OAKES PUBLIC SCHOOL DISTRICT #41

Regular School Board Meeting
Tuesday, August 18, 2026, at 7:00 AM
Central Office Conference Room

Zoom Meeting ID 885 0807 2127
Password 8cjCpq

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)

III. Consent Agenda (Action-Approve)
   - A. Approve July 7, 2026, Regular Board Meeting Minutes
   - B. Receive June Financial Reports
   - C. Receive July Financial Reports
   - D. Approve Board President Committee Appointments
   - E. Accept Monitoring Report for Guardrail #4-Community Relations
   - F. Receive updated 2026-2027 Preliminary Budget
   - G. Approve 2025-2026 Money Transfers
   - H. Approve 2025-2026 NDDPI Financial Report and the School District Annual Financial Report for Publication
   - I. Accept Updated Guardrail #2 Progress Measures
   - J. Approve Open Enrollment Applications
   - K. Approve Resolution for Bank of North Dakota Loan
   - L. Approve Rescindment of Policy BCAB-Board Meeting Procedures
   - M. Approve 1st Reading of Amended Policy BA-School Board Ethics
   - N. Approve 1st Reading of Amended Policy BC-Meetings of the Board
   - O. Approve 1st Reading and Adoption of Board Regulation BC-BR-Procedure for Seating New Board at the Annual Meeting
   - P. Approve 1st Reading of Amended Policy CAAB-Superintendent Evaluation Procedure
   - Q. Approve 1st Reading of Amended Policy CBAA-Administrative Regulations
   - R. Approve 1st Reading of Amended Policy CBAB-Administration in Policy Absence
   - S. Approve 1st Reading of Amended Policy FAAC-Enrollment of Suspended or Expelled Students
   - T. Approve 1st Reading of Amended Policy FDD-Education of Pregnant and Parenting Students
   - U. Approve 1st Reading of Amended Policy HCAA-Purchasing
   - V. Approve Hiring Committee Choice for Construction Manager at Risk

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

V. Items for Discussion and Possible Action
   - A. Facilities
   - B. Approve July Bills

VI. Future Meetings
   - A. Special Meeting, Tuesday, September 15, 2026, at 7:00 am (Tax Levy Hearing)
   - B. Regular Meeting, Tuesday, September 15, 2026, at 7:30 am (Tax Levy Approved & 26-27 Budget Finalized)
   - C. Regular Meeting, Tuesday, October 20, 2026 (Superintendent Evaluation #1)

VII. Adjournment

OPS Board Agenda
Q & A
August 2026

(II.A)-Goal#2 Summative Report- Has the reason for the large drop in scores in 8th grade been identified?
Currently, we haven't identified the factors that fully explain the decline in 8th grade scores. When reviewing assessment data, it is important to remember that cohorts can vary significantly from year to year and that multiple factors influence achievement trends including the changeover in staff in our math department.
Throughout the school year we will do a deeper analysis of the data, including but not limited to reviewing performance by standards, subgroup results, growth measures, and instructional factors. We'll also compare this cohort's historical performance data to determine whether the decline was isolated to this assessment cycle or reflects a longer-term trend.
While the decrease in 8th grade scores is concerning and we need to do a deeper analysis of the data, it is also important to view the results in the broader context of the district's performance. Grades 5-7 demonstrated impressively significant gains, indicating that many of our instructional strategies are producing positive results.

(III.Q)-Policy CAAB- I need a little clarification in CAAB. The bracketed portion has lines through it, striking those sentences. Only the highlighted remains, which is a partial sentence.

> Post-Approval Procedures
> [Upon approval of the evaluation, the Board shall discuss the evaluation with the Superintendent. The Board President shall present a copy of the approved evaluation to the Superintendent and place a copy of the approved evaluation in the superintendent's personnel file. Superintendent evaluations must be retained for six years after the Superintendent separates from district employment.] into a draft evaluation summary which shall be provided to the Board and Superintendent before the evaluation meeting.

This policy is tough to read with all of the changes. I will try and come up with an easier-to-read presentation, next go-round of policy changes. ☺
The highlighted portion ties all the way back to the previous section… "The Board President, the board president's designee, or district approved evaluation system shall compile the individual ratings and comments" into a draft evaluation summary which shall be provided to the Board and Superintendent before the evaluation meeting.

(III.S)- Policy CBAB- Has there ever been a time when the board policy has restricted your authority?
I can't recall a time when CBAB prevented me from effectively performing my duties. Board policy defines the boundaries of superintendent authority. At times policy requirements may affect how or when decisions are made, but I view that as part of the board's governance role rather than a restriction on my ability to lead the district. I appreciate policy because it is grounded in law and guides me to ensure that I am doing what is correct to protect myself and the District.

(IV.B)-Superintendent's Report- Not sure what is happening with Greg's report, but I cannot open it.
I deleted the original report and uploaded it again to your packet. It should be correct now.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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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   - C. Regular Meeting, Tuesday, October 20, 2026 (Superintendent Evaluation #1)

VII. Adjournment

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

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

Person Submitting: Anna Sell

Title:

Summary:

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: 8/18/2026

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

Agenda Item Title: II.A-Summative Report-Goal #2-Math

Person Submitting: Anna Sell

Title:

Summary:
I will be sharing our Goal #2 Preliminary Summative Data

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

OAKES PUBLIC SCHOOL DISTRICT

GOAL 2 MONITORING

AUGUST 2026

OAKES PUBLIC SCHOOL DISTRICT

Student Outcome Goal 2

OPS WILL INCREASE THE PERCENTAGE OF STUDENTS WHO ARE PROFICIENT OR ABOVE IN GRADES 3-8 AND GRADE 10 MATH AS MEASURED BY THE NORTH DAKOTA STATE A+ SUMMATIVE ASSESSMENT FROM 51% IN MAY 2025 TO 70% IN MAY 2030.

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

OAKES PUBLIC SCHOOL DISTRICT



Goal 2

SUPERINTENDENT'S RESPONSE

- THE 2025–2026 SCHOOL YEAR REPRESENTS THE SECOND YEAR OF IMPLEMENTATION OF THE NDSA A+ STATE ASSESSMENT; RESULTS SHARED AT THIS TIME ARE PRELIMINARY, AS OFFICIAL STATE-VALIDATED DATA HAS NOT YET BEEN RELEASED.
- BASED ON CURRENT PRELIMINARY DATA, OAKES PUBLIC SCHOOLS EXCEEDED THE 2026 MATH PROFICIENCY GOAL OF 53%, SURPASSING THE TARGET BY APPROXIMATELY 4 PERCENTAGE POINTS.
- THE DISTRICT IS MAKING MEANINGFUL PROGRESS TOWARD GOAL 2, WITH STRONG OVERALL GROWTH, PARTICULARLY IN GRADES 4–6.
- OAKES PUBLIC SCHOOLS OUTPERFORMED THE STATE AT EVERY GRADE LEVEL, EXCEEDING STATE PROFICIENCY RATES BY AN AVERAGE OF APPROXIMATELY 15 PERCENTAGE POINTS.
- GRADE 8 IS AN IDENTIFIED AREA FOR ATTENTION, WITH A 17-POINT DECLINE IN PROFICIENCY COMPARED TO A 12-POINT DECLINE AT THE STATE LEVEL; HOWEVER, OAKES STUDENTS IN GRADE 8 CONTINUE TO OUTPERFORM THE STATE BY APPROXIMATELY 12 PERCENTAGE POINTS.

Tested Grade	2025 Oakes % Proficient	2025 State % Proficient	2026 Oakes % Proficient	2026 State % Proficient
3			58	42
4	39	43	53	46
5	61	43	70	44
6	46	45	72	49
7	65	48	70	47
8	66	46	49	37
10			26	21

WHAT'S NEXT

- CONTINUE TO STRENGTHEN THE ALIGNMENT OF DISTRICT ASSESSMENTS WITH STATE STANDARDS TO ENSURE CONSISTENCY AND ACCURACY IN MEASURING STUDENT LEARNING.
- UTILIZE LATE START WEDNESDAYS TO PROVIDE TIME FOR ANALYZE STATE ASSESSMENT DATA, TRIANGULATE FINDINGS WITH PROGRESS MONITORING DATA, AND DEVELOP AND REFINE MTSS PATHWAYS
- MR. LYNCH WILL COLLABORATE WITH HIGH SCHOOL MATH STAFF TO DEVELOP AND IMPLEMENT A TARGETED GRADE 8 INTERVENTION PLAN, FOCUSED ON INSTRUCTIONAL PRACTICES, STUDENT SUPPORTS, AND CURRICULUM ALIGNMENT.
- EXPAND AND REPLICATE SUCCESSFUL INSTRUCTIONAL PRACTICES OBSERVED IN GRADES 4–6 ACROSS ADDITIONAL GRADE LEVELS.
- MONITOR STUDENT COHORTS LONGITUDINALLY, WITH A PARTICULAR FOCUS ON CURRENT GRADES 5–7, TO ENSURE SUSTAINED GROWTH AND TARGETED SUPPORT OVER TIME.
- THE DISTRICT WILL CONTINUE TO PROGRESS MONITOR AT THE 65TH PERCENTILE ON STAR, AS THE SYSTEM-WIDE PREDICTION RATE CURRENTLY STANDS AT 75%.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.A-Approve July 7, 2026, 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
REORGANIZATION SCHOOL BOARD MEETING
CENTRAL CONFERENCE ROOM
JULY 7, 2026, 7 AM

Call to Order:

Superintendent Anna Sell called the meeting to order at 7 AM. Those present were Monica Heimbuch, Drew Courtney, Patti Kelly, Ryan Rosendahl, Brian Seyer (joining by zoom). Also present was Superintendent Anna Sell, Business Manager Shannon Jepson, Principals Jordan Lynch and Greg Dobitz, teacher Ryan Schneider, and Facility and Transportation Director Dave Ehrlin and Sue Deigaard from Elliot and McMahnon.

The Pledge of Allegiance was recited.

Monica Heimbuch moved to approve the agenda. Patti Kelly second. Changed clerical error VII, C. to read 26-27 Budget Finalized. Motion passed.

Welcoming visitors, public comments and communications. Sheila Nagel joined via zoom.

Organization of Board for 2026-2027 School Year:

All members took a verbal oath that was administered by Business Manager Shannon Jepson.

Superintendent Sell called for nominations for President. Ryan Rosendahl nominated Monica Heimbuch. There were no other nominations from the floor. Superintendent Sell called the nominations closed. Roll call vote was taken for Monica Heimbuch as President. Motion passed 5-0.

President Heimbuch called for nominations for Vice President. Patti Kelly nominated Ryan Rosendahl for Vice President. There were no further nominations for Vice President. President Heimbuch closed the nominations. Roll call vote was taken for Ryan Rosendahl as Vice President. Motion passed 5-0.

Student Outcomes Goals

Superintendent Sell gave a Summative Report on Goal #1 ELA. OPS will increase the percentage of students who are proficient or above in Grades 3-8 and Grade 10 English Language Arts (ELA) as measured by the ND State A+ Summative Assessment from 50% in May 2025 to 70% in May 2030. The official state's validated results have not yet been released, so the results are preliminary. It appears we fell short of obtaining this goal by 2 percentage points. Oakes students continue to outperform the state at every grade level by an average of nearly 12 percentage points. Patti Kelly moved to accept the report. Drew Courtney second. Motion passed.

Quarter 2-time tracker. Ryan Rosendahl moved to approve Quarter 2 time tracker. Brian Seyer second. Motion passed.

Brian Seyer moved to approve the Board Quarterly self-evaluation. Patti Kelly second. Motion passed. The following graph show the Quarterly Self-evaluation.

Objective	Last Quarter	This Quarter	Next Quarter
Objective 1	12	12	12
Objective 2	12	12	12
Objective 3	13	13	13
Objective 4	6	6	16
Objective 5	15	15	15
Objective 6	6	0	2
Totals	64	58	70

Consent Agenda

Ryan Rosendahl Moved to approve the consent agenda. Patti Kelly second. Roll call vote taken. Motion passed 5-0.

The Consent Agenda includes Approve June 16, 2026 Regular Board Meeting Minutes, Approve June bills, Accept Monitoring Report for Guardrail #3-Communication, Appoint Anna Sell as our Federal Program Representative, Appoint Jamie Franks and Ed Wentworth as our Section 504 Coordinators, Appoint Jamie Franks and Ed Wenworth as our ADA Coordinators, Appoint Jamie Franks and Ed Wentworth as our Homeless Liaisons, Appoint Anna Sell as our Title IX Coordinator, Appoint Anna Sell as our Civil Rights Compliance Officer, Appoint Anna Sell as our Sheyenne Valley Special Education Unit Board Representative, Authorize the District to Join the NDHSAA, Designate the Oakes Times as Official Newspaper, Designate Starion Bank, Bank North, First Community Credit Union and Edward Jones as depositories with Anna Sell, Shannon Jepson and the Oakes School Board President as authorized signers. Set the regular monthly meeting of the Oakes School Board as the 3rd Tuesday of each month at 7 am at the Oakes Public School Central Office Conference Room, Approve the Pledge of Assets, Approve 2026-2027 Board Agenda Calendar, Appoint Ryan Rosendahl as our Southeast Region Career and Technology Center Board Representative, Approve June 29, 2026, Special Board Meeting Minutes, Approve 2026-2027 Teaching Contract for Leigh Delahoyde.

Reports

The following reports were for information only. Business Manager's report, Superintendents report, SRCTC June Board Meeting minutes, SVSEU June Board Meeting Updates, June time trackers, committee reports.

Items for Discussion and Possible Action

Drew Courtney moved to approve 2026-2027 fee schedule. Ryan Rosendahl second. Superintendent Sell explained the recommendations on the fee schedule.

Roll call vote taken; motion passed 5-0.

Future Meetings

Regular Meeting, Tuesday, August 18, 2026, 7 AM

Special Tax Levy Hearing, Tuesday, September 15, 2026, 7 AM

Regular School board Meeting, Tuesday, September 15, 2026, at 7:30 AM (Tax Levy Approved and 26-27 budget finalized.

Adjournment
There being no further business for the Good of the Order, the meeting was adjourned at 8:11 AM.

Monica Heimbuch, President

Shannon Jepson, Business Manager

Bills Paid:
701 APPAREL,135.47 A & B BUSINESS INC, 5,326.15 ALLARD TROPHY CO, 407.50 AMAZON, 1,227.19 BISMARCK HOTEL & CONFERENCE CENTER, 110.00 BKFLORAL LLC, 384.00 BSN SPORTS LLC, 117.99 CASEYS BUSINESS MASTERCARD, 225.99 CHADS ELECTRIC INC, 101.50 COLE PAPERS INC, 3,941.00 COMPTIA, 244.00 CORNER C-STORE, 68.44 CROWN AWARDS, 223.62 DAKOTA SEPTIC SERVICE, 1,210.00 DAKOTA WATER SOLUTIONS, 222.00 DICKEY RURAL NETWORKS, 1,130.99 EDPUZZLE PRO TEACHER, 12.50 EDUTECH, 40.00 EVENT BRITE, 315.00 EVERSPRING INN AND SUITES, 1,819.70 EXXON MOBIL, 47.88 FLEIGLE'S ATHLETICS, 573.00 GERMAN, DENISE, 58.05 GLOBAL INDUSTRIAL, 765.99 GOFAN.COM, 104.25 GREATER SOUTHEAST ITV CONSORTIUM, 5,350.00 HARLOWS BUS SALES INC, 59.00 HEIMBUCH, MONICA, 82.90 HOME DEPOT, THE, 48.71 I-STATE TRUCK CENTER, 395.92 ITHREEG MEDIA, 250.00 JDG HOLDINGS, LLC, 4,756.43 JENSEN, DJ, 96.00 LA QUINTA INNS & SUITES BISMARCK, 330.00 MAKIT PRODUCTS, 35.98 MARZANO RESOURCES, 2,007.00 NAGEL, SHEILA, 205.20 NORTH DAKOTA CENTER FOR DIST., 458.00 NORTH DAKOTA EDUCATORS SERVICE COOPERATIVE, 400.00 NORTHERN CASS PUBLIC SCHOOL, 145.00 OAKES AREA CHAMBER OF COMMERCE, 256.00 OAKES CITY OF, 1,197.50 OAKES TIMES-NORDMARK PUBLISHING, 518.04 OAKES TRUCK AND TRAILER CENTER, 5,153.05 OTTER TAIL POWER, 8,714.45 PARTS SUPPLY, 753.96 PARTSTOWN LLC, 427.35 PIZZA RANCH, 492.82 PLUNKETTS PEST CONTROL INC, 249.00 PRASKAS HARDWARE INC, 245.54 QUADIENT FINANCE USA INC., 500.00 QUADIENT LEASING USA INC, 194.34 RESILITE THE MAT COMPANY, 38,200.39 SANDERSON, SARAH, 167.34 SELL, ANNA, 85.55 SEYER, BRIAN, 144.00 SHELL OIL, 107.31 SHEYENNE VALLEY SPECIAL EDUC UNIT, 21,719.94 STAGE PARTNERS, 20.32 SYSCO NORTH DAKOTA INC, 641.12 THRIFT BOOKS, 259.94 UNITED LABORATORIES INC, 377.74 UNITED STATES FOODS, 1,124.74 UNITED STATES POSTAL SERVICE, 10.66 UNIVERSITY OF MARY, 500.00 VALLEY CITY STATE UNIVERSITY, 130.00 VISTOS CARQUEST, 14.11 WALMART.COM, 95.01 WEXHEALTH, 82.25 WORTHINGTON AND SCHULTZ PC, 416.43

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

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

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
June 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	2,679,419.39	(1,073,155.63)	1,606,263.76
01 141	INTERGOVERNMENT RECEIVABLE	0.00	26,808.72	26,808.72
	Current Assets Subtotal:	2,679,419.39	(1,046,346.91)	1,633,072.48
	Total Assets and Deferred Outflows of Resources:	2,679,419.39	(1,046,346.91)	1,633,072.48
Current Liabilities				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	709.68	559.16	1,268.84
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
01 471 206	INSURANCE PAYABLE	0.00	0.00	0.00
01 471 207	TSA PAYABLE	0.00	2,028.08	2,028.08
01 471 208	OTHER PAYABLE	0.00	1,223.24	1,223.24
01 471 209	NDEA DUES PAYABLE	0.00	2,720.00	2,720.00
01 471 210	AFLAC	259.79	2,579.01	2,838.80
01 471 211	HEALTH INSURANCE	4,557.84	63,722.28	68,280.12
01 471 212	DENTAL INSURANCE	155.57	4,555.04	4,710.61
01 471 213	VISION INSURANCE	41.37	616.69	658.06
01 471 214	LIFE INSURANCE	110.96	597.69	708.65
01 471 215	FSA/HSA	553.51	14,501.05	15,054.56
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:	6,388.72	93,102.24	99,490.96
Fund Balance				
01 770	Fund Equity - Regular Unspent	2,673,030.67	(1,139,449.15)	1,533,581.52
	Fund Balance Subtotal:	2,673,030.67	(1,139,449.15)	1,533,581.52
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,679,419.39	(1,046,346.91)	1,633,072.48

BIS 01

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 02 Special Reserve				
Current Assets				
02 101	CASH	186,060.39	231.80	186,292.19
	Current Assets Subtotal	186,060.39	231.80	186,292.19
	Total Assets and Deferred Outflows of Resources:	186,060.39	231.80	186,292.19
Fund Balance				
02 770	RESTRICTED NET ASSETS	186,060.39	231.80	186,292.19
	Fund Balance Subtotal:	186,060.39	231.80	186,292.19
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	186,060.39	231.80	186,292.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 03 Building				
Current Assets				
03 101	CASH	864,279.84	1,984.47	866,264.31
	Current Assets Subtotal:	864,279.84	1,984.47	866,264.31
	Total Assets and Deferred Outflows of Resources:	864,279.84	1,984.47	866,264.31
Fund Balance				
03 770	RESTRICTED NET ASSETS	864,279.84	1,984.47	866,264.31
	Fund Balance Subtotal:	864,279.84	1,984.47	866,264.31
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	864,279.84	1,984.47	866,264.31

BS 03

Annual; Processing Month 06/2026; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 Hot Lunch				
Current Assets				
05 101	CASH	(105,513.65)	105,513.65	0.00
05 141	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(105,513.65)	105,513.65	0.00
	Total Assets and Deferred Outflows of Resources:	(105,513.65)	105,513.65	0.00
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	159.47	0.00	159.47
05 471 211	HEALTH INSURANCE	8,017.07	198.18	8,215.25
05 471 212	DENTAL INSURANCE	519.12	41.98	561.10
05 471 213	VISION INSURANCE	81.10	1.87	82.97
05 471 214	LIFE INSURANCE	125.25	(13.41)	111.84
05 471 215	FSA/HSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	8,902.01	228.62	9,130.63
Fund Balance				
05 770	RESTRICTED NET ASSETS	(114,415.66)	105,285.03	(9,130.63)
	Fund Balance Subtotal:	(114,415.66)	105,285.03	(9,130.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(105,513.65)	105,513.65	0.00

BIS C5

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06 Activity				
Current Assets				
06 101	CASH	(179,471.59)	210,098.94	30,627.35
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	(178,871.59)	210,098.94	31,227.35
	Total Assets and Deferred Outflows of Resources:	(178,871.59)	210,098.94	31,227.35
Current Liabilities				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	52.32	42.84	95.16
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	109.60	24.65	134.25
	Current Liabilities Subtotal:	161.92	67.49	229.41
Fund Balance				
06 471 210	AFLAC-PRETAX	0.00	0.00	0.00
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
06 770 411	ACORN	(1,451.26)	1,451.26	0.00
06 770 412	DRAMA	(3,616.51)	3,616.51	0.00
06 770 414	INSTRUMENTAL MUSIC	(7,022.08)	7,022.08	0.00
06 770 415	VOCAL MUSIC	(5,157.67)	5,157.67	0.00
06 770 416	SPEECH	(3,251.60)	3,251.60	0.00
06 770 417	NATIONAL HONOR SOCIETY	4,783.17	4,622.36	9,405.53
06 770 418	STUDENT COUNCIL	7,211.44	434.41	7,645.85
06 770 420	ACTIVITIES DIRECTOR	(48,274.72)	48,274.72	0.00
06 770 421	ARCHERY	0.00	0.00	0.00
06 770 422	BASEBALL	(18,173.97)	18,381.72	207.75
06 770 423	BASKETBALL BOYS	(11,802.83)	11,802.83	0.00
06 770 424	BASKETBALL GIRLS	(13,485.01)	13,485.01	0.00
06 770 425	FOOTBALL	(25,867.49)	25,867.49	0.00
06 770 426	GOLF	(4,225.96)	4,225.96	0.00
06 770 427	TRACK	(14,492.68)	14,492.68	0.00
06 770 428	VOLLEYBALL	(18,026.92)	18,026.92	0.00
06 770 429	WRESTLING	(18,813.03)	18,813.03	0.00
06 770 431	CROSS COUNTRY	180.00	0.00	180.00
06 770 432	ATHLETIC TRAINERS ACTIVITY INCOME	3,492.30	0.00	3,492.30
06 770 433	JH BUSINESS FAIR FUND BALANCE	2,130.92	0.00	2,130.92
06 770 434	ECONOMY CLASS 8 GRADE	0.00	0.00	0.00
06 770 435	GIRLS WRESTLING	(8,857.14)	8,857.14	0.00
06 770 436	GIRLS SOFTBALL	(3,313.15)	3,313.15	0.00

BS 06

Account Number	Description	Previous Balance	Current Month	Ending Balance
06 770 457	CLASS OF 2026 FUND BALANCE	1,065.09	(1,065.09)	0.00
06 770 458	FUND BALANCE CLASS 2027	1,508.71	0.00	1,508.71
06 770 459	CLASS OF 2028	25.00	0.00	25.00
	Fund Balance Subtotal:	(179,033.51)	210,031.45	30,997.94
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(178,871.59)	210,098.94	31,227.35

