,444.30	3,444.30

Fund Totals:

Fund	Debit Amount	Credit Amount

Chart of Account Number		Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
01	General Fund				1,842.90	1,842.90					
05	Hot Lunch				181.50	181.50					
06	Activity				1,419.90	1,419.90					
		Grand Totals:			3,444.30	3,444.30					

Batch Description: October 31, 2025 bank rec **Processing Month:** 10/2025
Checking Account: 1 1

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2025	3,134,534.13

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1691	DELTA DENTAL OF MINNESOTA	10/27/2025	2,326.68
1695	NDPHIT	10/27/2025	50,144.44
1699	UNUM LIFE INSURANCE OF AMERICA	10/27/2025	349.13
1700	CASEYS BUSINESS MASTERCARD	10/28/2025	367.63
1701	OTTER TAIL POWER	10/28/2025	406.58
		Total:	53,594.46

Outstanding Checks

Check/Reference Number	Description	Date	Amount
58994	MATT OLSON	01/29/2025	216.90
59006	RACHEL KELLY	01/31/2025	100.00
59009	MERRICK MALMBERG	01/31/2025	100.00
59079	GRACE DUVALL	03/08/2025	250.00
59082	MILLISA KUKOWSKI	03/08/2025	75.00
59217	NANCY ROBERTSON	05/28/2025	443.40
59312	UNITED STATES FOODS	08/27/2025	1,751.44
59335	SARGENT CENTRAL PUBLIC SCHOOL	09/11/2025	150.00
59343	LAURIE GOOD	09/15/2025	182.80
59344	LAURIE GOOD	09/15/2025	145.00
59350	DAN GIRARD	09/19/2025	105.00
59356	PAMELA COOK	09/22/2025	187.42
59375	DAN GIRARD	10/03/2025	105.00
59376	JEFF GLYNN	10/03/2025	105.00
59381	JON SCHIELE	10/03/2025	125.44
59391	KELLI GEBHARDT	10/14/2025	923.50
59392	VIRGINIA GRAMLOW	10/14/2025	923.50
59395	KATIE JOHNSON	10/14/2025	461.75
59402	ROXANE MILLER	10/14/2025	923.50
59403	ROBIN PAUL	10/14/2025	433.75
59412	ELEANOR STEELE	10/14/2025	461.75
59420	LISA FITCH	10/10/2025	27.44
59436	LAURIE GOOD	10/14/2025	145.00
59438	MEGAN THIELGES	10/14/2025	182.80
59440	LAURIE GOOD	10/22/2025	145.00
59447	BSN SPORTS LLC	10/28/2025	2,033.00
59449	ELLIOTT & MCMAHON LLC	10/28/2025	2,000.00
59450	KEMPS LLC	10/28/2025	1,546.88
59451	MILLERS FRESH FOODS	10/28/2025	106.24
59452	OAKES COMMUNITY CLINIC	10/28/2025	125.00
59453	POPPLERS MUSIC STORE	10/28/2025	439.95
59454	SOUTH EAST EDUCATION COOPERATIVE	10/28/2025	3,600.00
59456	WESTERN AGENCY	10/28/2025	66.00
59457	WORTHINGTON AND SCHULTZ PC	10/28/2025	49.00
		Total:	18,636.46

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	October 2025 School Pay O/S Receipts	10/31/2025	(50.98)
	October 2025 School Pay O/S Receipts	10/31/2025	1,265.50
	October 2025 School Pay O/S Receipts	10/31/2025	40.00
		Total:	1,254.52

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,134,534.13	(70,976.40)	3,063,557.73	3,063,557.73	0.00

Cleared Automatic Payment Total:	236,250.66
Cleared Checks Total:	55,596.14
Cleared Direct Deposit Total:	(365,910.04)
Cleared Void Total:	84.36
Cleared Cash Receipt Total:	869,476.30
Cleared Manual Journal Entries Total:	(45.30)
Cleared Sales Journal Total:	

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.C-Approve October Bills

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
October Bills

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
WEXHEALTH	Sept 2025 PR deducts	01 471 215	hsa contributions	18,393.08
Total WEXHEALTH				18,393.08
Fund Number 01				18,393.08
Checking Account ID 1	Fund Number 05	Hot Lunch		
WEXHEALTH	Sept 2025 PR deducts	05 471 215	hsa contributions	760.00
Total WEXHEALTH				760.00
Fund Number 05				760.00
Checking Account ID 1	Fund Number 06	Activity		
GIRARD, DAN	25fb10032025	06 000 000 425 3400 590 425	n cass fb ref	105.00
Total GIRARD, DAN				105.00
GLYNN, JEFF	25fb10032025	06 000 000 425 3400 590 425	n cass fb ref	105.00
Total GLYNN, JEFF				105.00
GOEHRING, TROY	25fb10032025	06 000 000 425 3400 590 425	n cass fb ref	105.00
Total GOEHRING, TROY				105.00
LISBON PUBLIC SCHOOLS	2025 c vb	06 000 000 428 3400 590 428	2025 c squad vb tourney	100.00
LISBON PUBLIC SCHOOLS	2025 jv	06 000 000 428 3400 590 428	2025 JV vb tourney	100.00
Total LISBON PUBLIC SCHOOLS				200.00
MIDDLESTEAD, TYLER	25fb10032025	06 000 000 425 3400 590 425	n cass fb ref	158.20
Total MIDDLESTEAD, TYLER				158.20
SCHIELE, JON	25fb10032025	06 000 000 425 3400 590 425	northern cass fb ref	125.44
Total SCHIELE, JON				125.44
Fund Number 06				798.64
Checking Account ID 1				19,951.72

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
FAWCETT, DAN	25fb10062025	06 000 000 425 3400 590 425	jh fb valley city ref	84.02
Total FAWCETT, DAN				84.02
JUNKER, BRUCE	25fb10062025	06 000 000 425 3400 590 425	jh fb valley city ref	50.00
Total JUNKER, BRUCE				50.00
MIDDLESTEAD, TYLER	25fb10062025	06 000 000 425 3400 590 425	jh fb valley city ref	92.42
Total MIDDLESTEAD, TYLER				92.42
Fund Number 06				226.44
Checking Account ID 1				226.44

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
BUTCHER SHOP INC., THE	100875	01 000 000 000 2311 611	m/c tray be legendary	35.00
Total BUTCHER SHOP INC., THE				35.00
CHADS ELECTRIC INC	13756	01 003 000 000 2600 430	admin area surge protector	2,441.00
Total CHADS ELECTRIC INC				2,441.00
CS THREE CORPORATION DBA TOTAL HOME	212689	01 003 000 000 2600 430	HS bathroom flooring	2,347.25
Total CS THREE CORPORATION DBA TOTAL HOME				2,347.25
DAKOTA ELECTRONICS	38833	01 003 000 000 2600 430	battery	88.00
Total DAKOTA ELECTRONICS				88.00
DAKOTA WATER SOLUTIONS	093025	01 000 000 000 2600 411	water softner	150.00
Total DAKOTA WATER SOLUTIONS				150.00
ITHREEG MEDIA	72989-2	01 000 000 000 2311 550	OHS happenings	125.00
Total ITHREEG MEDIA				125.00
JDG HOLDINGS, LLC	093025	01 000 000 000 2600 613	transportation gas	3,729.96
Total JDG HOLDINGS, LLC				3,729.96
MARSHALL MEMO LLC	2	01 000 040 140 2410 810	marshall newsletter	75.00
Total MARSHALL MEMO LLC				75.00
OAKES CITY OF	093025	01 000 000 000 2600 411	wsg	1,239.00
Total OAKES CITY OF				1,239.00
OAKES TIMES-NORDMARK PUBLISHING	77776	01 000 000 000 2311 550	custodian ad	60.00
OAKES TIMES-NORDMARK PUBLISHING	77826	01 000 000 000 2311 550	school board meeting	212.52
Total OAKES TIMES-NORDMARK PUBLISHING				272.52
OAKES TRUCK AND TRAILER CENTER	54444	01 000 000 000 2700 432	bus 4 solenoid in tran	201.60
Total OAKES TRUCK AND TRAILER CENTER				201.60
OTTER TAIL POWER	092225	01 000 000 000 2700 622	electricity	6,273.79
Total OTTER TAIL POWER				6,273.79
PARTS SUPPLY	093025	01 000 000 000 2700 610	charges	319.72
Total PARTS SUPPLY				319.72
PRASKAS HARDWARE INC	093025	01 000 000 000 2600 430	charges	221.68
Total PRASKAS HARDWARE INC				221.68
SANFORD HEALTH OCCUPATIONAL MEDICINE	854496	01 000 000 000 2700 520	drug alcohol admin	129.00
SANFORD HEALTH OCCUPATIONAL MEDICINE	863800	01 000 000 000 2700 520	j bakke dot physical	115.00
Total SANFORD HEALTH OCCUPATIONAL MEDICINE				244.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
SOUTHEAST REGION CAREER TECH CTR.	2025-26 #33	01 000 000 140 1999 561	great western network spanish	8,000.00
Total SOUTHEAST REGION CAREER TECH CTR.				8,000.00
WEXHEALTH	2236539	01 000 000 000 2500 810	fsa hsa fee	78.75
Total WEXHEALTH				78.75
Fund Number 01				25,842.27
Checking Account ID 1	Fund Number 05	Hot Lunch		
DEPARTMENT OF PUBLIC INSTR.	27134	05 000 000 910 3100 430	usda processing food	761.70
Total DEPARTMENT OF PUBLIC INSTR.				761.70
FITCH, LISA	04352	05 000 000 910 3100 630	HL noodles	27.44
Total FITCH, LISA				27.44
KEMPS LLC	5936723	05 000 000 910 3100 630	diary hl	604.46
KEMPS LLC	5950080	05 000 000 910 3100 630	dairy hl	587.51
KEMPS LLC	5961124	05 000 000 910 3100 630	milk hl	588.06
Total KEMPS LLC				1,780.03
SYSCO NORTH DAKOTA INC	395005681	05 000 000 910 3100 610	food hl	3,398.21
SYSCO NORTH DAKOTA INC	395010690	05 000 000 910 3100 610	food hl	2,905.08
SYSCO NORTH DAKOTA INC	395017120	05 000 000 910 3100 610	food hl	3,114.71
Total SYSCO NORTH DAKOTA INC				9,418.00
UNITED STATES FOODS	3690140	05 000 000 910 3100 610	food hl	618.82
UNITED STATES FOODS	3749947	05 000 000 910 3100 610	cooking pad	19.85
UNITED STATES FOODS	3840723	05 000 000 910 3100 610	sanitizer test strip	15.51
UNITED STATES FOODS	3890135	05 000 000 910 3100 610	food hl	423.65
Total UNITED STATES FOODS				1,077.83
VESTIS	2520658940	05 000 000 910 3100 430	hl mtnce	132.29
Total VESTIS				132.29
Fund Number 05				13,197.29
Checking Account ID 1	Fund Number 06	Activity		
COCA COLA BOTTLING HIGH COUNTRY	5255471	06 000 000 418 3400 615 418	stuco concessions	(92.00)
COCA COLA BOTTLING HIGH COUNTRY	5255472	06 000 000 418 3400 615 418	stuco pop	487.00
Total COCA COLA BOTTLING HIGH COUNTRY				395.00
JDG HOLDINGS, LLC	093025	06 000 000 426 3400 510 426	transportation gas	59.91
Total JDG HOLDINGS, LLC				59.91
NORTH DAKOTA HIGH SCHOOL AA	100125	06 000 000 420 3400 810 420	students head strong concussion insur	307.80
Total NORTH DAKOTA HIGH SCHOOL AA				307.80
OAKES CITY OF	093025	06 000 000 427 3400 430 427	wsg	104.00
Total OAKES CITY OF				104.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
OTTER TAIL POWER	092225	06 000 000 427 3400 590 427	electricity	62.92
Total OTTER TAIL POWER				62.92
POPPLERS MUSIC STORE	3099029	06 000 000 414 3400 610 414	avengers concert band	65.00
Total POPPLERS MUSIC STORE				65.00
PRASKAS HARDWARE INC	093025	06 000 000 425 3400 610 425	charges	9.95
Total PRASKAS HARDWARE INC				9.95
RWP, INC	3015	06 000 000 411 3400 320 411	2025 yearbook10 extra copies	418.95
Total RWP, INC				418.95
Fund Number 06				1,423.53
Checking Account ID 1	Fund Number 07	Trust & Agency		
BIGSIGNS.COM, INC	27245	07 000 000 960 3500 610 960	FB sign	1,010.00
Total BIGSIGNS.COM, INC				1,010.00
COCA COLA BOTTLING HIGH COUNTRY	5255420	07 000 000 941 3500 610 941	vending	147.50
Total COCA COLA BOTTLING HIGH COUNTRY				147.50
CORNER C-STORE	093025	07 000 000 470 3500 615 470	charges	432.00
Total CORNER C-STORE				432.00
NETWORK SERVICES	24526	07 000 000 470 3500 615 470	coconut oil	300.84
Total NETWORK SERVICES				300.84
OLD DUTCH FOODS INC	6149963	07 000 000 470 3500 615 470	concessions teammakers	46.80
Total OLD DUTCH FOODS INC				46.80
UNITED STATES FOODS	3690141	07 000 000 941 3500 610 941	vending	41.62
UNITED STATES FOODS	3690142	07 000 000 941 3500 610 941	vending	253.57
UNITED STATES FOODS	3690143	07 000 000 470 3500 615 470	lettuce teammakers	6.56
UNITED STATES FOODS	3890130	07 000 000 960 3500 610 960	fb concessions	346.80
UNITED STATES FOODS	3890131	07 000 000 941 3500 610 941	vending	190.27
UNITED STATES FOODS	3991754	07 000 000 941 3500 610 941	vending	86.24
Total UNITED STATES FOODS				925.06
WENTWORTH, JOHN	1350887	07 000 000 990 3500 610 990	humanities jamestown trip	172.03
Total WENTWORTH, JOHN				172.03
Fund Number 07				3,034.23
Checking Account ID 1				43,497.32

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
ARMITAGE, SHERRI	25vvb10092025	06 000 000 428 3400 590 428	vvb sargent county ref	201.28
Total ARMITAGE, SHERRI				201.28
HELLAND, MACHAYLA	25vvb10092025	06 000 000 428 3400 590 428	vvb sargent county ref	226.20
Total HELLAND, MACHAYLA				226.20
Fund Number 06				427.48
Checking Account ID 1				427.48

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
FAWCETT, DAN	25fb10142025	06 000 000 425 3400 590 425	JHFB eek ref	84.02
Total FAWCETT, DAN				84.02
FRESH ALTERNATIVE FUND RAISING LLC	125092803	06 000 000 458 3400 610 458	jr class prom fundraising	5,368.50
Total FRESH ALTERNATIVE FUND RAISING LLC				5,368.50
GOEHRING, TROY	25fb10142025	06 000 000 425 3400 590 425	JHFB eek ref	92.42
Total GOEHRING, TROY				92.42
GOOD, LAURIE	25vvb10142025	06 000 000 428 3400 590 428	vvb wyndmere ldger ref	145.00
Total GOOD, LAURIE				145.00
JUNKER, BRUCE	25fb10142025	06 000 000 425 3400 590 425	JHFB eek ref	50.00
Total JUNKER, BRUCE				50.00
THIELGES, MEGAN	25vvb10142025	06 000 000 428 3400 590 428	vvb wyndmere ldger ref	182.80
Total THIELGES, MEGAN				182.80
Fund Number 06				5,922.74
Checking Account ID 1				5,922.74

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
NORTH DAKOTA UNEMP COMP GROUP ACCOUNT	q3 2025	01 000 000 000 2311 250	q3 2025 admin/suta	568.72
Total NORTH DAKOTA UNEMP COMP GROUP ACCOUNT				568.72
OFFICE OF STATE TAX COMMISSIONER	q3 2025 nditw wh	01 471 202	q3 2025 nditw	1,172.67
Total OFFICE OF STATE TAX COMMISSIONER				1,172.67
Fund Number 01				1,741.39
Checking Account ID 1	Fund Number 06	Activity		
OFFICE OF STATE TAX COMMISSIONER	q3 2025 nditw wh	06 471 202	q3 2025 nditw	67.33
Total OFFICE OF STATE TAX COMMISSIONER				67.33
Fund Number 06				67.33
Checking Account ID 1				1,808.72

Batch Description: October 2025 CC w sept charges Processing Month: 10/2025 Credit Card Vendor ID: COMMERCIAL End of Fiscal Year Expense Invoices:

Vendor ID: ADOBE ADOBE PO Number: Invoice Number: 091625 Amount: 256.67
Description: 28 adobe subcription
Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	28 adobe subcription		256.67		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111002224773122O8 Amount: 120.30
Description: 12 office supplies
Invoice Date: 09/06/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	12 office supplies		120.30		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111004600819834O7 Amount: 39.99
Description: 48 e steele classroom
Invoice Date: 09/25/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	48 e steele classroom		39.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111004600819834O7-2 Amount: 18.99
Description: 50 e steele classroom supplies
Invoice Date: 09/26/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	50 e steele classroom supplies	STEELE	18.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111004600819834O7-3 Amount: 44.88
Description: 51 e steele classroom supplies
Invoice Date: 09/26/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	51 e steele classroom supplies	STEELE	44.88		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111028385006818O4 Amount: 15.17
Description: 26 jhfb key holder
Invoice Date: 09/15/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 610 425	26 jhfb key holder		15.17		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111076561748026O4O Amount: 54.66
Description: 19 fb kicking tees battery
Invoice Date: 09/11/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 610 425	19 fb kicking tees battery		54.66		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111092322119338O5 Amount: 183.45
Description: 35 bathroom repairs
Invoice Date: 09/18/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	35 bathroom repairs		183.45		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11111425624261046 Amount: 48.99
Description: 22 g duvall classroom crayon box
Invoice Date: 09/12/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	22 g duvall classroom crayon box	DUVALL	48.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11112483197247436 Amount: 4.99
Description: 15 AD zipties
Invoice Date: 09/07/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 420 3400 610 420	15 AD zipties		4.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11118206582025841 Amount: 59.98
Description: 33 drama supplies
Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	33 drama supplies	BELEGENDAR	59.98	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11118206582025841-02 Amount: 41.15
Description: 34 drama supplies
Invoice Date: 09/18/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 412 3400 610 412	34 drama supplies	BELEGENDAR	41.15	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11118386729753814 Amount: 239.95
Description: 44 flags gym rm ded bbb
Invoice Date: 09/22/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 423 3500 610 423	44 blocking dummies		98.19		N	
01 003 000 000 2600 430	44 clock repairs		47.59		N	
06 000 000 420 3400 610 420	44 gym ice scoop		39.19		N	
07 000 000 997 3500 610 997	44 flag		54.98		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11126553718931461 Amount: 130.00
Description: 45 computer adapter
Invoice Date: 09/23/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2212 731	45 computer adapter		130.00		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11128721937516241 Amount: 59.97
Description: 11 hoco beads
Invoice Date: 09/06/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 418 3400 610 418	11 hoco beads		59.97		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11130483940775403 Amount: 34.81
Description: 25 office supplies
Invoice Date: 09/14/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	25 office supplies		34.81		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11134103279052228 Amount: 23.99
Description: 17 fb tripod
Invoice Date: 09/07/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 610 425	17 fb tripod		23.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11136367092079468 Amount: 25.96
Description: 13 wire brushes, fence clips
Invoice Date: 09/07/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	13 fence clips		9.97		N	
01 000 000 000 2600 612	13 wire brushes		15.99		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11139451076852264 Amount: 90.89
Description: 40 office supplies
Invoice Date: 09/20/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	40 office supplies		90.89		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11140021815780269 Amount: 80.20
Description: 52 office supplies
Invoice Date: 09/28/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	52 office supplies		80.20		N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 111431666750674301 Amount: 88.26
Description: 10 train dragon book h greenmyer
Invoice Date: 09/06/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	10 train dragon book h greenmyer	BELEGENDAR	88.26	0.00	N	

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11145000102201862 Amount: 9.99
Description: 2 g duvall classroom
Invoice Date: 09/02/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

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

01 000 020 120 1000 610	2 g duvall classroom	DUVALL	9.99	N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11151094782318644 — Amount: 102.57
Description: 47 paper supplies — Invoice Date: 09/25/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	47 paper supplies		102.57		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11154905011055430 — Amount: 37.78
Description: 62 galvanized air vent — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	62 galvanized air vent		37.78		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11158397296248249 — Amount: 29.99
Description: 23 mowing ear protection — Invoice Date: 09/14/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 612	23 mowing ear protection		29.99		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11160955559921014 — Amount: 19.97
Description: 1 batteries office — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	1 batteries office		19.97		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11166261460334603 — Amount: 13.49
Description: 16 p sell classroom supplies — Invoice Date: 09/07/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	16 p sell classroom supplies	SELLP	13.49		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11170931806530638 — Amount: 79.99
Description: 3 hardrive — Invoice Date: 09/03/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2212 731	3 hardrive		79.99		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11176276743049814 — Amount: 21.99
Description: 21 le laminating — Invoice Date: 09/12/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	21 le laminating		21.99		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11179397859593861 — Amount: 165.50

Description: 24 apples pencils — Invoice Date: 09/14/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2212 731	24 apples pencils		165.50		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11184441213892241 — Amount: 52.13
Description: 14 c sanderson class supplies — Invoice Date: 09/07/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 030 130 1000 610	14 c sanderson class supplies	SANDERSON	52.13		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11191768245273845 — Amount: 9.20
Description: 43 clipboards — Invoice Date: 09/22/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	43 clipboards		9.20		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11193031562649003 — Amount: 163.27
Description: 38 k johnson classroom supplies k johnso — Invoice Date: 09/18/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 012 110 1000 610	38 k johnson classroom supplies k johnso	BELEGENDAR	153.27	0.00	N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11197213147613011 — Amount: 12.33
Description: 46 batteries LE — Invoice Date: 09/25/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2212 650	46 batteries LE		12.33		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11198032305977046 — Amount: 241.95
Description: 41 k weber classroom dedicated — Invoice Date: 09/21/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 969 3500 610 969	41 k weber classroom dedicated	WEBER	241.95		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 11198032305977046-2 — Amount: 9.48
Description: 42 k weber classroom — Invoice Date: 09/21/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 969 3500 610 969	42 k weber classroom	WEBER	8.05		N	
01 000 012 110 1000 610	42 k weber classroom	WEBER	1.43		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 202536 — Amount: 699.40
Description: 4 computer adaptors — Invoice Date: 09/03/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2212 731	4 computer adaptors		599.40		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 202553** — **Amount: 37.78**
Description: 9 air vent cover
Invoice Date: 09/05/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	9 air vent cover		37.78		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 202573** — **Amount: 75.06**
Description: 27 construction paper
Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	27 construction paper		75.06		N	

Vendor ID: AMAZON AMAZON — PO Number: — **Invoice Number: 63ya3** — **Amount: 54.64**
Description: 30 construction paper
Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 610	30 construction paper		54.64		N	

Vendor ID: ANDERSONS ANDERSONS — PO Number: — **Invoice Number: 4641633** — **Amount: 375.90**
Description: 6 hoco court supplies
Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 000 000 418 3400 610 418	6 hoco court supplies		375.90		N	

Vendor ID: CENEX CENEX — PO Number: — **Invoice Number: 16310** — **Amount: 43.07**
Description: 58 mayville fb gas
Invoice Date: 09/13/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	58 mayville fb gas		43.07		N	

Vendor ID: CENEX CENEX — PO Number: — **Invoice Number: 725737196** — **Amount: 37.21**
Description: 57 trans gas portland
Invoice Date: 09/12/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 626	57 trans gas portland		37.21		N	

Vendor ID: COLEPAPERS COLE PAPERS INC — PO Number: — **Invoice Number: 10617780** — **Amount: 273.20**
Description: 83 cust supplies
Invoice Date: 09/10/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	83 cust supplies		273.20		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10620568 Amount: 919.13
Description: 82 cust supplies
Invoice Date: 09/09/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	82 cust supplies		919.13		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10622075 Amount: 491.43
Description: 81 cust supplies
Invoice Date: 09/09/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	81 cust supplies		491.43		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10626371 Amount: 392.10
Description: 90 cust supplies
Invoice Date: 09/23/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	90 cust supplies		392.10		N	

Vendor ID: COLEPAPERS COLE PAPERS INC PO Number: Invoice Number: 10626372 Amount: 247.48
Description: 91 cust supplies
Invoice Date: 09/23/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	91 cust supplies		247.48		N	

Vendor ID: CRANEMERCH CRANE MERCHANDISING SYSTEMS INC PO Number: Invoice Number: d25029346 Amount: 17.90
Description: 80 vending
Invoice Date: 09/12/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 941 3500 300 941	80 vending		17.90		N	

Vendor ID: CURRTHMAT CURRICULUM THAT MATTERS PO Number: Invoice Number: 73171 Amount: 36.00
Description: 72 l schieler classroom
Invoice Date: 09/03/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	72 l schieler classroom	BELEGENDAR	36.00	0.00	N	