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 07 Trust & Agency				
Current Assets				
07 101	CASH	323,944.43	(18,561.72)	305,382.71
07 141 429	INTERGOV ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	323,944.43	(18,561.72)	305,382.71
	Total Assets and Deferred Outflows of Resources:	323,944.43	(18,561.72)	305,382.71
Fund Balance				
07 770	RESTRICTED NET ASSETS	77,917.88	0.00	77,917.88
07 770 409	ANGEL FUND	2,251.46	(419.35)	1,832.11
07 770 410	ART	108.90	0.00	108.90
07 770 412	DRAMA	5,100.56	0.00	5,100.56
07 770 413	THEATRE	4,624.19	0.00	4,624.19
07 770 414	BAND	(59.09)	500.00	440.91
07 770 415	MUSIC TRIP	23,850.13	0.00	23,850.13
07 770 416	SPEECH	638.15	0.00	638.15
07 770 419	STEM	909.32	0.00	909.32
07 770 420	ATHLETIC DIRECTOR	42,588.19	(27,588.19)	15,000.00
07 770 421	ARCHERY	0.00	0.00	0.00
07 770 422	BASEBALL	4,701.48	2,141.00	6,842.48
07 770 423	BOYS BASKETBALL	6,077.31	82.64	6,159.95
07 770 424	GIRLS BASKETBALL	5,382.92	(195.03)	5,187.89
07 770 425	FOOTBALL	4,362.98	0.00	4,362.98
07 770 426	GOLF	12,941.17	(5,293.10)	7,648.07
07 770 427	TRACK	3,929.82	1,364.53	5,294.35
07 770 428	VOLLEYBALL	7,737.17	0.00	7,737.17
07 770 429	WRESTLING	0.00	0.00	0.00
07 770 435	RESTRICTED NET ASSETS GWR	214.02	0.00	214.02
07 770 470	TEAMMAKERS	0.00	0.00	0.00
07 770 820	PTO	5,150.10	0.00	5,150.10
07 770 821	PTO-PLAYGROUND	6,850.00	10,150.00	17,000.00
07 770 822	PLAYGROUND FUNDRAISING	550.46	0.00	550.46
07 770 830	LIBRARY	1,352.58	52.38	1,404.96
07 770 920	HOUSES	274.62	0.00	274.62
07 770 921	ELEM DONATIONS	2,095.47	0.00	2,095.47
07 770 922	ELEM LEADERSHIP	5,057.54	1,017.67	6,075.21
07 770 923	FRIDAY JEANS/OEA	130.00	0.00	130.00
07 770 930	LEADERSHIP	0.00	0.00	0.00
07 770 940	HS WORKSTATIONS	0.00	0.00	0.00
07 770 941	VENDING	32,415.79	823.92	33,239.71
07 770 942	SPIRIT STORE	(3,099.08)	0.00	(3,099.08)
07 770 950	COMPUTER	49,131.93	56.00	49,187.93
07 770 960	BASEBALL CONC	795.21	0.00	795.21
07 770 961	GEBHARDT	3,427.34	0.00	3,427.34

Account Number	Description	Previous Balance	Current Month	Ending Balance
07 770 962	KOURAJIAN	511.54	0.00	511.54
07 770 963	PETERSEN	892.69	(892.69)	0.00
07 770 964	MILLER	1,204.51	0.00	1,204.51
07 770 966	KELLY	193.42	(193.42)	0.00
07 770 968	FUND BALANCE K JOHNSON	171.74	0.00	171.74
07 770 969	FUND BALANCE K WEBER	0.00	0.00	0.00
07 770 971	HAAFKE	15.35	0.00	15.35
07 770 990	HUMANITIES	2,677.59	(96.00)	2,581.59
07 770 993	SANFORD	1,500.00	0.00	1,500.00
07 770 994	D WAGNER SCHOLARSHIHP	0.00	0.00	0.00
07 770 996	S HOKANA OPPORTUNITY FUND STU ATHLETE	9,229.03	0.00	9,229.03
07 770 997	D ANDERSON MEMORIAL	140.04	(72.08)	67.96
	Fund Balance Subtotal:	323,944.43	(18,561.72)	305,382.71
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	323,944.43	(18,561.72)	305,382.71

Balance Summary Report by Fund
07/2025 - 06/2026
Beginning Month 07/2025; Processing Month 06/2026

Fund	Fund Description	Beginning Fund Balance	Expenses	Revenues	Outstanding Invoices	Outstanding POs	Direct Balance Adjustments	Unencumbered Ending Fund Balance
01	General Fund	1,204,249.38	6,896,505.87	7,207,072.01	0.00	0.00	18,766.00	1,533,581.52
02	Special Reserve	113,000.03	0.00	73,292.16	0.00	0.00	0.00	186,292.19
03	Building	501,542.53	129,873.83	513,361.61	0.00	0.00	(18,766.00)	866,264.31
05	Hot Lunch	(38,573.86)	306,335.86	335,779.09	0.00	0.00	0.00	(9,130.63)
06	Activity	23,866.39	407,948.95	415,080.50	0.00	0.00	0.00	30,997.94
07	Trust & Agency	278,133.47	144,162.57	171,411.81	0.00	0.00	0.00	305,382.71

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Fund Number	01	General Fund				
8	Re		7,337,443.28	86,952.56	7,207,072.01	130,371.27
9	Expenditure		7,199,873.98	1,226,401.71	6,896,505.87	303,368.11
01	General Fund		137,569.30	(1,139,449.15)	310,566.14	
Fund Number	02	Special Reserve				
8	Revenue		72,142.07	231.80	73,292.16	(1,150.09)
02	Special Reserve		72,142.07	231.80	73,292.16	
Fund Number	03	Building				
8	Revenue		503,248.76	1,984.47	513,361.61	(10,112.85)
9	Expenditure		122,430.00	0.00	129,873.63	(7,443.63)
03	Building		380,818.76	1,984.47	383,487.78	
Fund Number	05	Hot Lunch				
8	Revenue		253,000.00	119,103.17	335,779.09	(82,779.09)
9	Expenditure		348,012.11	13,818.14	306,336.86	41,676.25
05	Hot Lunch		(95,012.11)	105,285.03	29,443.23	
Fund Number	06	Activity				
8	Revenue		143,516.02	253,930.70	415,080.50	(271,564.48)
9	Expenditure		378,516.02	43,907.25	407,048.05	(28,432.03)
06	Activity		(235,000.00)	210,031.45	7,131.55	
Fund Number	07	Trust & Agency				
8	Revenue		0.00	58,742.09	171,411.81	(171,411.81)
9	Expenditure		0.00	75,303.81	144,102.57	(144,102.57)
07	Trust & Agency		0.00	(16,561.72)	27,249.24	
Grand Total:			260,518.02	(840,478.12)	831,170.10	

PL-H3

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	7,073.07	1,747,660.07	102.64	(44,877.75)
01 000 1131	HIGH SCHOOL TUITION LEVY	26,612.00	60.00	24,472.53	92.01	2,039.47
01 000 1138	MISC LEVY REVENUE	289,461.14	1,773.21	295,460.86	102.07	(5,999.72)
01 000 1361	DRIVERS EDUCATION TUITION	7,500.00	0.00	6,875.00	91.67	625.00
01 000 1510	INTEREST INCOME	70,000.00	6,702.18	68,603.68	98.01	1,396.32
01 000 1910	OTHER RENTAL-SERCTC RENTAL	40,989.96	3,415.83	40,989.96	100.00	0.00
01 000 1920	OTHER REVENUE-CONTIBUTION/DONATIONS	0.00	0.00	1,055.00	0.00	(1,055.00)
01 000 1960	OTHER REVENUE-MISCELLANEOUS	15,000.00	130.00	9,310.40	62.07	5,689.54
01 000 3100	UNRESTRICTED STATE REVENUE	38,967.00	0.00	38,967.00	100.00	0.00
01 000 3110	PER PUPIL AID	4,715,277.85	0.00	4,562,639.38	96.76	152,638.47
01 000 3130	STATE TRANSPORTATION AID	158,659.02	0.00	156,360.22	98.57	2,298.80
01 000 3140	STATE CHILD PLACEMENT	0.00	697.80	697.80	0.00	(697.80)
01 000 4510	TITLE I	166,147.00	53,328.05	136,813.97	82.10	19,333.03
01 000 4580	RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
01 000 5300	ASSET SALES, ING. RECOV.	0.00	0.00	17,542.36	0.00	(17,542.36)
01 000 5540	SVSEU REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 009 4590	REAP	15,268.00	0.00	15,268.00	100.00	0.00
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	8,700.00	0.00	8,700.00	100.00	0.00
01 110 4590 000 2021	OTHER RESTRICTED FED REVENUE	14,000.00	0.00	10,000.00	71.43	4,000.00
01 202 4590	RES FED TITLE V GRANT	53,639.00	14,368.52	53,745.00	100.20	(106.00)
01 204 4579	OTHER COMMUNITY EDUCATION PGM	0.00	0.00	10,000.00	0.00	(10,000.00)
01 301 1351	TLA TUITION FROM EMPLOYEES	0.00	0.00	1,841.72	0.00	(1,841.72)
		7,337,443.28	86,952.56	7,207,072.01	98.22	130,371.27
		7,337,443.28	86,952.56	7,207,072.01	98.22	130,371.27
1000 INSTRUCTION						
01 000 012 110 1000 110	SALARY-KINDERGARTEN	100,000.00	25,855.03	101,318.00	101.32	(1,318.00)
01 000 012 110 1000 130	SALARY-SUBS-KINDERGARTEN	2,465.00	222.00	3,441.00	139.59	(976.00)
01 000 012 110 1000 210	HLTH INS-KINDERGARTEN	21,056.96	4,789.18	19,756.96	93.83	1,300.00
01 000 012 110 1000 220	FICA-KINDERGARTEN	7,838.57	1,495.26	6,023.84	76.85	1,814.73
01 000 012 110 1000 230	TFFR-KINDERGARTEN	23,662.09	5,932.24	23,728.93	100.28	(66.84)
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	1,974.94	7,900.00	131.67	(1,900.00)
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	35.98	2,345.16	156.34	(845.16)
01 000 012 110 1000 611	COMM ED PGM SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 204 012 110 1000 110	KINDER GRANT WAGES	0.00	2,400.00	4,770.00	0.00	(4,770.00)
01 204 012 110 1000 130	KINDER SUBS	0.00	0.00	266.00	0.00	(266.00)
01 204 012 110 1000 220	SOCIAL SECURITY	0.00	183.60	387.57	0.00	(387.57)
01 204 012 110 1000 230	RETIREMENT CONTRIBUTIONS	0.00	573.62	1,140.09	0.00	(1,140.09)
01 204 012 110 1000 610	KINDER READY SUPPLIES	0.00	533.88	2,020.55	0.00	(2,020.55)
110 KINDERGARTEN		162,604.94	43,997.73	172,638.41	106.12	(9,953.47)
01 000 020 120 1000 110	SALARY-INSTRUCTION-ELEM	789,450.00	190,943.52	785,526.13	99.50	3,923.87
01 000 020 120 1000 120	SALARY-PARA-ELEM	0.00	0.00	131.04	0.00	(131.04)
01 000 020 120 1000 130	SALARY-SUBS ELEM TEACHERS	32,480.00	3,687.24	24,377.42	75.05	8,102.58
01 000 020 120 1000 210	HEALTH INS-ELEM INSTR	119,682.76	25,850.15	130,211.35	108.80	(10,528.59)
01 000 020 120 1000 220	FICA-ELEM INSTRUCTION	62,677.35	13,725.89	54,858.38	87.51	7,818.97
01 000 020 120 1000 230	TFFR-ELEM INSTRUCTION	176,136.17	45,844.25	184,017.95	104.47	(7,879.78)
01 000 020 120 1000 260	WORKERS COMP-ELEM INSTR	884.35	0.00	884.35	100.00	0.00
01 000 020 120 1000 290	FLEX-ELEM INSTRUCTION	81,700.00	13,123.31	52,506.98	64.27	29,193.02
01 000 020 120 1000 580	TRAVEL-ELEM	500.00	0.00	110.00	22.00	390.00
01 000 020 120 1000 610	SUPPLIES-ELEM	60,000.00	798.96	55,038.68	91.73	4,961.32
01 000 020 120 1000 680	SUPPLIES-ELEM-PE	625.00	0.00	236.07	37.77	388.93
01 000 020 120 1000 730	EQUIPMENT-ELEM	2,500.00	0.00	0.00	0.00	2,500.00
120 ELEMENTARY		1,326,637.93	305,979.32	1,287,938.35	97.07	38,699.58
01 000 030 130 1000 110	SALARY-INSTR-JR HIGH	386,760.00	85,704.03	340,373.88	88.01	46,386.12
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	610.00	3,669.00	18.35	16,331.00
01 000 030 130 1000 210	HEALTH INS-JR HIGH	63,240.36	12,168.01	50,575.24	79.97	12,665.12
01 000 030 130 1000 220	FICA-JR HIGH INSTRUCTION	29,687.14	6,239.01	24,964.20	84.04	4,722.94
01 000 030 130 1000 230	TFFR-JR HIGH INSTRUCTION	92,439.39	20,022.36	80,061.78	86.61	12,378.11
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	5,641.73	23,366.98	70.81	9,633.02
01 000 030 130 1000 321	CONTR SERVICES-TEACHING	15,000.00	0.00	0.00	0.00	15,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 030 130 1000 580	TRAVEL-JR HIGH	500.00	110.00	110.00	22.00	390.00
01 000 030 130 1000 610	SUPPLIES-JUNIOR HIGH	17,000.00	105.51	19,866.63	116.86	(2,866.63)
130 MIDDLE/JUNIOR HIGH		857,620.51	130,800.65	543,200.00	62.58	114,335.66
01 000 040 140 1000 110	SALARY-INSTR-SR HIGH	262,000.00	93,657.14	352,318.60	134.47	(90,318.60)
01 000 040 140 1000 120	HS PARA	23,000.00	1,307.08	21,700.17	94.35	1,299.83
01 000 040 140 1000 130	SALARY-SUBS-SR HIGH	22,000.00	1,460.00	34,598.57	157.27	(12,598.57)
01 000 040 140 1000 210	HEALTH INSURANCE-SR HIGH INST	52,642.40	14,363.93	63,297.09	120.24	(10,654.69)
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	23,485.50	7,062.62	29,734.73	126.61	(6,249.23)
01 000 040 140 1000 230	TFFR-SR HIGH INSTRUCTION	62,620.88	21,910.56	83,076.20	132.67	(20,455.32)
01 000 040 140 1000 231	PERS	4,167.00	121.04	1,975.94	47.42	2,191.06
01 000 040 140 1000 250	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	7,306.24	26,826.04	178.84	(11,826.04)
01 000 040 140 1000 320	PURCH SVCS-HIGH TECH-HS	24,000.00	6,350.00	11,350.00	47.29	12,650.00
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	535.43	9,795.35	48.98	10,204.65
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	152,963.94	635,178.13	123.84	(122,256.91)
01 000 000 205 1000 110	PRESCHOOL SPECIAL ED SALARY	0.00	675.80	675.80	0.00	(675.80)
01 000 000 205 1000 210	PRESCHOOL SPECIAL ED BENEFITS	0.00	471.52	471.52	0.00	(471.52)
01 000 000 205 1000 580	PRESCHOOL SPECIAL ED SERVICES	0.00	7.30	7.30	0.00	(7.30)
01 000 000 205 1000 610	PRESCHOOL SPECIAL ED SUPPLIES	0.00	0.96	0.96	0.00	(0.96)
01 000 000 205 1000 810	PRE K DUES & FEES	0.00	11.15	11.15	0.00	(11.15)
205 PRESCHOOL SPECIAL EDUCATION		0.00	1,366.73	1,366.73	0.00	(1,366.73)
01 000 040 211 1000 130	SALARY-SUBSTITUTE EMH	15,000.00	(17,258.67)	0.00	0.00	15,000.00
01 000 040 211 1000 210	HEALTH INS	0.00	(1,276.35)	0.00	0.00	0.00
01 000 040 211 1000 220	FICA-EMH INSTRUCTION	1,147.50	(1,325.23)	0.00	0.00	1,147.50
01 000 040 211 1000 231	ND PERS-EMH INSTRUCTION	0.00	(482.07)	0.00	0.00	0.00
01 000 040 211 1000 290	FLEX	0.00	(846.79)	0.00	0.00	0.00
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	(87.73)	0.00	0.00	0.00
01 000 040 211 1000 610	SUB LUNCHES	0.00	(73.50)	0.00	0.00	0.00
01 000 040 211 1000 611	SUPPLIES	0.00	(192.00)	0.00	0.00	0.00
211 EDUCABLE MENTALLY HANDICAPPED		16,147.50	(21,347.34)	0.00	0.00	16,147.50
01 068 020 251 1000 110	REGULAR SALARY-CERTIFIED	5,229.17	0.00	0.00	0.00	5,229.17
01 068 020 251 1000 110 000 2024	TITLE 1 CERTIFIED	1,402.00	0.00	1,402.00	100.00	0.00
01 068 020 251 1000 110 000 2025	TITLE 1 CERTIFIED	69,454.17	16,837.48	62,848.00	90.49	6,606.17
01 068 020 251 1000 120	TITLE I PARA	5,498.30	0.00	0.00	0.00	5,498.30
01 068 020 251 1000 120 000 2025	PARA TITLE 1	30,590.31	1,732.72	28,139.59	91.99	2,450.72
01 068 020 251 1000 130	SUBS TITLE 1	0.00	0.00	693.25	0.00	(693.25)
01 068 020 251 1000 130 000 2025	SUBS TITLE 1	0.00	74.30	518.00	0.00	(518.00)
01 068 020 251 1000 210	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00
01 068 020 251 1000 210 000 2025	TITLE 1 HEALTH	9,371.51	604.57	4,895.93	52.24	4,475.58
01 068 020 251 1000 220	TITLE I FICA	0.00	0.00	53.05	0.00	(53.05)
01 068 020 251 1000 220 000 2025	TITLE 1 SOC SEC	9,007.66	1,456.35	7,219.40	80.13	1,788.48
01 068 020 251 1000 230	TITLE I TFFR	0.00	0.00	0.00	0.00	0.00
01 068 020 251 1000 230 000 2025	TFFR TITLE 1	16,361.26	4,048.24	15,117.43	92.40	1,243.83
01 068 020 251 1000 231 000 2025	PERS TITLE 1	4,363.07	135.01	1,980.55	45.39	2,382.52
01 068 020 251 1000 260 000 2025	WORKMEN'S COMPENSATION	393.12	0.00	196.56	50.00	196.56
01 068 020 251 1000 290	FLEX TITLE 1	0.00	0.00	0.00	0.00	0.00
01 068 020 251 1000 290 000 2025	FLEX TITLE 1	9,279.92	1,786.86	8,529.92	91.92	750.00
01 068 020 251 1000 580 000 2025	T1 TRAVEL	358.15	0.00	0.00	0.00	358.15
01 068 020 251 1000 610	TITLE I SUPPLIES	0.00	0.00	425.00	0.00	(425.00)
01 068 020 251 1000 610 000 2025	SUPPLIES	661.86	0.00	661.86	100.00	0.00
01 068 020 251 1000 810 000 2025	TITLE 1 DUES & FEES	6,305.74	(100.00)	6,205.74	98.42	100.00
251 TITLE I		167,276.47	26,675.73	137,085.27	82.43	29,991.20
01 082 000 298 1000 110 000 2025	TITLE 5 CERT WAGES	8,764.92	0.00	8,764.92	100.00	0.00
01 082 000 298 1000 120 000 2024	TITLE V NON CERT SUB	100.00	0.00	100.00	100.00	0.00
01 082 000 298 1000 120 000 2025	REGULAR SALARY-NONCERTIFIED	6,137.96	0.00	6,137.96	100.00	0.00
01 082 000 298 1000 210 000 2025	HEALTH TITLE 5	2,292.17	0.00	2,292.17	100.00	0.00
01 082 000 298 1000 220 000 2025	TITLE 5 SOC SEC	1,027.64	0.00	1,027.64	100.00	0.00
01 082 000 298 1000 230 000 2025	TITLE 5 TFFR	2,726.80	0.00	2,726.80	100.00	0.00
01 082 000 298 1000 300	TITLE 5 PURCH SRV	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 300 000 2025	TITLE 5 PURCH SRV	14,100.00	0.00	14,100.00	100.00	0.00
01 082 000 298 1000 510 000 2025	TITLE V TRANSPORT	2,210.09	0.00	2,210.09	100.00	0.00
01 082 000 298 1000 610	TITLE 5 SUPPLIES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 082 000 298 1000 610 000 2025	TITLE 5 SUPPLIES	5,716.33	0.00	5,719.33	100.00	0.00
01 082 000 298 1000 810	TITLE 5 DUES & FEES	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 000 2025	TITLE 5 DUES & FEES	10,564.00	0.00	10,564.00	100.00	0.00
01 089 000 298 1000 110	REAP SALARY CERTIFIED	10,543.00	37.50	11,230.30	105.52	(687.30)
01 089 000 298 1000 210	INSURANCE REAP	1,500.00	0.00	1,293.42	71.86	506.58
01 089 000 298 1000 220	REAP SOCIAL SECURITY	575.00	2.87	728.55	126.70	(153.55)
01 089 000 298 1000 230	REAP TFFR	2,250.00	8.96	2,065.96	91.78	184.04
01 089 000 298 1000 320	PROFESSIONAL/TECHNICAL 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	14,000.00	0.00	10,000.00	71.43	4,000.00
298 OTHER FEDERAL PROGRAMS		83,013.00	49.33	79,082.33	95.24	3,930.67
1000 INSTRUCTION		2,926,301.57	040,495.09	2,857,350.05	97.63	69,451.52
1100 DRIVERS EDUCATION						
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	13,795.00	5,494.00	9,313.00	67.51	4,482.00
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	765.00	420.30	712.45	93.13	52.55
01 000 040 140 1100 230	TFFR-SUMMER SCHOOL	1,000.00	400.34	400.34	40.03	599.66
01 000 040 140 1100 231	PERS-DRIVERS ED	240.00	353.64	707.27	294.70	(467.27)
01 000 040 140 1100 610	SUPPS-TEACHING-SUMMER SCH	2,000.00	0.00	935.00	46.75	1,065.00
01 000 040 140 1100 625	GAS & OIL-SUMMER SCHOOL	1,200.00	131.62	1,143.63	06.30	56.37
140 HIGH SCHOOL		19,000.00	6,799.90	13,211.59	69.54	5,788.31
1100 DRIVERS EDUCATION		19,000.00	6,799.90	13,211.59	69.54	5,788.31
1999 TUITION						
01 000 000 120 1999 561	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 561	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 561	TUITION SENIOR HIGH	24,012.00	473.00	23,913.00	99.59	99.00
140 HIGH SCHOOL		24,012.00	473.00	23,913.00	99.59	99.00
01 000 000 200 1999 592	TUITION-SHEY VALLEY SEU	725,000.00	21,719.94	750,539.53	103.52	(25,539.53)
200 SPECIAL PROGRAMS		725,000.00	21,719.94	750,539.53	103.52	(25,539.53)
01 000 000 300 1999 592	TUITION-SRCTC	415,000.00	(63,999.80)	341,261.44	82.23	73,738.56
300 VOCATIONAL PROGRAMS		415,000.00	(63,999.80)	341,261.44	82.23	73,738.56
1999 TUITION		1,186,512.00	(41,808.85)	1,115,911.97	95.66	50,600.03
2100 SUPPORT SERVICES-STUDENT						
01 000 000 000 2100 331	RESOURCE OFFICER SVCS	52,300.00	(16,592.16)	35,840.78	68.53	16,459.22
000 UNDISTRIBUTED EXPENDITURES		52,300.00	(16,592.16)	35,840.78	68.53	16,459.22
01 000 012 110 2100 110	SALARY-KINDER COUNS	0.00	6,248.06	6,248.06	0.00	(6,248.06)
01 000 012 110 2100 210	HLTH INS-KINDER COUNS	0.00	911.54	911.54	0.00	(911.54)
01 000 012 110 2100 220	FICA-KINDER COUNSELOR	0.00	445.41	445.41	0.00	(445.41)
01 000 012 110 2100 230	TFFR-KINDER COUNSELOR	0.00	1,483.32	1,483.32	0.00	(1,483.32)
01 000 012 110 2100 260	WSI-KINDER COUNSELOR	0.00	5.93	5.93	0.00	(5.93)
01 000 012 110 2100 290	FLEX-KINDER COUNSELOR	0.00	517.65	517.65	0.00	(517.65)
01 000 012 110 2100 580	TRAVEL-KINDER COUNSELOR	0.00	52.10	52.10	0.00	(52.10)
01 000 012 110 2100 610	SUPPLIES-KINDER COUNSELOR	0.00	6.87	6.87	0.00	(6.87)
01 000 012 110 2100 810	KINDER DUES & FEES	0.00	79.55	79.55	0.00	(79.55)
110 KINDERGARTEN		0.00	9,750.43	9,750.43	0.00	(9,750.43)
01 000 020 120 2100 110	SALARY-ELEM COUNSELOR	0.00	52,019.46	52,019.46	0.00	(52,019.46)
01 000 020 120 2100 210	HLTH INS-ELEM COUNSELOR	0.00	7,589.17	7,589.17	0.00	(7,589.17)
01 000 020 120 2100 220	FICA-ELEM COUNSELOR	0.00	3,708.38	3,708.38	0.00	(3,708.38)
01 000 020 120 2100 230	TFFR-ELEM COUNSELOR	0.00	12,349.70	12,349.70	0.00	(12,349.70)
01 000 020 120 2100 260	WSI-ELEM COUNSELOR	0.00	49.40	49.40	0.00	(49.40)
01 000 020 120 2100 290	FLEX-ELEM COUNSELOR	0.00	4,309.79	4,309.79	0.00	(4,309.79)
01 000 020 120 2100 580	TRAVEL-ELEM COUNSELOR	0.00	433.78	433.78	0.00	(433.78)
01 000 020 120 2100 610	SUPPLIES-ELEM COUNSELOR	0.00	57.17	57.17	0.00	(57.17)
01 000 020 120 2100 810	EL DUES & FEES	0.00	682.30	682.30	0.00	(682.30)
120 ELEMENTARY		0.00	81,179.15	81,179.15	0.00	(81,179.15)
01 000 030 130 2100 320	PURCH SVCS-JR HIGH COUNSELOR	0.00	18,019.97	18,019.97	0.00	(18,019.97)
130 MIDDLE/JUNIOR HIGH		0.00	18,019.97	18,019.97	0.00	(18,019.97)
01 000 040 140 2100 320	PURCH SVCS-SR HIGH COUNSELOR	0.00	45,979.83	45,979.83	0.00	(45,979.83)
140 HIGH SCHOOL		0.00	45,979.83	45,979.83	0.00	(45,979.83)
2100 SUPPORT SERVICES-STUDENT		52,300.00	138,337.22	190,770.16	364.76	(138,470.16)
2120 GUIDANCE						
01 000 000 000 2120 110	SALARY-COUNSELOR	58,522.00	(43,482.79)	0.00	0.00	58,522.00
01 000 000 000 2120 210	HEALTH INSURANCE-COUNS	8,605.32	(8,471.36)	0.00	0.00	8,605.32
01 000 000 000 2120 220	FICA-COUNSELOR	4,476.03	(3,072.27)	0.00	0.00	4,476.03

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01 000 000 000 2120 230	TFFR-COUNSELOR	13,987.40	(10,267.01)	0.00	0.00	13,987.40
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	56.16	(56.16)	0.00	0.00	56.16
01 000 000 000 2120 290	FLEX-COUNSELOR	4,900.00	(3,675.06)	0.00	0.00	4,900.00
01 000 000 000 2120 580	TRAVEL-COUNSELOR	1,000.00	(483.18)	0.00	0.00	1,000.00
01 000 000 000 2120 610	SUPPLIES-COUNSELOR	500.00	(65.00)	0.00	0.00	500.00
01 000 000 000 2120 810	DUES & FEES	2,304.00	(235.00)	0.00	0.00	2,304.00
000 UNDISTRIBUTED EXPENDITURES		94,351.81	(67,848.73)	0.00	0.00	94,351.81
2120 GUIDANCE		94,351.81	(67,848.73)	0.00	0.00	94,351.81
2210 IMPROVEMENT OF INST SERVICES						
01 000 000 000 2210 110	PERSONALIZED LEARNING COACH	0.00	1,271.88	4,022.28	0.00	(4,022.28)
01 000 000 000 2210 210	HEALTH INSURANCE-INSTRUCTIONAL COACH	0.00	358.56	717.12	0.00	(717.12)
01 000 000 000 2210 220	PROFESSIONAL DEVELOPMENT-SOCIAL SECURITY	0.00	64.66	242.43	0.00	(242.43)
01 000 000 000 2210 230	PROFESSIONAL DEVELOPMENT-RETIREMENT	0.00	285.50	744.98	0.00	(744.98)
000 UNDISTRIBUTED EXPENDITURES		0.00	1,980.59	5,726.81	0.00	(5,726.81)
2210 IMPROVEMENT OF INST SERVICES		0.00	1,980.59	5,726.81	0.00	(5,726.81)
2212 INSTRUCTION & CURR DEVELOP SER						
01 000 000 000 2212 110	SALARY-TECHNOLOGY	72,879.00	5,986.66	76,253.10	104.63	(3,374.10)
01 000 000 000 2212 120	SALARY-TORNADO TV	4,546.50	133.35	679.36	14.94	3,867.14
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	8,605.32	719.04	8 840.74	102.74	(235.42)
01 000 000 000 2212 220	FICA-TECHNOLOGY	5,923.05	474.63	5 995.59	101.06	(62.54)
01 000 000 000 2212 230	TFFR-TECHNOLOGY	17,418.68	1,431.65	17 179.91	98.63	238.97
01 000 000 000 2212 260	WORKMENS COMPENSATION	84.24	0.00	84.24	100.00	0.00
01 000 000 000 2212 290	FLEX-TECHNOLOGY	3,229.50	408.34	4 593.40	141.92	(1,363.90)
01 000 000 000 2212 580	TRAVEL-TECHNOLOGY	1,000.00	42.77	716.59	71.66	283.41
01 000 000 000 2212 650	SUPPLIES-TECHNOLOGY	6,000.00	0.00	3 538.15	58.97	2,461.85
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	31,101.25	0.00	8 053.12	13.16	53,118.13
01 000 000 000 2212 810	DUES & FEES-TECHNOLOGY	500.00	0.00	949.00	189.80	(449.00)
01 000 000 000 2212 731	MISC LEVY MACHINERY	56,523.25	0.00	13 301.65	23.53	43,221.60
000 UNDISTRIBUTED EXPENDITURES		237,890.59	9,195.66	140,174.85	58.92	97,716.14
2212 INSTRUCTION & CURR DEVELOP SER		237,890.59	9,195.66	140,174.85	58.92	97,716.14
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-LIBRARIAN	92,160.00	15,285.97	92 160.00	100.00	0.00
01 000 000 000 2220 120	SALARY-LIBRARY AIDE	1,830.00	51.50	1 542.60	84.30	287.40
01 000 000 000 2220 130	SALARY-SUBSTITUTE-LIBR	1,500.00	370.00	3 034.00	202.27	(1,534.00)
01 000 000 000 2220 210	HEALTH INSURANCE-LIBRARY	3,024.00	6.79	23.16	0.77	3,000.84
01 000 000 000 2220 220	FICA-LIBRARY	5,009.99	1,173.46	4 001.30	99.03	18.00
01 000 000 000 2220 230	TFFR-LIBRARIAN	14,019.78	3,364.47	14 617.91	104.27	(598.13)
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	1,499.91	6,000.00	185.79	(2,770.50)
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	0.00	137.74	13.77	862.26
01 000 000 000 2220 640	BOOKS-LIBRARY	17,000.00	10.66	14 590.47	85.83	2,409.53
000 UNDISTRIBUTED EXPENDITURES		111,343.47	22,355.76	110 481.79	99.23	861.68
2220 INSTRUCTIONAL MEDIA SERVICES		111,343.47	22,355.76	110 481.79	99.23	861.68
2310 SCHOOL BOARD						
01 205 000 000 2310 310	OFFICIAL/ADMIN SERVICES	8,700.00	0.00	8,700.00	100.00	0.00
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	2,500.00	3,450.00	115.00	(450.00)
01 000 000 000 2311 220	FICA-BOARD OF EDUCATION	229.50	191.26	263.95	115.01	(34.45)
01 000 000 000 2311 250	UNEMPLOYMENT COMPENSATION	550.00	0.00	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	0.00	1,800.00	45.00	2,200.00
01 000 000 000 2311 331	CONTRACTED SERVICES-LEGAL	2,000.00	195.13	4,375.61	218.79	(2,375.61)
01 000 000 000 2311 332	CONTRACTED SERVICES-AUDIT	15,000.00	0.00	16,000.00	106.67	(1,000.00)
01 000 000 000 2311 334	CONTRACTED SERVICES-CONSULTATIONS	1,500.00	0.00	20.00	1.33	1,480.00
01 000 000 000 2311 520	LIABILITY INSURANCE	4,000.00	0.00	4,100.00	102.50	(100.00)
01 000 000 000 2311 550	PRINTING & PUBLISHING	5,000.00	768.04	5,373.62	107.47	(373.62)
01 000 000 000 2311 580	TRAVEL-BOARD	3,500.00	432.10	1,060.15	30.29	2,439.85
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	15,000.00	0.00	15,690.98	104.61	(690.98)
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	0.00	2,432.01	0.00	(2,432.01)
01 000 000 000 2311 612	POSTAGE-CENTRAL PURCHASE	3,000.00	694.34	1,965.92	65.53	1,034.08
01 000 000 000 2311 810	DUES-BOARD	10,000.00	0.00	6,048.95	60.49	3,951.05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2311 123	NC RET BONUS MISC FUNDS	0.00	0.00	6,400.00	0.00	(6,400.00)
01 000 000 000 2311 220	SOCIAL SECURITY	0.00	0.00	489.60	0.00	(489.60)
01 000 000 000 2311 310	OFFICIAL/ADMIN SERVICES	0.00	18,848.16	27,215.16	0.00	(27,215.16)
000	UNDISTRIBUTED EXPENDITURES	68,279.50	23,629.03	97,007.87	142.07	(26,728.37)
2311	SUPERVISION OF BOARD ED SERVICES	68,279.50	23,629.03	97,007.87	142.07	(26,728.37)
2319	OTHER BOARD EDUCATION SERVICES					
01 000 000 000 2319 530	APPS/SOFTWARE FEES	25,000.00	0.00	21,168.15	84.67	3,831.85
000	UNDISTRIBUTED EXPENDITURES	25,000.00	0.00	21,168.15	84.67	3,831.85
2319	OTHER BOARD EDUCATION SERVICES	25,000.00	0.00	21,168.15	84.67	3,831.85
2320	EXEC ADMINISTRATION					
01 000 000 000 2320 110	SALARY-SUPT	147,750.00	12,250.00	147,750.00	100.00	0.00
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	54,030.40	4,378.37	53,646.85	99.29	383.55
01 000 000 000 2320 210	HEALTH INSURANCE SUPT	34,304.40	2,773.65	32,851.46	94.39	1,952.94
01 000 000 000 2320 220	FICA SUPT OFFICE	15,436.20	1,119.00	13,662.33	88.51	1,773.87
01 000 000 000 2320 230	TFFR-SUPT OFFICE	35,313.87	2,927.89	35,134.58	99.49	179.19
01 000 000 000 2320 231	PERS-SUPTS OFFICE	5,003.22	395.15	4,903.48	98.01	99.74
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	4,583.40	152.78	(1,583.40)
01 000 000 000 2320 580	TRAVEL-SUPT OFFICE	1,200.00	130.51	2,368.69	197.39	(1,168.69)
01 000 000 000 2320 611	SUPPLIES-SUPT OFFICE	500.00	0.00	238.72	47.74	261.28
01 000 000 000 2320 810	DUES-SUPT	1,500.00	714.00	3,304.00	226.27	(1,804.00)
000	UNDISTRIBUTED EXPENDITURES	298,650.41	25,146.89	298,645.93	100.00	4.48
2320	EXEC ADMINISTRATION	298,650.41	25,146.89	298,645.93	100.00	4.48
2410	PRINCIPAL					
01 000 012 110 2410 110	SALARY-KINDER PRINCIPAL	0.00	9,646.56	9,646.56	0.00	(9,646.56)
01 000 012 110 2410 210	HLTH INS KINDER PRINCIPAL	0.00	2,586.93	2,586.93	0.00	(2,586.93)
01 000 012 110 2410 220	FICA-KINDER PRINCIPAL	0.00	703.75	703.75	0.00	(703.75)
01 000 012 110 2410 230	TFFR-KINDER PRINCIPAL	0.00	2,263.60	2,263.60	0.00	(2,263.60)
01 000 012 110 2410 260	WSI-KINDER PRINCIPAL	0.00	5.94	5.94	0.00	(5.94)
01 000 012 110 2410 290	FLEX-KINDER PRINCIPAL	0.00	633.66	633.66	0.00	(633.66)
01 000 012 110 2410 580	TRAVEL-KINDER PRINCIPAL	0.00	14.07	14.07	0.00	(14.07)
01 000 012 110 2410 610	SUPPLIES-KINDER PRINCIPAL	0.00	42.99	42.99	0.00	(42.99)
01 000 012 110 2410 810	DUES-KINDER PRINCIPAL	0.00	78.87	78.87	0.00	(78.87)
110	KINDERGARTEN	0.00	15,956.57	15,950.07	0.00	(15,956.57)
01 000 020 120 2410 110	SALARY-PRINCIPAL-ELEM	90,648.00	13,431.31	81,687.34	90.09	8,960.66
01 000 020 120 2410 120	SAL-ADM ASST-ELEM PRINC	4,026.36	0.00	80.96	2.01	4,827.40
01 000 020 120 2410 210	HLTH INS ELEM PRINC	22,375.08	3,507.57	21,731.31	97.12	643.77
01 000 020 120 2410 220	FICA-ELEM PRINCIPAL	7,311.44	976.85	5,957.64	81.49	1,353.80
01 000 020 120 2410 230	TFFR-ELEM PRINCIPAL	20,456.34	3,093.72	19,163.34	93.68	1,293.00
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	56.16	(5.94)	50.22	89.42	5.94
01 000 020 120 2410 290	FLEX-ELEM PRINCIPAL	6,000.00	116.74	5,366.14	89.44	633.86
01 000 020 120 2410 580	TRAVEL-ELEM PRINCIPAL	2,000.00	(14.07)	119.11	5.96	1,880.89
01 000 020 120 2410 610	SUPPLIES-ELEM PRINCIPAL	508.77	(42.99)	353.90	71.53	144.87
01 000 020 120 2410 810	DUES-ELEM PRINCIPAL	1,000.00	810.63	667.63	66.76	332.37
120	ELEMENTARY	155,202.15	21,074.12	135,185.79	87.06	20,096.36
01 000 030 130 2410 110	SALARY-JR HIGH PRINCIPAL	0.00	22,440.57	22,440.57	0.00	(22,440.57)
01 000 030 130 2410 120	NC ADMIN SALARY	0.00	9,867.42	9,867.42	0.00	(9,867.42)
01 000 030 130 2410 210	HEALTH INSURANCE-JR HIGH PRINCIPAL	0.00	6,841.48	6,841.48	0.00	(6,841.48)
01 000 030 130 2410 220	FICA-JR HIGH PRINCIPAL	0.00	2,436.71	2,439.71	0.00	(2,439.71)
01 000 030 130 2410 230	TFFR-JR HIGH PRINCIPAL	0.00	5,326.92	5,329.92	0.00	(5,329.92)
01 000 030 130 2410 231	PERS	0.00	808.25	808.25	0.00	(808.25)
01 000 030 130 2410 260	WSI JR HIGH PRINCIPAL	0.00	31.63	31.63	0.00	(31.63)
01 000 030 130 2410 290	FLEX-JR HIGH PRINCIPAL	0.00	1,548.60	1,548.60	0.00	(1,548.60)
01 000 030 130 2410 580	TRAVEL-JR HIGH PRINCIPAL	0.00	76.29	76.29	0.00	(76.29)
01 000 030 130 2410 610	SUPPLIES-JR HIGH PRINCIPAL	0.00	9.63	9.63	0.00	(9.63)
01 000 030 130 2410 810	DUES-JR HIGH PRINCIPAL	0.00	238.34	238.34	0.00	(238.34)
130	MIDDLE/JUNIOR HIGH	0.00	49,721.84	49,721.84	0.00	(49,721.84)
01 000 040 140 2410 110	SALARY-PRINCIPAL-HS	79,700.00	(2,840.57)	57,259.43	71.84	22,440.57
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	33,000.02	(6,815.48)	25,177.74	76.30	7,822.28
01 000 040 140 2410 210	HEALTH INSURANCE-HS PRINCIPAL	22,375.00	(766.93)	17,456.76	78.02	4,918.32
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	8,621.55	(748.49)	6,225.19	72.20	2,396.36
01 000 040 140 2410 230	TFFR-HS PRINCIPALS OFC	17,179.87	(597.48)	13,599.84	79.16	3,580.03
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	3,055.80	(620.27)	2,291.99	75.00	763.81
01 000 040 140 2410 260	WORKERS COMP HS PRINC OFC	112.32	(31.63)	80.69	71.84	31.63
01 000 040 140 2410 290	FLEX SR HIGH PRINCIPAL	6,220.50	(548.60)	3,951.40	63.53	2,278.10
01 000 040 140 2410 580	TRAVEL-SR HIGH PRINCIPAL OFC	500.00	(76.29)	194.05	38.93	305.95
01 000 040 140 2410 610	SUPPLIES-HS PRINC OFFICE	200.00	(9.63)	24.57	12.29	175.43
01 000 040 140 2410 810	DUES-HS PRINCIPALS OFC	1,000.00	450.66	608.16	60.82	391.84

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
140 HIGH SCHOOL		171,974.14	(12,404.74)	126,670.42	73.77	45,103.72
2410 PRINCIPAL		327,256.29	74,947.69	327,734.72	100.15	(478.43)
2500 SUPPORT SERVICES BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	75,468.00	8,280.63	75,368.30	99.87	100.00
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	10,932.60	887.96	10,530.14	99.04	102.46
01 000 000 000 2500 220	FICA-BUS MGR	5,773.30	461.20	5,563.80	96.37	209.50
01 000 000 000 2500 231	PERS-BUS MGR	6,988.34	581.59	6,979.08	99.87	9.26
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	3,000.00	100.00	0.00
01 000 000 000 2500 580	TRAVEL-BUSINESS MANAGER	500.00	0.00	1,114.24	222.85	(614.24)
01 000 000 000 2500 611	SUPPLIES-BUS MGR	5,000.00	0.00	831.22	16.62	4,168.78
01 000 000 000 2500 730	EQUIPMENT-BUS MGR	1,000.00	0.00	439.37	43.94	560.63
01 000 000 000 2500 810	DUES & FEES	10,000.00	151.00	20,201.78	202.02	(10,201.78)
01 000 000 000 2500 810	MISC LEVY DUES FEES	0.00	0.00	4,980.14	0.00	(4,980.14)
000 UNDISTRIBUTED EXPENDITURES		118,418.40	8,612.40	129,063.93	108.99	(10,645.53)
2500 SUPPORT SERVICES - BUSINESS		118,418.40	8,612.40	129,063.93	108.99	(10,645.53)
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	258,533.40	25,191.76	287,536.27	111.22	(29,003.31)
01 000 000 000 2600 210	HLTH. INS.-CUSTODIANS	34,421.28	5,018.52	49,055.40	142.51	(14,634.12)
01 000 000 000 2600 220	FICA-CUSTODIANS	19,777.61	1,709.30	20,154.40	101.90	(376.59)
01 000 000 000 2600 231	PERS-CUSTODIANS	23,785.06	2,026.32	24,351.11	102.38	(566.05)
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	893.36	8,151.74	120.21	(1,092.74)
01 000 000 000 2600 411	WATER SEWER GARBAGE	14,000.00	1,146.00	13,615.00	97.25	385.00
01 000 000 000 2600 422	SNOW PLOWING	13,000.00	0.00	9,260.00	69.54	4,740.00
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	15,000.00	696.81	9,382.29	62.55	5,617.71
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	1,000.00	125.48	4,401.25	440.13	(3,401.25)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	85,000.00	4,792.27	89,394.80	105.22	(3,394.80)
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	2,003.61	15,996.56	94.10	1,003.44
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	3,841.00	40,727.87	71.45	16,272.13
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	5,000.00	0.00	865.67	17.31	4,134.33
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	10,000.00	961.75	2,347.48	23.47	7,652.52
01 000 000 000 2600 614	BLDG SUPPLIES	0.00	53.97	1,470.61	0.00	(1,470.61)
01 000 000 000 2600 622	ELECTRICITY	100,000.00	5,304.32	65,774.07	65.77	34,225.93
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	60,000.00	3,208.46	44,656.46	74.43	15,343.54
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
01 000 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	56,523.33	0.00	78,596.77	139.05	(22,073.44)
000 UNDISTRIBUTED EXPENDITURES		841,391.89	53,871.53	800,923.80	95.19	40,468.19
01 000 050 300 2600 430	SERCTC BUILDING REPAIRS	25,000.00	0.00	25,000.00	100.00	0.00
300 VOCATIONAL PROGRAMS		25,000.00	0.00	25,000.00	100.00	0.00
2600 OPERATION & MTNCE OF PLANT		866,391.89	53,871.53	825,923.80	95.33	40,468.19
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	55,061.00	3,591.34	43,218.67	57.81	11,842.33
01 000 000 000 2700 121	SALARY-BUS DRIVERS	95,198.23	6,461.48	101,416.07	119.04	(16,217.84)
01 000 000 000 2700 122	SALARY-EXTRA TRIPS DRIVERS	30,000.00	2,306.98	27,599.36	92.00	2,400.64
01 000 000 000 2700 210	HLTH INS-TRANSP	8,605.30	356.53	4,419.73	51.36	4,185.57
01 000 000 000 2700 220	FICA-TRANSPORTATION	15,319.83	1,301.84	13,258.53	86.54	2,061.30
01 000 000 000 2700 231	PERS-TRANSPORTATION	10,573.45	564.67	7,096.14	67.11	3,477.31
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	328.17	3,041.70	74.26	1,054.30
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	2,350.00	176.50	2,146.00	91.32	204.00
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	1,000.00	74.70	1,258.35	125.84	(258.35)
01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	60,000.00	6,361.93	33,930.17	56.55	26,069.83
01 000 000 000 2700 433	GARAGE GROUNDS MAINTENANCE	100.00	100.20	488.90	488.90	(388.90)
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	12,000.00	0.00	10,116.50	84.30	1,883.50
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	500.00	52.19	614.64	122.93	(114.64)
01 000 000 000 2700 610	GARAGE SUPPLIES	1,500.00	377.74	543.16	36.21	956.84
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	132.71	1,926.89	77.08	573.11
01 000 000 000 2700 624	HEATING FUEL-BUS GARAGE	3,500.00	0.00	2,235.15	63.86	1,264.85
01 000 000 000 2700 626	GAS-TRANSPORTATION	55,000.00	4,266.00	20,676.75	37.59	34,323.25

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2700 730	EQUIPMENT-BUS GARAGE	2,000.00	0.00	1,199.00	59.95	801.00
01 000 000 000 2700 432	MISC FUND BUS MAINTENANCE	0.00	0.00	6,697.54	0.00	(6,697.54)
01 000 000 000 2700 732	BUS/VEHICLES	157,800.00	0.00	157,800.00	100.00	0.00
000	UNDISTRIBUTED EXPENDITURES	536,410.87	26,779.58	440,990.31	81.91	97,420.56
2700	STUDENT TRANSPORTATION	536,410.87	26,779.58	440,990.31	81.91	97,420.56
2900	OTHER SUPPORT SERVICES					
01 000 000 000 2900 810	DUES & FEES	10,554.57	0.00	10,441.08	98.92	113.49
01 000 000 000 2900 331	MISC LEVY CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	10,554.57	0.00	10,441.08	98.92	113.49
2900	OTHER SUPPORT SERVICES	10,554.57	0.00	10,441.08	98.92	113.49
6350	TRANSFER TO FOOD SERVICE					
01 000 000 000 6350 820	TRANSFER TO HOT LUNCH FUND	95,012.11	97,986.06	97,986.06	103.13	(2,973.95)
000	UNDISTRIBUTED EXPENDITURES	95,012.11	97,986.06	97,986.06	103.13	(2,973.95)
6350	TRANSFER TO FOOD SERVICE	95,012.11	97,986.06	97,986.06	103.13	(2,973.95)
6360	TRANSFER TO STUDENT ACTIVITY					
01 000 000 000 6360 820	TRANSER TO ACTIVITIES FUND	235,000.00	205,216.70	205,216.70	87.33	29,783.30
000	UNDISTRIBUTED EXPENDITURES	235,000.00	205,216.70	205,216.70	87.33	29,783.30
6360	TRANSFER TO STUDENT ACTIVITY	235,000.00	205,216.70	205,216.70	87.33	29,783.30
01	General Fund	14,537,317.26	1,313,354.27	14,103,577.88	97.02	433,739.38