Vendor ID: DECKEREQUI DECKER EQUIPMENT/SCHOOL FIX PO Number: Invoice Number: 632309a Amount: 398.67
Description: 36 door repairs
Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 430	36 door repairs		398.67		N	

Vendor ID: DEFENSESOA DEFENSE SOAP PO Number: Invoice Number: 139807 Amount: 993.87
Description: 39 wr soap
Invoice Date: 09/18/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 429 3400 610 429	39 wr soap		993.87		N	

Vendor ID: DRN **DICKEY RURAL NETWORKS** — PO Number: — Invoice Number: 090125 — Amount: 1,140.82
Description: 92 phone and wifi — Invoice Date: 09/01/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 530	92 phone and wifi		987.21		N	
01 000 000 000 2700 530	92 phone and wifi		46.12		N	
06 000 000 425 3400 610 425	92 FB field phone and wifi		107.49		N	

Vendor ID: DOLLARGENE **DOLLAR GENERAL** — PO Number: — Invoice Number: 22646 — Amount: 13.05
Description: 20 c schall classroom supplies — Invoice Date: 09/12/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	20 c schall classroom supplies	SCHALL	13.05		N	

Vendor ID: EDPUZZLE **EDPUZZLE PRO TEACHER** — PO Number: — Invoice Number: 688fc080054 — Amount: 12.50
Description: 61 l schieler classroom — Invoice Date: 09/26/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	61 l schieler classroom	BELEGENDAR	12.50	0.00	N	

Vendor ID: EEMUSIC **ESSENTIAL ELEMENTS MUSIC CLASS** — PO Number: — Invoice Number: 62990 — Amount: 299.00
Description: 7 el principal online music curric — Invoice Date: 09/04/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2410 610	7 el principal online music curric	BELEGENDAR	299.00		N	

Vendor ID: GENGENIUS **GENERATION GENIUS INC** — PO Number: — Invoice Number: 090125 — Amount: 1,995.00
Description: 75 el software — Invoice Date: 09/01/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	75 el software		1,995.00	0.00	N	

Vendor ID: INVENTTRAD **INVENTORY TRADING CO** — PO Number: — Invoice Number: 93328112873 — Amount: 1,600.00
Description: 18 vb travel gear — Invoice Date: 09/09/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 428 3500 610 428	18 vb travel gear	VBBOOSTERS	1,600.00		N	

Vendor ID: USI1 **NEW PRECISION TECHNOLOGY LLC** — PO Number: — Invoice Number: 202588 — Amount: 319.82
Description: 49 el laminate film — Invoice Date: 09/28/2025 — Due Date: 10/20/2025 — Status: AP — 1099 Amount: 0.00
Sequence: 1 — Check Type: Automatic Payment — Checking Account ID: 1 — Check Number: 1689 — Check Date: 10/14/2025

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

01 000 020 120 1000 610	49 el laminate film		319.82	0.00	N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: 31254** **Amount: (209.00)**
Description: 29 tuition spanish II — Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	29 tuition spanish II	BELEGENDAR	(209.00)	0.00		N

Vendor ID: NDCDE **NORTH DAKOTA CENTER FOR DIST.** **PO Number:** **Invoice Number: 31325q9h5z8** **Amount: (438.00)**
Description: 5 credit on tuition — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 140 1999 561	5 credit on tuition	BELEGENDAR	(438.00)	0.00		N

Vendor ID: NDSBA **NORTH DAKOTA SCHOOL BOARDS ASN** **PO Number:** **Invoice Number: 2025** **Amount: 300.00**
Description: 76 a sell convention — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2320 611	76 a sell convention		300.00	0.00		N

Vendor ID: NDSBA **NORTH DAKOTA SCHOOL BOARDS ASN** **PO Number:** **Invoice Number: 2025 1** **Amount: 300.00**
Description: 77 SJ convention — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2500 611	77 SJ convention		300.00		N	

Vendor ID: NDSBA **NORTH DAKOTA SCHOOL BOARDS ASN** **PO Number:** **Invoice Number: 2025 2** **Amount: 900.00**
Description: 78 school board convention — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2311 320	78 s nagel school board convention		300.00		N	
01 000 000 000 2311 320	78 m helmbuch school board convention		300.00		N	
01 000 000 000 2311 320	78 b seyer school board convention		300.00		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 10136420** **Amount: 71.54**
Description: 84 srctc pest control — Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	84 srctc pest control		71.54		N	

Vendor ID: PLUNKETTSP **PLUNKETTS PEST CONTROL INC** **PO Number:** **Invoice Number: 1186188216** **Amount: 71.54**
Description: 86 school rodent control — Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 430	86 school rodent control		71.54		N	

Vendor ID: PLUNKETTSP PLUNKETTS PEST CONTROL INC — PO Number: — Invoice Number: 1186290701 — Amount: 86.35
Description: 85 bus barn rodent control — Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	85 bus barn rodent control		86.35		N	

Vendor ID: QUIZLET QUIZLET — PO Number: — Invoice Number: 27175 — Amount: 35.99
Description: 8 esteele classroom subscrip — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	8 esteele classroom subscrip	BELEGENDAR	35.99	0.00	N	

Vendor ID: READNATURA READ NATURALLY INC — PO Number: — Invoice Number: 234605 — Amount: 192.00
Description: 32 sped read live licenses — Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 211 1000 611	32 sped read live licenses		192.00		N	

Vendor ID: ROCKAUTO ROCK AUTO.COM — PO Number: — Invoice Number: 321732635 — Amount: 52.20
Description: 56 window sped van — Invoice Date: 09/03/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 432	56 window sped van	CARVAN	52.20		N	

Vendor ID: FORMATIVE SMARTEST EDU INC — PO Number: — Invoice Number: e1ecf4b20007 — Amount: 156.00
Description: 74 l schieler classroom — Invoice Date: 09/19/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 040 140 1000 610	74 l schieler classroom	BELEGENDAR	156.00	0.00	N	

Vendor ID: STARFALLED STARFALL EDUCATION FOUNDATION — PO Number: — Invoice Number: 542734255889 — Amount: 355.00
Description: 53 el software — Invoice Date: 09/26/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	53 el software	BELEGENDAR	355.00	0.00	N	

Vendor ID: STEINS STEINS, INC — PO Number: — Invoice Number: 962004 — Amount: 997.62
Description: 79 cust supplies — Invoice Date: 09/03/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	79 cust supplies		997.62		N	

Vendor ID: STEINS STEINS, INC — PO Number: — Invoice Number: 962782 — Amount: 211.60
Description: 87 cust supplies — Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	87 cust supplies		211.60		N	

Vendor ID: STEINS STEINS, INC — PO Number: — Invoice Number: 962893 — Amount: 88.18
Description: 88 cust supplies — Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	88 cust supplies		88.18		N	

Vendor ID: STEINS STEINS, INC — PO Number: — Invoice Number: 963279 — Amount: 757.22
Description: 89 cust supplies — Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 611	89 cust supplies		757.22		N	

Vendor ID: TPT TEACHERS PAY TEACHERS — PO Number: — Invoice Number: 10978967 — Amount: 3.00
Description: 60 e steele classroom — Invoice Date: 09/08/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 1000 610	60 e steele classroom	STEELE	3.00		N	

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68537732 — Amount: 19.33
Description: 63 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	63 haafke books dedicated	HAAFKE	19.33		N	

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68537780 — Amount: 20.08
Description: 64 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	64 haafke books dedicated	HAAFKE	20.08		N	

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68537830 — Amount: 19.76
Description: 65 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	65 haafke books dedicated	HAAFKE	19.76		N	

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68537877 — Amount: 26.39
Description: 66 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	66 haafke books dedicated	HAAFKE	26.39		N	

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68537952 — Amount: 31.42
Description: 67 hafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	67 hafke books dedicated	HAAFKE	31.42			N

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68538034 — Amount: 31.74
Description: 71 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	71 haafke books dedicated	HAAFKE	31.74			N

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68538093 — Amount: 32.06
Description: 68 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	68 haafke books dedicated	HAAFKE	32.06			N

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68543993 — Amount: 33.34
Description: 69 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	69 haafke books dedicated	HAAFKE	33.34			N

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68546488 — Amount: 14.73
Description: 70 haafke books dedicated — Invoice Date: 09/01/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	70 haafke books dedicated	HAAFKE	14.73			N

Vendor ID: THRIFTBOOK THRIFT BOOKS — PO Number: — Invoice Number: 68669106 — Amount: 15.38
Description: 73 haafke classroom dedicated — Invoice Date: 09/04/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
07 000 000 971 3500 610 971	73 haafke classroom dedicated	HAAFKE	15.38			N

Vendor ID: TRACKWREST TRACK WRESTLING — PO Number: — Invoice Number: 358219132 — Amount: 101.00
Description: 37 wr weight mgmt — Invoice Date: 09/17/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 000 000 429 3400 610 429	37 wr weight mgmt		101.00			N

Vendor ID: VISTOSCAR1 VISTOS CARQUEST — PO Number: — Invoice Number: 6276362290 — Amount: 77.00
Description: 55 freight recond FB — Invoice Date: 10/14/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 000 000 425 3400 610 425	55 freight recond FB		77.00		N	

Vendor ID: WONDERGROV WONDER GROVE LEARN — PO Number: — Invoice Number: 8g0005ex — Amount: 98.00
Description: 31 EL habit of minds
Invoice Date: 09/16/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 020 120 2410 610	31 EL habit of minds	BELEGENDAR	98.00	0.00	N	

Vendor ID: ZANERBLOSE ZANER-BLOSER INC. — PO Number: — Invoice Number: zb91843 — Amount: 108.90
Description: 59 k superkids book
Invoice Date: 09/08/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 012 110 1000 610	59 k superkids book	BELEGENDAR	108.90		N	

Vendor ID: ZOOM ZOOM — PO Number: — Invoice Number: 093025 — Amount: 159.90
Description: 54 zoom license
Invoice Date: 10/14/2025 Due Date: 10/20/2025 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 1689 Check Date: 10/14/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2319 530	54 zoom license	BELEGENDAR	159.90	0.00	N	

Batch 1099 Total: 0.00 Batch Total: 17,726.18

Report 1099 Total: 0.00 Report Total: 17,726.18

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 06	Activity		
GOOD, LAURIE	25vvb10232025	06 000 000 428 3400 590 428	vvb linton hmb ref	145.00
Total GOOD, LAURIE				145.00
SCHWARTZENBERGER, MORGAN	25vvb10232025	06 000 000 428 3400 590 428	vvb linton hmb ref	201.42
Total SCHWARTZENBERGER, MORGAN				201.42
Fund Number 06				346.42
Checking Account ID 1				346.42

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
A & B BUSINESS INC	1306917	01 000 000 000 2600 434	monthly usage	5,326.15
Total A & B BUSINESS INC				5,326.15
BOUND TO STAY BOUND BOOKS INC	248071	01 000 000 000 2220 640	lib books	1,007.43
Total BOUND TO STAY BOUND BOOKS INC				1,007.43
CASEYS BUSINESS MASTERCARD	093025	01 000 000 000 2700 626	transportation gas	367.63
Total CASEYS BUSINESS MASTERCARD				367.63
ECONOMY OIL INC	104795	01 000 000 000 2600 612	fuel for generator HS boiler rm	106.04
Total ECONOMY OIL INC				106.04
ELLIOTT & MCMAHON LLC	1526	01 110 000 298 1000 320 000 2021	BL coaching	1,000.00
ELLIOTT & MCMAHON LLC	1592a	01 110 000 298 1000 320 000 2021	BL coaching	1,000.00
Total ELLIOTT & MCMAHON LLC				2,000.00
FOLLETT CONTENT SOLUTIONS, LLC	639683	01 000 000 000 2220 640	lib books	419.56
Total FOLLETT CONTENT SOLUTIONS, LLC				419.56
I-STATE TRUCK CENTER	c266161000	01 000 000 000 2700 610	transportation supplies	173.42
Total I-STATE TRUCK CENTER				173.42
KUSTOM MACHINE INC	77568	01 000 000 000 2700 433	grate for bus barn floor	282.28
Total KUSTOM MACHINE INC				282.28
MCGUIRE, JESSICA	5	01 000 000 000 2311 611	BL food	85.00
Total MCGUIRE, JESSICA				85.00
MILLERS FRESH FOODS	101625	01 000 000 000 2311 611	charges	15.77
Total MILLERS FRESH FOODS				15.77
OAKES COMMUNITY CLINIC	31840	01 000 000 000 2700 520	dot physical b miller	125.00
Total OAKES COMMUNITY CLINIC				125.00
SHEYENNE VALLEY SPECIAL EDUC UNIT	5882	01 000 000 200 1999 592	monthly overage	21,741.98
Total SHEYENNE VALLEY SPECIAL EDUC UNIT				21,741.98
SOUTH EAST EDUCATION COOPERATIVE	2526-0060	01 082 000 298 1000 300 000 2025	data coaching NDMTSS	2,500.00
SOUTH EAST EDUCATION COOPERATIVE	3732	01 082 000 298 1000 810 000 2025	LETRS J Hill reg fee	550.00
SOUTH EAST EDUCATION COOPERATIVE	3733	01 082 000 298 1000 810 000 2025	LETRS K Johnson reg fee	550.00
Total SOUTH EAST EDUCATION COOPERATIVE				3,600.00
SOUTHEAST REGION CAREER TECH CTR.	2025-26 #26	01 000 050 300 2600 430	q2 2025-2026 assessment/bldg repairs	75,815.00
Total SOUTHEAST REGION CAREER TECH CTR.				75,815.00
STEINER, TARA	29442	01 068 020 261 1000 610 000 2025	Title 1 Showcase night	55.81
Total STEINER, TARA				55.81

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
WESTERN AGENCY	10134	01 000 000 000 2311 520	GL for fargodome	66.00
Total WESTERN AGENCY				66.00
WORTHINGTON AND SCHULTZ PC	102025	01 000 000 000 2311 331	HL collection fee	49.00
Total WORTHINGTON AND SCHULTZ PC				49.00
Fund Number 01				111,236.07
Checking Account ID 1	Fund Number 05	Hot Lunch		
CULINEX	985438	05 000 000 910 3100 430	HL storage containers	48.79
Total CULINEX				48.79
KEMPS LLC	5972668	05 000 000 910 3100 630	milk hl	575.14
KEMPS LLC	5982428	05 000 000 910 3100 630	milk hl	380.25
KEMPS LLC	5995961	05 000 000 910 3100 630	milk hl	591.49
Total KEMPS LLC				1,546.88
MILLERS FRESH FOODS	101625	05 000 000 910 3100 630	charges	90.47
Total MILLERS FRESH FOODS				90.47
SYSCO NORTH DAKOTA INC	395021726	05 000 000 910 3100 610	food hl	1,073.69
SYSCO NORTH DAKOTA INC	395026508	05 000 000 910 3100 610	food hl	3,902.95
SYSCO NORTH DAKOTA INC	395030182	05 000 000 910 3100 630	breakfast bar	74.37
Total SYSCO NORTH DAKOTA INC				5,051.01
UNITED STATES FOODS	4094399	05 000 000 910 3100 610	food hl	508.15
UNITED STATES FOODS	4508571	05 000 000 910 3100 610	food hl	594.68
Total UNITED STATES FOODS				1,102.83
VESTIS	2520666209	05 000 000 910 3100 430	HL maintenance	132.29
VESTIS	2520673469	05 000 000 910 3100 430	HL maintenance	132.29
Total VESTIS				264.58
Fund Number 05				8,104.56
Checking Account ID 1	Fund Number 06	Activity		
ALLARD TROPHY CO	150639	06 000 000 425 3400 610 425	fb 24 c titus	8.00
Total ALLARD TROPHY CO				8.00
BKFLORAL LLC	1161	06 000 000 418 3400 610 418	stuco flowers	145.00
Total BKFLORAL LLC				145.00
BSN SPORTS LLC	931603243	06 000 000 428 3400 610 428	vb uniforms	540.00
Total BSN SPORTS LLC				540.00
COCA COLA BOTTLING HIGH COUNTRY	5255533	06 000 000 418 3400 615 418	hs concessions	143.00
COCA COLA BOTTLING HIGH COUNTRY	5255534	06 000 000 418 3400 615 418	hs concession tm	(92.00)
COCA COLA BOTTLING HIGH COUNTRY	5255535	06 000 000 418 3400 615 418	hs concessions	8.50
COCA COLA BOTTLING HIGH COUNTRY	5255588	06 000 000 418 3400 615 418	hs concessions	151.00
Total COCA COLA BOTTLING HIGH COUNTRY				210.50

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
OTTER TAIL POWER	101525	06 000 000 425 3400 590 425	electricity	406.58
Total OTTER TAIL POWER				406.58
POPPLERS MUSIC STORE	3093697	06 000 000 415 3400 610 415	shipping of music	16.95
POPPLERS MUSIC STORE	3094877	06 000 000 415 3400 610 415	vocal sheet music	80.20
POPPLERS MUSIC STORE	3103079	06 000 000 414 3400 610 414	concert band music	77.98
POPPLERS MUSIC STORE	3103080	06 000 000 415 3400 610 415	vocal music	192.87
POPPLERS MUSIC STORE	3105667	06 000 000 414 3400 610 414	concert band music	71.95
Total POPPLERS MUSIC STORE				439.95
PORTA PHONE INC	25pp7266	06 000 000 425 3400 610 425	rechargeable battery for fb headset	84.36
Total PORTA PHONE INC				84.36
Fund Number 06				1,834.39
Checking Account ID 1	Fund Number 07	Trust & Agency		
BSN SPORTS LLC	931573013	07 000 000 428 3500 610 428	vb coach uniform	780.00
BSN SPORTS LLC	931630098	07 000 000 423 3500 610 423	bbb shooting shirts	625.00
BSN SPORTS LLC	931652330	07 000 000 423 3500 610 423	bbb backpacks	88.00
Total BSN SPORTS LLC				1,493.00
COCA COLA BOTTLING HIGH COUNTRY	5255419	07 000 000 960 3500 610 960	fb concession	513.50
COCA COLA BOTTLING HIGH COUNTRY	5255531	07 000 000 960 3500 610 960	fb concessions	3.00
COCA COLA BOTTLING HIGH COUNTRY	5255532	07 000 000 941 3500 610 941	vending	1.00
COCA COLA BOTTLING HIGH COUNTRY	5255591	07 000 000 941 3500 610 941	vending	600.00
Total COCA COLA BOTTLING HIGH COUNTRY				1,117.50
OLD DUTCH FOODS INC	6150149	07 000 000 470 3500 615 470	hs concessions	62.40
Total OLD DUTCH FOODS INC				62.40
UNITED STATES FOODS	4094393	07 000 000 470 3500 615 470	hs concession	232.66
UNITED STATES FOODS	4094394	07 000 000 470 3500 615 470	conessions bbq pork	57.33
UNITED STATES FOODS	4094396	07 000 000 960 3500 610 960	fb conession/EP, KG	235.09
UNITED STATES FOODS	4094400	07 000 000 941 3500 610 941	vending	439.79
Total UNITED STATES FOODS				964.87
Fund Number 07				3,637.77
Checking Account ID 1				124,812.79

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
NORTH DAKOTA ATTORNEY GENERAL	102725	01 000 000 000 2600 611	record check custodial staff	40.00
Total NORTH DAKOTA ATTORNEY GENERAL				40.00
Fund Number 01				40.00
Checking Account ID 1				40.00

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☐ **Consent** ☑

Agenda Item Title: III.D-Approve November 6, 2025, Special Board Meeting Minutes

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
Special Board Meeting Minutes

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Oakes Public School
Special Meeting Minutes
Central Conference Room
7:30 am, November 6, 2025

Call to Order

President Monica Heimbuch called the meeting to order at 7:33 am at the Central Conference Room. Those present were President Monica Heimbuch, Vice President Sheila Nagel, Brian Seyer, Patti Carlson and Ryan Rosendahl.

Approve Superintendent Evaluation

President Monica Heimbuch presented the Superintendents evaluation. Superintendent received 7.4/8 in the Goal and Vision Setting. She received a 27/28 in the Board Relations area. Superintendent Sell received a 3.8/4 in Curriculum and Student Support Services. She received a 7/8 in the Operations and Resource Management Area. All board members rated the Superintendent as Satisfactory in all areas. Sheila Nagel moved to accept the evaluation. Brian Seyer second. Roll call taken. Motion passed 5-0.

Adjourn

The next regularly scheduled meeting is scheduled for November 18, 2025, at 7 am. There being no further business, the meeting was adjourned at 7:40 am. The meeting adjourned at 7:40 am.

_____ _____

Monica Heimbuch, President Shannon Jepson, Business Manager

School Board Agenda Coversheet

Meeting Date: 10/21/25

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: III.E-Accept Auditor's Report

Person Submitting: Shannon Jepson

Title:

Summary:

We have received the Auditor's Report from Nadine Julson, LLC. If you have any questions and choose to pull this item from the consent agenda, our auditor, Daniel Julson, will attend the meeting virtually. If you do not have questions and accept this report, our next audit will be in 2 years.

Backup Material:

Auditor's Report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

AUDITED FINANCIAL STATEMENTS
Years Ended June 30, 2025 and 2024

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

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June 30, 2025 and 2024

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OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

OFFICIAL DIRECTORY
June 30, 2025

Monica Heimbauch	President
Sheila Nagel	Vice-President
Brian Seyer	Board Member
Patti Carlson	Board Member
Rhonda Day	Board Member
Anna Sell	Superintendent
Shannon Jepson	Business Manager

Nadine Julson, LLC
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

School Board
Oakes Puhlic School District
Oakes, North Dakota

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Oakes Public School District (the "District"), as of and for the years ended June 30, 2025 and 2024, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2025 and 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Nadine Julson, LLC

506 Dakota Ave. | Wahpeton, ND 58075 | www.julsoncpa.com | T 701.642.8146 | F 701.642.8165

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting as described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District 's basic financial statements. The budgetary comparison schedule, nonmajor governmental funds – combining balance sheet, and nonmajor governmental funds – schedule of revenues, expenditures, and changes in fund balance are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison schedule, nonmajor governmental funds – combining balance sheet, nonmajor governmental funds –combining schedule of revenues, expenditures, and changes in fund balance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information Included in the Annual Report

Management is responsible for the other information included in the annual report. The other information comprises the official directory but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Nadine Julson, LLC
Wahpeton, North Dakota
October 31, 2025

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

STATEMENTS OF NET POSITION – MODIFIED CASH BASIS
June 30, 2025 and 2024

	2025	2024
ASSETS		
Current Assets		
Cash and Cash Equivalents	$ 2,082,219	$ 1,573,280
Total Current Assets	2,082,219	1,573,280
Capital Assets		
Depreciable, net of accumulated depreciation		
Buildings and Improvements	6,158,824	6,405,884
Vehicles	195,384	271,869
Equipment	55,947	72,959
Total Capital Assets	6,410,155	6,750,712
Total Assets	8,492,374	8,323,992
LIABILITIES		
Current Liabilities		
Current Portion of Long-term Debt		
General Obligation Bonds Payable	110,000	110,000
Total Current Liabilities	110,000	110,000
Due After One Year		
General Obligation Bonds Payable	-	110,000
Total Long-term Liabilities	-	110,000
Total Liabilities	110,000	220,000
NET POSITION		
Net Investment in Capital Assets	6,300,155	6,530,712
Restricted	897,776	517,678
Unrestricted	1,184,443	1,055,602
Total Net Position	$ 8,382,374	$ 8,103,992

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Regular Instruction	$ 3,338,100	$ 53,323	$ 258,555	$ (3,026,222)
Special Instruction	966,229	-	-	(966,229)
Vocational Instruction	353,162	-	-	(353,162)
Pupil Services	324,871	-	-	(324,871)
General Administration Services	287,700	-	-	(287,700)
School Administration Services	181,736	-	-	(181,736)
Other Support Services	51,071	-	-	(51,071)
Operation and Maintenance	1,094,089	-	10,100	(1,083,989)
Pupil Transportation	374,163	-	144,089	(230,074)
Student Activities	625,922	187,475	131,899	(306,548)
School Food Services	340,928	145,120	110,242	(85,566)
Interest and Other Charges	6,145	-	-	(6,145)
	$ 7,944,116	$ 385,918	$ 654,885	(6,903,313)
General Revenues				
Taxes				
Taxes Levied for General Purposes				1,992,794
Taxes Levied for Building Purposes				469,862
State Aid, not restricted for specific purpose				4,606,079
Interest and Investment Earnings				71,154
Miscellaneous				41,806
Total General Revenues				7,181,695
Change in Net Position				278,382
Net Position, Beginning of Year				8,103,992
Net Position, End of Year				$ 8,382,374