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	231.80	73,292.16	101.59	(1,150.09)
			72,142.07	231.80	73,292.16	101.59	(1,150.09)
			72,142.07	231.80	73,292.16	101.59	(1,150.09)
02	Special Reserve		72,142.07	231.80	73,292.16	101.59	(1,150.09)

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	1,955.42	493,246.26	102.23	(10,777.50)
03 000 1162	SPECIAL ASSESSMENTS F.IND LEVY	10,780.00	29.05	10,115.35	93.83	664.65
03 000 1920	CONTRIBUTIONS/DONATIONS	10,000.00	0.00	10,000.00	100.00	0.00
		503,248.76	1,984.47	513,361.61	102.01	(10,112.85)
		503,248.76	1,984.47	513,361.61	102.01	(10,112.85)
4220 CONST SERVICE (BY CONTRACTOR)						
03 009 000 C00 4220 430	SPECIAL ASSESSMENTS	10,780.00	0.00	17,518.83	162.51	(6,738.83)
C00 UNDISTRIBUTED EXPENDITURES		10,780.00	0.00	17,518.83	162.51	(6,738.83)
4220 CONST SERVICE (BY CONTRACTOR)		10,780.00	0.00	17,518.83	162.51	(6,738.83)
E200 SCHOOL CONST LOAN REPAYMENTS						
C3 002 000 000 5200 830	BOND REPAYMENT INTEREST	1,550.00	0.00	2,355.00	142.73	(705.00)
C3 002 000 000 5200 900	BOND REPAYMENT PRINCIPLE	110,000.00	0.00	110,000.00	100.00	0.00
C00 UNDISTRIBUTED EXPENDITURES		111,550.00	0.00	112,355.00	100.63	(705.00)
E200 SCHOOL CONST LOAN REPAYMENTS		111,550.00	0.00	112,355.00	100.63	(705.00)
C3 Building		625,578.76	1,984.47	643,235.44	102.81	(17,656.68)

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	1,209 03	125,430.44	89.59	14,569.56
05 000 1620	ADULTS MEALS	5,000.00	9 75	7,131.21	142 62	(2,131 21)
05 000 1990	MISCELLANEOUS	3,000.00	23 05	3,320 19	110 67	(320 19)
05 000 3950	STATE AID	0.00	460 98	460 98	0.00	(460.98)
05 000 4550	CHILD NUTRITION PROGRM	105,000.00	19,414 30	101,459.21	96.62	3,540.79
05 000 5200	TRANSFER FROM GENERAL FUND	0.00	97,986.06	97,986.06	0.00	(97,986.06)
		253,000.00	119,103.17	335,779.09	132.72	(82,779.09)
		253,000.00	119,103.17	335,779.09	132.72	(82,779.09)
3100	FOOD SERVICES OPERATIONS					
05 000 000 910 3100 120	SALARIES-COOKS HL	54,641.20	3,639.09	30,392.07	55.62	24,249.13
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	34,061.79	2,013.34	60,216.30	176.79	(26,154.51)
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	25,766.40	1,219.68	22,302.68	86.56	3,463.72
05 000 000 910 3100 210	HLTH INS HL	25,815.96	2,746.42	28,755.59	111.39	(2,939.63)
05 000 000 910 3100 220	FICA HL	8,753.91	472.50	8,080.81	92.28	676.10
05 000 000 910 3100 231	PERS HL	10,562.83	581.27	9,668.38	91.53	894.45
05 000 000 910 3100 280	WORKERS COMP HL	157.02	0.00	157.02	100.00	0.00
05 000 000 910 3100 290	FLEX HL	2,250.00	392.50	4,210.00	187.11	(1,960.00)
05 000 000 910 3100 430	REPAIRS, MISC HL	10,000.00	427.35	6,670.44	66.70	3,329.56
05 000 000 910 3100 610	SUPPLIES-KITCHEN	12,000.00	211.12	7,368.02	61.40	4,631.98
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	1,264.48	126,616.03	79.14	33,383.97
05 000 000 910 3100 730	EQUIPMENT HL	1,000.00	0.00	531.13	53.11	468.87
05 000 000 910 3100 890	MISC/REFUNDS HL	1,500.00	850.39	1,367.39	91.16	132.61
910	FOOD SERVICES	348,012.11	13,818.14	306,335.86	88.02	41,676.25
3100	FOOD SERVICES OPERATIONS	348,012.11	13,818.14	306,335.86	88.02	41,676.25
05	Hot Lunch	601,012.11	132,921.31	642,114.95	106.84	(41,102.84)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 Activity						
06 000 1711 422	ADMISSIONS-BASEBALL	700.00	7,930.00	9,488.00	1,355.43	(8,788.00)
06 000 1711 423	ADMISSIONS-BASKETBALL BOYS	6,400.00	0.00	7,739.00	120.92	(1,339.00)
06 000 1711 424	ADMISSIONS-BASKETBALL GIRLS	6,000.00	0.00	6,373.00	106.22	(373.00)
06 000 1711 425	ADMISSIONS-FOOTBALL	9,000.00	0.00	5,995.00	66.61	3,005.00
06 000 1711 427	ADMISSIONS-TRACK	1,400.00	0.00	1,863.00	133.07	(463.00)
06 000 1711 428	ADMISSIONS-VOLLEYBALL	5,100.00	0.00	6,699.00	131.33	(1,599.00)
06 000 1711 429	ADMISSIONS-WRESTLING	3,000.00	0.00	1,372.00	45.73	1,628.00
06 000 1715 412	DRAMA PLAY/ADMISSION	500.00	0.00	478.86	95.77	21.14
06 000 1715 414	INSTRUMENTAL ADMISSION	300.00	0.00	964.00	321.33	(664.00)
06 000 1715 415	VOCAL MUSIC ADMISSION	300.00	0.00	203.00	67.67	97.00
06 000 1715 416	SPEECH TOURNAMENT ENTRY/FEES	2,000.00	0.00	1,018.00	50.90	982.00
06 000 1719 417	NHS OTHER REVENUE	5,000.00	4,060.00	26,682.60	533.65	(21,682.60)
06 000 1719 418	STUDENT COUNCIL OTHER REVENUE	15,000.00	661.09	5,544.87	36.97	9,455.13
06 000 1721 412	DR-PARTICIPATION	750.00	0.00	445.00	59.33	305.00
06 000 1721 416	SP-PARTICIPATION	500.00	0.00	1,001.00	200.20	(501.00)
06 000 1721 422	BB-PARTICIPATION	500.00	0.00	760.00	152.00	(260.00)
06 000 1721 423	BBB-PARTICIPATION	1,225.00	0.00	2,164.00	176.65	(939.00)
06 000 1721 424	GBB-PARTICIPATION	1,500.00	0.00	1,500.00	100.00	0.00
06 000 1721 425	FB PARTICIPATION	2,500.00	0.00	2,770.00	110.80	(270.00)
06 000 1721 426	CF-PARTICIPATION	750.00	0.00	1,020.00	136.00	(270.00)
06 000 1721 427	TR-PARTICIPATION	1,600.00	19,935.76	22,225.76	1,389.11	(20,625.76)
06 000 1721 428	VB-PARTICIPATION	2,200.00	0.00	2,720.00	123.64	(520.00)
06 000 1721 429	WR-PARTICIPATION	1,100.00	0.00	1,020.00	92.73	80.00
06 000 1721 435	GWR PARTICIPATION	600.00	0.00	430.00	71.67	170.00
06 000 1721 436	GSB-PARTICIPATION	300.00	50.00	490.00	163.33	(190.00)
06 000 1722 411	AC-DISTRICT REIMB	0.00	905.40	905.40	0.00	(905.40)
06 000 1722 412	DR-DISTRICT REIMB	0.00	4,791.11	4,791.11	0.00	(4,791.11)
06 000 1722 414	IM-DISTRICT REIMB	0.00	8,810.26	8,810.26	0.00	(8,810.26)
06 000 1722 415	VM-DISTRICT REIMB	0.00	7,331.92	7,331.92	0.00	(7,331.92)
06 000 1722 416	SP DISTRICT REIMB	0.00	4,730.05	4,730.05	0.00	(4,730.05)
06 000 1722 420	AD DISTRICT REIMB	0.00	28,735.01	28,735.01	0.00	(28,735.01)
06 000 1722 422	BB-DISTRICT REIMB	0.00	13,704.47	13,704.47	0.00	(13,704.47)
06 000 1722 423	BBB-DISTRICT REIMB	500.00	12,592.39	12,925.43	2,585.09	(12,425.43)
06 000 1722 424	GBB-DISTRICT REIMB	0.00	16,057.72	16,421.05	0.00	(16,421.05)
06 000 1722 425	FB-DISTRICT REIMB	0.00	31,547.59	31,547.59	0.00	(31,547.59)
06 000 1722 426	CF-DISTRICT REIMB	0.00	5,763.10	5,763.10	0.00	(5,763.10)
06 000 1722 427	TR-DISTRICT REIMB	500.00	252.00	252.00	50.40	248.00
06 000 1722 428	VB-DISTRICT REIMB	500.00	21,152.48	21,485.81	4,297.16	(20,985.81)
06 000 1722 429	WR-DISTRICT REIMB	0.00	20,647.17	20,647.17	0.00	(20,647.17)
06 000 1722 435	DISTRICT REIMB GWR	0.00	10,558.36	10,558.36	0.00	(10,558.00)
06 000 1722 436	GSB DISTRICT REIMB	0.00	4,392.27	4,392.27	0.00	(4,392.27)
06 000 1724 420	AD-SEASON PASS	19,000.00	0.00	21,960.00	115.58	(2,960.00)
06 000 1726 458	CLASS OF 2027	0.00	0.00	10,575.00	0.00	(10,575.00)
06 000 1742 426	FB-CONTEST REIMB	1,000.00	0.00	0.00	0.00	1 000.00
06 000 1760 427	ENTRY FEES	8,700.00	1,120.00	7,640.00	87.82	1 060 00
06 000 1790 411	ACORN ANNUAL SALES	7,000.00	545.86	4,827.60	68.97	2 172.40
06 000 1790 414	OTHER STUDENT INCOME	10,000.00	0.00	78.00	0.78	9 922.00
06 000 1790 418	SC-POP SALES	8,500.00	0.00	7,680.09	90.35	819 91
06 000 1790 420	ACTIVITIES DIRECTOR OTHER REVENUE	17,391.02	27,615.19	45,388.92	260.99	(27,997.90)
06 000 1790 422	BASEBALL-OTHER REV/LEGION	1,000.00	0.00	1,000.00	100.00	0.00
06 000 1790 423	BBB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 424	OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 425	FOOTBALL-OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 426	GOLF OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 427	TRACK OTHER INCOME	0.00	300.00	1,300.00	0.00	(1,300.00)
06 000 1790 428	OTHER	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 429	WRESTLING-OTHER	1,200.00	0.00	2,665.00	222.08	(1,465.00)
06 000 1790 432	ATHLETIC TRAINERS ACTIVITY INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 435	GWR OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
06 000 1790 436	GSB OTHER INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
		143,516.02	253,638.70	415,080.50	289.22	(271,564.48)
		143,516.02	253,638.70	415,080.50	289.22	(271,564.48)
3400 STUDENT ACTIVITIES						
06 000 000 411 3400 110 411	SALARIES-ACORN	0.00	0.00	0.00	0.00	0.00
06 000 000 411 3400 320 411	PURCH SVCS-ACORN	2,500.00	0.00	5,733.00	229.32	(3,233.00)
411 ACORN		2,500.00	0.00	5,733.00	229.32	(3,233.00)
06 000 000 412 3400 110 412	SALARIES-DRAMA	3,510.00	877.50	3,510.00	100.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 000 000 412 3400 220 412	FICA-DRAMA	268.52	67 11	268.45	99.97	0.07
06 000 000 412 3400 230 412	TFFR-DRAMA	838.93	209 67	838.68	99.97	0.25
06 000 000 412 3400 510 412	TRANSPORTATION-DRAMA	100.00	0 00	0.00	0.00	100.00
06 000 000 412 3400 590 412	WORKERS,OFFICIALS,FEES-DRAMA	00.00	0 00	0.00	0.00	90.00
06 000 000 412 3400 610 412	SUPPLIES-DRAMA	500.00	20 32	1,097.84	219.57	(597.84)
412 DRAMA		5,307 45	1,174 60	5,714.97	107.68	(407.52)
06 000 000 414 3400 110 414	SALARIES-INSTRUMENTAL MUSIC	3,255.00	964 03	3,406 00	104.61	(150.00)
06 000 000 414 3400 220 414	FICA-INSTRUMENTAL MUSIC	249 08	73.76	260 60	104.63	(11.52)
06 000 000 414 3400 230 414	TFFR-INSTRUMENTAL MUSIC	779.22	230.39	814 04	104.60	(35.82)
06 000 000 414 3400 510 414	TRANSPORTATION-INSTRUMENTAL MUSIC	250.00	0.00	342.93	137.17	(92.93)
06 000 000 414 3400 580 414	TRAVEL,MEALS,LODGING-INSTRUMENTAL MUSIC	350.00	520.00	888 40	253.83	(538.40)
06 000 000 414 3400 590 414	WORKERS,OFFICIALS,FEES INSTRUMENTAL MUS	350.00	0.00	907.82	259.38	(557.82)
06 000 000 414 3400 610 414	SUPPLIES-INSTRUMENTAL MUSIC	2,000 00	0.00	3,232 47	161.62	(1,232.47)
414 BAND		7,233.30	1,788.18	9,852.26	136.21	(2,618.96)
06 000 000 415 3400 110 415	SALARIES-VOCAL MUSIC	3,255 00	1,839.03	5,155 00	158.35	(1,900.00)
06 000 000 415 3400 220 415	FICA-VOCAL MUSIC	249.08	140.68	392 36	157.62	(143.28)
06 000 000 415 3400 230 415	TFFR-VOCAL MUSIC	778.22	194.51	778 10	99.98	0.12
06 000 000 415 3400 510 415	TRANSPORTATION-VOCAL MUSIC	700.00	0.00	0 00	0.00	700.00
06 000 000 415 3400 580 415	TRAVEL,MEALS,LODGING-VOCAL MUSIC	1,000.00	0.00	78 40	7.84	921.60
06 000 000 415 3400 590 415	WORKERS,OFFICIALS,FEES-VOCAL MUSIC	100.00	0.00	145 00	145.00	(45.00)
06 000 000 415 3400 610 415	SUPPLIES-VOCAL MUSIC	1,500.00	0.00	985 06	65.67	514.94
415 MUSIC TRIP		7,583.30	2,174.25	7,534 92	99.36	48.38
06 000 000 416 3400 110 416	SALARIES-SPEECH	2,092.00	873.00	3,042 00	105 19	(150.00)
06 000 000 416 3400 220 416	FICA-SPEECH	221.24	66.79	232 78	105.22	(11.54)
06 000 000 416 3400 230 416	TFFR-SPEECH	691.22	208.66	727 06	105.19	(35.84)
06 000 000 416 3400 510 416	TRANSPORTATION-SPEECH	700.00	0.00	1,030 96	147.28	(330.96)
06 000 000 416 3400 580 416	TRAVEL,MEALS,LODGING-SPEECH	400.00	330.00	785 00	196 25	(385.00)
06 000 000 416 3400 590 416	WORKERS,OFFICIALS,FEES SPEECH	2,000.00	0.00	774 00	38.70	1,226.00
06 000 000 416 3400 610 416	SUPPLIES-SPEECH	700 00	0.00	157.25	22.46	542.75
415 SPEECH		7,604.46	1,478.45	6,749 05	88.76	856.41
06 000 000 417 3400 110 417	SALARY-NATIONAL HONOR SOCIETY	750.00	187.50	750 00	100.00	0.00
06 000 000 417 3400 220 417	FICA-NATIONAL HONOR SOCIETY	57.38	14.35	57.45	100.14	(0.08)
06 000 000 417 3400 230 417	RETIREMENT-NATIONAL HONOR SOCIETY	179.26	44.79	179 16	99.94	0.10
06 000 000 417 3400 510 417	TRANSPORTATION-NATIONAL HONOR SOCIETY	100.00	0.00	0 00	0.00	100.00
06 000 000 417 3400 580 417	TRAVEL,MEALS,LODGING-NATIONAL HONOR SOCI	750.00	0.00	1,088 72	145.16	(338 72)
06 000 000 417 3400 590 417	WORKER,OFFICIALS,FEES NATIONAL HONOR SOC	450.00	0.00	0 00	0.00	450.00
06 000 000 417 3400 610 417	SUPPLIES-NATIONAL HONOR SOCIETY	1,000.00	(509 00)	19,596 87	1,959.69	(18,596.87)
417 NATIONAL HONOR SOCIETY		3,286.84	(262.36)	21,672 21	659.40	(18,385.37)
06 000 000 418 3400 110 418	SALARIES-STUDENT COUNCIL	750.00	187.50	750.00	100.00	0.00
06 000 000 418 3400 220 418	FICA-STUDENT COUNCIL	57.38	14.39	57.59	100.37	(0.21)
06 000 000 418 3400 230 418	RETIREMENT-STUDENT COUNCIL	179.26	44.79	179.15	99.94	0.10
06 000 000 418 3400 320 418	PROFESSIONAL-ED SERVICES-STUDENT COUNCIL	750.00	0.00	0 00	0.00	750.00
06 000 000 418 3400 510 418	TRANSPORTATION-STUDENT COUNCIL	550.00	0.00	261 10	47.47	288.90
06 000 000 418 3400 580 418	TRAVEL,MEALS,LODGING-STUDENT COUNCIL	1,500.00	0.00	1,320.00	88.00	180.00
06 000 000 418 3400 590 418	WORKERS,OFFICIALS,FEES-STUDENT COUNCIL	1,350.00	0.00	1,200.00	88.89	150.00
06 000 000 418 3400 610 418	SUPPLIES-STUDENT COUNCIL	10,000.00	0.00	1,475.93	14.76	8,524.07
06 000 000 418 3400 615 418	CONCESSIONS	10,000 00	0.00	7,352.50	73.53	2,647.50
418 STUDENT COUNCIL		25,136.34	246.68	12,596.28	50.11	12,540.06
06 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	52,447.00	4,503.58	53,700.00	102.39	(1,253.00)
06 000 000 420 3400 120 420	REGULAR SALARY-NONCERTIFIED	0.00	0.00	675 00	0.00	(675.00)
06 000 000 420 3400 210 420	GROUP INSURANCE	6,605.32	719.04	6,840.74	102.74	(235.42)
06 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	4,012.20	313.68	3,809.16	94.94	203.04
06 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	12,535.41	1,044.61	12,503.07	99.74	32.34
06 000 000 420 3400 290 420	FLEXREIMB	3,000.00	409.34	4,583.40	152.78	(1,583.40)
06 000 000 420 3400 430 420	EQUIP REPAIRS/MNTCE-ACTIVITIES DIRECTOR	700.00	350.00	1,760.00	254.29	(1,060.00)
06 000 000 420 3400 580 420	TRAVEL,MEALS,LODGING-ACTIVITIES DIRECTOR	1,200.00	0.00	1,557.31	129.78	(357.31)

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06 000 000 420 3400 590 420	MISCELLANEOUS-ACTIVITIES DIRECTOR	500.00	0.00	(36.60)	(7.32)	536.60
06 000 000 420 3400 610 420	SUPPLIES-ACTIVITIES DIRECTOR	2,500.00	70.98	7,356.80	294.27	(4,856.80)
06 000 000 420 3400 810 420	DUES & FEES	0.00	60.25	743.05	0.00	(743.05)
06 000 000 420 3400 890 420	POST SEASON TOURNAMENTS	0.00	0.00	572.00	0.00	(572.00)
420 ATHLETIC DIRECTOR		85,499.93	7,476.48	96,083.03	112.33	(10,584.00)
06 000 000 421 3400 610 421	SUPPLIES-ARCHERY	0.00	0.00	0.00	0.00	0.00
421 ARCHERY		0.00	0.00	0.00	0.00	0.00
06 000 000 422 3400 110 422	SALARIES-BASEBALL	8,273.00	2,068.31	8,273.00	100.00	0.00
06 000 000 422 3400 220 422	FICA-BASEBALL	632.88	156.25	633.00	100.02	(0.12)
06 000 000 422 3400 230 422	TFFR-BASEBALL	1,977.34	494.36	1,977.49	100.01	(0.15)
06 000 000 422 3400 510 422	TRANSPORTATION-BASEBALL	1,000.00	0.00	287.83	28.78	712.17
06 000 000 422 3400 590 422	WORKERS,OFCLS,FEES-BASEBALL	2,500.00	0.00	9,103.71	364.15	(6,603.71)
06 000 000 422 3400 610 422	SUPPLIES-BASEBALL	3,500.00	631.81	4,439.69	127.71	(939.69)
422 BASEBALL		17,383.22	3,252.73	24,744.72	138.37	(6,661.50)
06 000 000 423 3400 110 423	SALARIES-BASKETBALL BOYS	12,903.00	600.00	13,123.00	101.71	(220.00)
06 000 000 423 3400 220 423	FICA BASKETBALL BOYS	987.08	45.90	1,003.79	101.69	(16.71)
06 000 000 423 3400 230 423	TFFR-BASKETBALL BOYS	3,083.96	143.36	1,111.97	36.06	1,971.99
06 000 000 423 3400 510 423	TRANSPORTATION-BASKETBALL BOYS	2,500.00	0.00	1,830.63	73.23	669.37
06 000 000 423 3400 580 423	TRAVEL,MEALS,LODGING-BASKETBALL BOYS	200.00	0.00	1,734.00	867.00	(1,534.00)
06 000 000 423 3400 590 423	WKRS,OFFICIALS,FEES-BASKETBALL BOYS	6,464.32	0.00	4,457.80	68.96	2,006.52
06 000 000 423 3400 610 423	SUPPLIES-BASKETBALL BOYS	3,000.00	0.00	567.24	18.91	2,432.76
423 BOYS BASKETBALL		29,138.36	789.26	23,828.43	81.78	5,309.93
06 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	13,079.00	1,978.53	12,679.00	96.94	400.00
06 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	1,000.54	151.29	969.62	96.91	30.92
06 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	3,126.02	472.89	2,178.39	69.69	947.63
06 000 000 424 3400 510 424	TRANSPORTATION-BASKETBALL GIRLS	2,000.00	0.00	1,220.28	61.01	779.72
06 000 000 424 3400 580 424	TRAVEL,MEALS,LODGING-BASKETBALL GIRLS	0.00	0.00	457.00	0.00	(457.00)
06 000 000 424 3400 590 424	WKRS,OFFICIALS,FEES-BASKETBALL GIRLS	8,300.00	0.00	6,660.02	80.24	1,639.98
06 000 000 424 3400 610 424	SUPPLIES-BASKETBALL GIRLS	900.00	0.00	1,119.74	124.42	(219.74)
424 GIRLS BASKETBALL		28,405.56	2,602.71	25,294.05	89.05	3,111.51
06 000 000 425 3400 110 425	SALARIES-COACH-FOOTBALL	20,605.00	4,317.84	20,901.00	101.44	(296.00)
06 000 000 425 3400 220 425	FICA-FOOTBALL	1,576.28	330.30	1,598.91	101.44	(22.63)
06 000 000 425 3400 230 425	TFFR-FOOTBALL	4,924.82	1,032.06	4,128.06	83.82	796.76
06 000 000 425 3400 510 425	TRANSPORTATION-FOOTBALL	1,750.00	0.00	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	0.00	5,586.64	85.95	913.36
06 000 000 425 3400 610 425	SUPPLIES-FOOTBALL	9,600.00	0.00	7,644.78	79.42	1,955.22
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	5,680.20	41,312.69	78.16	11,543.41
06 000 000 426 3400 110 426	SALARIES-GOLF	4,674.00	1,168.50	4,674.00	100.00	0.00
06 000 000 426 3400 220 426	FICA-GOLF	357.56	85.37	357.48	99.98	0.08
06 000 000 426 3400 230 426	TFFR-GOLF	1,117.14	279.27	1,117.12	100.00	0.02
06 000 000 426 3400 510 426	TRANSPORTATION-GOLF	2,000.00	0.00	1,405.11	70.26	594.89
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	209.39	139.59	(59.39)
426 GOLF		8,298.70	1,537.14	7,783.10	93.79	515.60
06 000 000 427 3400 110 427	SALARIES-TRACK	14,465.00	4,421.88	14,675.00	101.45	(210.00)
06 000 000 427 3400 220 427	FICA-TRACK	1,106.57	338.32	1,122.74	101.46	(16.17)
06 000 000 427 3400 230 427	TFFR-TRACK	3,457.29	1,056.88	3,507.48	101.45	(50.19)
06 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	1,000.00	315.00	2,159.00	215.90	(1,159.00)
06 000 000 427 3400 510 427	TRANSPORTATION-TRACK	1,500.00	0.00	2,117.01	141.13	(617.01)
06 000 000 427 3400 580 427	TRAVEL,MEALS,LODGING-TRACK	3,500.00	150.05	2,151.35	61.47	1,348.65
06 000 000 427 3400 590 427	WORKERS,OFFICIALS,FEES-TRACK	8,000.00	66.96	6,779.72	84.75	1,220.28
06 000 000 427 3400 610 427	SUPPLIES-TRACK	3,000.00	155.99	768.46	25.62	2,231.54
06 000 000 427 3400 730 427	EQUIPMENT-TRACK	1,000.00	0.00	0.00	0.00	1,000.00
427 TRACK		37,028.66	7,115.08	33,280.76	89.88	3,748.10
06 000 000 428 3400 110 428	SALARIES-VOLLEYBALL	12,838.00	2,376.00	12,838.00	100.00	0.00
06 000 000 428 3400 220 428	FICA-VOLLEYBALL	982.11	181.75	982.07	100.00	0.04
06 000 000 428 3400 230 428	TFFR-VOLLEYBALL	3,068.42	567.81	2,271.15	74.02	797.27
06 000 000 428 3400 510 428	TRANSPORTATION-VOLLEYBALL	2,000.00	0.00	1,526.70	76.34	473.30
06 000 000 428 3400 580 428	TRAVEL,MEALS,LODGING-VOLLEYBALL	0.00	0.00	159.90	0.00	(159.90)

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08 000 000 428 3400 590 428	WORKERS,OFFICIALS,FEES-VOLLEYBALL	4,000.00	0.00	5,857.82	130.17	(1,357.82)
08 000 000 428 3400 610 428	SUPPLIES-VOLLEYBALL	1,100.00	0.00	8,268.17	751.65	(7,168.17)
428 VOLLEYBALL		24,488.53	3,125.66	31,903.81	130.28	(7,415.28)
08 000 000 429 3400 110 429	SALARIES-WRESTLING	11,521.00	1,394.25	11,871.00	103.04	(350.00)
08 000 000 429 3400 220 429	FICA-WRESTLING	881.36	106.65	908.10	103.03	(26.74)
08 000 000 429 3400 230 429	TFFR-WRESTLING	1,369.82	333.24	1,369.82	100.00	0.00
08 000 000 429 3400 510 429	TRANSPORTATION-WRESTLING	2,500.00	0.00	1,811.10	72.44	688.90
08 000 000 429 3400 580 429	TRAVEL,MEALS,LODGING-WRESTLING	2,500.00	0.00	2,566.00	102.64	(66.00)
08 000 000 429 3400 590 429	WORKERS,OFFICIALS,FEES-WRESTLING	3,500.00	0.00	3,787.54	108.22	(287.54)
08 000 000 429 3400 610 429	SUPPLIES-WRESTLING	2,500.00	0.00	3,391.61	135.66	(891.61)
429 WRESTLING		24,771.18	1,834.14	25,704.17	103.77	(932.99)
08 000 000 432 3400 610 432	SUPPLIES	0.00	0.00	8.89	0.00	(8.89)
432 ATHLETIC TRAINERS		0.00	0.00	8.89	0.00	(8.89)
08 000 000 434 3400 610 434	SUPPLIES	0.00	0.00	150.00	0.00	(150.00)
434 ECONOMY CLASS 8		0.00	0.00	150.00	0.00	(150.00)
08 000 000 435 3400 110 435	SALARIES-GIRLS WRESTLING	4,702.00	1,293.02	4,852.00	103.19	(150.00)
08 000 000 435 3400 220 435	FICA-GIRLS WRESTLING	359.70	98.89	371.14	103.18	(11.44)
08 000 000 435 3400 230 435	TFFR-GIRLS WRESTLING	1,123.83	309.01	1,159.54	103.18	(35.71)
08 000 000 435 3400 430 435	REPAIR & MNTCE G RLS WR	0.00	0.00	2,000.00	0.00	(2,000.00)
08 000 000 435 3400 510 435	TRANSPORT G RLS WRESTLING	100.00	0.00	1,290.45	1,290.45	(1,190.45)
08 000 000 435 3400 580 435	TRAVEL MEALS LODGING GWR	0.00	0.00	59.93	0.00	(59.93)
08 000 000 435 3400 590 435	WORKERS, OFFICIALS, FEES GWR	300.00	0.00	1,000.00	333.33	(700.00)
08 000 000 435 3400 610 435	SUPPLIES GIRLS WR	0.00	0.00	1,255.00	0.00	(1,255.00)
435 GWRESTLING		6,685.53	1,700.92	11,988.06	182.04	(5,402.53)
08 030 000 436 3400 110 436	SALARIES-GSB	3,433.00	663.28	3,433.00	100.00	0.00
08 030 000 436 3400 220 436	GSB FICA	262.62	65.67	262.68	100.02	(0.06)
08 030 000 436 3400 230 436	TFFR GIRLS SOFTBALL	812.64	205.17	820.68	100.99	(8.04)
08 030 000 436 3400 510 436	TRANS GIRLS SOFTBALL	400.00	0.00	1,365.91	341.48	(965.91)
436 GIRLS SOFTBALL		4,908.26	1,129.12	5,882.27	119.84	(974.01)
08 030 000 457 3400 610 457	SUPPLIES CLASS 2026	0.00	1,065.09	1,065.09	0.00	(1,065.09)
457 CLASS 2026		0.00	1,065.09	1,065.09	0.00	(1,065.09)
08 030 000 458 3400 610 458	SUPPLIES CLASS 2027	0.00	0.00	9,068.29	0.00	(9,068.29)
458 CLASS 2027		0.00	0.00	9,068.29	0.00	(9,068.29)
3400 STUDENT ACTIVITIES		376,516.02	43,907.25	407,948.95	107.78	(25,432.93)
08 Activity		522,032.04	297,845.95	823,029.45	157.66	(300,997.41)

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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 416	SPEECH SALES/FUNDRAISERS	0.00	0.00	40.00	0.00	(40.00)
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	0.00	36,300.00	0.00	(36,300.00)
07 000 1730 421	ARCHERY SALES/FUNDRAISERS	0.00	0.00	500.00	0.00	(500.00)
07 000 1730 422	BASEBALL SALES/FUNDRAISERS	0.00	2,741.00	5,094.00	0.00	(5,094.00)
07 000 1730 423	BOYS BASKETBALL SALES/FUNDRAISERS	0.00	984.29	1,566.60	0.00	(1,566.60)
07 000 1730 424	GIRLS BASKETBALL SALES/FUNDRAISERS	0.00	0.00	791.50	0.00	(791.50)
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	470.00	12,123.03	0.00	(12,123.03)
07 000 1730 427	TRACK SALES/FUNDRAISERS	0.00	0.00	1,930.00	0.00	(1,930.00)
07 000 1730 428	VOLLEYBALL SALES/FUNDRAISERS	0.00	0.00	880.00	0.00	(880.00)
07 000 1730 820	PTO SALES/FUNDRAISERS	0.00	0.00	150.10	0.00	(150.10)
07 000 1730 821	PTO-PLAYGROUND SALES/FUNDRAISERS	0.00	10,750.00	17,000.00	0.00	(17,000.00)
07 000 1730 922	ELEM LEADERSHIP SALES/FUNDRAISERS	0.00	0.00	22.00	0.00	(22.00)
07 000 1730 923	FRIDAY JEANS/DEA SALES/FUNDRAISERS	0.00	0.00	410.00	0.00	(410.00)
07 000 1730 941	VENDING SALES	0.00	1,631.30	9,439.73	0.00	(9,439.73)
07 000 1730 950	BASEBALL CONCESSIONS SALES	0.00	0.00	198.00	0.00	(198.00)
07 000 1730 988	SALES/FUNDRAISING K JOHNSON	0.00	0.00	120.00	0.00	(120.00)
07 000 1750 421	ARCHERY FEES	0.00	0.00	1,220.90	0.00	(1,220.90)
07 000 1750 423	BOYS BASKETBALL FEES	0.00	0.00	600.00	0.00	(600.00)
07 000 1750 424	GIRLS BASKETBALL FEES	0.00	0.00	400.00	0.00	(400.00)
07 000 1750 428	VOLLEYBALL FEES	0.00	0.00	1,625.00	0.00	(1,625.00)
07 000 1750 821	PTO-PLAYGROUND FEES	0.00	0.00	0.00	0.00	0.00
07 000 1750 830	LIBRARY FEES	0.00	0.00	289.44	0.00	(289.44)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	53.00	11,878.00	0.00	(11,878.00)
07 000 1780 410	ART OTHER	0.00	0.00	100.00	0.00	(100.00)
07 000 1780 412	DRAMA OTHER	0.00	0.00	6,272.00	0.00	(6,272.00)
07 000 1780 414	BAND OTHER	0.00	500.00	714.00	0.00	(714.00)
07 000 1780 416	SPEECH OTHER	0.00	0.00	525.00	0.00	(525.00)
07 000 1780 422	BASEBALL OTHER	0.00	0.00	102.40	0.00	(102.40)
07 000 1780 423	BOYS BASKETBALL OTHER	0.00	0.00	332.84	0.00	(332.84)
07 000 1780 424	GIRLS BASKETBALL OTHER	0.00	0.00	1,507.85	0.00	(1,507.85)
07 000 1780 426	GOLF OTHER	0.00	0.00	53.30	0.00	(53.30)
07 000 1780 427	TRACK OTHER	0.00	1,600.00	2,318.68	0.00	(2,318.68)
07 000 1780 429	WRESTLING OTHER	0.00	38,200.39	38,200.39	0.00	(38,200.39)
07 000 1780 435	GWR OTHER INCOME	0.00	0.00	1,340.00	0.00	(1,340.00)
07 000 1780 470	REIMBURSEMENT--TEAMMAKERS	0.00	0.00	1,932.17	0.00	(1,932.17)
07 000 1780 821	PTO-PLAYGROUND OTHER	0.00	0.00	0.00	0.00	0.00
07 000 1780 830	LIBRARY OTHER	0.00	23.00	667.50	0.00	(667.50)
07 000 1780 922	ELEM LEADERSHIP OTHER	0.00	1,086.11	1,086.11	0.00	(1,086.11)
07 000 1780 941	VENDING OTHER	0.00	0.00	41.90	0.00	(41.90)
07 000 1780 994	OAKES SCHOLARSHIPS	0.00	0.00	250.00	0.00	(250.00)
07 000 1920 409	ANGEL FUND CONTRIBUTIONS	0.00	0.00	1,030.45	0.00	(1,030.45)
07 000 1920 429	WRESTLING CONTRIBUTIONS	0.00	0.00	2,440.00	0.00	(2,440.00)
07 000 1920 830	LIBRARY CONTRIBUTIONS	0.00	0.00	50.00	0.00	(50.00)
07 000 1920 921	ELEM DONATIONS CONTRIBUTIONS	0.00	0.00	115.10	0.00	(115.10)
07 000 1920 922	ELEM LEADERSHIP CONTRIBUTIONS	0.00	0.00	1,846.44	0.00	(1,846.44)
07 000 1920 961	GEBHARDT CONTRIBUTIONS	0.00	0.00	400.00	0.00	(400.00)
07 000 1920 962	KOURAJIAN CONTRIBUTIONS	0.00	0.00	400.00	0.00	(400.00)
07 000 1920 963	PETERSEN CONTRIBUTIONS	0.00	0.00	665.00	0.00	(665.00)
07 000 1920 964	MILLER CONTRIBUTIONS	0.00	0.00	135.00	0.00	(135.00)
07 000 1920 990	HUMANITIES CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
07 000 1920 993	SANFORD CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
07 000 1920 996	DONATIONS S HOKANA OPPORTUNITY FUND	0.00	0.00	1,040.00	0.00	(1,040.00)
07 000 1920 997	DONATIONS D ANDERSON	0.00	0.00	250.00	0.00	(250.00)
		0.00	56,742.09	171,411.81	0.00	(171,411.81)
		0.00	56,742.09	171,411.81	0.00	(171,411.81)
3500 TRUST AND AGENCY						
07 000 000 409 3500 800 409	ANGEL FUND HOT LUNCH	0.00	419.35	419.35	0.00	(419.35)
409 ANGEL FUND		0.00	419.35	419.35	0.00	(419.35)
07 000 000 412 3500 300 412	PURCHASED SERVICES-DRAMA	0.00	0.00	3,100.00	0.00	(3,100.00)
07 000 000 412 3500 610 412	SUPPLIES-DRAMA	0.00	0.00	1,373.50	0.00	(1,373.50)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
412 DRAMA		0.00	0.00	4,473.50	0.00	(4,473.50)
07 000 000 414 3500 610 414	SUPPLIES-BAND/DRUMLINE	0.00	0.00	500.00	0.00	(500.00)
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	500.00	0.00	(500.00)
07 000 000 415 3500 610 415	SUPPLIES-CHOIR/MUSIC TRIP	0.00	0.00	689.60	0.00	(689.60)
415 MUSIC TRIP		0.00	0.00	689.60	0.00	(689.60)
07 000 000 416 3500 680 416	TRAVEL, MEALS, LODGING-SPEECH	0.00	0.00	170.00	0.00	(170.00)
07 000 000 416 3500 610 416	SUPPLIES-SPEECH	0.00	0.00	510.09	0.00	(510.09)
416 SPEECH		0.00	0.00	680.09	0.00	(680.09)
07 000 000 417 3500 610 417	SUPPLIES-ART	0.00	0.00	251.10	0.00	(251.10)
417 NATIONAL HONOR SOCIETY		0.00	0.00	251.10	0.00	(251.10)
07 000 000 419 3500 610 419	SUPPLIES-STEM	0.00	0.00	47.25	0.00	(47.25)
419 STEM		0.00	0.00	47.25	0.00	(47.25)
07 000 000 420 3500 630 420	APPS/SOFTWARE FEES-ACTVITIES DIRECTOR	0.00	0.00	12,500.00	0.00	(12,500.00)
07 000 000 420 3500 610 420	SUPPLIES-ACTVITIES DIRECTOR	0.00	573.00	3,207.60	0.00	(3,207.60)
07 000 000 420 3500 890 420	MISC-ACTVITIES DIRECTOR	0.00	27,015.19	27,015.19	0.00	(27,015.19)
420 ATHLETIC DIRECTOR		0.00	27,588.19	42,722.79	0.00	(42,722.79)
07 000 000 421 3500 330 421	FUNDRAISING/OTHER ACTIVITIES-ARCHERY	0.00	0.00	500.00	0.00	(500.00)
07 000 000 421 3500 610 421	SUPPLIES-ARCHERY	0.00	0.00	1,220.90	0.00	(1,220.90)
421 ARCHERY		0.00	0.00	1,720.90	0.00	(1,720.90)
07 000 000 422 3500 610 422	SUPPLIES-BASEBALL	0.00	0.00	160.00	0.00	(160.00)
422 BASEBALL		0.00	0.00	160.00	0.00	(160.00)
07 000 000 423 3500 330 422	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
07 000 000 423 3500 330 423	PURCHASED SERVICES-BOYS BASKETBALL	0.00	0.00	300.00	0.00	(300.00)
07 000 000 423 3500 680 423	TRAVEL, MEALS, LODGING-BOYS BASKETBALL	0.00	401.65	582.90	0.00	(582.90)
07 000 000 423 3500 610 423	SUPPLIES-BOYS BASKETBALL	0.00	0.00	1,371.50	0.00	(1,371.50)
07 000 000 423 3500 810 423	DUES, REGISTRATIONS-BOYS BASKETBALL	0.00	500.00	500.00	0.00	(500.00)
423 BOYS BASKETBALL		0.00	901.65	2,754.40	0.00	(2,754.40)
07 000 000 424 3500 330 424	PURCHASED SERVICES-GIRLS BASKETBALL	0.00	0.00	600.00	0.00	(600.00)
07 000 000 424 3500 680 424	TRAVEL, MEALS, LODGING-GIRLS BASKETBALL	0.00	195.03	371.13	0.00	(371.13)
07 000 000 424 3500 610 424	SUPPLIES-GIRLS BASKETBALL	0.00	0.00	2,652.50	0.00	(2,652.50)
424 GIRLS BASKETBALL		0.00	195.03	3,623.63	0.00	(3,623.63)
07 000 000 425 3500 610 425	SUPPLIES-FOOTBALL	0.00	0.00	1,725.00	0.00	(1,725.00)
425 FOOTBALL		0.00	0.00	1,725.00	0.00	(1,725.00)
07 000 000 426 3500 610 426	SUPPLIES GOLF	0.00	0.00	2,921.15	0.00	(2,921.15)
07 000 000 426 3500 890 426	MISC-GOLF	0.00	5,763.10	5,763.10	0.00	(5,763.10)
426 GOLF		0.00	5,763.10	8,684.25	0.00	(8,684.25)
07 000 000 427 3500 610 427	SUPPLIES-TRACK	0.00	135.47	2,345.47	0.00	(2,345.47)
427 TRACK		0.00	135.47	2,345.47	0.00	(2,345.47)
07 000 000 428 3500 610 428	SUPPLIES-VOLLEYBALL	0.00	0.00	1,070.00	0.00	(1,070.00)
428 VOLLEYBALL		0.00	0.00	1,070.00	0.00	(1,070.00)
07 000 000 429 3500 680 429	TRAVEL, MEALS, LODGING-WRESTLING	0.00	0.00	134.50	0.00	(134.50)
07 000 000 429 3500 610 429	SUPPLIES-WRESTLING	0.00	38,200.39	40,705.89	0.00	(40,705.89)
429 WRESTLING		0.00	38,200.39	40,840.39	0.00	(40,840.39)
07 000 000 435 3500 610 435	SUPPLIES GWR	0.00	0.00	1,125.98	0.00	(1,125.98)
435 GWRESTLING		0.00	0.00	1,125.98	0.00	(1,125.98)
07 000 000 470 3500 615 470	CONCESSIONS--TEAMMAKERS	0.00	0.00	1,932.17	0.00	(1,932.17)
470 470		0.00	0.00	1,932.17	0.00	(1,932.17)
07 000 000 630 3500 610 630	SUPPLIES-LIBRARY	0.00	(29.38)	1,279.31	0.00	(1,279.31)
07 000 000 630 3500 810 630	DUES, REGISTRATIONS-LIBRARY	0.00	0.00	750.00	0.00	(750.00)
630 LIBRARY		0.00	(29.38)	2,029.31	0.00	(2,029.31)
07 000 000 920 3500 610 920	SUPPLIES-HOUSES	0.00	0.00	206.34	0.00	(206.34)
920 HOUSES		0.00	0.00	206.34	0.00	(206.34)
07 000 000 922 3500 610 922	SUPPLIES-ELEM LEADERSHIP	0.00	68.44	68.44	0.00	(68.44)
922 ELEM LEADERSHIP		0.00	68.44	68.44	0.00	(68.44)
07 000 000 923 3500 610 923	SUPPLIES-FRIDAY JEANS/DEA	0.00	0.00	320.00	0.00	(320.00)
923 FRIDAY JEANS/DEA		0.00	0.00	320.00	0.00	(320.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07 000 000 930 3500 610 930	SUPPLIES-LEADERSHIP CLASS	0.00	0.00	1,081.69	0.00	(1,081.69)
930 LEADERSHIP		0.00	0.00	1,081.69	0.00	(1,081.69)
07 000 000 940 3500 610 940	SUPPLIES-HS WORKSTATIONS	0.00	0.00	614.75	0.00	(614.75)
940 HS WORKSTATIONS		0.00	0.00	614.75	0.00	(614.75)
07 000 000 941 3500 300 941	PURCHASED SERVICES-VENDING SNACK MACHINE	0.00	867.38	1,002.78	0.00	(1,002.78)
07 000 000 941 3500 430 941	REPAIRS/MAINTENANCE-VENDING SNACK MACHIN	0.00	0.00	7,215.77	0.00	(7,215.77)
07 000 000 941 3500 610 941	SUPPLIES-VENDING SNACK MACHINE	0.00	0.00	6,497.88	0.00	(6,497.88)
941 VENDING		0.00	867.38	14,716.43	0.00	(14,716.43)
07 000 000 960 3500 610 960	SUPPLIES-BASEBALL CONCESSIONS	0.00	0.00	(211.18)	0.00	211.18
960 BASEBALL CONC		0.00	0.00	(211.18)	0.00	211.18
07 000 000 962 3500 610 962	SUPPLIES-KOURAJIAN-ROBERTS	0.00	0.00	393.99	0.00	(393.99)
962 KOURAJIAN		0.00	0.00	393.99	0.00	(393.99)
07 000 000 963 3500 610 963	SUPPLIES-PETERSEN	0.00	0.00	730.42	0.00	(730.42)
07 000 000 963 3500 890 963	MISC-PETERSEN	0.00	882.69	892.69	0.00	(892.69)
963 PETERSEN		0.00	882.69	1,623.11	0.00	(1,623.11)
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)
07 000 000 965 3500 890 965	MISC-KELLY	0.00	193.42	193.42	0.00	(193.42)
965 KELLY		0.00	193.42	193.42	0.00	(193.42)
07 000 000 968 3500 610 968	SUPPLIES K JOHNSON	0.00	0.00	208.05	0.00	(208.05)
968 K JOHNSON		0.00	0.00	208.05	0.00	(208.05)
07 000 000 969 3500 610 969	K WEBER SUPPLIES	0.00	0.00	250.00	0.00	(250.00)
969 K WEBER		0.00	0.00	250.00	0.00	(250.00)
07 000 000 971 3500 610 971	SUPPLIES-HAAFKE	0.00	0.00	244.23	0.00	(244.23)
971 HAAFKE		0.00	0.00	244.23	0.00	(244.23)
07 000 000 990 3500 580 990	TRAVEL, MEALS, LODGING-HUMANITIES	0.00	0.00	551.00	0.00	(551.00)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	98.00	753.85	0.00	(753.85)
990 HUMANITIES		0.00	98.00	1,305.31	0.00	(1,305.31)
07 000 000 994 3500 890 994	D WAGNER SCHOLARSHIP	0.00	0.00	4,500.00	0.00	(4,500.00)
994 D WAGNER SCHOLARSHIP		0.00	0.00	4,500.00	0.00	(4,500.00)
07 000 000 996 3500 610 996	S HOKANA SUPPLIES	0.00	0.00	226.22	0.00	(226.22)
996 S HOKANA STUDENT OFP		0.00	0.00	226.22	0.00	(226.22)
07 000 000 997 3500 610 997	SUPPLIES	0.00	72.08	357.04	0.00	(357.04)
997 D ANDERSON MEMORIAL		0.00	72.08	357.04	0.00	(357.04)
3500 TRUST AND AGENCY		0.00	75,303.61	144,162.57	0.00	(144,162.57)
07 Trust & Agency		0.00	132,045.90	315,574.36	0.00	(315,574.36)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		16,358,182.24	1,878,383.70	16,600,824.26	101.48	(242,642.02)