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
Year Ended June 30, 2024

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Regular Instruction	$ 3,206,664	$ 47,985	$ 376,845	$ (2,781,834)
Special Instruction	939,109	-	-	(939,109)
Vocational Instruction	326,524	-	-	(326,524)
Pupil Services	284,006	-	-	(284,006)
General Administration Services	278,427	-	-	(278,427)
School Administration Services	195,439	-	-	(195,439)
Other Support Services	47,174	-	-	(47,174)
Operation and Maintenance	983,539	-	10,000	(973,539)
Pupil Transportation	393,322	-	178,459	(214,863)
Student Activities	578,378	142,649	175,075	(260,654)
School Food Services	374,666	173,169	115,740	(85,757)
Interest and Other Charges	11,120	-	-	(11,120)
	$ 7,618,368	$ 363,803	$ 856,119	(6,398,446)
General Revenues				
Taxes				
Taxes Levied for General Purposes				1,900,120
Taxes Levied for Building Purposes				460,598
State Aid, not restricted for specific purpose				4,579,158
Interest and Investment Earnings				23,707
Loss on Sale of Assets				(2,000)
Miscellaneous				56,890
Total General Revenues				7,018,473
Change in Net Position				620,027
Net Position, Beginning of Year				7,483,965
Net Position, End of Year				$ 8,103,992

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

BALANCE SHEET – GOVERNMENTAL FUNDS – MODIFIED CASH BASIS
June 30, 2025

	Major Fund			
	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	$ 1,486,442	$ 482,777	$ 113,000	$ 2,082,219
Due from Other Funds	38,573	-	-	38,573
Total Assets	1,525,015	482,777	113,000	2,120,792
LIABILITIES				
Due to Other Funds	-	-	38,573	38,573
Total Liabilities	-	-	38,573	38,573
FUND BALANCE				
Restricted	301,999	482,777	113,000	897,776
Unassigned (Deficit)	1,223,016	-	(38,573)	1,184,443
Total Fund Balance	1,525,015	482,777	74,427	2,082,219
Total Liabilities and Fund Balance	$ 1,525,015	$ 482,777	$ 113,000	$ 2,120,792

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

BALANCE SHEET – GOVERNMENTAL FUNDS – MODIFIED CASH BASIS
June 30, 2024

	Major Fund			
	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	$ 1,403,002	$ 124,563	$ 45,715	$ 1,573,280
Due from Other Funds	38,574	-	-	38,574
Total Assets	1,441,576	124,563	45,715	1,611,854
LIABILITIES				
Due to Other Funds	-	-	38,574	38,574
Total Liabilities	-	-	38,574	38,574
FUND BALANCE				
Restricted	347,400	124,563	45,715	517,678
Unassigned (Deficit)	1,094,176	-	(38,574)	1,055,602
Total Fund Balance	1,441,576	124,563	7,141	1,573,280
Total Liabilities and Fund Balance	$ 1,441,576	$ 124,563	$ 45,715	$ 1,611,854

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION – MODIFIED CASH BASIS
June 30, 2025

Total Fund Balance - Governmental Funds		$ 2,082,219
Total net position reported for government activities in the statement of net position is different because:		
Capital assets used in governmental activities are not financial resources and are not reported in the governmental funds.		
Cost of Capital Assets	11,166,882	
Less Accumulated Depreciation	(4,756,727)	
Net Capital Assets		6,410,155
Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities, both current and long-term are reported in the statement of net position. Balances at the end of the year are reported in the statement of net position.		
General Obligation Bonds Payable	(110,000)	
Total Long-term Liabilities		(110,000)
Total Net Position - Governmental Activities		$ 8,382,374

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION – MODIFIED CASH BASIS
June 30, 2024

Total Fund Balance - Governmental Funds		$ 1,573,280
Total net position reported for government activities in the statement of net position is different because:		
Capital assets used in governmental activities are not financial resources and are not reported in the governmental funds.		
Cost of Capital Assets	11,166,882	
Less Accumulated Depreciation	(4,416,170)	
Net Capital Assets		6,750,712
Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities, both current and long-term are reported in the statement of net position. Balances at the end of the year are reported in the statement of net position.		
General Obligation Bonds Payable	(220,000)	
Total Long-term Liabilities		(220,000)
Total Net Position - Governmental Activities		$ 8,103,992

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS – MODIFIED CASH BASIS
Year Ended June 30, 2025

	Major Fund			
	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES				
Local Sources	$ 2,313,727	$ 479,962	$ 212,405	$ 3,006,094
State Sources	4,755,322	-	8,401	4,763,723
Federal Sources	253,401	-	101,841	355,242
Interest Income	71,154	-	-	71,154
Miscellaneous Income	22,934	-	3,351	26,285
Total Revenues	7,416,538	479,962	325,998	8,222,498
EXPENDITURES				
Current				
Regular Instruction	3,327,627	-	-	3,327,627
Special Instruction	966,229	-	-	966,229
Vocational Instruction	353,162	-	-	353,162
Pupil Services	324,871	-	-	324,871
General Administration Services	287,700	-	-	287,700
School Administration Services	181,736	-	-	181,736
Other Support Services	51,071	-	-	51,071
Operation and Maintenance	875,668	5,603	-	881,271
Pupil Transportation	297,678	-	-	297,678
Student Activities	586,030	-	-	586,030
School Food Services	-	-	340,039	340,039
Debt Service				
Principal	-	110,000	-	110,000
Interest and Other Charges	-	6,145	-	6,145
Total Expenditures	7,251,772	121,748	340,039	7,713,559
Excess (Deficiency) of Revenues over Expenditures	164,766	358,214	(14,041)	508,939
OTHER FINANCING SOURCES (USES)				
Operating Transfer In	-	-	81,327	81,327
Operating Transfer Out	(81,327)	-	-	(81,327)
Total Other Financing Sources (Uses)	(81,327)	-	81,327	-
NET CHANGE IN FUND BALANCE	83,439	358,214	67,286	508,939
FUND BALANCE, BEGINNING OF YEAR	1,441,576	124,563	7,141	1,573,280
FUND BALANCE, END OF YEAR	$ 1,525,015	$ 482,777	$ 74,427	$ 2,082,219

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS – MODIFIED CASH BASIS
Year Ended June 30, 2024

	Major Fund			
	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES				
Local Sources	$ 2,295,409	$ 470,598	$ 175,177	$ 2,941,184
State Sources	4,834,720	-	4,392	4,839,112
Federal Sources	299,742	-	111,348	411,090
Interest Income	23,707	-	-	23,707
Miscellaneous Income	23,643	-	1,659	25,302
Total Revenues	7,477,221	470,598	292,576	8,240,395
EXPENDITURES				
Current				
Regular Instruction	3,196,191	-	-	3,196,191
Special Instruction	939,109	-	-	939,109
Vocational Instruction	326,524	-	-	326,524
Pupil Services	284,006	-	-	284,006
General Administration Services	278,427	-	-	278,427
School Administration Services	195,439	-	-	195,439
Other Support Services	47,174	-	-	47,174
Operation and Maintenance	855,436	33,462	-	888,898
Pupil Transportation	444,730	-	-	444,730
Student Activities	538,486	-	-	538,486
School Food Services	-	-	373,777	373,777
Debt Service				
Principal	-	200,000	-	200,000
Interest and Other Charges	-	11,120	-	11,120
Facilities Acquisition and Construction	-	527,118	-	527,118
Total Expenditures	7,105,522	771,700	373,777	8,250,999
Excess (Deficiency) of Revenues over Expenditures	371,699	(301,102)	(81,201)	(10,604)
OTHER FINANCING SOURCES (USES)				
Operating Transfer In	45,715	409,052	74,677	529,444
Operating Transfer Out	(483,729)	-	(45,715)	(529,444)
Total Other Financing Sources (Uses)	(438,014)	409,052	28,962	-
NET CHANGE IN FUND BALANCE	(66,315)	107,950	(52,239)	(10,604)
FUND BALANCE, BEGINNING OF YEAR	1,507,891	16,613	59,380	1,583,884
FUND BALANCE, END OF YEAR	$ 1,441,576	$ 124,563	$ 7,141	$ 1,573,280

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
Year Ended June 30, 2025

Net Change in Fund Balances - Total Governmental Funds	$	508,939
The change in net position reported for governmental activities in the statement of activities is different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets with a cost greater than $5,000 is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current year.		(340,557)
Repayment of debt principal and other long-term liabilities is an expenditure in the governmental fund financial statements, but repayment reduces long-term liabilities in the statement of net position.		110,000
Change in Net Position - Governmental Activities	$	278,382

See Notes to Financial Statements

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS
Year Ended June 30, 2024

Net Change in Fund Balances - Total Governmental Funds	$	(10,604)
The change in net position reported for governmental activities in the statement of activities is different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets with a cost greater than $5,000 is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current year.		432,631
Repayment of debt principal and other long-term liabilities is an expenditure in the governmental fund financial statements, but repayment reduces long-term liabilities in the statement of net position.		200,000
Governmental funds report the entire net sales price (proceeds) from sale of an asset as revenue because it provides current financial resources. In contrast, the Statement of Activities reports only the gain or loss on the sale of the assets. Thus, the change in net position differs from the change in fund balance by the cost of the asset sold.		(2,000)
Change in Net Position - Governmental Activities	$	620,027

See Notes to Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Oakes Public School District, Oakes, North Dakota (the "District") are presented on a modified cash basis of accounting. This basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

A. Reporting Entity

The accompanying financial statements present the activities of the District. The District has considered all potential component units for which the District is financially accountable and other organizations for which the nature and significance of their relationships with the District such that exclusion would cause the District's financial statements to be misleading or incomplete. GASB has set forth criteria to be considered in determining financial accountability. This criterion includes appointing a voting majority of an organization's governing body and (1) the ability of the District to impose its will on that organization or (2) the potential for the organization to provide specific financial benefits to or impose specific financial burdens on the District.

Based on these criteria, there are no component units to be included within the District as a reporting entity.

B. Basis of Presentation

Government-wide statements – The statement of net position and the statement of activities display information about the primary government, the Oakes Public School District. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, fees and other non-exchange transactions. The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) fees and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund financial statements – The fund financial statements provide reports on the financial condition and results of operations for governmental categories. The District considers some governmental funds major and reports their financial condition and results of operations in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The District reports the following major governmental fund:

- General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

- Capital Projects Fund – Used to account for financial resources related to capital outlays made by the District.

Additionally, the District reports the following governmental fund types that are included in non-major funds:

- Governmental Funds
    - Special Reserve Fund – Used to account for resources restricted to, or designated for, specific purposes by the District.

    - Food Service Fund – Used to account for food service revenues and expenditures.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental funds are reported using the modified cash basis of accounting. This basis recognizes assets, liabilities, net position/fund balance, revenues, expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements. This is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

If the District utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financials would be presented on the accrual basis of accounting.

D. Cash and Investments

Cash includes amounts in demand deposits and money market accounts. Cash equivalents on the statement of cash flows consist of certificates of deposit with a maturity of three months or less. Deposits must either be deposited with the Bank of North Dakota or in other financial institutions situated and doing business within the state. Deposits, other than with the Bank of North Dakota, must be fully insured or bonded. In lieu of a bond, a financial institution may provide a pledge of securities equal to 110% of the uninsured balance.

E. Capital Assets

Capital assets include land, buildings, and equipment. Assets are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of $5,000 or more. Such assets are recorded at cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is not capitalized.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings/Improvements	20 - 50
Equipment	10
Busses/Vehicles	10

F. Vacation Pay and Sick Pay

The District offers sick leave, emergency leave, personal leave, professional leave, jury duty, and sabbatical leave to some or all classes of employees in varying degrees. For certified staff, sick leave can accumulate up to 90 days and will be paid out at $5 per day for every day of sick leave not used when an employee is leaving the District. For noncertified staff, vacation leave is for full-time employees only.

G. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the government activities statement of net position. Bond premiums, discounts and issuance costs are recognized in the current period since the amounts are not material. In the fund financial statements, governmental fund types recognize bond premiums, discounts and issuance costs in the current period. The face amount of the debt is reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures.

H. Fund Balance and Net Position

In the fund financial statements, governmental funds report fund balance in the classifications that disclose constraints for which amounts in those funds can be spent. These classifications are as follows:

- Nonspendable
  - Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. They include items such as, but not limited to, inventories, prepaid items, or the permanent principal of endowment funds.

- Restricted
  - Fund balance is reported as restricted when constraints are placed on the use of resources that are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

- Committed
  - A committed fund balance includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the School Board. Formal action is required to be taken to establish, modify, or rescind a fund balance commitment.

- Assigned
  - Assigned fund balances are amounts that are constrained by the government's intent to be used for specific purposes but are under the direction of the board and the business manager.

- Unassigned
  - Unassigned fund balance is the lowest classification for the General Fund. This is a fund balance that has not been reported in any other classification. The General Fund is the only fund that can report a positive unassigned fund balance. A negative unassigned fund balance may be reported in other governmental funds, if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes.

It is the policy of the District to spend restricted resources first, followed by unrestricted resources. It is also the policy of the District to spend unrestricted resources in the following order: committed, assigned, and then unassigned.

I. Net Position

Net position represents the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources in the District's financial statements. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any long-term debt attributable to the acquisition, construction, or improvement of those assets. Restricted Net Position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Unrestricted Net Position is the net amount of assets, deferred outflows or resources, liabilities and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

J. Interfund Transactions

In the governmental fund statements, transactions that constitute reimbursements to a fund for expenditures initially made from it that are properly applicable to another fund, are recorded as expenditures in the reimbursing fund and as reductions of expenditures in the fund that is reimbursed.

All other interfund transactions, except reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers. In the government-wide financial statements, interfund transactions have been eliminated.

NOTE 2 – LEGAL COMPLIANCE – BUDGETS

Expenditures over Appropriations – General fund expenditures did not exceed budgeted amounts for the years ended June 30, 2025 and 2024.

NOTE 3 – DEPOSITS AND INVESTMENTS

In accordance with North Dakota Statutes, the District maintains deposits at the depository banks designed by the governing board. All depositories are members of the Federal Reserve System.

Deposits must either be deposited with the Bank of North Dakota or in other financial institutions situated and doing business within the state. Deposits, other than with the Bank of North Dakota, must be fully insured or bonded. In lieu of a bond, a financial institution may provide a pledge of securities equal to 110% of the deposits not covered by insurance or bonds.

Authorized collateral includes bills, notes, or bonds issued by the United States government, its agencies or instrumentalities, all bonds and notes guaranteed by the United States government, Federal land bank bonds, notes, warrants, certificates of indebtedness, insured certificates of deposit, shares of investment companies registered under the Investment Companies Act of 1940, and all other forms of securities issued by the State of North Dakota, its boards, agencies or instrumentalities or by any county, city, township, school district, park district, or other political subdivision of the State of North Dakota whether payable from special revenues or supported by the full faith and credit of the issuing body and bonds issued by another state of the United States or such other securities approved by the banking board. For the years ended June 30, 2025 and 2024, the District's carrying amounts of deposits were $2,082,219 and $1,573,280. The bank balances were $2,743,843 and $2,053,737. Of the bank balances, $500,000 was covered by Federal Depository Insurance. The remaining bank balances were collateralized with securities held by the pledging financial institution's agent in the District's name.

Credit Risk:

The District may invest idle funds as authorized in North Dakota Statues, as follows:

- Bonds, treasury bills and notes, or other securities that are a direct obligation insured or guaranteed by the Treasury of the United States, or its agencies, instrumentalities, or organizations created by an act of congress.
- Securities sold under agreements to repurchase written by a financial institution in which the underlying securities for the agreement to repurchase are the type listed above.
- Certificates of Deposit fully insured by the Federal Deposit Insurance Corporation.
- Obligations of the state.

Interest Rate Risk:

The District does not have a formal deposit policy that limits maturities as a means of managing exposure to fair-value losses arising from increasing interest rates.

Concentration of Credit Risk:

The District does not have a limit on the amount it may invest in any one issuer.

NOTE 4 – PROPERTY TAXES

Property taxes are levied as of January 1. The property taxes attach as an enforceable lien on property on January 1 and may be paid in two installments. The first installment includes one-half of the real estate taxes and all the special assessments and the second installment is the balance of the real estate taxes. The first installment is due by March 1 and the second installment is due by October 15. A 5% discount on property taxes is allowed if all taxes and special assessments are paid by February 15. After the due dates, the bill becomes delinquent and penalties are assessed.

NOTE 5 – CAPITAL ASSETS

The following is a summary of changes in capital assets for the years ended June 30, 2025 and 2024:

	Balance July 1, 2024	Additions	Retirements	Balance June 30, 2025
Governmental Activities				
Capital Assets, being depreciated				
Buildings and Improvements	$ 9,882,539	$ -	$ -	$ 9,882,539
Vehicles	1,077,311	-	-	1,077,311
Equipment	207,032	-	-	207,032
Total Capital Assets, being depreciated	11,166,882	-	-	11,166,882
Less Accumulated Depreciation for				
Buildings and Improvements	3,476,655	247,060	-	3,723,715
Vehicles	805,442	76,485	-	881,927
Equipment	134,073	17,012	-	151,085
Total Accumulated Depreciation	4,416,170	340,557	-	4,756,727
Total Capital Assets Being Depreciated, net	6,750,712	(340,557)	-	6,410,155
Governmental Activities Capital Assets, net	$ 6,750,712	$ (340,557)	$ -	$ 6,410,155

	Balance July 1, 2023	Additions	Retirements	Balance June 30, 2024
Governmental Activities				
Capital Assets, not being depreciated				
Construction in Progress	$ 174,119	$ -	$ (174,119)	$ -
Total Capital Assets, not being depreciated	174,119	-	(174,119)	-
Capital Assets, being depreciated				
Buildings and Improvements	9,069,897	812,642	-	9,882,539
Vehicles	993,326	123,985	(40,000)	1,077,311
Equipment	207,032	-	-	207,032
Total Capital Assets, being depreciated	10,270,255	936,627	(40,000)	11,166,882
Less Accumulated Depreciation for				
Buildings and Improvements	3,236,367	240,288	-	3,476,655
Vehicles	770,865	72,577	(38,000)	805,442
Equipment	117,061	17,012	-	134,073
Total Accumulated Depreciation	4,124,293	329,877	(38,000)	4,416,170
Total Capital Assets Being Depreciated, net	6,145,962	606,750	(2,000)	6,750,712
Governmental Activities Capital Assets, net	$ 6,320,081	$ 606,750	$ (176,119)	$ 6,750,712

Depreciation expense was charged to functions/programs of the District as follows:

	2025	2024
Governmental Activities		
Regular Instruction	$ 10,473	$ 10,473
Operation and Maintenance	212,818	206,046
Pupil Transportation	76,485	72,577
Student Activities	39,892	39,892
School Food Services	889	889
Total Depreciation Expense - Governmental Activities	$ 340,557	$ 329,877

NOTE 6 – LONG-TERM LIABILITIES

During the years ended June 30, 2025 and 2024, the following changes occurred in long-term liabilities:

	Long-term Liabilites at July 1, 2024	Increases	Decreases	Long-term Liabilites at June 30, 2025	Due Within One Year
Governmental Activities					
General Obligation Bonds Payable	$ 220,000	$ -	$ (110,000)	$ 110,000	$ 110,000
Total - Governmental Activities	$ 220,000	$ -	$ (110,000)	$ 110,000	$ 110,000

	Long-term Liabilites at July 1, 2023	Increases	Decreases	Long-term Liabilites at June 30, 2024	Due Within One Year
Governmental Activities					
General Obligation Bonds Payable	$ 420,000	$ -	$ (200,000)	$ 220,000	$ 110,000
Total - Governmental Activities	$ 420,000	$ -	$ (200,000)	$ 220,000	$ 110,000

Outstanding debt at June 30, 2025 and 2024, is comprised of the following individual issuance:

1. Limited Tax School Building Fund Bonds, Series 2015
   a. From an original issuance of $995,000, at an interest rate of 3.00%, $110,000 and $220,000 remained outstanding at June 30, 2025 and 2024. The principal and interest are payable through August 1, 2025.

The debt service requirement are as follows:

	Bond Payabls		
Year Ending June 30,	Principal	Interest	Payment
2026	$ 110,000	$ 1,485	$ 111,485
Totals	$ 110,000	$ 1,485	$ 111,485

The District entered into a lease for technology equipment on June 1, 2025. The lease requires annual payments of $55,681.25 beginning July 5, 2025 through July 5, 2028. The outstanding balance on the least at June 30, 2025 was $222,725. Under the modified cash basis of accounting, the District has elected to expense lease payment as incurred and has not made modifications for GASB 87.

NOTE 7 – RISK MANAGEMENT

The District is exposed to various risks of loss relating to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

In 1986, state agencies and political subdivisions of the State of North Dakota joined together to form the North Dakota Insurance Reserve Fund (NDIRF), a public entity risk pool currently operating as a common risk management and insurance program for the state and over 2,000 political subdivisions. The District pays an annual premium to NDIRF for its general liability, auto and public assets insurance coverage. The coverage by NDIRF is limited to losses of $3,000,000 per occurrence for general liability and auto coverage.

The District also participates in the North Dakota Fire and Tornado Fund and the State Bonding Fund. The District pays an annual premium to the Fire and Tornado Fund to cover property damage to buildings and personal property. Replacement cost coverage is provided by estimating replacement cost in consultation with the Fire and Tornado Fund. The Fire and Tornado Fund is reinsured by a third-party insurance carrier for losses in excess of $2,000,000 per occurrence during a twelve-month period. The State Bonding Fund currently provides political subdivision with blanket fidelity bond coverage in the amount of $1,717,495 for its employees. The State Bonding Fund does not currently charge any premium for this coverage.

NOTE 8 – PENSION PLANS

North Dakota Teacher's Fund for Retirement

The following brief description of TFFR is provided for general information purposes only. Participants should refer to NDCC Chapter 15-39.1 for more complete information.

TFFR is a cost-sharing multiple-employer defined benefit pension plan covering all North Dakota public teachers and certain other teachers who meet various membership requirements. TFFR provides for pension, death and disability benefits. The cost to administer the TFFR plan is financed by investment income and contributions.

Responsibility for administration of the TFFR benefits program is assigned to a seven-member Board of Trustees (Board). The Board consists of the State Treasurer, the Superintendent of Public Instruction, and five members appointed by the Governor. The appointed members serve five-year terms which end on June 30 of alternate years. The appointed Board members must include two active teachers, one active school administrator, and two retired members. The TFFR Board submits any necessary or desirable changes in statutes relating to the administration of the fund, including benefit terms, to the Legislative Assembly for consideration. The Legislative Assembly has final authority for changes to benefit terms and contribution rates.

Pension Benefits

For purposes of determining pension benefits, members are classified within one of three categories. Tier 1 grandfathered and Tier 1 non-grandfathered members are those with service credit on file as of July 1, 2008. Tier 2 members are those newly employed and returning refunded members on or after July 1, 2008.

Tier 1 Grandfathered

A Tier 1 grandfathered member is entitled to receive unreduced benefits when three or more years of credited service as a teacher in North Dakota have accumulated, the member is no longer employed as a teacher and the member has reached age 65, or the sum of age and years of service credit equals or exceeds 85. TFFR permits early retirement from ages 55 to 64, with benefits actuarially reduced by 6% per year for every year the member's retirement age is less than 65 years or the date as of which age plus service equal 85. In either case, benefits may not exceed the maximum benefits specified in Section 415 of the Internal Revenue Code.

Pension benefits paid by TFFR are determined by NDCC Section 15-39.1-10. Monthly benefits under TFFR are equal to the three highest annual salaries earned divided by 36 months and multiplied by 2.00% times the number of service credits earned. Retirees may elect payment of benefits in the form of a single life annuity, 100% or 50% joint and survivor annuity, ten or twenty-year term certain annuity, partial lump-sum option or level income with Social Security benefits. Members may also qualify for benefits calculated under other formulas.

Tier 1 Non-Grandfathered

A Tier 1 non-grandfathered member is entitled to receive unreduced benefits when three or more years of credited service as a teacher in North Dakota have accumulated, the member is no longer employed as a teacher and the member has reached age 65, or has reached age 60 and the sum of age and years of service credit equals or exceeds 90. TFFR permits early retirement from ages 55 to 64, with benefits actuarially reduced by 8% per year from the earlier of age 60/Rule of 90 or age 65. In either case, benefits may not exceed the maximum benefits specified in Section 415 of the Internal Revenue Code.

Pension benefits paid by TFFR are determined by NDCC Section 15-39.1-10. Monthly benefits under TFFR are equal to the three highest annual salaries earned divided by 36 months and multiplied by 2.00% times the number of service credits earned. Retirees may elect payment of benefits in the form of a single life annuity, 100% or 50% joint and survivor annuity, ten or twenty-year term certain annuity, partial lump-sum option or level income with Social Security benefits. Members may also qualify for benefits calculated under other formulas.

Tier 2

A Tier 2 member is entitled to receive unreduced benefits when five or more years of credited service as a teacher in North Dakota have accumulated, the member is no longer employed as a teacher and the member has reached age 65, or has reached age 60 and the sum of age and years of service credit equals or exceeds 90. TFFR permits early retirement from ages 55 to 64, with benefits actuarially reduced by 8% per year from the earlier of age 60/Rule of 90 or age 65. In either case, benefits may not exceed the maximum benefits specified in Section 415 of the Internal Revenue Code.