Batch Description: June 2026 bank rec **Processing Month:** 06/2026
Checking Account: 1 1

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	3,388,922.88

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1821	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	07/20/2026	33,093.90
1822	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	08/20/2026	33,094.23
1826	DELTA DENTAL OF MINNESOTA	06/29/2026	2,326.68
1829	NDPHIT	06/29/2026	50,192.70
1833	UNUM LIFE INSURANCE OF AMERICA	06/29/2026	351.06
1835	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	06/30/2026	382.52
1836	CASEYS BUSINESS MASTERCARD	06/30/2026	225.99
		Total:	119,667.08

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
59217	NANCY ROBERTSON	05/28/2025	443.40
59420	LISA FITCH	10/10/2025	27.44
59569	MATTHEW NIELSON	12/16/2025	265.80
9766	CARRIE VOIGHTMAN	03/31/2026	75.00
59802	SCOTT CARLBLOM	04/22/2026	218.29
59809	SCOTT CARLBLOM	04/28/2026	160.00
59848	SCOTT CARLBLOM	05/22/2026	481.20
59893	ACCOUNTS MANAGEMENT INC	06/29/2026	260.13
59894	RODENBURG LAW FIRM	06/29/2026	1,072.37
59895	BISMARCK HOTEL & CONFERENCE CENTER	06/30/2026	110.00
59896	CHADS ELECTRIC INC	06/30/2026	101.50
59897	DAKOTA SEPTIC SERVICE	06/30/2026	1,210.00
59899	LA QUINTA INNS & SUITES BISMARCK	06/30/2026	330.00
59900	SHEILA NAGEL	06/30/2026	205.20
59901	OAKES TRUCK AND TRAILER CENTER	06/30/2026	4,978.75
59902	QUADIENT FINANCE USA INC.	06/30/2026	500.00
59903	QUADIENT LEASING USA INC	06/30/2026	194.34
59904	UNITED LABORATORIES INC	06/30/2026	377.74
59905	WORTHINGTON AND SCHULTZ PC	06/30/2026	416.43
59906	OAKES AREA CHAMBER OF COMMERCE	06/30/2026	256.00
59907	UNIVERSITY OF MARY	06/30/2026	500.00
		Total:	12,600.49

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	June 30 2026 OS Sargent County Receipts	06/30/2026	183.72
	June 30 2026 OS Sargent County Receipts	06/30/2026	6.81
	June 30 2026 OS Sargent County Receipts	06/30/2026	45.19
DirDep	PR Employee Direct Deposits	07/20/2026	(124,171.37)
DirDep	PR Employee Direct Deposits	07/20/2026	(6,397.37)
DirDep	PR Employee Direct Deposits	08/20/2026	(125,094.12)

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Outstanding Deposits and Manual Journal Entries

heck/Reference Number	Description	Date	Amount
DirDep	PR Employee Direct Deposits	08/20/2026	(6,397.65)
		Total:	(261,824.99)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,388,922.86	(394,092.56)	2,994,830.32	2,994,830.32	0.00

Cleared Automatic Payment Total:	299,461.99
Cleared Checks Total:	25,721.54
Cleared Direct Deposit Total:	(304,073.06)
Cleared Void Total:	1,299.70
Cleared Cash Receipt Total:	177,795.15
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

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
01 101	06/30/2026	aje 1 transp	to record monthly transp						596.68	0.00
01 000 000 000 2700 626	06/30/2026	aje 1 transp	to record monthly transp						0.00	684.41
01 000 000 000 2320 580	06/30/2026	aje 1 transp	ignite conference						87.73	0.00
07 101	06/30/2026	aje 1 transp	to record monthly transp						0.00	596.68
07 000 000 423 3500 580 423	06/30/2026	aje 1 transp	bis jtown bbb camp						401.65	0.00
07 000 000 424 3500 580 424	06/30/2026	aje 1 transp	mayville gbb camp						195.03	0.00
05 101	06/30/2026	aje 1 HL	transfer hl income						4.50	0.00
07 101	06/30/2026	aje 1 HL	lib tshirt million reader						23.00	0.00
07 000 1790 830	06/30/2026	aje 1 HL	lib tshirt million reader						0.00	23.00
01 471 216	06/30/2026	aje 1 HL	HL aje						127.50	0.00
05 000 1620	06/30/2026	aje 1 HL	hl adult meal pr deduct price						0.00	4.50
01 101	06/30/2026	aje 1 HL	transfer HL deductions						0.00	27.50
01 068 020 261 1000 810 000 2025	06/30/2026	aje 1 HL	cancel of PL institute						0.00	100.00
01 003 000 000 2311 310	06/30/2026	aje 1	to reclass ortion of SRO cost						17,445.49	0.00
01 000 000 000 2100 331	06/30/2026	aje 1	to reclass ortion of SRO cost						0.00	17,445.49
07 000 000 941 3500 300 941	06/30/2026	aje 2	to reclass wages for vending						807.38	0.00
07 101	06/30/2026	aje 2	to reclass wages for vending						0.00	807.38
06 101	06/30/2026	aje 2	to reclass wages for vending						807.38	0.00
06 000 000 420 3400 110 420	06/30/2026	aje 2	to reclass wages for vending						0.00	750.00
06 000 000 420 3400 220 420	06/30/2026	aje 2	to reclass wages for vending						0.00	57.38
01 204 012 110 1000 610	06/30/2026	aje 3	to reclass Kinder Ready paper supplies						533.88	0.00
01 000 000 000 2600 434	06/30/2026	aje 3	to reclass Kinder Ready paper supplies						0.00	533.88
05 101	06/30/2026	aje 4	to cover svseu termed employee						5.25	0.00
05 000 1620	06/30/2026	aje 4	to cover svseu termed employee						0.00	5.25
07 101	06/30/2026	aje 4	to cover svseu termed employee						0.00	5.25
07 000 000 409 3500 800 409	06/30/2026	aje 4	to cover svseu termed employee						5.25	0.00
05 101	06/30/2026	aje 5	to cover family HL via angel fund						414.10	0.00
05 000 1610	06/30/2026	aje 5	to cover family HL via angel fund						0.00	414.10
07 000 000 409 3500 800 409	06/30/2026	aje 5	to cover family HL via angel fund						414.10	0.00
07 101	06/30/2026	aje 5	to cover family HL via angel fund						0.00	414.10
01 000 020 120 1000 130	06/30/2026	aje 6	to reclass sub cost to EL						74.00	0.00

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
01 000 020 120 1000 220	06/30/2026	aje 6	to reclass sub cost to EL						5.66	0.00
01 000 040 211 1000 130	06/30/2026	aje 6	to reclass sub cost to EL						0.00	74.00
01 000 040 211 1000 220	06/30/2026	aje 6	to reclass sub cost to EL						0.00	5.66
06 000 000 457 3400 610 457	06/30/2026	aje 7	to close acct per HEAC						681.09	0.00
06 000 1719 418	06/30/2026	aje 7	to close acct per HEAC						0.00	681.09
07 000 000 426 3500 890 426	06/30/2026	aje 8	to tfer golf dedic to activ acct						5,763.10	0.00
07 101	06/30/2026	aje 8	to tfer golf dedic to activ acct						0.00	5,763.10
06 101	06/30/2026	aje 8	to tfer golf dedic to activ acct						5,763.10	0.00
06 000 1722 426	06/30/2026	aje 8	to tfer golf dedic to activ acct						0.00	5,763.10
07 000 000 420 3500 890 420	06/30/2026	aje 9	to reclass GT sponsor						27,015.19	0.00
07 101	06/30/2026	aje 9	to reclass GT sponsor						0.00	27,015.19
06 101	06/30/2026	aje 9	to reclass GT sponsor						27,015.19	0.00
06 000 1790 420	06/30/2026	aje 9	to reclass GT sponsor						0.00	27,015.19
06 101	06/30/2026	aje 1	YE transfer AD						205,216.70	0.00
06 000 1722 411	06/30/2026	aje 1	YE transfer AD						0.00	905.40
06 000 1722 412	06/30/2026	aje 1	YE transfer AD						0.00	4,791.11
06 000 1722 414	06/30/2026	aje 1	YE transfer AD						0.00	8,810.26
06 000 1722 415	06/30/2026	aje 1	YE transfer AD						0.00	7,331.92
06 000 1722 416	06/30/2026	aje 1	YE transfer AD						0.00	4,664.53
06 000 1722 420	06/30/2026	aje 1	YE transfer AD						0.00	28,735.01
06 000 1722 422	06/30/2026	aje 1	YE transfer AD						0.00	13,704.47
06 000 1722 423	06/30/2026	aje 1	YE transfer AD						0.00	12,510.19
06 000 1722 424	06/30/2026	aje 1	YE transfer AD						0.00	16,087.72
06 000 1722 425	06/30/2026	aje 1	YE transfer AD						0.00	31,547.69
06 000 1721 427	06/30/2026	aje 1	YE transfer AD						0.00	19,935.76
06 000 1722 428	06/30/2026	aje 1	YE transfer AD						0.00	21,152.48
06 000 1722 429	06/30/2026	aje 1	YE transfer AD						0.00	20,122.17
06 000 1722 435	06/30/2026	aje 1	YE transfer AD						0.00	10,525.72
06 000 1722 436	06/30/2026	aje 1	YE transfer AD						0.00	4,392.27
01 101	06/30/2026	aje 1	YE transfer AD						0.00	205,216.70
01 000 000 000 6360 920	06/30/2026	aje 1	YE transfer AD						205,216.70	0.00
05 101	06/30/2026	aje 2	YE transfer HL						97,986.06	0.00
05 000 5200	06/30/2026	aje 2	YE transfer HL						0.00	97,986.06
01 101	06/30/2026	aje 2	YE transfer HL						0.00	97,986.06
01 000 000 000 6350 920	06/30/2026	aje 2	YE transfer HL						97,986.06	0.00
01 000 000 205 1000 110	06/30/2026	aje 3	YE transfer counselor						875.80	0.00
01 000 000 205 1000 210	06/30/2026	aje 3	YE transfer counselor						471.52	0.00

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
01 000 000 205 1000 580	06/30/2026	aje 3	YE transfer counselor						7.30	0.00
01 000 000 205 1000 610	06/30/2026	aje 3	YE transfer counselor						0.96	0.00
01 000 000 205 1000 810	06/30/2026	aje 3	YE transfer counselor						11.15	0.00
01 000 012 110 2100 110	06/30/2026	aje 3	YE transfer counselor						6,248.06	0.00
01 000 012 110 2100 210	06/30/2026	aje 3	YE transfer counselor						911.54	0.00
01 000 012 110 2100 220	06/30/2026	aje 3	YE transfer counselor						445.41	0.00
01 000 012 110 2100 230	06/30/2026	aje 3	YE transfer counselor						1,483.32	0.00
01 000 012 110 2100 260	06/30/2026	aje 3	YE transfer counselor						5.93	0.00
01 000 012 110 2100 290	06/30/2026	aje 3	YE transfer counselor						517.65	0.00
01 000 012 110 2100 580	06/30/2026	aje 3	YE transfer counselor						52.10	0.00
01 000 012 110 2100 610	06/30/2026	aje 3	YE transfer counselor						6.87	0.00
01 000 012 110 2100 810	06/30/2026	aje 3	YE transfer counselor						79.55	0.00
01 000 020 120 2100 110	06/30/2026	aje 3	YE transfer counselor						52,019.46	0.00
01 000 020 120 2100 210	06/30/2026	aje 3	YE transfer counselor						7,589.17	0.00
01 000 020 120 2100 220	06/30/2026	aje 3	YE transfer counselor						3,708.38	0.00
01 000 020 120 2100 230	06/30/2026	aje 3	YE transfer counselor						12,349.70	0.00
01 000 020 120 2100 260	06/30/2026	aje 3	YE transfer counselor						49.40	0.00
01 000 020 120 2100 290	06/30/2026	aje 3	YE transfer counselor						4,309.79	0.00
01 000 020 120 2100 580	06/30/2026	aje 3	YE transfer counselor						433.78	0.00
01 000 020 120 2100 610	06/30/2026	aje 3	YE transfer counselor						57.17	0.00
01 000 020 120 2100 810	06/30/2026	aje 3	YE transfer counselor						662.30	0.00
01 000 000 000 2120 110	06/30/2026	aje 3	YE transfer counselor						0.00	59,143.32
01 000 000 000 2120 210	06/30/2026	aje 3	YE transfer counselor						0.00	8,628.48
01 000 000 000 2120 220	06/30/2026	aje 3	YE transfer counselor						0.00	4,216.23
01 000 000 000 2120 230	06/30/2026	aje 3	YE transfer counselor						0.00	14,040.94
01 000 000 000 2120 260	06/30/2026	aje 3	YE transfer counselor						0.00	56.16
01 000 000 000 2120 290	06/30/2026	aje 3	YE transfer counselor						0.00	4,900.00
01 000 000 000 2120 580	06/30/2026	aje 3	YE transfer counselor						0.00	493.18
01 000 000 000 2120 610	06/30/2026	aje 3	YE transfer counselor						0.00	65.00
01 000 000 000 2120 810	06/30/2026	aje 3	YE transfer counselor						0.00	753.00
01 000 030 130 2100 320	06/30/2026	aje 3	YE transfer counselor						18,019.97	0.00
01 000 040 140 2100 320	06/30/2026	aje 3	YE transfer counselor						45,979.83	0.00
01 000 000 300 1999 592	06/30/2026	aje 3	YE transfer counselor						0.00	63,999.80
01 000 012 110 2410 110	06/30/2026	aje 4	YE transfer principals						9,646.66	0.00
01 000 012 110 2410 210	06/30/2026	aje 4	YE transfer principals						2,566.93	0.00
01 000 012 110 2410 220	06/30/2026	aje 4	YE transfer principals						703.75	0.00
01 000 012 110 2410 230	06/30/2026	aje 4	YE transfer principals						2,263.60	0.00

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
01 000 012 110 2410 260	06/30/2026	aje 4	YE transfer principals						5.94	0.00
01 000 012 110 2410 290	06/30/2026	aje 4	YE transfer principals						633.86	0.00
01 000 012 110 2410 580	06/30/2026	aje 4	YE transfer principals						14.07	0.00
01 000 012 110 2410 610	06/30/2026	aje 4	YE transfer principals						42.99	0.00
01 000 012 110 2410 810	06/30/2026	aje 4	YE transfer principals						78.87	0.00
01 000 020 120 2410 110	06/30/2026	aje 4	YE transfer principals						0.00	9,646.66
01 000 020 120 2410 210	06/30/2026	aje 4	YE transfer principals						0.00	2,566.93
01 000 020 120 2410 220	06/30/2026	aje 4	YE transfer principals						0.00	703.75
01 000 020 120 2410 230	06/30/2026	aje 4	YE transfer principals						0.00	2,263.60
01 000 020 120 2410 260	06/30/2026	aje 4	YE transfer principals						0.00	5.94
01 000 020 120 2410 290	06/30/2026	aje 4	YE transfer principals						0.00	633.86
01 000 020 120 2410 580	06/30/2026	aje 4	YE transfer principals						0.00	14.07
01 000 020 120 2410 610	06/30/2026	aje 4	YE transfer principals						0.00	42.99
01 000 020 120 2410 810	06/30/2026	aje 4	YE transfer principals						0.00	78.87
01 000 030 130 2410 110	06/30/2026	aje 4	YE transfer principals						22,440.57	0.00
01 000 030 130 2410 120	06/30/2026	aje 4	YE transfer principals						9,867.42	0.00
01 000 030 130 2410 210	06/30/2026	aje 4	YE transfer principals						6,841.48	0.00
01 000 030 130 2410 220	06/30/2026	aje 4	YE transfer principals						2,439.71	0.00
01 000 030 130 2410 230	06/30/2026	aje 4	YE transfer principals						5,329.92	0.00
01 000 030 130 2410 231	06/30/2026	aje 4	YE transfer principals						898.25	0.00
01 000 030 130 2410 260	06/30/2026	aje 4	YE transfer principals						31.63	0.00
01 000 030 130 2410 290	06/30/2026	aje 4	YE transfer principals						1,548.60	0.00
01 000 030 130 2410 580	06/30/2026	aje 4	YE transfer principals						76.29	0.00
01 000 030 130 2410 610	06/30/2026	aje 4	YE transfer principals						9.63	0.00
01 000 030 130 2410 810	06/30/2026	aje 4	YE transfer principals						238.34	0.00
01 000 040 140 2410 110	06/30/2026	aje 4	YE transfer principals						0.00	22,440.57
01 000 040 140 2410 120	06/30/2026	aje 4	YE transfer principals						0.00	9,867.42
01 000 040 140 2410 210	06/30/2026	aje 4	YE transfer principals						0.00	6,841.48
01 000 040 140 2410 220	06/30/2026	aje 4	YE transfer principals						0.00	2,439.71
01 000 040 140 2410 230	06/30/2026	aje 4	YE transfer principals						0.00	5,329.92
01 000 040 140 2410 231	06/30/2026	aje 4	YE transfer principals						0.00	898.25
01 000 040 140 2410 260	06/30/2026	aje 4	YE transfer principals						0.00	31.63
01 000 040 140 2410 290	06/30/2026	aje 4	YE transfer principals						0.00	1,548.60
01 000 040 140 2410 580	06/30/2026	aje 4	YE transfer principals						0.00	76.29
01 000 040 140 2410 610	06/30/2026	aje 4	YE transfer principals						0.00	9.63
01 000 040 140 2410 810	06/30/2026	aje 4	YE transfer principals						0.00	238.34
07 000 000 953 3500 890 963	06/30/2026	aje 5	YE transfer teacher conc EP						892.69	0.00

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
07 000 000 966 3500 890 966	06/30/2026	aje 5	YE transfer teacher concVK						193.42	0.00
07 000 1790 922	06/30/2026	aje 5	YE transfer teacher conc EP VK						0.00	1,086.11
05 000 5200	06/30/2026	aje 1 YE HL	to adj transfer from gl						29,443.23	0.00
05 101	06/30/2026	aje 1 YE HL	to adj transfer from gl						0.00	29,443.23
01 101	06/30/2026	aje 1 YE HL	to adj transfer from gl						29,443.23	0.00
01 000 000 000 6350 920	06/30/2026	aje 1 YE HL	to adj transfer from gl						0.00	29,443.23
05 101	06/30/2026	aje hl 1	HL BS						29,443.23	0.00
05 000 5200	06/30/2026	aje hl 1	HL BS						0.00	29,443.23
01 101	06/30/2026	aje hl 1	HL BS						0.00	29,443.23
01 000 000 000 6350 920	06/30/2026	aje hl 1	HL BS						29,443.23	0.00
01 003 000 000 2311 310	06/30/2026	aje 1 misc l	to reclass SRO cost to misc						1,146.67	0.00
01 000 000 000 2100 331	06/30/2026	aje 1 misc l	to reclass SRO cost to misc						0.00	1,146.67
								Total:	1,036,572.09	1,036,572.09

Fund Totals:

Fund		Debit Amount	Credit Amount
01	General Fund	604,081.45	604,081.45
05	Hot Lunch	157,296.37	157,296.37
06	Activity	239,483.46	239,483.46
07	Trust & Agency	35,710.81	35,710.81
	Grand Totals:	1,036,572.09	1,036,572.09

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.C-Receive July Financial Reports

Person Submitting: Shannon Jepson

Title:

Summary:

Backup Material:
July 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	1,605,263.76	87,672.65	1,693,936.41
01 141	INTERGOVERNMENT RECEIVABLE	26,808.72	(26,808.72)	0.00
	Current Assets Subtotal:	1,633,072.48	60,863.93	1,693,936.41
Other Assets				
01 302	Less: Revenue Received	0.00	(929,538.38)	(929,538.38)
	Other Assets Subtotal:	0.00	(929,538.38)	(929,538.38)
	Total Assets and Deferred Outflows of Resources:	1,633,072.48	(868,674.45)	764,398.03
Current Liabilities				
01 471 201	FIT PAYABLE	0.00	0.00	0.00
01 471 202	ND SIT PAYABLE	1,268.84	(850.52)	418.32
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	2,028.08	(1,014.11)	1,013.97
01 471 208	OTHER PAYABLE	1,223.24	(1,072.37)	150.87
01 471 209	NDEA DUES PAYABLE	2,720.00	(1,360.50)	1,359.50
01 471 210	AFLAC	2,838.80	(1,347.56)	1,491.24
01 471 211	HEALTH INSURANCE	68,280.12	(34,461.92)	33,818.20
01 471 212	DENTAL INSURANCE	4,710.61	(2,408.90)	2,301.71
01 471 213	VISION INSURANCE	658.06	(338.90)	319.16
01 471 214	LIFE INSURANCE	708.65	(313.38)	395.27
01 471 215	FSA/HSA	15,054.56	(7,213.26)	7,841.30
	Current Liabilities Subtotal:	99,490.96	(50,381.42)	49,109.54
Other Liabilities				
01 601	Appropriations	0.00	4,000.00	4,000.00
01 602	Less: Expenditures to Date	0.00	(818,293.03)	(818,293.03)
	Other Liabilities Subtotal:	0.00	(814,293.03)	(814,293.03)
Fund Balance				
01 770	Fund Equity - Regular Unspent	1,533,581.52	0.00	1,533,581.52
01 771	Budgeted Fund Balance	0.00	(4,000.00)	(4,000.00)
	Fund Balance Subtotal:	1,533,581.52	(4,000.00)	1,529,581.52
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,633,072.48	(868,674.45)	764,398.03

Monthly; Processing Month 07/2026; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 02 Special Reserve				
Current Assets				
02 101	CASH	186,292.19	1,580.26	187,872.45
	Current Assets Subtotal:	186,292.19	1,580.26	187,872.45
Other Assets				
02 302	REVENUE CONTROL	0.00	(1,580.26)	(1,580.26)
	Other Assets Subtotal:	0.00	(1,580.26)	(1,580.26)
	Total Assets and Deferred Outflows of Resources:	186,292.19	0.00	186,292.19
Fund Balance				
02 770	RESTRICTED NET ASSETS	186,292.19	0.00	186,292.19
	Fund Balance Subtotal:	186,292.19	0.00	186,292.19
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	186,292.19	0.00	186,292.19

Monthly; Processing Month 07/2026; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 03 Building				
Current Assets				
03 101	CASH	865,264.31	10,946.50	877,210.81
	Current Assets Subtotal:	865,264.31	10,946.50	877,210.81
Other Assets				
03 302	REVENUE CONTROL	0.00	(10,946.50)	(10,946.50)
	Other Assets Subtotal:	0.00	(10,946.50)	(10,946.50)
	Total Assets and Deferred Outflows of Resources:	865,264.31	0.00	866,264.31
Fund Balance				
03 770	RESTRICTED NET ASSETS	865,264.31	0.00	866,264.31
	Fund Balance Subtotal:	865,264.31	0.00	866,264.31
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	865,264.31	0.00	866,264.31