Pension benefits paid by TFFR are determined by NDCC Section 15-39.1-10. Monthly benefits under TFFR are equal to the five highest annual salaries earned divided by 60 months and multiplied by 2.00% times the number of service credits earned. Retirees may elect payment of benefits in the form of a single life annuity, 100% or 50% joint and survivor annuity, ten or twenty-year term certain annuity, partial lump-sum option or level income with Social Security benefits. Members may also qualify for benefits calculated under other formulas.

Death and Disability Benefits

Death benefits may be paid to a member's designated beneficiary. If a member's death occurs before retirement, the benefit options available are determined by the member's vesting status prior to death. If a member's death occurs after retirement, the death benefit received by the beneficiary (if any) is based on the retirement plan the member selected at retirement.

An active member is eligible to receive disability benefits when: (a) a total disability lasting 12 months or more does not allow the continuation of teaching, (b) the member has accumulated five years of credited service in North Dakota, and (c) the Board of Trustees of TFFR has determined eligibility based upon medical evidence. The amount of the disability benefit is computed by the retirement formula in NDCC Section 15-39.1-10 without consideration of age and uses the member's actual years of credited service. There is no actuarial reduction for reason of disability retirement.

Member and Employer Contributions

Member and employer contributions paid to TFFR are set by NDCC Section 15-39.1-09. Every eligible teacher in the State of North Dakota is required to be a member of TFFR and is assessed at a rate of 11.75% of salary as defined by NDCC Section 15-39.1-04. Every governmental body employing a teacher must also pay into TFFR a sum equal to 12.75% of the teacher's salary. Member and employer contributions will be reduced to 7.75% each when the fund reaches 100% funded ratio on an actuarial basis.

A vested member who terminates covered employment may elect a refund of contributions paid plus 6% interest or defer payment until eligible for pension benefits. A non-vested member who terminates covered employment must claim a refund of contributions paid before age 70½. Re-funded members forfeit all service credits under TFFR. These service credits may be repurchased upon return to covered employment under certain circumstances, as defined by the NDCC.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025 and 2024, if the District were to report on the full accrual basis, a liability of $3,955,553 and $4,321,542 for its proportionate share of the net pension liability would have been reported. The net pension liability was measured as of June 30, 2024 and 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial calculation as of that date. The District's proportion of the net pension liability was based on the District's share of covered payroll in the pension plan relative to the covered payroll of all participating TFFR employees. At June 30, 2025 and 2024 the District's proportion was .281052% and .3079539%. The District's pension contributions for the years ended June 30, 2025 and 2024 was $321,718 and $303,845.

Actuarial Assumptions

The total pension liability in the July 1, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in measurement:

Inflation	2.30%
Salary increases	Composed of 3.80% wage inflations, plus step rate promotional increases for members with less than 30 years of service
Investment rate of return	7.25%, net of investment expenses
Cost-of-living-adjustments	None

For active and inactive members, mortality rates were based on the PubT-2010 Employee table, projected with generational improvement using Scale MP-2019. For healthy retirees, mortality rates were based on 104% of the PubT-2010 Retiree table for retirees and to 95% of the PubT-2010 Contingent Survivor table for beneficiaries, both projected with generational improvement using Scale MP-2019. For disability retirees, mortality rates were based on the PubNS-2010 Non-Safety Disabled Mortality table projected with generational improvement using Scale MP-2019.

The actuarial assumptions used were based on the results of an actuarial experience study dated March 19, 2020. They are the same as the assumptions used in the July 1, 2024, funding actuarial valuation for TFFR.

The TFFR Board is responsible for establishing investment policy for the fund assets under NDCC 15-39.1-05.2. Benefit payments are projected to occur over a long period of time. This allows TFFR to adopt a long-term investment horizon and asset allocation policy for the management of fund assets. Asset allocation policy is critical because it defines the basic risk and return characteristics of the investment portfolio. Asset allocation targets are established using an asset-liability analysis designed to assist the Board in determining an acceptable volatility target for the fund and an optimal asset allocation policy mix. This asset-liability analysis considers both sides of the plan balance sheet, utilizing both quantitative and qualitative inputs, in order to estimate the potential impact of various asset class mixes on key measures of total plan risk, including the resulting estimated impact of funded status and contribution rates.

The long-term expected rate of return on TFFR investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the TFFR target asset allocation as of June 30, 2025, is summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global Equities	55%	5.8%
Global Fixed Income	26%	2.9%
Global Real Assets	18%	6.3%
Cash Equivalents	1%	1.6%

Discount Rate

The discount rate used to measure the total pension liability was 7.25% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at rates equal to those based on the July 1, 2024, Actuarial Valuation Report. For this purpose, only employer contributions that are intended to fund the benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future-plan members and their beneficiaries, as well as projected contributions from future-plan members, are not included. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of July 1, 2024. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2024.

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued TFFR financial report.

North Dakota Public Employees Retirement System (Main System)

The following brief description of NDPERS is provided for general information purposes only. Participants should refer to NDCC Chapter 54-52 for more complete information.

NDPERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all employees of the State of North Dakota, its agencies and various participating political subdivisions. NDPERS provides for pension, death and disability benefits. The cost to administer the plan is financed through the contributions and investment earnings of the plan.

Responsibility for administration of the NDPERS defined benefit pension plan is assigned to a Board comprised of eleven members. The Governor is responsible for appointing three other members in addition to the Chairman of the Board. Four members are appointed by legislative management, and the remaining three Board members are elected from active employees currently contributing to PERS.

Pension Benefits

Benefits are set by statute. NDPERS has no provisions or policies with respect to automatic and ad hoc post-retirement benefit increases. Member of the Main System are entitled to unreduced monthly pension benefits beginning when the sum of age and years of credited service equal or exceed 85 (Rule of 85), or at normal retirement age (65). For members hired on or after January 1, 2016 the Rule of 85 was be replaced with the Rule of 90 with a minimum age of 60. The monthly pension benefit is equal to 2.00% of their average monthly salary, using the highest 36 months out of the last 180 months of service, for each year of service. For members hired on or after January 1, 2020, the 2.00% multiplier was replaced with a 1.75% multiplier. The plan permits early retirement at ages 55-64 with three or more years of service.

Members may elect to receive the pension benefits in the form of a single life, joint and survivor, term-certain annuity, or partial lump sum with ongoing annuity. Members may elect to receive the value of their accumulated contributions, plus interest, as a lump sum distribution upon retirement or termination, or they may elect to receive their benefits in the form of an annuity. For each member electing an annuity, total payment will not be less than the members' accumulated contributions plus interest.

Death and Disability Benefits

Death and disability benefits are set by statute. If an active member dies with less than three years of service for the Main System, a death benefit equal to the value of the member's accumulated contributions, plus interest, is paid to the member's beneficiary. If the member has earned more than three years of credited service for the Main System, the surviving spouse will be entitled to a single payment refund, life-time monthly payments in an amount equal to 50% of the member's accrued normal retirement benefit, or monthly payments in an amount equal to the member's accrued 100% Joint and Survivor retirement benefit if the member had reached normal retirement age prior to date of death. If the surviving spouse dies before the member's accumulated pension benefits are paid, the balance will be payable to the surviving spouse's designated beneficiary.

Eligible members who become totally disabled after a minimum of 180 days of service, receive monthly disability benefits equal to 25% of their final average salary with a minimum benefit of $100. To qualify under this section, the member has to become disabled during the period of eligible employment and apply for benefits within one year of termination. The definition for disabled is set by the NDPERS in the North Dakota Administrative Code.

Refunds of Member Account Balance

Upon termination, if a member of the Main System is not vested (is not 65 or does not have three years of service), they will receive the accumulated member contributions and vested employer contributions, plus interest, or may elect to receive this amount at a later date. If the member has vested, they have the option of applying for a refund or can remain as a terminated vested participant. If a member terminated and withdrew their accumulated member contribution and is subsequently reemployed, they have the option of repurchasing their previous service.

Member and Employer Contributions

Member and employer contributions paid to NDPERS are set by statute and are established as a percent of salaries and wages. Member contribution rates are 7% and employer contribution rates are 7.12% of covered compensation. For members hired on or after January 1, 2020 member contribution rates are 7% and employer contribution rates are 8.26% of covered compensation.

The member's account balance includes the vested employer contributions equal to the member's contributions to an eligible deferred compensation plan. The minimum member contribution is $25 and the maximum may not exceed the following:

- 1 to 12 months of service – Greater of one percent of monthly salary or $25
- 13 to 24 months of service – Greater of two percent of monthly salary or $25
- 25 to 36 months of service – Greater of three percent of monthly salary or $25
- Longer than 36 months of service – Greater of four percent of monthly salary or $25

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025 and 2024, if the District were to report on the full accrual basis, a liability of $970,191 and $1,067,577 for its proportionate share of the net pension liability would have been reported. The net pension liability was measured as of June 30, 2024 and 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial calculation as of that date. The District's proportion of the net pension liability was based on the District's share of covered payroll in the pension plan relative to the covered payroll of all participating NDPERS employees. At June 30, 2025 and 2024 the District's proportion was .051872% and .055365% The District's pension contributions for the years ended June 30, 2025 and 2024 was $57,786 and $56,851.

Actuarial Assumptions

The total pension liability in the July 1, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary increases	3.50% to 17.75% including inflation
Investment rate of return	6.50%, net of investment expenses
Cost-of-living-adjustments	None

For active members, inactive members and healthy retirees, mortality rates were based on the Sex-distinct Pub-2010 table for General Employees, with scaling based on actual experience. Respective corresponding tables were used for healthy retirees, disabled retirees, and active members. Mortality rates are projected from 2010 using the MP-2019 scale.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic Equity	31.9%	5.40%
International Equity	19.1%	7.00%
Private Equity	7%	8.50%
Domestic Fixed Income	23%	2.88%
Global Real Assets	19%	6.10%
Cash Equivalents	0%	0.00%

Discount Rate

For PERS, GASB Statement No. 67 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the System to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The current employer and employee fixed rate contributions are assumed to be made in each future year. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. In years where assets are not projected to be sufficient to meet benefit payments, which is the case for the PERS plan, the use of a municipal bond rate is required.

The Single Discount Rate (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) a tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 6.50%; the municipal bond rate is 3.97%; and the resulting Single Discount Rate is 6.50%.

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued NDPERS financial report.

NOTE 9 – OTHER POST EMPLOYMENT BENEFITS (OPEB)

North Dakota Public Employees Retirement System

The following brief description of NDPERS is provided for general information purposes only. Participants should refer to NDAC Chapter 71-06 for more complete information.

NDPERS OPEB plan is a cost-sharing multiple-employer defined benefit OPEB plan that covers members receiving retirement benefits from the PERS, the HPRS, and Judges retired under Chapter 27-17 of the North Dakota Century Code a credit toward their monthly health insurance premium under the state health plan based upon the member's years of credited service. Effective July 1, 2015, the credit is also available to apply towards monthly premiums under the state dental, vision and long-term care plan and any other health insurance plan. Effective August 1, 2019, the benefit may be used for any eligible health, prescription drug plan, dental, vision, or long term care plan premium expense. The Retiree Health Insurance Credit Fund is advance-funded on an actuarially determined basis.

Responsibility for administration of the NDPERS defined benefit OPEB plan is assigned to a Board comprised of nine members. The Board consists of a Chairman, who is appointed by the Governor; one member appointed by the Attorney General; one member appointed by the State Health Officer; three members elected by the active membership of the NDPERS system, one member elected by the retired public employees and two members of the legislative assembly appointed by the chairman of the legislative management.

OPEB Benefits

The employer contribution for the PERS, the HPRS and the Defined Contribution Plan is set by statute at 1.14% of covered compensation. The employer contribution for employees of the state board of career and technical education is 2.99% of covered compensation for a period of eight years ending October 1, 2015. Employees participating in the retirement plan as parttime/temporary members are required to contribute 1.14% of their covered compensation to the Retiree Health Insurance Credit Fund. Employees purchasing previous service credit are also required to make an employee contribution to the Fund. The benefit amount applied each year is shown as *"prefunded credit applied"* on the Statement of Changes in Plan Net Position for the OPEB trust funds. Beginning January 1, 2020, members first enrolled in the NDPERS Main System and the Defined Contribution Plan on or after that date will not be eligible to participate in RHIC. Therefore, RHIC will become for the most part a closed plan. There were no other benefit changes during the year.

Retiree health insurance credit benefits and death and disability benefits are set by statute. There are no provisions or policies with respect to automatic and ad hoc post-retirement benefit increases. Employees who are receiving monthly retirement benefits from the PERS, the HPRS, the Defined Contribution Plan, the Chapter 27-17 judges or an employee receiving disability benefits, or the spouse of a deceased annuitant receiving a surviving spouse benefit or if the member selected a joint and survivor option are eligible to receive a credit toward their monthly health insurance premium under the state health plan.

Effective July 1, 2015, the credit is also available to apply towards monthly premiums under the state dental, vision and long-term care plan and any other health insurance plan. Effective August 1, 2019, the benefit may be used for any eligible health, prescription drug plan, dental, vision, or long term care plan premium expense. The benefits are equal to $5.00 for each of the employee's, or deceased employee's years of credited service not to exceed the premium in effect for selected coverage. The retiree health insurance credit is also available for early retirement with reduced benefits.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2025 and 2024, if the District were to report on the full accrual basis, a liability of $34,635 and $47,721 for its proportionate share of the net OPEB liability would have been reported. The net OPEB liability was measured as of June 30, 2024 and 2023 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial calculation as of that date. The District's proportion of the net OPEB liability was based on the District's share of covered payroll in the OPEB plan relative to the covered payroll of all participating NDPERS employees. At June 30, 2025 and 2024 the District's proportion was .040084% and .047733%. The District's OPEB contributions for the years ended June 30, 2025 and 2024 was $4,606 and $5,377.

Actuarial Assumptions

The total OPEB liability in the July 1, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary increases	Not applicable
Investment rate of return	5.75%, net of investment expenses
Cost-of-living-adjustments	None

For active members, inactive members and healthy retirees, mortality rates were based on the MortalityPub-2010 Healthy Retiree Mortality table (for General Employees), sex-distinct, with rates multiplied by 103% for males and 101% for females. Pub-2010 Disabled Retiree Mortality table (for General Employees), sex-distinct, with rates multiplied by 117% for males and 112% for females. Pub-2010 Employee Mortality table (for General Employees), sex-distinct, with rates multiplied by 92% for both males and females. Mortality rates are projected from 2010 using the MP-2019 scale.

The long-term expected investment rate of return assumption for the RHIC fund was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of RHIC investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Estimates of arithmetic real rates of return, for each major asset class included in the RHIC's target asset allocation as of July 1, 2024 are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Large Cap Domestic Equities	33%	4.00%
Small Cap Domestic Equities	6%	6.00%
Domestic Fixed Income	35%	3.29%
International Equities	26%	7.00%

OPEB Plan Fiduciary Net Position

Detailed information about the OPEB plan's fiduciary net position is available in the separately issued NDPERS financial report.

NOTE 10 – JOINT VENTURE

The District participates in the following joint venture:

Southeast Region Career and Technology Center

Formed for the purpose of providing vocational services to the member school districts. The Center's governing board is composed of representatives from the member school districts, who are school board members. The Board is responsible for adopting the Center's budget and setting service fees at a level adequate to fund the adopted budget. The District retains no equity in the net assets of the Center but does have a responsibility to fund deficits of the Center in proportion to the relative participation. Separate financial statements for this joint venture are available from Southeast Region Career and Technology Center.

Sheyenne Valley Special Education Unit

Formed for the purpose of providing special education services to the member school districts. The Unit's governing board is composed of representatives from the member school districts, who are superintendents. The Board is responsible for adopting the Unit's budget and setting service fees at a level adequate to fund the adopted budget. The District retains no equity in the net assets of the Unit, but does have a responsibility to fund deficits of the Unit in proportion to the relative participation described above. Separate financial statements for this joint venture are available from the Unit.

NOTE 11 – NONMONETARY TRANSACTIONS

The District receives food commodities from the federal government to subsidize its food service program. The market value of commodities received for the years ended June 30, 2025 and 2024 was $23,345 and $20,357.

NOTE 12 – CONCENTRATIONS

The District receives a substantial amount of its support from federal and state governments. A significant reduction in this support may have a material effect on the District's programs and its continued operations.

NOTE 13 – FUND BALANCE

The following is a summary of fund balances as of June 30, 2025 and 2024:

	2025	2024
Restricted		
Special Reserve	$ 113,000	$ 45,715
Capital Projects	482,777	124,563
Student Activities	301,999	347,400
Total Restricted	897,776	517,678
Unassigned	1,184,443	1,055,602
Total Fund Balance	$ 2,082,219	$ 1,573,280

NOTE 14 - TRANSFERS

The following is a summary of transfers made during the years ended June 30, 2025 and 2024:

	2025		2024	
	Transfers In	Transfers Out	Transfers In	Transfers Out
Fund				
General Fund	$ -	$ 81,327	$ 45,715	$ 483,729
Special Reserve	-	-	-	45,715
Capital Projects	-	-	409,052	-
Food Service	81,327	-	74,677	-
Totals	$ 81,327	$ 81,327	$ 529,444	$ 529,444

Transfers from the General Fund to the Food Service and Capital Projects Fund were made to reimburse expenditures in those respective funds. Transfers from the Special Reserve to the General Fund were made in accordance with NDCC 57-19-02.

NOTE 15 – SUBSEQUENT EVENTS

The District has evaluated subsequent events through October 31, 2025, the date on which the financial statements were available to be issued.

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

BUDGETARY COMPARISON SCHEDULE – GENERAL FUND – MODIFIED CASH BASIS
Year Ended June 30, 2025

	Original and Final Budget	Actual	Variance with Final Budget
REVENUES			
Local Sources	$ 2,144,205	$ 2,313,727	$ 169,522
State Sources	4,761,108	4,755,322	(5,786)
Federal Sources	244,502	253,401	8,899
Interest Income	20,000	71,154	51,154
Miscellaneous Income	15,000	22,934	7,934
Total Revenues	7,184,815	7,416,538	231,723
EXPENDITURES			
Current			
Regular Instruction	3,422,844	3,327,627	95,217
Special Instruction	867,718	966,229	(98,511)
Vocational Instruction	398,216	353,162	45,054
Pupil Services	289,262	324,871	(35,609)
General Administration Services	291,146	287,700	3,446
School Administration Services	229,918	181,736	48,182
Other Support Services	60,701	51,071	9,630
Operation and Maintenance	840,666	875,668	(35,002)
Pupil Transportation	581,195	297,678	283,517
Student Activities	578,912	586,030	(7,118)
Total Expenditures	7,560,578	7,251,772	308,806
Excess (Deficiency) of Revenues over Expenditures	(375,763)	164,766	540,529
OTHER FINANCING SOURCES (USES)			
Operating Transfer In	56,030	-	(56,030)
Operating Transfer Out	(320,833)	(81,327)	239,506
Total Other Financing Sources (Uses)	(264,803)	(81,327)	183,476
NET CHANGE IN FUND BALANCE	(640,566)	83,439	724,005
FUND BALANCE, BEGINNING OF YEAR		1,441,576	
FUND BALANCE, END OF YEAR		$ 1,525,015	

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

BUDGETARY COMPARISON SCHEDULE – GENERAL FUND – MODIFIED CASH BASIS
Year Ended June 30, 2024

	Original Budget	Amended Budget	Actual	Variance with Final Budget
REVENUES				
Local Sources	$ 2,555,138	$ 2,555,138	$ 2,295,409	$ (259,729)
State Sources	4,834,331	4,834,331	4,834,720	389
Federal Sources	222,461	342,461	299,742	(42,719)
Interest Income	8,000	8,000	23,707	15,707
Miscellaneous Income	15,000	15,000	23,643	8,643
Total Revenues	7,634,930	7,754,930	7,477,221	(277,709)
EXPENDITURES				
Current				
Regular Instruction	3,288,971	3,408,972	3,196,191	212,781
Special Instruction	862,496	862,496	939,109	(76,613)
Vocational Instruction	257,652	257,652	326,524	(68,872)
Pupil Services	282,389	282,389	284,006	(1,617)
General Administration Services	255,853	255,853	278,427	(22,574)
School Administration Services	236,466	236,466	195,439	41,027
Other Support Services	38,680	38,680	47,174	(8,494)
Operation and Maintenance	981,301	981,301	855,436	125,865
Pupil Transportation	629,031	629,031	444,730	184,301
Student Activities	525,670	525,670	538,486	(12,816)
Total Expenditures	7,358,509	7,478,510	7,105,522	372,988
Excess of Revenues over Expenditures	276,421	276,420	371,699	95,279
OTHER FINANCING SOURCES (USES)				
Operating Transfer In	-	-	45,715	45,715
Operating Transfer Out	-	-	(483,729)	(483,729)
Total Other Financing Sources (Uses)	-	-	(438,014)	(438,014)
NET CHANGE IN FUND BALANCE	276,421	276,420	(66,315)	(342,735)
FUND BALANCE, BEGINNING OF YEAR			1,507,891	
FUND BALANCE, END OF YEAR			$ 1,441,576	

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

NONMAJOR GOVERNMENTAL FUNDS – COMBINING BALANCE SHEET – MODIFIED CASH BASIS
June 30, 2025

	Special Reserve	Food Service	Total Other Governmental Funds
ASSETS			
Cash and Cash Equivalents	$ 113,000	$ -	$ 113,000
Total Assets	113,000	-	113,000
LIABILITIES			
Due to Other Funds	-	38,573	38,573
Total Liabilities	-	38,573	38,573
FUND BALANCE (DEFICIT)			
Restricted	113,000	-	113,000
Unassigned (Deficit)	-	(38,573)	(38,573)
Total Fund Balance (Deficit)	113,000	(38,573)	74,427
Total Liabilities and Fund Balance (Deficit)	$ 113,000	$ -	$ 113,000

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

NONMAJOR GOVERNMENTAL FUNDS – COMBINING BALANCE SHEET – MODIFIED CASH BASIS
June 30, 2024

	Special Reserve	Food Service	Total Other Governmental Funds
ASSETS			
Cash and Cash Equivalents	$ 45,715	$ -	$ 45,715
Total Assets	45,715	-	45,715
LIABILITIES			
Due to Other Funds	-	38,574	38,574
Total Liabilities	-	38,574	38,574
FUND BALANCE (DEFICIT)			
Restricted	45,715	-	45,715
Unassigned (Deficit)	-	(38,574)	(38,574)
Total Fund Balance (Deficit)	45,715	(38,574)	7,141
Total Liabilities and Fund Balance (Deficit)	$ 45,715	$ -	$ 45,715

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

NONMAJOR GOVERNMENTAL FUNDS – COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – MODIFIED CASH BASIS
Year Ended June 30, 2025

	Special Reserve	Food Service	Total Other Governmental Funds
REVENUES			
Local Sources	$ 67,285	$ 145,120	$ 212,405
State Sources	-	8,401	8,401
Federal Sources	-	101,841	101,841
Miscellaneous Income	-	3,351	3,351
Total Revenues	67,285	258,713	325,998
EXPENDITURES			
Current			
School Food Services	-	340,039	340,039
Total Expenditures	-	340,039	340,039
Excess (Deficiency) of Revenues over Expenditures	67,285	(81,326)	(14,041)
OTHER FINANCING SOURCES			
Operating Transfer In	-	81,327	81,327
Total Other Financing Sources	-	81,327	81,327
NET CHANGE IN FUND BALANCE	67,285	1	67,286
FUND BALANCE (DEFICIT), BEGINNING OF YEAR	45,715	(38,574)	7,141
FUND BALANCE (DEFICIT), END OF YEAR	$ 113,000	$ (38,573)	$ 74,427

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

NONMAJOR GOVERNMENTAL FUNDS – COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – MODIFIED CASH BASIS
Year Ended June 30, 2024

	Special Reserve	Food Service	Total Other Governmental Funds
REVENUES			
Local Sources	$ 2,008	$ 173,169	$ 175,177
State Sources	-	4,392	4,392
Federal Sources	-	111,348	111,348
Miscellaneous Income	-	1,659	1,659
Total Revenues	2,008	290,568	292,576
EXPENDITURES			
Current			
School Food Services	-	373,777	373,777
Total Expenditures	-	373,777	373,777
Excess (Deficiency) of Revenues over Expenditures	2,008	(83,209)	(81,201)
OTHER FINANCING SOURCES (USES)			
Operating Transfer In	-	74,677	74,677
Operating Transfer Out	(45,715)	-	(45,715)
Total Other Financing Sources (Uses)	(45,715)	74,677	28,962
NET CHANGE IN FUND BALANCE	(43,707)	(8,532)	(52,239)
FUND BALANCE (DEFICIT), BEGINNING OF YEAR	89,422	(30,042)	59,380
FUND BALANCE (DEFICIT), END OF YEAR	$ 45,715	$ (38,574)	$ 7,141

Nadine Julson, LLC
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

School Board
Oakes Public School District
Oakes, North Dakota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Oakes Public School District (the "District"), as of and for the years ended June 30, 2025 and 2024, and the related notes to financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 31, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of current year findings that we consider to be material weaknesses (2025-001 and 2025-002).