Monthly; Processing Month 07/2026; Accounts to Include Accounts with Activity

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 Hot Lunch				
Current Assets				
05 101	CASH	0.00	(2,011.08)	(2,011.08)
	Current Assets Subtotal:	0.00	(2,011.08)	(2,011.08)
Other Assets				
05 302	REVENUE CONTROL	0.00	(1,392.25)	(1,392.25)
	Other Assets Subtotal:	0.00	(1,392.25)	(1,392.25)
	Total Assets and Deferred Outflows of Resources:	0.00	(3,403.33)	(3,403.33)
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	159.47	(48.28)	111.19
05 471 211	HEALTH INSURANCE	8,215.25	(2,320.27)	5,894.98
05 471 212	DENTAL INSURANCE	561.10	(284.72)	276.38
05 471 213	VISION INSURANCE	82.97	(36.80)	46.17
05 471 214	LIFE INSURANCE	111.84	(40.41)	71.43
	Current Liabilities Subtotal:	9,130.63	(2,730.48)	6,400.15
Other Liabilities				
05 602	EXPENDITURES/EXPENSES	0.00	(672.85)	(672.85)
	Other Liabilities Subtotal:	0.00	(672.85)	(672.85)
Fund Balance				
05 770	RESTRICTED NET ASSETS	(9,130.63)	0.00	(9,130.63)
	Fund Balance Subtotal:	(9,130.63)	0.00	(9,130.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	(3,403.33)	(3,403.33)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06 Activity				
Current Assets				
06 101	CASH	30,627.35	(8,096.07)	22,531.28
06 103	CHANGE CASH	600.00	0.00	600.00
	Current Assets Subtotal:	31,227.35	(8,096.07)	23,131.28
Other Assets				
06 302	REVENUE CONTROL	0.00	(11,830.54)	(11,830.54)
	Other Assets Subtotal:	0.00	(11,830.54)	(11,830.54)
	Total Assets and Deferred Outflows of Resources:	31,227.35	(19,926.61)	11,300.74
Current Liabilities				
06 471 201	FIT PAYABLE	0.00	0.00	0.00
06 471 202	ND SIT PAYABLE	95.16	20.00	115.16
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	134.25	83.51	217.76
	Current Liabilities Subtotal:	229.41	103.51	332.92
Other Liabilities				
06 602	EXPENDITURES/EXPENSES	0.00	(20,030.12)	(20,030.12)
	Other Liabilities Subtotal:	0.00	(20,030.12)	(20,030.12)
Fund Balance				
06 471 210	AFLAC-PRETAX	0.00	0.00	0.00
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	9,405.53	0.00	9,405.53
06 770 418	STUDENT COUNCIL	7,645.85	0.00	7,645.85
06 770 422	BASEBALL	207.75	0.00	207.75
06 770 431	CROSS COUNTRY	180.00	0.00	180.00
06 770 432	ATHLETIC TRAINERS ACTIVITY INCOME	3,492.30	0.00	3,492.30
06 770 433	JH BUSINESS FAIR FUND BALANCE	2,130.92	0.00	2,130.92
06 770 458	FUND BALANCE CLASS 2027	1,508.71	0.00	1,508.71
06 770 459	CLASS OF 2029	25.00	0.00	25.00
	Fund Balance Subtotal:	30,997.94	0.00	30,997.94
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	31,227.35	(19,926.61)	11,300.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 07 Trust & Agency				
Current Assets				
07 101	CASH	305,382.71	(12,167.10)	293,215.61
	Current Assets Subtotal:	305,382.71	(12,167.10)	293,215.61
Other Assets				
07 302	REVENUE CONTROL	0.00	(5,445.71)	(5,445.71)
	Other Assets Subtotal:	0.00	(5,445.71)	(5,445.71)
	Total Assets and Deferred Outflows of Resources:	305,382.71	(17,612.81)	287,769.90
Other Liabilities				
07 602	EXPENDITURES/EXPENSES	0.00	(17,612.81)	(17,612.81)
	Other Liabilities Subtotal:	0.00	(17,612.81)	(17,612.81)
Fund Balance				
07 770	RESTRICTED NET ASSETS	77,917.88	0.00	77,917.88
07 770 409	ANGEL FUND	1,832.11	0.00	1,832.11
07 770 410	ART	108.90	0.00	108.90
07 770 412	DRAMA	5,100.56	0.00	5,100.56
07 770 413	THEATRE	4,624.19	0.00	4,624.19
07 770 414	BAND	440.91	0.00	440.91
07 770 415	MUSIC TRIP	23,850.13	0.00	23,850.13
07 770 416	SPEECH	638.15	0.00	638.15
07 770 419	STEM	909.32	0.00	909.32
07 770 420	ATHLETIC DIRECTOR	15,000.00	0.00	15,000.00
07 770 422	BASEBALL	6,842.48	0.00	6,842.48
07 770 423	BOYS BASKETBALL	6,159.95	0.00	6,159.95
07 770 424	GIRLS BASKETBALL	5,187.89	0.00	5,187.89
07 770 425	FOOTBALL	4,362.98	0.00	4,362.98
07 770 426	GOLF	7,648.07	0.00	7,648.07
07 770 427	TRACK	5,294.35	0.00	5,294.35
07 770 428	VOLLEYBALL	7,737.17	0.00	7,737.17
07 770 435	RESTRICTED NET ASSETS GWR	214.02	0.00	214.02
07 770 820	PTO	5,150.10	0.00	5,150.10
07 770 821	PTO-PLAYGROUND	17,000.00	0.00	17,000.00
07 770 822	PLAYGROUND FUNDRAISING	550.46	0.00	550.46
07 770 830	LIBRARY	1,404.96	0.00	1,404.96
07 770 920	HOUSES	274.62	0.00	274.62
07 770 921	ELEM DONATIONS	2,095.47	0.00	2,095.47
07 770 922	ELEM LEADERSHIP	6,075.21	0.00	6,075.21
07 770 923	FRIDAY JEANS/OEA	130.00	0.00	130.00
07 770 941	VENDING	33,239.71	0.00	33,239.71
07 770 942	SPIRIT STORE	(3,099.08)	0.00	(3,099.08)
07 770 950	COMPUTER	49,187.93	0.00	49,187.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
07 770 960	BASEBALL CONC	795.21	0.00	795.21
07 770 961	GEBHARDT	3,427.34	0.00	3,427.34
07 770 962	KOURAJIAN	511.54	0.00	511.54
07 770 964	MILLER	1,204.51	0.00	1,204.51
07 770 968	FUND BALANCE K JOHNSON	171.74	0.00	171.74
07 770 971	HAAFKE	15.35	0.00	15.35
07 770 990	HUMANITIES	2,581.59	0.00	2,581.59
07 770 993	SANFORD	1,500.00	0.00	1,500.00
07 770 996	S HOKANA OPPORTUNITY FUND STU ATHLETE	9,229.03	0.00	9,229.03
07 770 997	D ANDERSON MEMORIAL	67.96	0.00	67.96
	Fund Balance Subtotal:	305,382.71	0.00	305,382.71
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	305,382.71	(17,612.81)	287,769.90

Account Type	ID		Budget	Month to Date	Year to Date	Budget Balance
Fund Number	01	General Fund				
8	Revenue		0.00	926,538.38	926,538.38	(926,538.38)
9	Expenditure		4,000.00	818,293.03	818,293.03	(814,293.03)
01	General Fund		(4,000.00)	111,245.35	111,245.35	
Fund Number	02	Special Reserve				
8	Revenue		0.00	1,580.26	1,580.26	(1,580.26)
02	Special Reserve		0.00	1,580.26	1,580.26	
Fund Number	03	Building				
8	Revenue		0.00	10,940.50	10,940.50	(10,940.50)
03	Building		0.00	10,946.50	10,946.50	
Fund Number	05	Hot Lunch				
8	Revenue		0.00	1,392.25	1,392.25	(1,392.25)
9	Expenditure		0.00	672.85	672.85	(672.85)
05	Hot Lunch		0.00	719.40	719.40	
Fund Number	06	Activity				
8	Revenue		0.00	11,830.54	11,830.54	(11,830.54)
9	Expenditure		0.00	20,030.12	20,030.12	(20,030.12)
06	Activity		0.00	(8,199.58)	(8,199.58)	
Fund Number	07	Trust & Agency				
8	Revenue		0.00	5,445.71	5,445.71	(5,445.71)
9	Expenditure		0.00	17,612.81	17,612.81	(17,612.81)
07	Trust & Agency		0.00	(12,167.10)	(12,167.10)	
Grand Total:			(4,000.00)	104,124.83	104,124.83	

Balance Summary Report by Fund
07/2026 - 07/2026
Beginning Month 07/2026; Processing Month 07/2026

Fund	Fund Description	Beginning Fund Balance	Expenses	Revenues	Outstanding Invoices	Outstanding POs	Direct Balance Adjustments	Unencumbered Ending Fund Balance
01	General Fund	1,533,581.52	818,293.03	929,538.38	0.00	0.00	0.00	1,644,826.87
02	Special Reserve	186,292.19	0.00	1,580.26	0.00	0.00	0.00	187,872.45
03	Building	866,264.31	0.00	10,946.50	0.00	0.00	0.00	877,210.81
05	Hot Lunch	(9,130.63)	672.85	1,392.25	0.00	0.00	0.00	(8,411.23)
06	Activity	30,997.94	20,030.12	11,830.54	0.00	0.00	0.00	22,798.36
07	Trust & Agency	305,382.71	17,612.81	5,445.71	0.00	0.00	0.00	293,215.61

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	0.00	38,338.50	38,338.50	0.00	(38,338.50)
01 000 1131	HIGH SCHOOL TUITION LEVY	0.00	523.19	523.19	0.00	(523.19)
01 000 1136	MISC LEVY REVENUE	0.00	6,436.69	6,436.69	0.00	(6,436.69)
01 000 1510	INTEREST INCOME	0.00	5,773.48	5,773.48	0.00	(5,773.48)
01 000 1910	OTHER RENTAL-SERCTC RENTAL	0.00	3,415.83	3,415.83	0.00	(3,415.83)
01 000 1990	OTHER REVENUE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01 000 3110	PER PUPIL AID	0.00	859,020.42	859,020.42	0.00	(859,020.42)
01 000 3130	STATE TRANSPORTATION AID	0.00	16,030.27	15,030.27	0.00	(16,030.27)
01 301 1351	TLA TUITION FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.00
		0.00	929,538.38	929,538.38	0.00	(929,538.38)
		0.00	929,538.38	929,538.38	0.00	(929,538.38)
1000 INSTRUCTION						
01 000 012 110 1000 260	WORKERS COMP-KINDERGARTEN	0.00	143.72	143.72	0.00	(143.72)
01 000 012 110 1000 610	SUPPLIES-KINDERGARTEN	0.00	7,569.20	7,569.20	0.00	(7,569.20)
01 204 012 110 1000 110	KINDER GRANT WAGES	0.00	0.00	0.00	0.00	0.00
01 204 012 110 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 204 012 110 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
110 KINDERGARTEN		0.00	7,712.92	7,712.92	0.00	(7,712.92)
01 000 020 120 1000 260	WORKERS COMP ELEM INSTR	0.00	1,006.04	1,006.04	0.00	(1,006.04)
01 000 020 120 1000 610	SUPPLIES-ELEM	0.00	32,342.39	32,342.39	0.00	(32,342.39)
120 ELEMENTARY		0.00	33,348.43	33,348.43	0.00	(33,348.43)
01 000 030 130 1000 260	WORKERS COMP-JR HIGH	0.00	503.06	503.06	0.00	(503.06)
01 000 030 130 1000 610	SUPPLIES JUNIOR HIGH	0.00	19,031.37	19,031.37	0.00	(19,031.37)
130 MIDDLE/JUNIOR HIGH		0.00	19,534.43	19,534.43	0.00	(19,534.43)
01 000 040 140 1000 120	HS PARA	0.00	165.60	165.60	0.00	(165.60)
01 000 040 140 1000 220	FICA-SR HIGH INSTRUCTION	0.00	12.67	12.67	0.00	(12.67)
01 000 040 140 1000 231	PERS	0.00	15.34	15.34	0.00	(15.34)
01 000 040 140 1000 260	WORKERS COMP-SR HIGH INSTRUCT	0.00	574.88	574.88	0.00	(574.88)
01 000 040 140 1000 610	SUPPLIES-SR HIGH	0.00	2,807.77	2,807.77	0.00	(2,807.77)
140 HIGH SCHOOL		0.00	3,576.26	3,576.26	0.00	(3,576.26)
01 000 040 211 1000 580	TRAVEL	0.00	161.68	161.68	0.00	(161.68)
211 EDUCABLE MENTALLY HANDICAPPED		0.00	161.68	161.68	0.00	(161.68)
01 068 020 261 1000 260 000 2025	WORKMEN'S COMPENSATION	0.00	215.69	215.69	0.00	(215.69)
261 TITLE I		0.00	215.69	215.69	0.00	(215.69)
01 082 000 298 1000 300 000 2026	T5 PURCHASED PROF & TECHNICAL SER	0.00	2,475.00	2,475.00	0.00	(2,475.00)
01 082 000 298 1000 610 000 2026	T5 DUES & FEES	0.00	6,644.00	6,644.00	0.00	(6,644.00)
01 110 000 298 1000 320 000 2021	PROFESSIONAL-ED SERVICES BL Grant	4,000.00	2,000.00	2,000.00	50.00	2,000.00
298 OTHER FEDERAL PROGRAMS		4,000.00	11,119.00	11,119.00	277.98	(7,119.00)
1000 INSTRUCTION		4,000.00	75,668.41	75,668.41	1,891.71	(71,668.41)
1100 DRIVERS EDUCATION						
01 000 040 140 1100 110	SALARY-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1100 220	FICA-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 000 040 140 1100 231	PERS-DRIVERS ED	0.00	0.00	0.00	0.00	0.00
140 HIGH SCHOOL		0.00	0.00	0.00	0.00	0.00
1100 DRIVERS EDUCATION		0.00	0.00	0.00	0.00	0.00
1999 TUITION						
01 000 000 140 1999 561	TUITION SENIOR HIGH	0.00	0.00	0.00	0.00	0.00
140 HIGH SCHOOL		0.00	0.00	0.00	0.00	0.00
01 000 000 200 1999 562	TUITION-SHEY VALLEY SCU	0.00	478,611.57	478,611.57	0.00	(478,611.57)
200 SPECIAL PROGRAMS		0.00	478,611.57	478,611.57	0.00	(478,611.57)
1999 TUITION		0.00	478,611.57	478,611.57	0.00	(478,611.57)
2120 GUIDANCE						
01 000 000 000 2120 260	WORKERS COMP-COUNSELOR	0.00	71.86	71.86	0.00	(71.86)
000 UNDISTRIBUTED EXPENDITURES		0.00	71.86	71.86	0.00	(71.86)
2120 GUIDANCE		0.00	71.86	71.86	0.00	(71.86)
2210 IMPROVEMENT OF INST SERVICES						
01 000 000 000 2210 260	WORKMEN'S COMPENSATION	0.00	71.86	71.86	0.00	(71.86)
000 UNDISTRIBUTED EXPENDITURES		0.00	71.86	71.86	0.00	(71.86)
2210 IMPROVEMENT OF INST SERVICES		0.00	71.86	71.86	0.00	(71.86)
2212 INSTRUCTION & CURR DEVELOP SER						

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2212 110	SALARY-TECHNOLOGY	0.00	5 048.25	5,048.25	0.00	(5,048.25)
01 000 000 000 2212 120	SALARY-TORNADO TV	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2212 210	HEALTH INS-TECHNOLOGY	0.00	719.04	719.04	0.00	(719.04)
01 000 000 000 2212 220	FICA-TECHNOLOGY	0.00	466.89	466.89	0.00	(466.89)
01 000 000 000 2212 230	TFFR-TECHNOLOGY	0.00	1,445.60	1,445.60	0.00	(1,445.60)
01 000 000 000 2212 260	WORKMEN'S COMPENSATION	0.00	107.80	107.80	0.00	(107.80)
01 000 000 000 2212 290	FLEX-TECHNOLOGY	0.00	408.34	408.34	0.00	(408.34)
01 000 000 000 2212 730	EQUIPMENT-TECHNOLOGY	0.00	3,040.94	3,040.94	0.00	(3,040.94)
01 000 000 000 2212 731	MISC LEVY MACHINERY	0.00	55,681.25	55,681.25	0.00	(55,681.25)
000 UNDISTRIBUTED EXPENDITURES		0.00	67,920.11	67,920.11	0.00	(67,920.11)
2212 INSTRUCTION & CURR DEVELOP SER		0.00	67,920.11	67,920.11	0.00	(67,920.11)
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 260	WORKERS COMP-LIBRARY	0.00	71.86	71.86	0.00	(71.86)
01 000 000 000 2220 320	PURCHASED SERVICES-LIBR	0.00	1,617.00	1,617.00	0.00	(1,617.00)
000 UNDISTRIBUTED EXPENDITURES		0.00	1,688.86	1,688.86	0.00	(1,688.86)
2220 INSTRUCTIONAL MEDIA SERVICES		0.00	1,688.86	1,688.86	0.00	(1,688.86)
2311 SUPERVISION OF BOARD ED SERVICES						
01 000 000 000 2311 331	CONTRACTED SERVICES-LEGAL	0.00	(338.76)	(338.76)	0.00	338.76
01 000 000 000 2311 520	LIABILITY INSURANCE	0.00	4,006.00	4,006.00	0.00	(4,006.00)
01 000 000 000 2311 550	PRINTING & PUBLISHG	0.00	257.60	257.60	0.00	(257.60)
01 000 000 000 2311 610	SUPPLIES-CENTRAL PURCHASE	0.00	1,992.00	1,992.00	0.00	(1,992.00)
01 000 000 000 2311 611	SUPPLIES-MISC BOARD	0.00	12.59	12.59	0.00	(12.59)
01 000 000 000 2311 810	DUES BOARD	0.00	9,409.00	9,409.00	0.00	(9,409.00)
000 UNDISTRIBUTED EXPENDITURES		0.00	15,338.43	15,338.43	0.00	(15,338.43)
2311 SUPERVISION OF BOARD ED SERVICES		0.00	15,338.43	15,338.43	0.00	(15,338.43)
2319 OTHER BOARD EDUCATION SERVICES						
01 000 000 000 2319 530	APPS/SOFTWARE FEES	0.00	6,891.00	6,891.00	0.00	(6,891.00)
000 UNDISTRIBUTED EXPENDITURES		0.00	6,891.00	6,891.00	0.00	(6,891.00)
2319 OTHER BOARD EDUCATION SERVICES		0.00	6,891.00	6,891.00	0.00	(6,891.00)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPT	0.00	12,250.00	12,250.00	0.00	(12,250.00)
01 000 000 000 2320 120	SALARY-SUPT ADM ASST	0.00	4,802.44	4,802.44	0.00	(4,802.44)
01 000 000 000 2320 210	HEALTH INSURANCE-SUPT	0.00	2,583.63	2,583.63	0.00	(2,583.63)
01 000 000 000 2320 220	FICA-SUPT OFFICE	0.00	1,165.97	1,165.97	0.00	(1,165.97)
01 000 000 000 2320 230	TFFR-SUPT OFFICE	0.00	2,927.89	2,927.89	0.00	(2,927.89)
01 000 000 000 2320 231	PERS-SUPTS OFFICE	0.00	444.71	444.71	0.00	(444.71)
01 000 000 000 2320 260	WORKERS COMP SUPT OFFICE	0.00	143.72	143.72	0.00	(143.72)
01 000 000 000 2320 290	FLEX-SUPT OFFICE	0.00	158.34	158.34	0.00	(158.34)
01 000 000 000 2320 810	DUES SUPT	0.00	150.00	150.00	0.00	(150.00)
000 UNDISTRIBUTED EXPENDITURES		0.00	24,626.70	24,626.70	0.00	(24,626.70)
2320 EXEC ADMINISTRATION		0.00	24,626.70	24,626.70	0.00	(24,626.70)
2410 PRINCIPAL						
01 000 020 120 2410 260	WORKERS COMP-ELEM PRINC	0.00	71.86	71.86	0.00	(71.86)
120 ELEMENTARY		0.00	71.86	71.86	0.00	(71.86)
01 000 040 140 2410 120	SALARY-ADM ASST-SR HIGH PRINCIPAL	0.00	424.40	424.40	0.00	(424.40)
01 000 040 140 2410 220	FICA-HS PRINCIPALS OFC	0.00	51.59	51.59	0.00	(51.59)
01 000 040 140 2410 231	PERS-HS PRINCIPALS OFC	0.00	39.30	39.30	0.00	(39.30)
01 000 040 140 2410 260	WORKERS COMP-HS PRINC OFC	0.00	143.72	143.72	0.00	(143.72)
01 000 040 140 2410 290	FLEX-SR HIGH PRINCIPAL	0.00	250.00	250.00	0.00	(250.00)
140 HIGH SCHOOL		0.00	909.01	909.01	0.00	(909.01)
2410 PRINCIPAL		0.00	980.87	980.87	0.00	(980.87)
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUS MGR	0.00	6,374.92	6,374.92	0.00	(6,374.92)
01 000 000 000 2500 210	HEALTH INSURANCE-BUS MGR	0.00	687.98	687.98	0.00	(687.98)
01 000 000 000 2500 220	FICA-BUS MGR	0.00	468.40	468.40	0.00	(468.40)
01 000 000 000 2500 231	PERS-BUS MGR	0.00	590.31	590.31	0.00	(590.31)
01 000 000 000 2500 260	WORKERS COMP-BUS MGR	0.00	71.86	71.86	0.00	(71.86)
01 000 000 000 2500 290	FLEX-BUS MGR	0.00	250.00	250.00	0.00	(250.00)
01 000 000 000 2500 810	DUES & FEES	0.00	710.60	710.60	0.00	(710.60)
000 UNDISTRIBUTED EXPENDITURES		0.00	9,354.07	9,354.07	0.00	(9,354.07)
2500 SUPPORT SERVICES - BUSINESS		0.00	9,354.07	9,354.07	0.00	(9,354.07)
2600 OPERATION & MTNCE OF PLANT						
01 000 000 000 2600 120	SALARY-CUSTODIANS	0.00	23,328.96	23,328.96	0.00	(23,328.96)
01 000 000 000 2600 210	HLTH INS.-CUSTODIANS	0.00	3,494.01	3,494.01	0.00	(3,494.01)
01 000 000 000 2600 220	FICA-CUSTODIANS	0.00	1,614.85	1,614.85	0.00	(1,614.85)
01 000 000 000 2600 231	PERS-CUSTODIANS	0.00	2,102.39	2,102.39	0.00	(2,102.39)
01 000 000 000 2600 260	WORKERS COMP-CUSTODIANS	0.00	1,793.53	1,793.53	0.00	(1,793.53)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 290	FLEX-CUSTODIANS	0.00	645.85	645.85	0.00	(645.85)
01 000 000 000 2600 411	WATER SEWER GARBAGE	0.00	912.00	912.00	0.00	(912.00)
01 000 000 000 2600 430	BUILDING REPAIRS/MAINTENANCE	0.00	444.45	444.45	0.00	(444.45)
01 000 000 000 2600 433	CUSTODIAN EQUIP REPAIR	0.00	1,525.00	1,525.00	0.00	(1,525.00)
01 000 000 000 2600 434	INSTRUCTIONAL EQUIP REPAIRS	0.00	5,657.36	5,657.36	0.00	(5,657.36)
01 000 000 000 2600 520	PROPERTY INSURANCE	0.00	55,565.00	55,565.00	0.00	(55,565.00)
01 000 000 000 2600 530	TELEPHONE	0.00	1,109.13	1,109.13	0.00	(1,109.13)
01 000 000 000 2600 611	CLEANING SUPPLIES-CUSTODIANS	0.00	4,191.57	4,191.57	0.00	(4,191.57)
01 000 000 000 2600 612	BLDG REPAIR SUPPLIES	0.00	1.59	1.59	0.00	(1.59)
01 000 000 000 2600 613	SUPPLIES-GROUNDS UPKEEP	0.00	71.46	71.46	0.00	(71.46)
01 000 000 000 2600 622	ELECTRICITY	0.00	3,428.52	3,428.52	0.00	(3,428.52)
01 000 000 000 2600 623	ELECTRICITY ELEMENTARY	0.00	1,752.10	1,752.10	0.00	(1,752.10)
01 000 000 000 2600 430	MISC LEVY REPAIR & MNTCE SERVICES	0.00	2,700.00	2,700.00	0.00	(2,700.00)
000 UNDISTRIBUTED EXPENDITURES		0.00	110,333.37	110,333.37	0.00	(110,333.37)
2600 OPERATION & MTNCE OF PLANT		0.00	110,333.37	110,333.37	0.00	(110,333.37)
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 120	SALARY-BUS SUPERVISOR	0.00	2,207.30	2,207.30	0.00	(2,207.30)
01 000 000 000 2700 210	HLTH INS-TRANSP	0.00	359.23	359.23	0.00	(359.23)
01 000 000 000 2700 220	FICA-TRANSPORTATION	0.00	160.95	160.95	0.00	(160.95)
01 000 000 000 2700 231	PERS-TRANSPORTATION	0.00	204.41	204.41	0.00	(204.41)
01 000 000 000 2700 260	WORKERS COMP-TRANSP	0.00	1,510.72	1,510.72	0.00	(1,510.72)
01 000 000 000 2700 290	FLEX-TRANSPORTATION	0.00	79.17	79.17	0.00	(79.17)
01 000 000 000 2700 411	WATER,SEWER,GARBAGE-BUS GARAGE	0.00	178.50	178.50	0.00	(178.50)
01 000 000 000 2700 430	GARAGE REPAIRS/MAINTENANCE	0.00	8.49	8.49	0.00	(8.49)
01 000 000 000 2700 432	TRANSPORTATION REPAIRS & MAINTENANCE	0.00	3,645.79	3,645.79	0.00	(3,645.79)
01 000 000 000 2700 520	VEHICLE INS AND LICENSE	0.00	7,117.00	7,117.00	0.00	(7,117.00)
01 000 000 000 2700 530	TELEPHONE-BUS GARAGE	0.00	52.19	52.19	0.00	(52.19)
01 000 000 000 2700 610	GARAGE SUPPLIES	0.00	111.97	111.97	0.00	(111.97)
01 000 000 000 2700 622	ELECTRICITY-BUS GARAGE	0.00	102.77	102.77	0.00	(102.77)
01 000 000 000 2700 626	GAS-TRANSPORTATION	0.00	757.49	757.49	0.00	(757.49)
000 UNDISTRIBUTED EXPENDITURES		0.00	16,495.88	16,495.88	0.00	(16,495.88)
2700 STUDENT TRANSPORTATION		0.00	16,495.88	16,495.88	0.00	(16,495.88)
2800 OTHER SUPPORT SERVICES						
01 000 000 000 2800 810	DUES & FEES	0.00	10,237.04	10,237.04	0.00	(10,237.04)
000 UNDISTRIBUTED EXPENDITURES		0.00	10,237.04	10,237.04	0.00	(10,237.04)
2800 OTHER SUPPORT SERVICES		0.00	10,237.04	10,237.04	0.00	(10,237.04)
01 General Fund		4,000.00	1,747,831.41	1,747,831.41	43,695.79	(1,743,831.41)