Nadine Julson, LLC

506 Dakota Ave. | Wahpeton, ND 58075 | www.julsoncpa.com | T 701.642.8146 | F 701.642.8165

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with these provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of current year findings. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nadine Julson, LLC

Nadine Julson, LLC
Wahpeton, North Dakota
October 31, 2025

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

SCHEDULE OF CURRENT YEAR FINDINGS
Years ended June 30, 2025 and 2024

2025-001 INADEQUATE SEGREGATION OF DUTIES

Criteria

The segregation of duties and responsibilities between different individuals for custody of assets, recordkeeping for those assets, and reconciliation of those asset accounts is an important control activity needed to adequately protect the entity's assets and ensure accurate financial reporting.

Condition

Proper internal control surrounding custody of assets, the recording of transactions, reconciling bank accounts and preparation of financial statements dictates that there should be sufficient accounting personnel, so duties of employees are properly segregated. More segregation of duties would provide better control over the assets of the District.

Effect or Potential Effect

Without sufficient segregation of duties, the risk significant increases that errors and fraud related to cash receipts, disbursements, and reconciliations, including misappropriation of assets, could occur and not be detected within a timely basis.

Recommendation

The accounting functions should be reviewed to determine if additional segregation of duties is feasible and to improve the efficiency and effectiveness of financial management and financial statement accuracy for the District. Segregation of authorization, custody of assets, record keeping, and reconciliation functions would assist in mitigating the risk of fraud or misstatements to the financial statements.

Views of Responsible Officials

There is no disagreement with the audit finding and we understand that this will be a repeated recommendation due to the limited amount of resources of the District. The District will segregate functions where feasible.

2025-002 FINANCIAL STATEMENT PREPARATION

Criteria

A good system of internal accounting control contemplates an adequate system for the preparation of the financial statements, including recording government wide journal entries in order to reconcile from the fund financials to the government wide financials and ensuring all general ledger accounts are properly reflected.

Condition

The District does not have an internal control system designed to provide for the preparation of the financial statements being audited, including recording government wide journal entries. As auditors, we were requested to draft the financial statements, which include proposing government wide journal entries, and drafting the accompanying notes to the financial statements.

Effect of Potential Effect

Inadequate controls over financial reporting of the District results in more than a remote likelihood that the District would not be able to draft the financial statements and accompanying notes to financial statements that are materially correct without the assistance of the auditors.

Recommendation

We recommend the District be aware of this condition and be prepared and able to provide all necessary information and schedules to complete the financial statements and disclosures. As a compensating control, the District should establish an internal control policy to document annual review of the financial statements and to review a financial statement disclosure checklist.

Views of Responsible Officials

The District will continue to have the auditor prepare the financial statements. It is currently not cost-effective for management to perform the preparation.

OAKES PUBLIC SCHOOL DISTRICT
Oakes, North Dakota

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
Years ended June 30, 2025 and 2024

Prior Financial Statement Findings

2023-001

A material weakness was reported for inadequate segregation of duties.

Recommendation

The accounting functions should be reviewed to determine if additional segregation of duties is feasible and to improve the efficiency and effectiveness of financial management and financial statement accuracy for the District. Segregation of authorization, custody of assets, record keeping, and reconciliation functions would assist in mitigating the risk of fraud or misstatements to the financial statements. This material weakness continues to exist under the current audit findings as finding number 2025-001.

2023-002

A material weakness was reported for financial statement preparation.

Recommendation

The accounting functions should be reviewed to determine if it is feasible for the District to prepare its own financial statements. This material weakness continues to exist under the current audit finding 2025-002.

School Board Agenda Coversheet

Meeting Date: 10/21/25

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: III.F-Approve 2025-2026 Budget Amendment

Person Submitting: Shannon Jepson and Anna Sell

Title:

Summary:

November is the month that DPI makes payment adjustments based on current school population. Our population has decrease from the expected attendance and Shannon has amended our 2025-2026 budget to reflect this large decrease in revenue from the state. Details are included in the documents within this item in your board packet.

Backup Material:

State payment worksheets (October & November), Explanation sheet, amended budget

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Oakes Public School
Budget Amendment
November 2025

In November, DPI uses our Fall enrollment count to adjust CY student enrollment. Based off 24-25 school year it was estimated we would have 534.23 ADM.

The 25-26 count came in at 520.25. The financial decrease in gross PPA will be ($156,728.01).

Attached are the PPA worksheets.

DPI=Department of Public Instruction
CY=Current Year
ADM=Average Daily Membership
PPA=Per Pupil Aid

Oakes Public Schools
2025-2026 Budget
Amended Tax Levy Budget 11/18/25

	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget	2024-2025 Actual	2025-2026 Budget
Taxable Valuations	**22721596**	**$23,597,534.34**	**$23,280,481.00**	**$ 23,279,113.00**	**$ 23,627,578.00**	**$ 25,713,146.00**
General Fund						
Beginning General Fund Balance	**$823,485.43**	**$1,196,796.94**	**$1,196,796.94**	**$1,075,410.71**	**$1,075,410.71**	**$ 1,204,249.38**
General Fund Income						
Property Taxes (60 mills)	$1,531,243.82	$1,651,827.00	$1,632,392.32	$1,396,746.78	$ 1,417,891.74	$ 1,528,663.64
(Less 5% discount and delinquent)		-$82,591.37		-$69,837.34		$ (76,433.18)
Gap Funding Income						$ 14,142.23
Property Taxes (10 mills)				$232,791.13	$ 230,819.59	$ 248,852.23
(Less 5% discount and delinquent)				-$11,639.56		$ (12,442.61)
Miscellaneous Levy Income					$ 276,797.73	$ 304,716.99
(Less 5% discount and delinquent)						$ (15,235.85)
Drivers Education Tuition	$6,900.00	$6,000.00	$6,750.00	$6,000.00	$ 8,725.00	$ 7,500.00
Interest Income	$7,981.98	$8,000.00	$23,707.44	$20,000.00	$ 71,154.39	$ 70,000.00
Tornado TV	$180.00	$200.00	$0.00	$0.00		$ -
SRCTC Rental	$40,989.96	$40,989.96	$40,989.96	$40,989.96	$ 40,989.96	$ 40,989.96
Contributions/Donations		$0.00	$1,000.00	$0.00	$ 362.65	$ -
Miscellaneous	$49,598.86	$15,000.00	$22,920.79	$15,000.00	$ 10,937.61	$ 15,000.00
Per Pupil Aid	$4,161,761.71	$4,587,411.27	$4,596,413.07	$4,582,648.97	$ 4,606,078.73	$ 4,558,549.84
Transportation Aid	$202,662.21	$170,096.40	$161,449.56	$178,459.20	$ 144,089.40	$ 158,659.02
State Child Placement					$ 261.52	
REAP		$15,777.00	$19,395.00	$17,790.00	$ 17,790.00	$ 15,268.00
Choice Ready Grant		$27,500.12	$19,658.95	$1,083.80	$ 1,083.80	$ -
HQIM Grant Income		$50,000.00	$1,083.30	$48,916.70	$ 48,916.70	$ -
PCBL	$67,836.04	$16,735.00	$11,560.98	$0.00		$ -
Federal Grant Title I	$127,111.83	$96,279.00	$96,279.00	$96,279.00	$ 96,279.00	$ 155,147.00
Federal Title II	$1,640.24	$0.00	$0.00	$0.00		$ -
Title III			$1,182.50	$0.00	$ 899.00	$ -
Title V		$46,972.00	$35,967.81	$64,432.19	$ 64,432.19	$ 53,639.00
Federal Grant Esser II	$49,102.75	$0.00	$1,700.00	$0.00		$ -
Federal ESSR Learning Loss	$35,711.52	$57,998.27	$57,998.27	$0.00		$ -
Be Legendary Coaching Grant		$24,000.00	$20,000.00	$16,000.00	$ 14,000.00	$ 10,700.00
Other State Restricted Grants					$ 14,892.74	
Erate		$1,080.00		$0.00		$ 5,500.00
Bus Grants		$76,824.00	$76,824.00	$0.00		$ 38,987.00
SOR Grant Income		$6,120.10	$1,100.00	$0.00		$ -
Tuition Levy						$ 26,512.00
CyberSecurity Grant			$33,817.13	$0.00		$ -
TLA Reimbursements					$ 4,065.32	
Transfer from Special Reserve	$89,421.79	$44,710.90	$45,714.91	$56,030.19		$ -
Asset Sales, Insurance Recoveries		$0.00		$0.00	$ 11,175.00	$ -
Spanish Reimbursement	-$7,675.00	$0.00	$0.00	$0.00		$ -
SVSEU Reimbursement		$20,000.00	$31,587.59	$20,000.00	$ 15,521.07	$ 20,000.00
Total General Fund Income	**$6,869,678.72**	**$6,880,929.65**	**$6,939,492.58**	**$6,711,691.02**	**$ 7,097,163.14**	**$ 7,168,715.27**
General Fund Expenditures						
Kindergarten	$131,066.87	$146,221.00	$70,019.29	$155,243.42	$ 186,318.72	$ 162,684.94
Elementary Instruction	$1,187,527.74	$1,186,987.00	$1,409,847.00	$1,306,073.06	$ 1,301,282.71	$ 1,326,837.93
Junior High Instructiuobn	$438,804.16	$459,353.70	$479,656.78	$515,985.98	$ 529,224.42	$ 657,920.51
High School Instruction	$607,610.42	$797,756.00	$534,837.18	$785,026.49	$ 644,241.84	$ 512,921.22
EMH Special Education	$16,455.00	$16,150.00	$33,098.51	$16,355.00	$ 17,047.39	$ 16,147.50
Federal Grant Title I	$163,248.55	$177,253.00	$147,267.23	$155,754.97	$ 159,783.11	$ 165,874.47
Title III Expenses			$1,142.23	$0.00	$ 899.00	$ -
Federal Grant Title V	$47,592.55	$46,972.00	$35,967.81	$64,432.19	$ 64,587.64	$ 53,639.00
Federal Grant Reap	$15,747.74	$19,395.00	$19,395.00	$0.00	$ 17,790.00	$ -
Science of Reading	$3,937.40	$6,120.10	$1,100.00	$0.00	$ -	$ -
Federal Grant Esser I	$49,102.75	$0.00	$0.00	$0.00	$ -	$ -
Federal Grant Esser II	$538.25	$0.00	$156.09	$0.00	$ -	$ -
Federal Grant Esser III	$505,211.01	$0.00	$0.00	$0.00	$ 10,000.00	$ -
Federal Grant Essr III Learning Loss	$40,828.31	$57,998.27	$54,041.87	$0.00	$ -	$ -
Be Legendary coaching expenses			$20,000.00	$16,000.00	$ 14,000.00	$ 10,700.00
HQIM Grant expenses			$1,556.07	$48,916.70	$ 48,443.93	$ -

Oakes Public Schools
2025-2026 Budget
Amended Tax Levy Budget 11/18/25

Choice Ready		$27,500.12	$19,190.25	$1,083.80	$ 1,552.50	$ -
PCBL Grant		$16,735.00	$11,560.98	$0.00	$ -	$ -
Federal Grant Other	$14,199.88	$0.00	$0.00	$0.00	$ -	$ -
State Grant Other					$ 4,892.74	
Drivers Education	$8,173.56	$16,355.00	$18,857.95	$16,355.00	$ 13,903.20	$ 19,000.00
Tuition	$3,891.36	$20,000.00	$12,134.00	$20,000.00	$ 23,305.50	$ 26,512.00
SVSEU Tuition	$319,782.76	$742,495.67	$777,032.36	$753,905.40	$ 787,386.09	$ 725,000.00
SRCTC Tuition	$211,119.77	$257,652.00	$326,524.36	$398,216.00	$ 353,162.15	$ 415,000.00
SRO/Health Services	$42,989.23	$25,300.00	$31,956.92	$50,300.00	$ 3,310.23	$ 52,300.00
Elementary Counselor	$74,640.30	$90,000.00	$86,220.22	$93,812.77	$ 90,349.24	$ 94,351.81
JH/HS Counselor	$43,473.58	$0.00	$59,259.96	$0.00	$ 61,688.76	$ -
Personalized Learning	$11,666.77	$10,000.00	$5,140.53	$0.00	$ -	$ 36,377.92
Technology	$137,665.96	$170,773.12	$171,840.54	$176,994.78	$ 129,365.23	$ 181,367.74
Library	$113,529.13	$111,615.92	$112,164.82	$112,265.17	$ 114,364.53	$ 111,343.47
School Board	$183,343.22	$123,000.00	$83,108.12	$108,779.50	$ 61,608.93	$ 68,279.50
Apps/Software Fees	$19,707.81	$40,000.00	$21,185.55	$40,000.00	$ -	$ 25,000.00
Superintendent	$203,353.01	$255,853.50	$278,426.61	$291,146.36	$ 287,698.17	$ 298,650.41
Elementary Principal	$76,344.96	$142,102.00	$142,175.30	$148,309.12	$ 144,418.71	$ 155,282.15
High School Principal	$157,489.99	$170,417.84	$172,071.27	$174,376.72	$ 174,994.96	$ 171,974.14
Business Manager	$94,139.69	$113,464.00	$112,327.53	$121,137.44	$ 120,128.51	$ 118,418.40
Custodian	$718,667.22	$806,564.00	$683,988.60	$815,665.78	$ 733,110.65	$ 784,868.66
SRCTC Building Repairs	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$ 25,000.00	$ 25,000.00
Transportation	$426,796.17	$505,046.00	$320,744.62	$315,575.02	$ 251,870.31	$ 380,610.87
Miscellaneous Tax Levy Expenses					$ 276,797.73	$ 270,846.58
Spanish	$23,362.15	$0.00	$4,533.96	$0.00	$ -	$ -
Special Assessments	$4,854.19	$4,710.00	$4,709.73	$0.00	$ -	$ -
Transfer to Building Fund	$89,421.79	$0.00	$0.00	$0.00	$ -	$ -
Transfer to Hot Lunch Fund	$55,326.61	$46,888.00	$74,676.75	$64,686.86	$ 81,327.12	$ 95,012.11
Transfer to Activities Fund	$229,757.35	$313,210.00	$275,834.66	$256,146.23	$ 221,254.77	$ 235,000.00
Transfer to building Fund ESSR money		$409,052.00	$409,052.00	$0.00	$ -	$ -
SEEC and Cognia		$13,387.87	$13,076.16	$10,407.68	$ 13,215.68	$ 10,554.57
Total General Fund Expenditures	**$6,496,367.21**	**$7,371,328.11**	**$7,060,878.81**	**$7,057,951.44**	**$6,968,324.47**	**$ 7,207,475.90**
Ending General Fund Balance	**$1,196,796.94**	**$706,398.48**	**$1,075,410.71**	**$729,150.29**	**$1,204,249.38**	**$ 1,165,488.75**
Percentage Carryover	18.42%	9.58%	15.23%	10.33%	17.28%	16.17%
**********						
Special Reserve Fund						
Beginning Special Reserve Fund Balance	**$114,975.86**	**$89,421.79**	**$89,421.79**	**$45,714.90**	**$45,714.90**	**$ 113,000.03**
(15 mills)						
Special Reserve Fund Revenue						
Property Taxes	$63,867.72		$2,008.02	$69,837.34	$ 67,285.13	$ 75,939.02
(Less 5% discount and delinquent)				-$3,491.87		$ (3,796.95)
Special Reserve Fund Expenditures				$112,060.37		
Transfer to General Fund	$89,421.79	$44,710.90	$45,714.91	-$56,030.19		$ -
Ending Special Reserve Fund Balance	**$89,421.79**	**$44,710.89**	**$45,714.90**	**$56,030.19**	**$113,000.03**	**$ 185,142.10**
**********						
Miscellaneous Fund						
Beginning Fund Balance		**$0.00**	**$0.00**	**$0.00**		**$ -**
Property Taxes		$283,170.41	$265,719.86	$279,349.36		moved to GF
(Less 5% discount and delinquent)		-$14,158.52	$0.00	-$13,967.47		
Total Misc Fund Income		**$269,011.89**	**$265,719.86**	**$265,381.89**		
Expenditures		$269,011.89	$265,719.86	$265,620.00		
Total Misc Fund Expenses		**$269,011.89**	**$265,719.86**	**$265,620.00**		
Ending Misc Fund Balance		**$0.00**	**$0.00**	**-$238.11**		**$ -**
**********						
Building Fund						

Oakes Public Schools
2025-2026 Budget
Amended Tax Levy Budget 11/18/25

Building Fund Beginning Balance	**-$207,326.03**	**$35,378.77**	**$35,378.77**	**$143,328.75**	$143,328.75	**$ 501,542.53**
Building Fund Income						
Property Taxes	$443,899.95	$471,950.69	$460,597.55	$465,582.26	$ 465,270.75	$ 507,861.85
(Less 5% discount and delinquent)		-$23,597.53		-$23,279.11		$ (25,393.09)
Special Assessment Levy				$5,056.85	$ 4,590.53	$ 10,780.00
Playground Donations						
Track Donations	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$ 10,100.00	$ 10,000.00
Insurance Recoveries	$104,065.37					$ -
Auditor AJE	$5,426.00					$ -
Transfer from General Fund ESSR		$409,052.00	$409,052.00			$ -
Transfer from General Fund	$89,421.79					
Total Building Fund Income	**$652,813.11**	**$867,405.16**	**$879,649.55**	**$457,360.00**	**$ 479,961.28**	**$ 503,248.76**
Building Fund Expenditures						
Contracted Services	$193,358.31	$150,000.00	$151,527.57	$150,000.00	$ 545.65	
Projects		$409,052.00	$409,052.00			$ -
Special Assessments				$5,056.85	$ 5,056.85	$ 10,780.00
Bond Payment - Interest	$11,385.00	$7,330.00	$11,120.00	$1,650.00	$ 6,145.00	$ 1,650.00
Bond Payment - Principle	$205,365.00	$200,000.00	$200,000.00	$110,000.00	$ 110,000.00	$ 110,000.00
Total Building Fund Expenditures	**$410,108.31**	**$766,382.00**	**$771,699.57**	$266,706.85	**$ 121,747.50**	**$ 122,430.00**
Ending Building Fund Balance	**$35,378.77**	**$136,401.93**	**$143,328.75**	**$333,981.90**	**$501,542.53**	**$ 882,361.29**
**********						
Hot Lunch Fund						
Beginning Hot Lunch Fund Balance	**$6,423.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -**
Hot Lunch Fund Income						
Childrens Meals	$153,676.15	$184,882.00	$166,615.38	$160,000.00	$ 139,987.21	$ 140,000.00
Adult Meals	$8,846.26	$22,000.00	$6,554.10	$8,400.00	$ 5,133.05	$ 5,000.00
Miscellaneous	$2,280.76	$1,400.00	$1,658.90	$1,335.00	$ 3,351.07	$ 3,000.00
State Grant	$1,528.27	$2,000.00	$1,388.19	$0.00	$ 400.75	
Federal Grant - Breakfast/Lunch	$92,735.64	$84,000.00	$85,895.70	$80,000.00	$ 107,909.78	$ 105,000.00
Federal Grant - Fruit & Vegetables	$19,910.74	$20,000.00	$21,208.15			
Federal Grant - Non Food Assistance	$14,052.81		$15,780.21		$ 1,930.74	
Transfer from General Fund	$55,326.61	$46,888.00	$74,676.75	$64,686.86	$ 81,327.12	$ 95,012.11
Total Hot Lunch Fund Income	**$348,357.24**	**$361,170.00**	**$373,777.38**	**$314,421.86**	**$ 340,039.72**	**$ 348,012.11**
Hot Lunch Fund Expenditures						
Salaries	$121,547.20	$121,500.00	$124,241.79	$113,525.88	$ 117,165.38	$ 114,469.39
Benefits	$36,489.64	$32,670.00	$45,307.83	$52,895.98	$ 54,551.38	$ 47,542.72
Repairs & Supplies	$17,958.46	$21,000.00	$17,769.02	$17,500.00	$ 22,440.46	$ 23,500.00
Food	$176,187.23	$180,000.00	$186,245.07	$125,000.00	$ 144,305.35	$ 160,000.00
Equipment	$1,484.00	$4,000.00	$85.00	$4,000.00	$ 12.80	$ 1,000.00
Refunds	$1,114.14	$2,000.00	$128.67	$1,500.00	$ 1,564.35	$ 1,500.00
Total Hot Lunch Fund Expenditures	**$354,780.67**	**$361,170.00**	**$373,777.38**	**$314,421.86**	**$ 340,039.72**	**$ 348,012.11**
Ending Hot Lunch Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
**********						
Activity Fund						
Beginning Activity Fund Balance	**$40,606.99**	**$31,864.05**	**$31,864.05**	**$26,154.50**	**$26,154.50**	**$ 22,683.86**
Income	$148,784.45	$117,950.00	$211,716.63	$136,136.00	$ 192,231.10	$ 130,000.00
Transfer from General Fund	$229,757.35	$313,210.00	$226,553.15	$256,146.23	$ 221,254.77	$ 235,000.00
Expenditures	$387,284.74	$431,160.00	$443,979.33	$395,752.87	$ 415,773.98	$ 365,000.00
Ending Activity Fund Balance	**$31,864.05**	**$31,864.05**	**$26,154.50**	**$22,683.86**	**$23,866.39**	**$ 22,683.86**

**********						
Trust & Agency Fund						
Beginning Trust & Agency Fund Balance	**$241,074.07**	**$260,881.82**	**$260,881.82**	**$321,665.18**	**$321,665.18**	**$ 321,665.18**
Income	$85,198.49	$100,000.00	$155,295.39	$100,000.00	$127,148.65	$ 100,000.00
Expenditures	$65,390.74	$100,000.00	$94,512.03	$100,000.00	$170,680.36	$ 100,000.00
Ending Trust & Agency Fund Balance	**$260,881.82**	**$260,881.82**	**$321,665.18**	**$321,665.18**	**$278,133.47**	**$ 321,665.18**

STATE AID TO SCHOOLS PAYMENT WORKSHEET

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

District Name	County District Number	Payment Month	School Year
Oakes 41	11-041	November	2025-2026

A STATE AID FORMULA:

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

Student Membership	ADM	Weighting Factor	Weighted ADM
1 Pk Special Education	3.43	1.000	3.43
2 Kindergarten	24.47	1.000	24.47
3 Grade 1-6	203.73	1.000	203.73
4 Grade 7-8	71.70	1.000	71.70
5 Grade 9-12	155.26	1.000	155.26
6 Alternative High School	-	1.000	-
7 Total Average Daily Membership (ADM)			458.59
Other Program Membership			
8 Alt High School (from line 6)	-	0.250	-
9 Special Ed ADM (from line 7)	458.59	0.088	40.36
10 PK Special Ed ADM (from line 1)	3.43	0.170	0.58
11 Regional Education Association (if member from line 7)	458.59	0.002	0.92
12 2025-26 Fall Enrollment above 2025 ADM	-	1.000	-
13 Spring 2025 ADM Adjustment	-	1.000	-
14 ELL Level 1	-	0.400	-
15 ELL Level 2	-	0.280	-
16 ELL Level 3	3.00	0.070	0.21
17 At Risk	119.23	0.025	2.98
18 Home-Education (district supervised)	-	0.200	-
19 Alt Middle School	-	0.150	-
Summer Programs			
20 Summer School	27.69	0.600	16.61
21 Special Ed ESY	-	1.000	-
Isolated School District			
22 >275 sq miles and <100 ADM	-	0.100	-
23 >600 sq miles and <50 ADM	-	1.100	-
24 Total Weighted Average Daily Membership (add lines 7 through 23)			520.25
25 Virtual Average Daily Membership			-
26 In Person Average Daily Membership			520.25
27 School District Size Weighting Factor			1.0200
28 In Person Weighted Student Units			530.66
29 Total Weighted Student Units (add lines 25 and 28)			530.66
30 Per Student Payment Rate			$11,349.00
31 Total Formula Payment			6,022,460.34

Formula Adjustments	30%		
32 Transition Minimum Adjustment (from line 72) with 70% Reduction	5,288,515.96	-	-
33 Total Adjusted Formula Amount (total lines 31, and 32)			6,022,460.34
34 Contribution from Property Tax (from line 48)			1,417,654.68
35 Contribution from Other Local Revenue (from line 43)			46,255.82
36 State Aid Payment (line 33 minus lines 34 and 35)			4,558,549.84

> $156,728.01

State School Aid Summary	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 36)	4,558,549.84	-	4,558,549.84
2 Transportation (from line 62)	156,389.22	-	156,389.22
3 State Child Placement	-	-	-
4 Special Education Contracts - Agency	-	-	-
5 Special Education Contracts - School Placed	-	-	-
6 Special Education Contracts - Boarding	-	-	-
7 Special Education - Gifted and Talented	-	-	-
Total State Aid	4,714,939.06	-	4,714,939.06

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Total Revenue	Apportioned Revenue	Percent	
37 1300 Tuition	8,725.00	8,725.00	75%	6,543.75
38 2999 County	-	-	75%	-
39 US Flood	-	-	75%	-
40 Electric Generation, Distribution and Transmission Ta	19,121.51	19,121.51	75%	14,341.13
41 Mobile Home and Other In-Lieu Taxes	18,014.09	18,014.09	75%	13,510.57
42 Telecommunications	15,813.83	15,813.83	75%	11,860.37
43 Contribution from Other Local Revenue				46,255.82

S & I Levy	Total Levy	Non S & I Percentage
-	105.53	100.00%

C CONTRIBUTION FROM PROPERTY TAX		
44 District Taxable Valuation		23,627,578
45 Contribution Mill Rate		60
46 Contribution from Property Tax (line 44 times line 45 divided by 1000)		1,417,654.68
47 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)	-	-
48 Contribution from Property Tax (Max 46, 47)		1,417,654.68

E TRANSPORTATION WORKSHEET

Switch Rate and Miles columns

Transportation Statistics	Data	Rate	Total
49 Small Bus Miles	-	0.00052	-
50 Large Bus Miles	*99,280.00*	0.00110	109.21
51 Small Bus Runs	-	0.00468	-
52 Large Bus Runs	*3,230.00*	0.01	32.30
53 District Square Miles	497.50	0.01200	5.97
54 K-12 School Buildings	*2.00*	2.00	4.00
55 Family - To School	-	0.00025	-
56 Family - To Bus	-	0.00025	-
57 Not Reimbursable	-	-	
58 Transportation Average Daily Membership			151.48
59 Transportation Weighted Student Units	0.091		13.78
60 Transportation Payment (Multiply lines 30 and 59)			156,389.22
61 Reimbursement Cap --- 90% of transportation expenditures			309,605.60
62 Transportation Grant Total (lesser of 90% cap or total)			156,389.22

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS	
63 Baseline Funding (2018-19 Formula Payment)	5,288,515.96
64 Baseline Weighted Student Units (2018-19)	548.26
65 Baseline Funding Rate	$9,646.00

Adjustment for Minimum	Baseline Funding Rate	Minimum Percent	Weighted Student Units	
66 Minimum Increase Per Student	$9,646.00	102%	530.66	5,221,121.29
67 WSUs Above Baseline	$11,349.00		-	-
68 Basline Funding Per Student				5,221,121.29
69 Baseline Funding (from line 63)				5,288,515.96
70 Minimum Funding Percentage				100%
71 Minimum Funding Amount				5,288,515.96
72 Minimum Increase Amount (greater of line 68 or line 71)				5,288,515.96

G On Time Funding Calculation Lines 12 & 13	
73 2024-25 K-12 ADM (Lines 2-6)	455.16
74 2025-26 K-12 Fall Enrollment	438.00
75 Line 12 (Line 74 - 73 Can't fall below 0)	-
76 2024-25 On Time Funding (Line 12 2024-25 Worksheet)	-
77 2024-25 Fall Enrollment	462.00
78 2024-25 K-12 ADM (Lines 2-6)	455.16
79 Line 13	-

STATE AID TO SCHOOLS PAYMENT WORKSHEET

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

District Name	County District Number	Payment Month	School Year
Oakes 41	11-041	October	2025-2026

A STATE AID FORMULA:

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

Student Membership	ADM	Weighting Factor	Weighted ADM
1 Pk Special Education	3.96	1.000	3.96
2 Kindergarten	25.00	1.000	25.00
3 Grade 1-6	209.00	1.000	209.00
4 Grade 7-8	73.00	1.000	73.00
5 Grade 9-12	155.00	1.000	155.00
6 Alternative High School	-	1.000	-
7 Total Average Daily Membership (ADM)			465.96
Other Program Membership			
8 Alt High School (from line 6)	-	0.250	-
9 Special Ed ADM (from line 7)	465.96	0.088	41.00
10 PK Special Ed ADM (from line 1)	3.96	0.170	0.67
11 Regional Education Association (if member from line 7)	465.96	0.002	0.93
12 2025-26 Fall Enrollment above 2025 ADM	-	1.000	-
13 Spring 2025 ADM Adjustment	-	1.000	-
14 ELL Level 1	-	0.400	-
15 ELL Level 2	1.91	0.280	0.53
16 ELL Level 3	6.79	0.070	0.48
17 At Risk	112.30	0.025	2.81
18 Home-Education (district supervised)	-	0.200	-
19 Alt Middle School	-	0.150	-
Summer Programs			
20 Summer School	36.19	0.600	21.71
21 Special Ed ESY	0.14	1.000	0.14
Isolated School District			
22 >275 sq miles and <100 ADM	-	0.100	-
23 >600 sq miles and <50 ADM	-	1.100	-
24 Total Weighted Average Daily Membership (add lines 7 through 23)			534.23
25 Virtual Average Daily Membership			-
26 In Person Average Daily Membership			534.23
27 School District Size Weighting Factor			1.0200
28 In Person Weighted Student Units			544.91
29 Total Weighted Student Units (add lines 25 and 28)			544.91
30 Per Student Payment Rate			$11,349.00
31 Total Formula Payment			6,184,183.59

Formula Adjustments	30%		
32 Transition Minimum Adjustment (from line 72) with 70% Reduction	5,361,325.90	-	-
33 Total Adjusted Formula Amount (total lines 31, and 32)			6,184,183.59
34 Contribution from Property Tax (from line 48)			1,417,654.68
35 Contribution from Other Local Revenue (from line 43)			51,251.06
36 State Aid Payment (line 33 minus lines 34 and 35)			4,715,277.85

State School Aid Summary	Entitlement	EFB Offset	Net Entitlement
1 State Aid Formula Payment (from line 36)	4,715,277.85	-	4,715,277.85
2 Transportation (from line 62)	158,659.02	-	158,659.02
3 State Child Placement	-	-	-
4 Special Education Contracts - Agency	-	-	-
5 Special Education Contracts - School Placed	-	-	-
6 Special Education Contracts - Boarding	-	-	-
7 Special Education - Gifted and Talented	-	-	-
Total State Aid	4,873,936.87	-	4,873,936.87

B CONTRIBUTION FROM OTHER LOCAL REVENUE	Total Revenue	Apportioned Revenue	Percent	
37 1300 Tuition	6,750.00	6,750.00	75%	5,062.50
38 2999 County	-	-	75%	-
39 US Flood	-	-	75%	-
40 Electric Generation, Distribution and Transmission Ta	23,023.16	23,023.16	75%	17,267.37
41 Mobile Home and Other In-Lieu Taxes	20,415.63	20,415.63	75%	15,311.72
42 Telecommunications	18,145.96	18,145.96	75%	13,609.47
43 Contribution from Other Local Revenue				51,251.06

	S & I Levy	Total Levy	Non S & I Percentage
	-	105.53	100.00%

C CONTRIBUTION FROM PROPERTY TAX		
44 District Taxable Valuation		23,627,578
45 Contribution Mill Rate		60
46 Contribution from Property Tax (line 44 times line 45 divided by 1000)		1,417,654.68
47 Minimum Local Effort Adjustment (NDCC 15.1-27-04.2)	-	-
48 Contribution from Property Tax (Max 46, 47)		1,417,654.68

E TRANSPORTATION WORKSHEET

Switch Rate and Miles columns

Transportation Statistics	Data	Rate	Total
49 Small Bus Miles	-	0.00052	-
50 Large Bus Miles	*101,400.00*	0.00110	111.54
51 Small Bus Runs	-	0.00468	-
52 Large Bus Runs	*3,211.00*	0.01	32.11
53 District Square Miles	497.50	0.01200	5.97
54 K-12 School Buildings	*2.00*	2.00	4.00
55 Family - To School	-	0.00025	-
56 Family - To Bus	-	0.00025	-
57 Not Reimbursable	-	-	
58 Transportation Average Daily Membership			153.62
59 Transportation Weighted Student Units	0.091		13.98
60 Transportation Payment (Multiply lines 30 and 59)			158,659.02
61 Reimbursement Cap --- 90% of transportation expenditures			339,178.55
62 Transportation Grant Total (lesser of 90% cap or total)			158,659.02

F BASELINE FUNDING - MINIMUM AND MAXIMUM PAYMENTS	
63 Baseline Funding (2018-19 Formula Payment)	5,288,515.96
64 Baseline Weighted Student Units (2018-19)	548.26
65 Baseline Funding Rate	$9,646.00

Adjustment for Minimum	Baseline Funding Rate	Minimum Percent	Weighted Student Units	
66 Minimum Increase Per Student	$9,646.00	102%	544.91	5,361,325.90
67 WSUs Above Baseline	$11,349.00		-	-
68 Basline Funding Per Student				5,361,325.90
69 Baseline Funding (from line 63)				5,288,515.96
70 Minimum Funding Percentage				100%
71 Minimum Funding Amount				5,288,515.96
72 Minimum Increase Amount (greater of line 68 or line 71)				5,361,325.90

G On Time Funding Calculation Lines 12 & 13	
73 2024-25 K-12 ADM (Lines 2-6)	462.00
74 2025-26 K-12 Fall Enrollment	450.51
75 Line 12 (Line 74 - 73 Can't fall below 0)	-
76 2024-25 On Time Funding (Line 12 2024-25 Worksheet)	-
77 2024-25 Fall Enrollment	462.00
78 2024-25 K-12 ADM (Lines 2-6)	462.00
79 Line 13	-

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☐ **First Read** ☐ **Action Requested** ☑ **Consent** ☐

Agenda Item Title: III.G-Conduct Business Manager Evaluation

Person Submitting: Monica Heimbuch

Title:

Summary:
Monica will be emailing you the forms for the evaluation separately to be completed prior to the meeting.

Backup Material:

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.A-Business Manager's Report

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
CFO Report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OAKES PUBLIC SCHOOLS
BUSINESS MANAGERS REPORT
NOVEMBER 2025

We were notified from I-State/ND Environmental Quality that there are currently no known bus grants. The VW Settlement is winding down, and the Clean Air Grant is rumored to be cut.

The Human Resource module was activated within SUI. (free of charge). I have started getting that ready to be functional.

I have continued to draw down current grants.

SUI demo on K12 docs. This will allow me to move towards a paperless office. K12 docs has the ability to attach invoices, PO's, check stubs and other documents all within SUI. This will theoretically allow my office to be paperless and allow the auditor to get a limited login and can look at invoice at his choosing, instead of spending time pulling paper copies.

Both of these add ons will be a standard part of SUI, once they roll out their new generation of SUI. Sometime in the next few years.

Larry Engel and GD continue to tweak the requisition requests. These requests and PO's should eventually be able to be uploaded to the above mentioned K12 docs.

Continue to drill down on the hot lunch accounts and tighten up the overdue accounts. At the time of writing, Am looking at about sending 5 more accounts to collections.

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.B-Superintendent's Report

Person Submitting: Anna Sell

Title:

Summary:
Included in this portion of the meeting are reports from the department heads

Backup Material:
Superintendent report, Choice Ready Framework, Choice Ready Guidance, survey 1st Draft (when completed), Survey Timeline, HS principal report, Elem. principal report, AD Report, Transportation/Maintenance Dir Report, Technology Dir. Report, Food Services Dir Report

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

OPS Superintendent Report
November 2025

1. We will not have school on 11/10 and 11/11 in observance of Veterans' Day.

2. The Oakes Public School Community Foundation had $1230.00 in awardable earnings available for us. We applied for those and purchased new chairs for the teacher lunchroom and we bought a new milk cooler.

3. I have met once with the School Perceptions team to give information about our facilities to help guide their work to create a first draft of our facilities survey, which you approved at the October board meeting. Prior to our November meeting, I am expecting to have the rough draft to share with you. When I have this, I will place it in our shared One Drive board packet folder. In December, at the regular board meeting, you will be approving a final draft of the survey. Once the final draft is approved, I will share it with our Facilities Improvement Committee members prior to disbursing to the district residents.

4. The ND Choice Ready Framework has been updated again. In your online packet I have included the new framework and also a guidance sheet from NDDPI. Next month we will be monitoring Goal #3-Choice Ready.

5. Missoula Children's Theatre will be here the week of November 17th. They will be presenting the play, "The Jungle Book".

6. We will be on Thanksgiving break November 27th and 28th.

7. The elementary concert will be on Wednesday, December 10th.

8. Ugggggghhhhh…I hate to even talk about this…but my plans for storm days are:
   Day 1-take a day of "grace" and use our banked hours, forgiving teacher contracted day
   Day 2-school will be in session February 17th
   Day 3-school will be in session April 21st
   Day 4 and beyond-we'll dip into our banked hours and teachers will do virtual PD for their contracted days

   I'M REALLY HOPING we'll have another FANTASTIC year of no storm days!! 

Oakes School District #41

Winter 2026 Community Survey Timeline

Date	Task
October 28, 2025	Core team kickoff/develop overall project strategy
October 28, 2025	Confirm key messages
November 7, 2025	Survey review with team
November 12, 2025	Survey review with team
November 18, 2025	School board reviews survey
December 16, 2025	Final board review
December 18, 2025	Send survey to outside proofer/printer
January 12, 2026	Email survey to staff
January 14/15 , 2026	Survey lands in mailboxes* (*date approximate; see below*)
January 14/15, 2026	Email survey to parents (*when surveys land*)
During survey window	Send reminder emails to non-responding staff and parents
February 2, 2026	**Survey Deadline**
3 weeks	School Perceptions creates reports
February 23, 2026	Survey results presentation for the school board
March, 2026	Board adopts resolution
June, 2026	**Referendum** (*if pursued*)

**Please note that we cannot control the printer's production schedule nor the delivery schedule of the U.S. Post Office, so we cannot guarantee delivery of the survey on a specific day.*

Dear Oakes School District Families and Community Members:

As you may know, voters in our area rejected a bond referendum in 2024. Money from this referendum would have been used to repair our 100-year-old building. **We respect the community's decision.**

Since then, we have been developing a less expensive plan to address the most pressing needs. To help accomplish this goal, we formed the Community Task Force. This group worked with an outside architect to prioritize potential projects.

Ultimately, this new plan must reflect the priorities of our taxpayers. Therefore, we need your input through this community-wide survey.

To keep all feedback confidential, survey responses are collected by School Perceptions, an independent research firm.

TWO WAYS TO TAKE THIS SURVEY

Online: (Saves postage expense)

Go to: **www.SPFeedback.com**

Enter your code:

Paper: Return to any school office or mail it to School Perceptions, PO Box 607, Slinger, WI 53086.

The survey code can be used only once. To obtain additional surveys for other adults in your household, please call the Superintendent at 701-724-3234 ext. 147.

Para realizar la encuesta en español, vaya a www.SPFeedback.com, ingrese el código de arriba, luego haga clic en el enlace que se encuentra en la esquina superior derecha.

Survey deadline: February 2nd

If you need additional support to complete this survey, please contact the District Office. Survey results will be reported at a board meeting and available on our website.

We would like to thank the members of the Community Task Force. Their work included facility tours, conversations with outside experts, and six community meetings.

Thank you for taking the time to complete this survey!

Sincerely,

Anna Sell
Superintendent

Monica Heimbuch
Board President

Sheila Nagel
Board Vice President

Patti Jo Carlson
Board Member

Ryan Rosendahl
Board Member

Brian Seyer
Board Member

Facility Challenges

The Community Task Force used the facility study to identify the most significant challenges in our building:

- The high school heating, ventilation, and cooling (HVAC) system is unreliable and has reached the end of its expected life.
- The elementary school kitchen (which is original to the building) is too small, which makes it difficult to serve meals efficiently.
- The high school lacks a sprinkler system.
- High school restrooms do not meet Americans with Disabilities Act (ADA) requirements.
- Windows, doors, roofs, and other structural components need to be repaired/replaced.

The District includes some funding for facility maintenance in the annual budget. However, the issues above are too expensive to be paid for this way. Instead, our only option is to pursue another bond referendum.

Would you support the District pursuing a less expensive bond referendum to address the issues above?	❒ Yes ❒ No ❒ Not sure

Comments/suggestions/questions:

DRAFT

Recommended Base Plan

The Community Task Force identified a $6.3 million base plan that would:

- ✓ Replace the high school HVAC system to more efficiently heat and cool the building.
- ✓ Remodel and expand the elementary school kitchen to more efficiently prepare and serve student lunches.

How much would the referendum cost me?	
Type of Property	**Estimated Annual Tax Increase on $100,000 True and Full Value***
Residential	$96
Ag/Commercial	$107

Would you support a $6.3 million bond referendum to fund the base plan? *Financing assumes a multi-phased borrowing plan repaid over 20 years at interest rates of 5.25%.*	❒ Definitely yes ❒ Probably yes ❒ Undecided ❒ Probably no ❒ Definitely no

**Explanation of True and Full Value*

If you are undecided or would not support the referendum, what are the main reasons?

Is there any other information you would need before making a decision?

DRAFT

Additional Projects

If the community supports the recommended base plan, the District could consider completing the following projects while construction crews are already on-site.

Please use this scale when responding to the following items.

High: *Address immediately in this bond referendum*
Medium: *Important but address in a future project*
Low: *Not a priority*

What priority would you place on the projects below?	
High School Window Replacement ***(Estimated cost: $975,000)*** The District could replace windows in the high school section of the building to improve the efficiency of our HVAC system and enhance security.	❒ High ❒ Medium ❒ Low
Building Exterior ***(Estimated cost: $450,000)*** The District could repair aging/failing brickwork on the exterior of the building.	❒ High ❒ Medium ❒ Low
Fire Safety ***(Estimated cost: $692,000)*** The District could add a sprinkler system to the building to improve safety.	❒ High ❒ Medium ❒ Low
Accessible Bathrooms ***(Estimated cost: $190,000)*** The District could update high school bathrooms to meet Americans with Disabilities Act (ADA) requirements.	❒ High ❒ Medium ❒ Low

Comments/suggestions/questions:

Funding Support

We will use our community's input to determine how many projects, if any, can be completed at this time.

Projects	Cost
Recommended Base Plan	$6.3 million
High School Window Replacement	$975,000
Building Envelope	$450,000
Fire Safety	$692,000
Accessible Bathrooms	$190,000
Total	**$8.6 million**

Type of Property	Estimated Annual Tax Increase on $100,000 True and Full Value			
	$7 million	$7.5 million	$8 million	$8.6 million
Residential	$107	$114	$122	$131
Ag/Commercial	$119	$127	$136	$146

Which bond referendum amount would you support, assuming the projects included were acceptable to you?	❒ I would support $8.6 million ❒ I would support $8 million ❒ I would support $7.5 million ❒ I would support $7 million ❒ I would only support a smaller bond ❒ I would not support any bond ❒ I'm not sure/need more information

Comments/suggestions/questions:

Overall Satisfaction

How is the District doing in each of the following areas?

Delivering a high-quality education	❒ Poor	❒ Fair	❒ Good	❒ Great	❒ Not sure/ no opinion
Keeping the public informed	❒ Poor	❒ Fair	❒ Good	❒ Great	❒ Not sure/ no opinion
Managing funds appropriately	❒ Poor	❒ Fair	❒ Good	❒ Great	❒ Not sure/ no opinion
Building pride in the community	❒ Poor	❒ Fair	❒ Good	❒ Great	❒ Not sure/ no opinion

On a scale of 0 – 10, how likely would you be to recommend the District to a friend or family member?

❒ 0 ❒ 1 ❒ 2 ❒ 3 ❒ 4 ❒ 5 ❒ 6 ❒ 7 ❒ 8 ❒ 9 ❒ 10

Extremely Unlikely Neutral Extremely Likely

If you'd like to explain why you gave us these ratings, please use the space below:

DRAFT

Respondent Information

What is your age? ❒ 18-24 ❒ 25-34 ❒ 35-44 ❒ 45-54 ❒ 55-64 ❒ 65+

Is your primary residence in Oakes School District #41? ❒ Yes ❒ No ❒ Not sure

In which municipality do you live?

❒ Crete ❒ Fullerton ❒ Glover
❒ Guelph ❒ Ludden ❒ Oakes
❒ Verona ❒ Not sure ❒ Do not live in the District

Are you an employee of Oakes School District #41? ❒ Yes ❒ No

Do you have children attending a school in the District? ❒ Yes ❒ No

How would you like to receive information from us? (*Select all that apply.*)

❒ Website ❒ Newsletters (mailed) ❒ Newsletters (online)
❒ Board meetings ❒ Emails ❒ Facebook/social media
❒ *Oakes Times* ❒ ParentSquare ❒ Other:

Thank you for your participation! We sincerely value your time and input.

DRAFT

Oakes School District #41
804 Main Ave.
Oakes, ND 58474

IMPORTANT SCHOOL SURVEY ENCLOSED

Questions?

Contact the District Office at
701-724-3234 ext. 147.

Please complete this school survey by February 2nd.

*This publication was produced for the residents of **Oakes School District #41**. Due to the overlap of postal routes, residents from neighboring school districts may receive this publication. Given the limitations of bulk mailing, this overlap was difficult to eliminate without significant cost. Thank you for your understanding.*

NDDPI
NORTH DAKOTA
DEPARTMENT OF
PUBLIC INSTRUCTION

NORTH D KOT CHOICE RE DY

The North Dakota *CHOICE READY* framework is a tool to assist educators to ensure all students successfully depart high school possessing the **ESSENTIAL SKILLS** necessary to be ready for life. The journey begins by ensuring students leave having the **ESSENTIAL SKILLS** to be successful for whichever path they choose. Students shall then strive to be **POST-SECONDARY READY, WORKFORCE READY,** and/or **MILITARY READY.**

North Dakota
Choice Ready



ESSENTIAL SKILLS

Earn a **North Dakota high school diploma**

Complete a **9-week Career Education Course/Individual Counseling** (15.1-21-18), **Financial Literacy** (15.1-21-21), and pass **ND Civics Test** (15.1-21-27), **Computer Science/Cybersecurity Requirement** (15.1-21-02.2), and **four or more additional indicators:**

- 25 hours of Community Service
- Two or More Years in Organized Extra-Curricular Activities
- 95% Attendance (not counting school-related absences)
- Successfully Complete a Capstone Project
- Career Exploration Experience
- Successfully Complete an Online Learning Course
- Two or More Years in Organized Co-Curricular Activities
- Demonstrate Competency in 21st Century Skills
- Multicultural Awareness

Students shall then complete two or more of the *CHOICE READY* components below.

POST-SECONDARY READY

Complete a **Four-Year Rolling Career Plan,** and earn a **2.8 GPA or greater,** and complete one academic indicator set below:

ACT / SAT minimum or subsections scores or equivalent ND A+ score:

ACT English – 18*

ACT Reading – 22* SAT Reading/Writing – 480*

ACT Math – 21* SAT Math – 530*

*ND A+ equivalent score will be added once available

or

Two or more additional indicators:

- Advanced Placement Course (A, B, or C) or (4, 3, or 2)
- Dual Credit Course (A, B, or C) or (4, 3, or 2)
- Algebra II (A, B, or C) or (4, 3, or 2)
- Advanced Placement Exam (3+)
- International Baccalaureate Exam (4+)
- 3.0 GPA in core course requirement for NDUS admission
- CREAM (Eng./Math) Course (70% or greater)
- Complete three Fine Arts Courses (A, B, or C) or (4, 3, or 2)

WORKFORCE READY

Complete a **Four-Year Rolling Career Plan,** and complete two or more additional indicators:

- Complete three CTE courses or more (A, B, or C) or (4, 3, or 2)
- Complete Career Ready Practices (3.0)
- Dual Credit Course (A, B, or C) or (4, 3, or 2)
- WorkKeys (Gold or Silver)
- Technical Assessment/Industry Credential
- Workplace Learning Experience (40 hrs)
- Work-based Learning Experience (Perkins V) (40 hrs)
- ND A+ (Reading/Math) Mid-point Level 2 or higher (Math 1000) (ELA 975)
- Complete three World Language Courses (A, B, or C) or (4, 3, or 2)
- Complete 2 credits of teaching-related coursework or 2 semesters of Educators Rising

MILITARY READY

Complete a **Four-Year Rolling Career Plan** and obtain an **ASVAB score of 31 or greater** (as determined by branch), or acceptance into the military.

Quality Citizenship (No Expulsions/Suspensions)

Physically Fit (Successfully complete required PE courses (A, B, or C) or (4, 3, or 2))

and

Complete **two or more** additional indicators from the **Post-Secondary** or **Workforce** options

or

Complete two credits of JROTC or Civil Air Patrol

or

Complete **two credits** in the Military Pathway Program, selecting from the following 1/2 credit courses:

- Intro to Military Careers
- Military Health & Fitness
- ASVAB Essentials
- Career Foundations in Military Leadership
- Military Leadership Capstone

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

North Dakota Choice Ready

NORTH DAKOTA CHOICE READY GUIDANCE

A critical element to the North Dakota Department of Public Instruction (NDDPI) Every Student Succeeds Act (ESSA) State Plan is the innovative focus on a broad, comprehensive set of indicators that truly embraces the ESSA philosophy of "well-rounded" education and state-specific measurements. In a shift from No Child Left Behind (NCLB), North Dakota stakeholders have adopted the framework of Choice Ready as an indicator to measure school growth in high schools. This concept focuses on the culmination of academic growth and gains, in combination with specific indicators of school success for post-secondary, workforce, and military readiness. The positive messaging behind the Choice Ready framework is inclusive of all students and helps students identify career clusters and related skills which will prepare and enhance success in any or multiple areas beyond high school.

The Choice Ready indicator supports the NDDPI mission: All students will graduate Choice Ready with the knowledge, skills, and disposition to be successful.

School Growth Versus State Growth

As a component in the North Dakota accountability system, Choice Ready will measure whether our high schools prepare students to succeed upon graduation. The metrics outlined within the Choice Ready initiative are intended to measure growth for North Dakota high schools as indicated by student readiness.

The growth model for grades K-8 is student-based; however, the Choice Ready initiative, which is our growth model at the high school level, will measure school growth rather than student growth. The 2017-2018 school year was the baseline data for this initiative. The expectation is for schools to increase the percentage of students graduating Choice Ready each year, so the Choice Ready rate matches the graduation rate.

Choice Ready vs. Alternate Choice Ready

What does Choice Ready mean for the students with the most significant cognitive disabilities? Students with the most significant cognitive disabilities who take the North Dakota Alternate Assessment (**NDAA**) based on alternate academic achievement standards, **WILL NOT** be exempt from the Choice Ready measure; instead, these students will have alternate Choice Ready Criteria for each pathway. Alternate Choice Ready guidance can be accessed here.

Alignment to North Dakota State Scholarship

The North Dakota Scholarship was created by SB 2289 of the 2021 Legislative Assembly and aligns our state scholarship requirements to Choice Ready. Students in the classes of 2023 and 2024 can qualify for the scholarship using either the old Academic/CTE requirements or the new North Dakota Scholarship Requirements. Starting with the Class of 2025, students will ONLY be able to use the new North Dakota Scholarship requirements.

Just as in Choice Ready, the North Dakota Scholarship Requirements include Essential Skills, Post-Secondary Ready, Workforce Ready, and Military Ready components. And just like Choice Ready, students must meet the Essentials Skills section and then two of the three components

on the bottom of the chart (Post-Secondary Ready, Workforce Ready, and Military Ready). Please note that the North Dakota Scholarship requirements are NOT the same as the requirements to be Choice Ready; they are aligned to Choice Ready but are written to be above and beyond the requirements for Choice Ready. In other words, every student that earns the scholarship would also be considered Choice Ready, but not every student that is Choice Ready would qualify for the scholarship.

Choice Ready Elements

In order to showcase the elements within the Choice Ready initiative, a visual Choice Ready chart was created. The main purpose of this guidance is to provide detail and clarification of all included elements within the Choice Ready framework.

Essential Skills

Essential Skills are defined as those skills needed for work and life and can be critical in helping students to be successful in whatever they choose to do in their life. ESSA places a strong focus on providing students with a well-rounded education that offers numerous experiences and skills needed to become critical thinkers and productive members of society.

The Essential Skills section begins with the overarching goal of having all students earn a North Dakota high school diploma and meets the three key requirements for all graduates as required in the North Dakota Century Code (NDCC):

- ✓ Complete a 9-week course on Exploring Career Decisions (Course Code 20005) or individual counseling with each student (NDCC 15.1-21-18) sometime during grades 7 or 8 for the purposes of:
    - Discussing the results of the student's career interest inventory.
    - Selecting high school courses appropriate to their educational pursuits and career interests.
    - Developing individual high school education plans.
- ✓ Financial Literacy (NDCC 15.1-21-21). This requirement can be met by incorporating the concepts listed in 15.1-21-21 into the curriculum for any of these courses: Economics (15060), AP Macroeconomics (15580), AP Microeconomics (15581), Problems of Democracy (15201), or Financial Literacy (14095).
- ✓ Pass ND Civics Test (NDCC 15.1-21-27).
- ✓ Computer Science (CS)/Cybersecurity Requirement (NDCC 15.1-21-02.2). Complete CS or Cybersecurity Course or Completed CS/Cybersecurity Integration Plan.

These items are required within NDCC for all North Dakota students, the ESSA planning committee felt it was important to include them within this Choice Ready element to demonstrate to our community, parents, and others across the nation our expectations for North Dakota graduates.

Students are then able to select—anytime between grades 9 and 12— four or more additional indicators:

- ✓ **25 Hours of Community Service**
  Having students participate in community service has many advantages, including teaching responsibility and servanthood. Simply stated, community service can be any work that benefits others. There are numerous ways to participate in community service depending on a student's skills and interests. Students can elect to use 25 hours of

community service as one of their indicators to meet the Essential Skills component of Choice Ready. Most districts use the same criteria they have for the National Honor Society. Students can count community service hours that are not required for a class, and for which they are not getting paid. A community service requirement is also embedded in the Military Leadership Capstone of the Military Pathway Program (see the Military Ready section for more details).

✓ **95% Attendance (not counting school-related absences)**
During the 2019 Legislative Session, the way North Dakota schools measured their calendars was changed from 175 days of instruction per year to 962.5 hours of instruction at the elementary school level and 1,050 hours of instruction at the high school level. This change was made to help schools schedule professional development sessions and to make adjustments due to weather-related closures. For the purposes of Choice Ready, schools should calculate attendance based on the traditional days based on that school's school calendar.

Attendance rate is defined as the aggregate days of attendance in a school divided by the aggregate days of enrollment. Attendance data is collected through the state's pupil membership reporting system.

The attendance rate is inclusive of grades 9 to 12 and should reflect the official attendance as reported to parents on the student report card.

✓ **Career Exploration Experience**
Career exploration experiences are a wide variety of opportunities that are intended to build a foundation of essential skills students need as they pursue their chosen careers. Career exploration experiences focus on providing career exploration opportunities. Career exploration experiences are not limited to but can include the following:

Examples of Career Exploration Experiences

Industry Presentations:	Career Fairs:	Informational Interviews:	Courses:
Sax Electric	Futurepalooza	Job shadows	Take Introduction to Military Careers
HESS	Blue Collar Day		
JET program	Career expos		
Lynnes Welding	Scrubs Camp		
Manufacturing day	Career forums		
Hands-on day	Work simulations		
Guest speakers			
Industry tours			
Field trips			
RSP Drills			

✓ **Two or More Years in Organized Co-Curricular Activities**
Co-curricular activities often complement learning experiences and typically take place during the school day. Examples of co-curricular activities include but are not limited to:

Examples of Co-Curricular Activities

FFA	FCCLA	DECA
Science Olympiad	Acalympics	Band
Choir	School newspaper	Yearbook
Student Council	FBLA	Orchestra
Robotics	Spanish/German/French Clubs	

✓ **Two or More Years in Organized Extra-Curricular Activities**
Extra-curricular activities are coordinated by the school but typically are not connected to academic learning and take place outside of the school day. Examples of extra-curricular activities would include all North Dakota High School Activities Association sponsored activities as well as:

Examples of Extracurricular Activities

Drama	Debate	STEM/Science
Engineering Clubs	Athletics	Peer Tutoring
Spelling Bee/History	Archery	Boy/Girl Scouts
Web Design/Computer Clubs	Speech	Dance/Drill Teams
Church Youth Groups	Fine Arts	Sports United (formally Special Olympics)
North Dakota Boys and Girls State		

✓ **Successfully Complete a Capstone Project**
The Glossary of Education Reform defines a capstone project as a "multifaceted assignment that serves as a culminating academic and intellectual experience for students, typically during their final year of high school, or at the end of an academic program or learning-pathway experience." The Glossary of Education Reform further states that "capstone projects are generally designed to encourage students to think critically, solve challenging problems, and develop skills such as oral communication, public speaking, research skills, media literacy, teamwork, planning, self-sufficiency, or goal setting - i.e., skills that will help prepare them for college, modern careers, and adult life." Students aiming to complete Military Ready requirements may take the Military Leadership Capstone course to meet the Capstone option within the Essential Skill section.

✓ **Successfully Complete an On-Line Learning Course**
Schools work tirelessly to develop lifelong learners. Technological developments allow students to access information at any time and complement what they're learning in school, at work, or in life. Online learning can be a successful experience if properly supported and intentionally developed. Students may take any online course to use this element as one of their four choices. If students take the military pathway courses through North Dakota Center for Distance Education (NDCDE), they will also meet this essential skill.

✓ **Demonstrate Competency in 21st Century Skills**
The "four Cs" (4 Cs) of 21st century learning are critical thinking, communication, collaboration, and creativity. These are considered key skills for all students to possess to succeed in the 21st century. Demonstrating competency in 21st century Skills is one of eight indicators students can select to meet the essential skills component of the Choice Ready initiative.

There are multiple ways districts can demonstrate student competency in 21st Century Skills. Some districts are working with an outside vendor to implement the 4 Cs throughout their teaching and learning. The National Education Association (NEA) has a guide on the 4 Cs and preparing students for the 21st century, which can be accessed on their website.

A student cannot be Choice Ready without having met at least four of the eight criteria for Essential Skills. One of the least checked criteria under Essential Skills is Demonstrating Competency in 21st Century Skills. When NDDPI inquired as to the reason in a survey, respondents overwhelmingly stated it was because they didn't have

documentation to demonstrate how students met this element. Therefore, NDDPI collaborated with North Dakota Career and Technical Education (NDCTE) to create a 4 Cs rubric adapted from the CTE Career Ready Practices. This rubric is a tool to document 4 Cs proficiency with the Essential Skills element of the Choice Ready Framework. Each of the courses in the Military Pathway Program also incorporates aspects of 21st century Skills, including critical thinking, communication, and collaboration. See the Military Ready section for more details.

Providing North Dakota students with the skills to succeed in life is critical and providing 21st century learning opportunities will assist our students in acquiring these critical skills and meeting our vision to ensure they graduate with the knowledge, skills, and disposition to be successful.

✓ **Multicultural Awareness**

Multicultural awareness allows students to become more familiar with the role of culture in our society. This can include learning about the cultures of other people or developing a deeper understanding of one's own culture. Methods for students to demonstrate multicultural awareness include (but are not limited) to the following:

- Completing a study about the North Dakota Native American Essential Understandings. This must be above and beyond the instruction of Native American History that is required in US History by NDCC 15.1-21-02.2(d)(1), as adopted by SB 2304 of the 67th Legislative Assembly.
- Attending or participating in a cultural-related event or festival.
- Participation in school clubs related to culture.
- Participate as a foreign exchange student.
- Participate in hosting a foreign exchange student.
- Learning another language.
- Completing a Seal of Biliteracy.
- Completing any of the following courses:
    - Tribal History (06815);
    - Tribal Studies (06817);
    - Tribal Culture (06818);
    - Exploratory Foreign Language (20045);
    - World and Indigenous Language courses; and/or
    - Military Leadership Capstone: A course that is part of the Military Pathway Program and helps students develop multicultural awareness by teaching them to lead diverse military units effectively (See Military Ready section for more details).
- Other experiences that the school deems appropriate to demonstrate multicultural awareness.

Choice Ready Pathways: Post-Secondary, Workforce Ready and Military Ready

Post-Secondary Ready

Schools support higher education and academia-bound students who have demonstrated high academic proficiency and meet the additional criteria that support the rigor of post-secondary clusters and provide a solid transition to college. Like the other two pathways, the Post-Secondary Ready component begins with the students completing a four-year rolling career plan.

The four-year rolling career plan outlines the various steps a student will take throughout secondary school in preparation for life after graduation. It focuses on academics, college, career, military readiness, and more. The plan begins when students are still in middle school and continue one grade at a time going through the first year after high school graduation. The four-year rolling plan is intended to serve as a guide for students and parents to navigate high school and beyond. Use this guide to complete items that apply to you and visit with your school counselor or principal should you have any questions. The four-year rolling plan will allow students to plan four years into the future in terms of their educational career. Each year, students will meet with a staff member who is familiar with Choice Ready and best suited to discuss the students' needs to complete an updated plan, including plans for after high school.

Students must earn a 2.8 GPA or greater and then complete one of the two academic indicator sets:

1. ACT or SAT Minimum Subsection Scores or Equivalent ND A+ Score

ACT		SAT
ACT English – 18*	Or	Reading/Writing – 480*
ACT Reading – 22*		SAT Math – 530*
ACT Math – 21*		

*Equivalent ND A+ scores will be added once available

North Dakota University System (NDUS) policy 402.1.2 establishes placement pathways for students in the various content areas based on a variety of assessments.

Or

2. Students must meet two or more of the following academic indicators:

   - ✓ **Advanced Placement Course (A, B, or C) or (4, 3, or 2)**
     An AP course is a high school course with a curriculum approved by the College Board and taught by a high school teacher who receives specific AP professional development. Students may choose to take a standardized AP exam at the end of the course. The course appears on the high school transcript. Postsecondary credit may be awarded by a college or university based on the final AP exam score.

   - ✓ **Dual Credit Course (A, B, or C) or (4, 3, or 2)**
     An early entry/dual credit course is a college course with college curriculum taught by a high school or college instructor who meets the qualifications to teach for the college offering the course. In all cases, college credit is awarded upon successful completion of the course and is recorded on the college transcript. The high school determines

whether the early entry/dual credit college course fulfills high school requirements in consultation with the student and, if so, is recorded on the high school transcript.

✓ **Algebra II (A, B, or C) or (4, 3, or 2)**
Algebra II is a critical course to take for students interested in pursuing post-secondary education. A passing grade of (A, B, or C) or (4, 3, or 2) is needed in order for students to select this as one of their indicators.

✓ **Advanced Placement Exam (3+)**
AP exams are given each year in May. A score of 3 or higher on an AP exam can typically mean students earn college credit and/or placement into advanced courses in college. It is important to note that AP exams may be taken without enrolling in an AP course.

✓ **International Baccalaureate Exam (4+)**
International Baccalaureate (IB) students are immersed in rigorous coursework that prepares them for university studies. The IB program aims to develop inquiring, knowledgeable, and caring young people who help to create a better and more peaceful world through intercultural understanding and respect through the development of challenging programs of international education and rigorous assessment. The IB profile is the IB mission statement translated into a set of learning outcomes for the 21st century. Oftentimes, students who attend school on a military base will have taken the International Baccalaureate exam.

✓ **3.0 GPA in core course requirements for NDUS admission**
There are certain core course requirements for NDUS research university admission, which serve as an indicator of student preparedness to enroll in college coursework and take credit-bearing courses.

College preparatory core course completion requirements for NDUS research university admission:

- 4 units of English
- 3 units of Math (Algebra I or above)
- 3 units of Lab Science
- 3 units of Social Science

Students who obtain a 3.0 GPA in these core courses can use this element to be deemed Post-Secondary Ready.

✓ **CREAM**
College Ready English and Math (CREAM) provides an opportunity for remedial coursework to be completed by students who would be required to take such courses upon entering college. High school seniors are given the opportunity to successfully complete the self-paced online course through Pearson's My Foundations Lab in either English, math, or both. Successful completion is defined as 70% or higher completion per subject area, as outlined in NDUS policy 402.1.2.

For reporting purposes, this is an auto-filled item that will prefill if a student passes any CREAM course (either English or math).

- ✓ **Fine Arts Courses**
  Providing North Dakota students with opportunities to participate in fine arts courses enables them to attain skills that will allow them to become well-rounded individuals. Students taking fine arts courses show a greater capacity for higher-order thinking skills such as analyzing and problem-solving. Completion of three courses is needed to fulfill this option.

Workforce Ready

Schools support students who desire to secure employment directly after high school graduation. In addition to academic standards, criteria are identified which promote the transition to the workforce. The breadth of criteria broadens the opportunities for students who seek employment to include vocational or technical programs.

As with the other two pathways, the Workforce Ready component begins with students completing a four-year rolling career plan.

The four-year rolling career plan outlines the various steps a student will take throughout secondary school in preparation for life after graduation. It focuses on academics, college, career, military readiness, and more. The plan begins when students are still in middle school and continue one grade at a time going through the first year after high school graduation. The four-year rolling plan is intended to serve as a guide for students and parents to navigate high school and beyond. Use this guide to complete items that apply to you and visit with your school counselor or principal should you have any questions. The four-year rolling plan will allow students to plan for their educational careers four years into the future. Each year, students will meet with a staff member who is familiar with Choice Ready and best suited to discuss the students' needs to complete an updated plan, including plans for after high school.

Students need to complete two or more from the following list of indicators:

- ✓ **Complete Three CTE Courses or More (A, B, or C) or (4, 3, or 2)**
  Students have opportunities to take various CTE courses throughout their high school experience. To meet this indicator, students can complete three CTE courses with a final grade of (A, B, or C) or (4, 3, or 2).

- ✓ **Complete Career Ready Practices (3.0)**
  The Career Ready Practices developed by CTE provide a framework of twelve areas for the developmental skills necessary to becoming Career Ready, skills that can be practiced using many different approaches in various settings. The definition and outline of Career Ready Practices (CRP) were established under the Common Career and Technical Core (CCTC), as released in 2012, by Advance CTE (the National Association of State Directors of Career and Technical Education). These Practices, as well as the CCTC itself, were developed with help from national educators, administrators, and business experts and were derived from the earlier Career Clusters/Pathways Framework model.

  The framework guidelines include a set of rubrics. Students refine these practices, and once they meet the competencies, they are deemed career ready with the necessary skills to be successful at finding, gaining, and keeping employment over a lifetime.

✓ **Dual Credit Course (A, B, or C) or (4, 3, or 2)**
An early entry/dual credit course is a college course with a college curriculum taught by a high school or college instructor who meets the qualifications to teach for the college offering the course. In all cases, college credit is awarded upon successful course completion and is recorded on the college transcript. The high school determines whether or not the early entry/dual credit college course fulfills high school requirements in consultation with the student and, if so, is recorded on the high school transcript.

✓ **WorkKeys (Gold or Silver)**
The ACT National Career Readiness Certificate (NCRC) is based on ACT WorkKeys research-based work skills assessments. To earn an ACT NCRC, a student must successfully complete three ACT WorkKeys assessments: Applied Math, Graphic Literacy, and Workplace Documents.

- Gold: Scores of Levels 5 or higher on all three exams
- Silver: Scores of Levels 4 or higher on all three exams

✓ **Technical Assessment/Industry Credential**
Technical skill assessments are aligned with industry-recognized standards to measure technical achievement. Earning an industry credential allows students to learn about a particular skill set or job and demonstrate mastery of skills. CTE programs that lead to industry-recognized credentials can help students find skilled positions and allow them to return to school for a higher degree later. A complete list of approved industry credentials is currently being developed.

✓ **Workplace Learning Experience (40 hours)**
Workplace Learning provides extended learning opportunities by connecting students with real-life work experiences where they can apply academic and technical skills and also develop employability skills. Workplace Learning Experiences focus on providing skill application with the outcome of creating a skilled pool of future employees. Workplace Learning Experiences are not limited to but can include the following:

Workplace Learning Experiences

Career Seminar (MISO3 20076):	Cooperative Work Experience:	CTE Classroom Activities:
Teacher Assistant	CNA	Repairing cars for community (autobody)
Custodial Assistant	Apprenticeships	Building bleachers, homes (construction trades)
Kitchen Helper		Office assistant (business education)
Student Coach		School store (marketing)
Internships		Part-time/summer employment

✓ **Work-Based Learning Experience (Perkins V) (40 hours)**
A student taking one course below will auto-populate a check mark for Work-Based Learning:

- 01999 Ag Cooperative Work Experience
- 14999 Business Cooperative Work Experience
- 09299 Family and Consumer Sciences Cooperative Work Experience
- 07999 Health Education Supervised Occupational Experience
- 27999 Information Technology Cooperative Work Experience

- 04999 Marketing Cooperative Work Experience
- 10999 Technology & Engineering Education Cooperative Work Experience
- 17999 Trade and Industrial Education Cooperative Work Experience
- 01995 Supervised Agricultural Experience

The options below count as Worked-Based Learning but would need to be manually entered by school personnel.

✓ **Work-Based Learning Experience (Perkins V) (40 hours)**
The term, "Work-Based Learning" means (for the purposes of Perkins V funding) one of the two definitions below:

- **Sustained interactions with industry** or community professionals in real workplace settings, to the extent practicable.
- **Simulated environments at an educational institution** that fosters in-depth, firsthand engagement with the tasks required in a given career field that are aligned to curriculum and instruction.

For practical application and data collection, this means that hours can be accumulated by the student throughout his/her enrollment in a program of study in one of two options:

Option 1: Sustained interaction (e.g., Cooperative Work Experiences) should strive for a minimum of 40 hours of one supervised experience on the worksite. Although the student may spend more than 40 hours on the worksite, 40 hours should be the minimum.

Option 2: Simulated environments in an educational setting (which means any CTE-funded course) should strive for a minimum of 40 hours throughout a series of in-class projects/lab work, with each project/lab taking no less than one week or five successive hours of class time to complete. The entire series of projects/labs should have a goal of equaling forty hours or more during enrollment in the program.

As simulated environments can need clearer definitions at times, the following list is provided for ideas as to allowable projects/labs. These projects/labs can include, but are not limited to, the following:

Allowable Projects/Labs

Agriscience Research	Concept-Design-Final Product for 3-D Printing
Business Plan Development	CNC Machining; Laser Engraving
Stock-Market Simulation	SAE Projects
School Store/School-Based Business	Pre-School Business Simulation
Recycle, Redesign Projects	Occupational Building Trades, Auto Technology, Welding Technology
Food Truck Business Model	Welding Technology
Children's Sleep Deprivation Research	CTSO Projects

ND A+ state summative (10th grade - Reading/ELA) Mid-point Level 2 or Higher: Students take the ND A+ state summative annually, which includes grade ten in high school. North Dakota uses four performance levels to report student achievement results. Level two in either ELA or math indicates a student is approaching proficiency in applying knowledge/skills as specified by the rigorous ND State Content Standards and generally performs just slightly below grade level. A level two student can sometimes access grade-level content and engage in higher-order thinking skills with some independence and support.

- Mid-point cuts:
  Math: 1000
  ELA: 975

✓ **Complete Three World Language Courses**
To meet this element, students must take at least three world language courses, which may include American Sign Language or Native American languages. The advantages of taking a world language include the ability to engage with other cultures, connect with the world, and improve communication skills. Completion of three courses is needed to fulfill this option.

✓ **Complete Teaching-Related Coursework**
Complete one of the options below related to the profession of teaching:

- Complete two semesters of Educators Rising

Or

- Earn two credits of any combination of the following courses:
  - Teaching Professional (20084)
  - Educational Methodology (20085)
  - Educational Workplace Experience (20086)
  - Teaching Professional (09041)
  - Educational Methodology (09042)
  - Cooperative Work Experience (09299)

Military Ready

Schools support students who wish to enlist in one of the many military branches. Students are Military Ready if they have met the indicators and have participated in additional identified criteria. The goal is to support a career plan which best meets the student's needs and desires. As with the other two pathways, the Military Ready component begins with students completing a four-year rolling career plan.

The four-year rolling career plan outlines the various steps a student will take throughout secondary school in preparation for life after graduation. It focuses on academics, college, career, military readiness, and more. The plan begins when students are still in middle school and continue one grade at a time going through the first year after high school graduation. The four-year rolling plan is intended to guide students and parents to navigate high school and beyond. Use this guide to complete items that apply to you and visit with your school counselor or principal should you have any questions. The four-year rolling plan will allow students to plan for their educational careers, four years into the future. Each year, students will meet with a staff member who is familiar with Choice Ready and best suited to discuss the students' needs to complete an updated plan, including plans for after high school.

In addition, the following elements are required:

✓ **ASVAB:** Score of 31 or greater or acceptance into the military.

- ✓ **Quality Citizenship**: Students meet the quality citizenship element if they have no expulsions or suspensions.
- ✓ **Physically Fit**: Students who have successfully completed required PE courses (A, B, or C) or (4, 3, or 2).

And

- Complete **two or more** additional indicators from the **Post-Secondary** or **Workforce** options.

Or

- Complete two credits of JROTC or Civil Air Patrol.

Or

- Complete **two credits** in a Military Pathway Program, designed to prepare high school students for military service and professional opportunities. This program combines academic coursework with hands-on experiences to equip students with the knowledge, skills, and readiness needed for success in both military and civilian careers. Students must complete two credits by selecting from the ½ credit courses below:
  - Introduction to Military Careers
  - ASVAB Essentials
  - Military Health & Fitness
  - Career Foundations in Military Leadership
  - Military Leadership Capstone

Reporting on Choice Ready

NDDPI worked with North Dakota Information Technology (NDIT) to create a Choice Ready report at the student level using a data interface via the SLDS portal. Each district decides who completes the Choice Ready report (i.e., high school principal, counselor, etc.). The report is due by June 30 each year and will be completed for all North Dakota public high school seniors. The report includes check boxes showing which elements are used to demonstrate readiness.

Schools should complete a report on each senior, even if only partial data is available. Students may be able to demonstrate readiness in one pathway, even if they don't meet the requirement for accountability purposes to demonstrate readiness in two of the three pathways. A Choice Ready graduate is defined as having evidence of meeting the criteria in at least two of the three categories of Post-Secondary, Workforce, and Military Ready. Student-level data on Choice Ready will be available on the internal site for schools' personnel to review. This data will be rolled up to the school level to report growth for accountability on the dashboard.

All students originally in the Choice Ready report remain there for historical purposes. When Choice Ready reports are run, those that don't apply will be removed. Therefore, students need to be coded correctly in PowerSchool. For example, dropouts are coded a two, and foreign exchange students are coded an eight. If they are coded correctly, NDDPI knows to remove certain students school reports are run.

Following the enactment of ESSA, NDDPI, in collaboration with NDIT, OTIS Ed, and the NDUS, created an interactive dashboard that provides an opportunity for state educational agencies to report to parents, communities, and the public, measures of quality for all public schools. NDDPI proudly released the first iteration of the interactive dashboard in November 2017. The dashboard allows schools and districts to showcase and highlight strengths in their buildings while providing transparency to the public. The dashboard is frequently updated to ensure the accuracy and relevancy of the data about North Dakota's K-12 system.

Questions

Specific questions about Choice Ready can be directed to the following staff:

Laurie Matzke Assistant Superintendent North Dakota Department of Public Instruction lmatzke@nd.gov (701) 328-2284	Wayde Sick Director Career and Technical Education wasick@nd.gov (701) 328-2259
Stan Schauer Director North Dakota Department of Public Instruction seschauer@nd.gov (701) 328-2224	Amanda Wilson Student Information System Specialist EduTech amanda.wilson@k12.nd.us (701) 793-5619
Jim Upgren Assistant Director North Dakota Department of Public Instruction jimupgren@nd.gov (701) 328-2244	

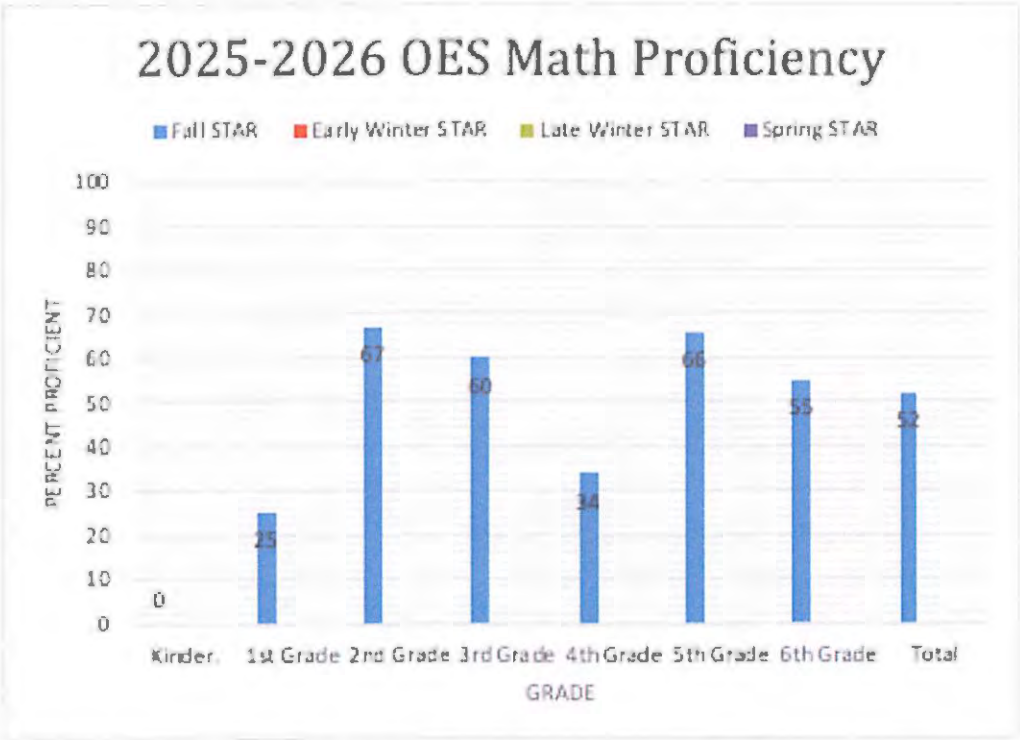
Revised Oct 30, 2025

Jordan Lynch
November 2025

1. NDSA+ Interim 1 is completed
2. Attended MTSS Foundations workshop hosted by SEEC
3. 8th grade hosted a mental health walk, Bingo is November 6
4. 70% attendance for Student Led Conferences
5. Attended NDCEL Conference
6. Veterans Program November 7
7. ND Personalized Learning Workshop December 3
8. ASVAB
    a. 25 Juniors Tested
        i. 24 Juniors scored 31+
    b. More Juniors will test later

November 2025 Board Report: Greg Dobitz, Elementary Principal

1. PT Conf Attendance
    a. Overall, 92% attendance
    b. Teachers reached out to all parents/guardians that did not attend to communicate with them.
2. Fall Star Math Benchmark Results



    a.
    b. I will have a deeper dive into this data at the meeting
3. A+ testing for Interim #1 is complete.
    a. We will be diving into the data during our late starts over the next couple of weeks.
4. Halloween/Fall Parties were a success! Lots of fun had by all!
5. We hosted a presentation from a Lions Club member that taught our third and fourth grade learners about vision impairments. They presented each of our learners with a book.
6. Mrs. Gebhardt, Mrs. Steiner, Mrs. Smith, Ms. Bautista, and I are attending SEEC training on MTSS and Data use. We've been to Jamestown twice now for learning, and we are bringing back lots of info to help transform our MTSS/BLST process.
7. Admin team completed a Law seminar on investigations in a school setting. Very informative and relevant.
8. Nov 7th 2:30 – Veterans Day Program
9.

Activities Report

Nov 5, 2025

Football -

-3-5 record on the season

-All Region 1 Team

-Mathias Dahlstrom, Zade Heier, Jyles Meier

-Honorable Mention All Region

-David Bakke

-Region 1 All-Academic Team: (3.50 GPA or higher)

> -Joseph Dobitz, Mathias Dahlstrom, Eli Dinger, Max Cline, Matvei Dimitrov, Dylan Quandt, Nathan Schmitz, Jaren Nelson, David Bakke, Jacob Ptacek, Beau Thorpe, Jyles Meier, Andrew Undem

-NDHSAA Team Scholar Award

Volleyball -

-10-20 record on the season

-The District 1 tournament was held on Oct 30, 31, and Nov 3 in Forman.

-All-District 1 Team: Lexi Harris

-District 1 All-Academic Team: (3.75 GPA or higher)

-Shanna Buttke, Lexi Harris, Mallory Harris, Jillian Miller, Addie Umbreit

-NDHSAA Team Scholar Award

One Act Play -

-They will be holding a community performance on December 2nd at 7:00.

JH Girls Basketball -

-12 girls participating

-9 – 7th graders

-3 – 8th graders

Wrestling -

-1st practice will be on Nov 10th.

-We are short on room for the girls to practice, so we made a deal with Chris Schmit at The Edge for the girls to use when the wrestling room is busy.

-They will be holding their Purler wrestling camp on Nov 8-10.

Girls Golf -

-NDHSAA Team Scholar Award

Music -

-The JH/HS fall music concert was held on Oct 28 in the south gym

-3 students participated in the UND Honor Auditions on Nov 1 (1 vocal and 2 instrumental)

-We will be hosting the KELOEE music concert on Nov 18.

Misc. -

-The Veteran's Day program will be held on Fri, Nov 7, in the south gym, at 2:30.

-Active Arts will be holding their Craft Show in the gyms on Sat, Nov 8.

-Missoula Children's Theatre will be here Nov 17-22.

-New decals were added to the east gym entrance/lobby doors – BSN Sports gave us $2000 worth of branding products. We also received 4 new rugs that will be used for activities this winter.

Outlook

Re: Board Report Reminder...by 4 pm today! :-)

From Roney, Jenessa <Jenessa.Roney@k12.nd.us>
Date Wed 11/5/2025 12:49 PM
To Anna Sell <Anna.Sell@k12.nd.us>

Kitchen Board Report 😊😁

- Window frame, on south east side, has been prepped & primed! Knocked off health inspections list!
- Milk cooler situation has been fixed!
- Waste has went down even more! Numbers have been 15-20 off some days.
- Harvest of the month: Tomatoes
- We appreciate ALL the extra help from other staff when we need it! You all are superstars!!

Average breakfast servings: 45
Average lunch servings: 300

Jenessa Roney
Food Service Director
Oakes Public Schools
Jenessa.roney@k12.nd.us
701-742-3234 Ext.123

From: Anna Sell <Anna.Sell@k12.nd.us>
Sent: Wednesday, November 5, 2025 9:03:49 AM
To: Shannon Jepson <Shannon.Jepson@k12.nd.us>; Greg Dobitz <Greg.Dobitz@k12.nd.us>; Jordan Lynch <Jordan.Lynch@k12.nd.us>; Roney, Jenessa <Jenessa.Roney@k12.nd.us>; Larry M Engel <Larry.Engel@k12.nd.us>; Robin Paul <Robin.Paul@k12.nd.us>; Dave Ehrlin <Dave.Ehrlin@k12.nd.us>
Subject: Board Report Reminder...by 4 pm today! :-)

Anna Sell
Oakes Public School Superintendent
Oakes, ND
701-742-3204
anna.sell@k12.nd.us

Technology Directors Report

November 2025

1. The high school had some seniors that were somehow joining the teachers WiFi. Due to this, the WiFi password was changed. We then went to various systems and appliances around the building and updated what we could.
2. After five or six weeks of troubleshooting with A&B Business, ND-IT, Dakota Carrier Networks, and even DRN, we were able to get scan to email working on our copy machines!
3. We had a strange issue with the Access Point in Mrs. Meirotto's class. It wouldn't allow the student devices to join. When looking into the dashboard it showed that the VLANs for the student and guest SSIDs (or WiFi) wasn't working properly from the old Cisco switch. I moved her network cable to the new switch in that closet and DRN configured the port for us. This fixed the issue. It was strange as the port shouldn't have lost its configuration.
4. The networking/WiFi equipment at the football field has been put on vacation until next May. The camera computers were brought in and cleaned inside and out!
5. Grayson and I had a meeting with admin on a new online requisition form. We took notes for changes and are currently doing final tests and will release the link soon.

Larry Engel

Technology Director

Outlook

Reports

From Dave Ehrlin <Dave.Ehrlin@k12.nd.us>
Date Wed 11/5/2025 10:54 AM
To Anna Sell <Anna.Sell@k12.nd.us>

Maintenance:
- Still looking for a custodian to fill the vacancy after Scott Kraig left. So far we have only had one person fill out an application and he was able to fail the background check miserably. Bobbi and I have been picking up the slack in this area in the high school and Raechel. Hyenga is still covering some of the West Wing for Mabry as she is on maternity leave.
- Fire alarms went off yesterday and it was realized that a special needs student over in the Sheyenne Valley area, pulled the pull station down. To help deter this from happening again we put a cover over that pull station . This happened in the elementary last year and we put covers over each of those and seem to help. All in all, it was probably a good learning experience for most of the staff to go through the real thing other than just the ordinary fire drill.
- We still haven't turned the heat on in the old high school. At this point rooms start out in the morning in the mid 60s and by the end of the day they are around 70 or low 70s. We have been running a little bit of heat in the gyms just to take the chill off and I think some of that ends up traveling up the stairwells into the high school.
- Phillip Homan showed up this week to blow out the underground sprinkler system here at the school. Would seem that he's ahead of schedule this year.

Transportation:
- The AC is now working on bus 7 as they found a couple leaking o-rings that were in there from the factory along with a few other items that were never installed correctly. I have turned in receipts from work done on it along with any information I had and pictures to I-State Truck in Bismarck and I'm still waiting to hear back to see if they are going to cover it under warranty.
- I believe the bus drivers have finished their defensive driving course that we took to satisfy our yearly bus driver training requirements.

Sent from my iPhone

NORTH Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.C-SRCTC October Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:
Just FYI

Backup Material:
October Meeting Highlights

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
BOARD MEETING
10/22/2025 – 8:00 p.m.

The Southeast Region Career & Technology Center Board met October 22, 2025. The meeting was hosted at the Career/Tech Centers in Wahpeton and Oakes with video connections. Markus Geffre, President, called the meeting to order and welcomed everyone.

Board Members Present
Chad Fyre-Milnor-V
Markus Geffre-Fairmount-W
Lisa Graves – Wahpeton-W
Brandon Hanson-Sargent Central-V
Amanda Huber-Edgeley-O
Ben Loll-Campbell-Tintah-W
John Manstrom-Wyndmere-V
Sheila Nagel – Oakes-O
Michelle Nelson-Wahpeton-W
Tom Nitschke-Kulm-V
Mark Qual-Lisbon-O
Sadie Siemieniewski-Lidgerwood-V
Val Wagner – Ellendale-O

Board Members Absent
Kris Beck–N Sargent
Nathan Berseth-Richland 44
Jason Semerad-Hankinson

Others Present
Dan Spellerberg, Director-W
Randal Brockman, Asst. Director-O
Janel Sayler, Bus Mgr-W

Pledge of Allegiance

Motion by Michelle, seconded by Lisa, to approve the agenda. Motion carried unanimously.

Public Comment – None

Motion by Mark, seconded by Amanda, to approve the minutes of the September 24, 2025, Career/Tech Center meeting. Motion carried unanimously.

Motion by Ben, seconded by Val, to approve the September Expenditure & Revenue Report. Revenue is at $1,846,820 or 32.66% while expenses are at $1,036,133 or 18.32%. Motion carried unanimously.

Motion by Amanda, seconded by Sadie, to approve the September Activity Account Report. ND State Fair premium checks have come in. If students showed livestock, their premiums are kicked back to them. The balance of the Activities Account is $247,622. Motion carried unanimously.

Motion by Ben, seconded by Amanda, to approve the October General Fund bills as submitted in the amount of $118,931. Some purchases/payments include: Focus repair due to a deer accident $2,497; Smart Boards for Lisbon and Wyndmere $6,189; growing supplies/soil for the Ag Programs $6,143; shed pad for 26 house $1,126; welding jackets for Lisbon Ag $821; Pro Demand scan tool to diagnose for Oakes & Edgeley Auto $1,954;

natural gas service line through MD-Dakota Utilities for the 2026 house $2,952 (we were previously charged only $25 through Great Plains Natural Gas); kitchen appliances for the meats lab and Hankinson Ag $2,846; Small Engine Kits and engines for Enderlin $9,672; and house materials $25,548. Motion carried unanimously.

Motion by Ben, seconded by Sheila, to approve Hannah Moderow and Chloe Schmidt as the recipients of the October Student Awards of Excellence. Hannah is a Wahpeton Junior enrolled in Ag and was nominated by Mrs. Thiel. Chloe is an Oakes Junior enrolled in Botany & Horticulture and was nominated by Mrs. Kemmer. She is also in Foundations of Auto. Motion carried unanimously.

The electrical and plumbing are getting wrapped up on the 2026 house, wall insulation is done, the vapor barrier has been started and 40-45% of the siding is done. There will be an open house of the house tomorrow night from 3:30-6:30 as part of parent-teacher conferences.

Motion by Michelle, seconded by Tom, to approve the gutter bid from All New Gutter Service in the amount of $2,160, which is comparable to past bids. Even though Dan reached out, there were no other bids. Motion carried unanimously.

The board viewed the parent-teacher conference schedule. Member school conferences range from October 13 to November 25.

Grants obtained by staff so far this year total $16,350. Dan highlighted the fact that Jessica McGuire, our long-term Oakes Ag sub, was successful in receiving two grants.

Motion by Ben, seconded by Val, to approve the 2025-26 Program of Work. Dan asked that board members let he or Randal know if they have any thoughts, feedback or suggestions. Feedback was also requested from the staff. Motion carried unanimously.

Motion by Mark, seconded by Amanda, to approve the MOUs with Sargent Central in the amount of $98,574 and Lisbon School in the amount of $96,000 for Career Development Services. Dan has passed the savings onto the schools through a reduction in their assessments. Dan intends to continue the MOUs until the state decides on their funding formula. Motion carried unanimously.

SRCTC FFA Programs earned $36,621 in ND State Fair premiums, 46.79% of the State grand total.

Mrs. Miller, our West side Work Based Learning Coordinator, will attend training in November through January. Mrs. Bouressa had a booth at the Career Expo October 1 hosted by the Wahpeton Job Service Employer Committee. There are 22 students enrolled in WBL on this side and Mr. Marquette has signed up five Ellendale students.

Assistant Director's Report

Randal reported that the laser engraver and vinyl cutter training held the last two days at the Oakes Center went well. "Some of the best training" was one comment.

Staff reviews for certified staff with less than three years of experience need to be done by December 15.

Mrs. Kemmer plans to have cookie and lefse adult classes this fall. Dates will be scheduled soon.

Director's Report

Dan highlighted a Daily News article about Mrs. Severance who will be receiving an Honorary American Degree at National FFA. It is very deserving, a very high privilege and honor. We are very proud of her and what she has done for the Wyndmere Ag Program and her community.

Daily News ran an article today on workforce development. Dan was interviewed last weekend for that article.

Dan was in Edgeley Monday to discuss items yet to be done in the Career/Tech Center building. Items include epoxing the classroom, hallway and bathroom floors, finishing the outside signage, figuring out the Kulm School schedule to allow more students to take advantage of Career/Tech Center classes and communication between buildings.

Dan attended the NDSCS Speaker Series October 14. Steve Scheel, Scheel's Board Chair Emeritas, was the main speaker. A reason for Scheel's success is that "they hire for attitude and train for skill".

NDSCS President Flanigan invited Dan for a tour of the new NDSCS Career Innovation Center in Fargo.

Dan has been doing some research for replacing the Oakes 2015 Suburban. It has over 170,000 miles. He's hoping to find a plain Jane vehicle that doesn't have all the bells and whistles. Suggestions from the board included shopping locally and getting a long model.

Dan and Randal were among the 100 that attended the Governor's Workforce Summit October 2 in Bismarck. The Governor invited college presidents, the Leadership Cabinet and CTE directors. The governor is all in on CTE and discussion was held on how to work together and being efficient.

Dan and Randal will attend the State Directors meeting next week in Bismarck.

Dan's Director's Evaluation will be done in November since it's due December 15.

Flights for the ACTE Vision Conference will be booked soon.

Dan has been made aware that an Ag student teacher will be placed in Edgeley spring semester.

Markus announced that Nathan Berseth has been elected NDSBA President while Dan announced it's Randal's birthday tomorrow.

Due to Thanksgiving, the next regularly scheduled meeting will be held at 7:00 p.m. Tuesday, November 25, 2025, at the Career/Tech Centers and any other designated sites or video connections.

Motion by Lisa, seconded by Michelle, to adjourn the meeting. The meeting was adjourned at 8:55 p.m.

Janel Sayler, Business Manager

SRCTC Board & Staff Communique

Highlights of October SRCTC Board Meeting

1. Board approved Quentin Bauer of North Sargent and Megan Miller as a Student Award of Excellence recipients. Quentin is a student enrolled in Mr. Zetocha's Ag Program and Anthony is involved in Mrs Kemmer's Culinary program.

2. The Board approved the following bids
- Garage Door & Opener bid for the 2025 house to Quality Garage Door for $4500.

3. An update was given on the 2025 house. Currently the electrical, plumbing, and HVAC crews are near 90% completed with their rough in. Soffit and fascia are being finished. Great Plains just finished trenching natural gas to the house, with a goal to ensure heat is available in the house soon. Sheet rock will be installed on the upcoming days that are colder, and the nicer day's students will be outside putting on the steel siding.

4. The Board reviewed the Parent Teachers Conferences – Schedule The expectations are staff attend a days' worth of time being at local school PT conferences. Several staff have multiple students from several different schools. Our goal is to reach as many as we can, and reach out personally to anyone struggling with a D or F, hand parents a copy of their students CRP or Power school report.

5. A review of the SRCTC's staff earned grants were shared. To date staff have earned $34,000 in grants to enhance classroom resources.

6. Board members Neil Planteen and Val Wagner serve on the Program of Work Committee. A draft was shared with board members. It will also be share with staff for feedback as well in this week's memo.

7. Director Spellerberg shared with the board that the local app to the State CTE Board was approved for adding Career Development programs for Lisbon and Sargent Central for the current school year. A MOU will be drafted and sent to those schools.

8. A choice ready grant was secured and allows for any SRCTC students that plan to take a CTE dual credit class for the spring of 2025 or summer of 25 can have that expense covered. We have $5000 to support this effort. We also have $6475 to support any students that are looking to take an online CTE class through NDCDE.

9. Work-Based learning Coordinator – Mrs. Bouressa attended a RU ready training today in Fargo, and getting the necessary training to complete the WBL endorsement.

10. Under the administrative reports:
    10.1 High Tech Equipment purchases – we are evaluating needs and wants, a motion to approve the purchasing of 3 different units valued at $142,406.00. ACDC trainers, Automated Manufacturing trainers, and a CNC vertical mill.
    10.2 An update was shared with the moving of the Hoist from Edgeley to Oakes is completed and in use.
    10.3 Teachers needing 2 evaluations will have the first one done by Dec 15th, the Director will also need to have the first evaluation done by this time as well.
    10.4 Fall Adult Courses were highlighted – Mrs. Kemmer is hosting a couple
    10.5 Banking – We were informed that our current bank is closing its local branch here in Wahpeton. We scheduled a meeting with 2 other banks, Bell and Community First Credit Union to see what fees and options were available. A recommendation and decision to switch banks will be done during the Nov board meeting.
    10.6 SRCTC is sending 2 board members, 1 local admin, 2 CTE admin, and 2 staff members to ACTE Vision.

The next meeting of the Center Board will be Tuesday, Nov. 26th at 7:00 p.m.

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.D-SVSEU October Board Meeting Updates

Person Submitting: Anna Sell

Title:

Summary:
FYI

Backup Material:
Meeting Update

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

Sheyenne Valley Special Education Unit
Highlights from October 14, 2025
Board Meeting

The regular Board meeting for Sheyenne Valley Special Education Unit was held, Tuesday, October 14, 2025, at the Maple Valley Public School/Teams where the Board approved minutes of previous month's meetings, all financial reports and checks to be issued.

In other business:

1. The Board approved the representation letter from the 2023-2025 audit.
2. The Director advised the board of district PD, the SVSEU logo and parent trainings.

The next Sheyenne Valley Special Education Unit Board Meeting is scheduled for Tuesday, November 18, at 9:00 am at the Barnes County North Public School/Teams.

Mitzi Beutler, Business Manager
On behalf of Jennifer Pecoraro, Director
Sheyenne Valley Special Education Unit
232 3rd ST NE
Valley City, ND 58072
701-845-3402/Fax 701-845-3408
Jennifer.pecoraro@k12.nd.us

School Board Agenda Coversheet

Meeting Date: 11/18/2025

Information Only ☑ **First Read** ☐ **Action Requested** ☐ **Consent** ☐

Agenda Item Title: IV.E-October Meeting Time Tracker

Person Submitting: Sheila Nagel

Title:

Summary:

Attached you will find the time tracker for the October Meeting,

Backup Material:

October Meeting Time Tracker

Motion (if pulled from consent agenda):

Agenda cover sheet and all backup materials are due three weeks before the regularly scheduled board meeting

TIME USE TRACKER			Oakes Public Schools	Quarter	2025-Q4	Regular Meeting Oct 21, 2025
Framework Objectives	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings			Other Topic Minutes
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails	4		← Minutes setting and adopting both student outcome goals and goal progress measures.			
		0	← Minutes setting and adopting superintendent and board guardrails, and a theory of action			
4. Adopted Monitoring Calendar for Student Outcome Goals and Superintendent/ Board Guardrails, and Board Self-Evaluation	17		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar			
		0	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework instrument, developing and creating Superintendent evaluation, community engagement, and/or Board Guidelines according to Be Legendary practices.			
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) Non-Be Legendary Committee meetings, Board Workshops, and/or non-statue Board Hearings →					49
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, guardrails, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals			
Non-calculated time	Notes:		Minutes fulfilling statutorily required public hearings, forums, and comments; Be Legendary Governance Institutes; In closed session as permitted by law →			0
TOTALS	21	0	70			49

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	21	÷	70	× 100 =	30.00	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	21	÷	70	× 100 =	30.00	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance
5	0	100.00

Count of 'Other' Agenda Items
1
Non-statutorily required items only

Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
1		0.00
Summative Report Goal #1 amended w/ new baseline		

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda
17	0	100.00

GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
3	3	100.00
GPM 1.1, 1.2 & 1.3		