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	0.00	1,580.26	1,580.26	0.00	(1,580.26)
			0.00	1,580.26	1,580.26	0.00	(1,580.26)
			0.00	1,580.26	1,580.26	0.00	(1,580.26)
02	Special Reserve		0.00	1,580.26	1,580.26	0.00	(1,580.26)

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	Building						
03 000 1161		BUILDING PROPERTY TAXES	0.00	10,729.25	10,729.25	0.00	(10,729.25)
03 000 1162		SPECIAL ASSESSMENTS FUND LEVY	0.00	217.25	217.25	0.00	(217.25)
			0.00	10,946.50	10,946.50	0.00	(10,946.50)
			0.00	10,946.50	10,946.50	0.00	(10,946.50)
03	Building		0.00	10,946.50	10,946.50	0.00	(10,946.50)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 Hot Lunch						
05 000 1010	CHILDRENS MEALS	0.00	1,392.25	1,392.25	0.00	(1,392.25)
		0.00	1,392.25	1,392.25	0.00	(1,392.25)
		0.00	1,392.25	1,392.25	0.00	(1,392.25)
3100 FOOD SERVICES OPERATIONS						
05 000 000 910 3100 120	SALARIES-COOKS HL	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 122	SALARIES-DISHWASHERS HL	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 123	SALARIES-BOOKKEEPER HL	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 220	FICA HL	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 231	PERS HI	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 260	WORKERS COMP HL	0.00	186.79	186.79	0.00	(186.79)
05 000 000 910 3100 530	FOOD HL	0.00	(1.63)	(1.63)	0.00	1.63
05 000 000 910 3100 990	MISC/REFUNDS HL	0.00	487.89	487.89	0.00	(487.89)
910 FOOD SERVICES		0.00	672.95	672.95	0.00	(672.95)
3100 FOOD SERVICES OPERATIONS		0.00	672.95	672.95	0.00	(672.95)
05 Hot Lunch		0.00	2,065.10	2,065.10	0.00	(2,065.10)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08 Activity						
08 000 1719 417	NHS OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
08 000 1721 423	BBB-PARTICIPATION	0.00	0.00	0.00	0.00	0.00
08 000 1721 425	FB-PARTICIPATION	0.00	0.00	0.00	0.00	0.00
08 000 1721 426	GF-PARTICIPATION	0.00	0.00	0.00	0.00	0.00
08 000 1790 411	ACORN ANNUAL SALES	0.00	0.00	0.00	0.00	0.00
08 000 1790 412	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
08 000 1790 420	ACTIVITIES DIRECTOR OTHER REVENUE	0.00	11,408.41	11,408.41	0.00	(11,408.41)
08 000 1790 422	BASEBALL-OTHER REV/LEGION	0.00	422.13	422.13	0.00	(422.13)
		0.00	11,830.54	11,830.54	0.00	(11,830.54)
		0.00	11,830.54	11,830.54	0.00	(11,830.54)
3400 STUDENT ACTIVITIES						
08 000 000 412 3400 510 412	SUPPLIES-DRAMA	0.00	100.00	100.00	0.00	(100.00)
412 DRAMA		0.00	100.00	100.00	0.00	(100.00)
08 000 000 414 3400 510 414	SUPPLIES-INSTRUMENTAL MUSIC	0.00	100.00	100.00	0.00	(100.00)
414 BAND		0.00	100.00	100.00	0.00	(100.00)
08 000 000 415 3400 510 415	SUPPLIES-VOCAL MUSIC	0.00	100.00	100.00	0.00	(100.00)
415 MUSIC TRIP		0.00	100.00	100.00	0.00	(100.00)
08 000 000 416 3400 510 416	SUPPLIES-SPEECH	0.00	100.00	100.00	0.00	(100.00)
416 SPEECH		0.00	100.00	100.00	0.00	(100.00)
08 000 000 420 3400 110 420	SALARIES-ACTIVITIES DIRECTOR	0.00	4,370.58	4,370.58	0.00	(4,370.58)
08 000 000 420 3400 210 420	GROUP INSURANCE	0.00	719.04	719.04	0.00	(719.04)
08 000 000 420 3400 220 420	FICA-ACTIVITIES DIRECTOR	0.00	303.12	303.12	0.00	(303.12)
08 000 000 420 3400 230 420	TFFR-ACTIVITIES DIRECTOR	0.00	1,044.61	1,044.61	0.00	(1,044.61)
08 000 000 420 3400 290 420	FLEXREIMB	0.00	408.34	408.34	0.00	(408.34)
08 000 000 420 3400 310 420	SUPPLIES-ACTIVITIES DIRECTOR	0.00	160.00	160.00	0.00	(160.00)
08 000 000 420 3400 810 420	DUES & FEES	0.00	432.00	432.00	0.00	(432.00)
420 ATHLETIC DIRECTOR		0.00	7,437.69	7,437.69	0.00	(7,437.69)
08 000 000 422 3400 310 422	SUPPLIES-BASEBALL	0.00	1,144.42	1,144.42	0.00	(1,144.42)
422 BASEBALL		0.00	1,144.42	1,144.42	0.00	(1,144.42)
08 000 000 423 3400 310 423	SUPPLIES-BASKETBALL BOYS	0.00	566.00	566.00	0.00	(566.00)
423 BOYS BASKETBALL		0.00	566.00	566.00	0.00	(566.00)
08 000 000 424 3400 110 424	SALARIES-BASKETBALL GIRLS	0.00	200.00	200.00	0.00	(200.00)
08 000 000 424 3400 220 424	FICA-BASKETBALL GIRLS	0.00	15.29	15.29	0.00	(15.29)
08 000 000 424 3400 230 424	TFFR-BASKETBALL GIRLS	0.00	47.80	47.80	0.00	(47.80)
08 000 000 424 3400 310 424	SUPPLIES-BASKETBALL GIRLS	0.00	566.00	566.00	0.00	(566.00)
424 GIRLS BASKETBALL		0.00	829.09	829.09	0.00	(829.09)
08 000 000 425 3400 430 425	EQUIPMENT REPAIRS-FOOTBALL	0.00	5,342.14	5,342.14	0.00	(5,342.14)
08 000 000 425 3400 810 425	SUPPLIES-FOOTBALL	0.00	4,075.00	4,075.00	0.00	(4,075.00)
425 FOOTBALL		0.00	9,417.14	9,417.14	0.00	(9,417.14)
08 000 000 427 3400 430 427	REPAIRS/MNTCE-TRACK	0.00	54.50	54.50	0.00	(54.50)
08 000 000 427 3400 590 427	WORKERS,OFFICIALS,FEES TRACK	0.00	52.80	52.80	0.00	(52.80)
427 TRACK		0.00	107.30	107.30	0.00	(107.30)
08 000 000 428 3400 810 428	SUPPLIES-VOLLEYBALL	0.00	50.00	50.00	0.00	(50.00)
428 VOLLEYBALL		0.00	50.00	50.00	0.00	(50.00)
08 000 000 450 3400 810 450	SUPPLIES CLASS 2026	0.00	78.48	78.48	0.00	(78.48)
450 CLASS ACTIVITIES		0.00	78.48	78.48	0.00	(78.48)
3400 STUDENT ACTIVITIES		0.00	20,030.12	20,030.12	0.00	(20,030.12)
08 Activity		0.00	31,860.66	31,860.66	0.00	(31,860.66)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance or EOM
07 Trust & Agency						
07 000 1730 420	ATHLETIC DIRECTOR SALES/FUNDRAISERS	0.00	1,800.00	1,800.00	0.00	(1,800.00)
07 000 1730 422	BASEBALL SALES/FUNDRAISERS	0.00	312.00	312.00	0.00	(312.00)
07 000 1730 426	GOLF SALES/FUNDRAISERS	0.00	128.00	128.00	0.00	(128.00)
07 000 1750 950	COMPUTER INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
07 000 1790 412	DRAMA OTHER	0.00	350.21	350.21	0.00	(350.21)
07 000 1790 423	BOYS BASKETBALL OTHER	0.00	500.00	500.00	0.00	(500.00)
07 000 1790 424	GIRLS BASKETBALL OTHER	0.00	500.00	500.00	0.00	(500.00)
07 000 1790 941	VENDING OTHER	0.00	6.50	6.50	0.00	(6.50)
07 000 1920 950	HUMANITIES CONTRIBUTIONS	0.00	850.00	850.00	0.00	(850.00)
07 000 1920 963	SANFORD CONTRIBUTIONS	0.00	1,000.00	1,000.00	0.00	(1,000.00)
		0.00	5,445.71	5,445.71	0.00	(5,445.71)
		0.00	5,445.71	5,445.71	0.00	(5,445.71)
3500 TRUST AND AGENCY						
07 000 000 420 3500 810 420	DUES, REGISTRATIONS-ACTVITIES DIRECTOR	0.00	14,000.00	14,000.00	0.00	(14,000.00)
420 ATHLETIC DIRECTOR		0.00	14,000.00	14,000.00	0.00	(14,000.00)
07 000 000 422 3500 610 422	SUPPLIES-BASEBALL	0.00	74.31	74.31	0.00	(74.31)
422 BASEBALL		0.00	74.31	74.31	0.00	(74.31)
07 000 000 423 3500 300 423	PURCHASED SERVICES-BOYS BASKETBALL	0.00	750.00	750.00	0.00	(750.00)
07 000 000 423 3500 580 423	TRAVEL, MEALS, LODGING-BOYS BASKETBALL	0.00	1,018.20	1,018.20	0.00	(1,018.20)
07 000 000 423 3500 610 423	SUPPLIES-BOYS BASKETBALL	0.00	204.59	204.59	0.00	(204.59)
423 BOYS BASKETBALL		0.00	1,972.79	1,972.79	0.00	(1,972.79)
07 000 000 424 3500 300 424	PURCHASED SERVICES-GIRLS BASKETBALL	0.00	750.00	750.00	0.00	(750.00)
424 GIRLS BASKETBALL		0.00	750.00	750.00	0.00	(750.00)
07 000 000 470 3500 615 470	CONCESS GAS--TEAMMAKERS	0.00	0.00	0.00	0.00	0.00
470 470		0.00	0.00	0.00	0.00	0.00
07 000 000 830 3500 810 830	DUES, REGISTRATIONS-LIBRARY	0.00	750.00	750.00	0.00	(750.00)
830 LIBRARY		0.00	750.00	750.00	0.00	(750.00)
07 000 000 941 3500 300 941	PURCHASED SERVICES-VENDING SNACK MACHINE	0.00	38.30	38.30	0.00	(38.30)
941 VENDING		0.00	38.30	38.30	0.00	(38.30)
07 000 000 990 3500 610 990	SUPPLIES-HUMANITIES	0.00	27.41	27.41	0.00	(27.41)
990 HUMANITIES		0.00	27.41	27.41	0.00	(27.41)
3500 TRUST AND AGENCY		0.00	17,612.81	17,612.81	0.00	(17,612.81)
07 Trust & Agency		0.00	23,058.52	23,058.52	0.00	(23,058.52)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		4,000.00	1,817,342.45	1,817,342.45	45,433.56	(1,813,342.45)

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
01 101	07/31/2026	aje 1 transp	to record monthly transp						171.76	0.00
05 101	07/31/2026	aje 1 transp	to record monthly transp						0.00	171.76
01 000 000 000 2700 826	07/31/2026	aje 1 transp	to record monthly transp						0.00	333.44
05 000 000 910 3100 890	07/31/2026	aje 1 transp	travel to btsw						171.76	0.00
01 000 040 211 1000 580	07/31/2026	aje 1 transp	Johnna to Fgo Gigi playhouse 6/9/26						161.68	0.00
								Total:	505.20	505.20

Fund Totals:

Fund		Debit Amount	Credit Amount
01	General Fund	333.44	333.44
05	Hot Lunch	171.76	171.76
	Grand Totals:	505.20	505.20

Batch Description: July 2026 Bank Rec **Processing Month:** 07/2026
Checking Account: 1 1

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2026	3,294,557.04

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1822	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	08/20/2026	33,094.23
1842	DELTA DENTAL OF MINNESOTA	07/23/2026	2,326.68
1845	NDPHIT	07/23/2026	50,192.70
1849	UNUM LIFE INSURANCE OF AMERICA	07/23/2026	351.06
1851	OTTER TAIL POWER	07/24/2026	371.58
		Total:	86,336.25

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
59217	NANCY ROBERTSON	05/28/2025	443.40
59420	LISA FITCH	10/10/2025	27.44
59569	MATTHEW NIELSON	12/16/2025	265.80
59766	CARRIE VOIGHTMAN	03/31/2026	75.00
59802	SCOTT CARLBLOM	04/22/2026	218.29
59809	SCOTT CARLBLOM	04/28/2026	160.00
59846	SCOTT CARLBLOM	05/22/2026	481.20
59930	ELLIOTT & MCMAHON LLC	07/24/2026	1,000.00
59933	UNITED STATES FOODS	07/24/2026	380.51
59935	DICKEY COUNTY SHERIFF'S OFFICE	07/27/2026	10.00
59936	NDPHIT	07/27/2026	415.00
59937	NORTH DAKOTA ATTORNEY GENERAL	07/27/2026	80.00
		Total:	3,973.54

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
DirDep	PR Employee Direct Deposits	08/20/2026	(125,094.12)
DirDep	PR Employee Direct Deposits	08/20/2026	(6,397.65)
		Total:	(131,491.77)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,294,557.04	(221,801.56)	3,072,755.48	3,072,755.48	0.00

Cleared Automatic Payment Total:	139,458.14
Cleared Checks Total:	115,472.06
Cleared Direct Deposit Total:	(360,792.72)
Cleared Void Total:	1,649.00
Cleared Cash Receipt Total:	521,357.08
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.D-Approve Board President Committee Appointments

Person Submitting: Monica Heimbuch

Title:

Summary:

President Heimbuch has made her committee appointments and they now need to be approved by the full board.

Backup Material:

Board Committee Appointments

Motion (if pulled from consent agenda):

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

OPS Ad-Hoc Committee Members 2026-27

Community Engagement – Drew Courtney, Brian Seyer

Facilities – Brian Seyer, Patti Jo Kelly

Board Operating Procedures – Monica Heimbuch, Patti Jo Kelly (This committee will be responsible for annual review and recommendation of changes to the Board. To be completed and recommendations made to the Board prior to the June meeting.)

Governance -Ryan Rosendahl, Drew Courtney

OPS Standing Committee Members 2026-27

Negotiations – Monica Heimbuch, Ryan Rosedahl, Sheila Nagel (We are legally obligated to have this committee. We also have the right to select our committee, which is why I'm proposing we include former board member Sheila Nagel on our committee. Her expertise in this area is invaluable, and I would feel much more comfortable having her at the table with us.)

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.E-Approve Monitoring Report for Guardrail #4-Community Relations

Person Submitting: Anna Sell

Title:

Summary:

Backup Material:
Guardrail #4 PM 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

SUPERINTENDENT GUARDRAILS

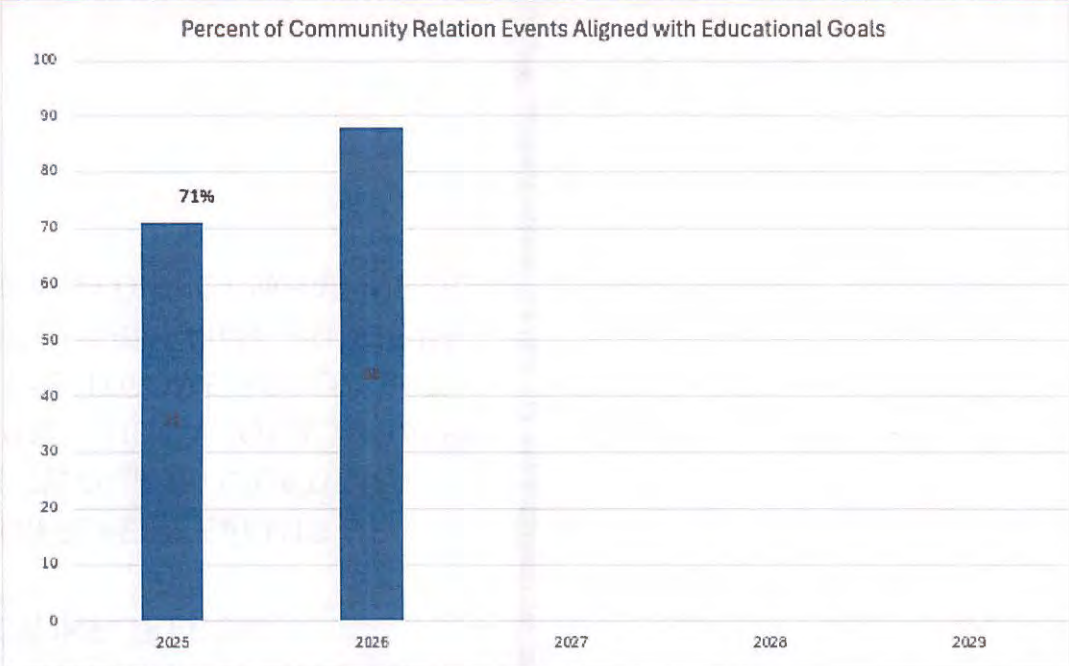
PM 4.1

AUGUST 2026

Superintendent Guardrail #4

THE SUPERINTENDENT SHALL NOT OPERATE WITHOUT ENSURING ALL COMMUNITY RELATIONS EFFORTS ARE TRANSPARENT, INCLUSIVE, AND ALIGNED WITH THE DISTRICT'S EDUCATIONAL GOALS.

GPM 4.1: The percentage of community relations efforts overseen by the superintendent that are transparent, inclusive, and aligned with the district's educational goals will increase from the baseline percentage in June 2025 to 100% in May 2029 as measured by a superintendent maintained log of events.



Guardrail PM 4.1

SUPERINTENDENT'S RESPONSE

**THE GUARDRAIL WAS CREATED TO ALIGN WITH THE SUPERINTENDENT EVALUATION.

**THE LOGGED EVENTS THIS YEAR TOOK PLACE BETWEEN JULY 1, 2025 AND JUNE 30, 2026. I LOGGED ANY EVENTS THAT WERE INTENTIONALLY DESIGNED TO SEEK PARTICIPATION AND/OR INPUT FROM STAKEHOLDERS.

**I LOGGED A TOTAL OF 16 DIFFERENT EVENTS OF WHICH 14 WERE ALIGNED WITH OUR "EDUCATIONAL GOALS". I DECIDED TO DEFINE "EDUCATIONAL GOALS" AS NOT ONLY OUR STUDENT "OUTCOME GOALS" BUT ALSO MY "SUPERINTENDENT GUARDRAILS"...SINCE IN COMBINATION THEY DEFINE AND DIRECT WHAT WE DO.

WHAT'S NEXT

**I KNOW THAT WE DO MORE EVENTS HERE AT SCHOOL THAT ARE HELD AT THE CLASSROOM LEVEL...BUT THOSE WERE NOT INCLUDED IN THIS YEAR'S TALLY. MY INTENT IS TO INCLUDE THOSE NEXT YEAR.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.F-Receive Updated 2026-2027 Preliminary Budget

Person Submitting: Anna Sell & Shannon Jepson

Title:

Summary:

Continued updates have been made to the 2026-2027 budget, including activities numbers. As noted before, this budget will continue to change. We are waiting on solid numbers from the counties to update revenue and final levy amounts. We have until October 10th to change our budget...but our plan is to have you approve it at our September meeting.

Backup Material:

2026-2027 Preliminary 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 Schools
2026-2027 Budget
Amended Budget 06/16/2026

	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget	2027-2028 Budget	2028-2029 Budget	
Taxable Valuations	22721596	$23,280,481.00	$ 23,627,578.00	$ 25,713,146.00	$ 25,559,654.00	$25,414,412.16	$25,668,556.28	$25,925,241.84	
General Fund									
Beginning General Fund Balance	$823,485.43	$1,196,796.94	$1,075,410.71	$ 1,204,249.38	$1,204,249.38	$1,533,581.52	$ 1,244,360.26	$ 863,568.13	
General Fund Income									
Property Taxes (60 mills)	$1,531,243.82	$1,632,392.32	$ 1,417,891.74	$ 1,528,663.64	$ 1,747,660.07	$ 1,524,864.73	$ 1,540,113.38	$ 1,555,514.51	
(Less 5% discount and delinquent)				$ (76,433.18)		$ (76,243.24)	$ (77,005.67)	$ (77,775.73)	
Gap Funding Income				$ 14,142.23					
Property Taxes (10 mills)			$ 230,819.59	$ 248,852.23		$ 254,144.12	$ 256,685.56	$ 259,252.42	
(Less 5% discount and delinquent)				$ (12,442.61)		$ (12,707.21)	$ (12,834.28)	$ (12,962.62)	
Miscellaneous Levy Income			$ 276,797.73	$ 304,716.99	$ 295,480.86	$ 304,972.95	$ 308,022.68	$ 311,102.90	
(Less 5% discount and delinquent)				$ (15,235.85)		$ (15,248.65)	$ (15,401.13)	$ (15,555.15)	
Drivers Education Tuition	$6,900.00	$6,750.00	$ 8,725.00	$ 7,500.00	$ 6,875.00	$ 7,500.00	$ 11,250.00	$ 8,750.00	
Interest Income	$7,981.98	$23,707.44	$ 71,154.39	$ 70,000.00	$ 68,603.68	$ 90,000.00	$ 90,000.00	$ 90,000.00	
Tornado TV	$180.00	$0.00		$ -					
SRCTC Rental	$40,989.96	$40,989.96	$ 40,989.96	$ 40,989.96	$ 40,989.96	$ 40,989.96	$ 40,989.96	$ 40,989.96	
Contributions/Donations		$1,000.00	$ 362.65	$ -	$ 1,055.00				
Miscellaneous	$49,598.86	$22,920.79	$ 10,937.61	$ 15,000.00	$ 9,310.46	$ 15,000.00	$ 15,000.00	$ 15,000.00	
Per Pupil Aid	$4,161,761.71	$4,596,413.07	$ 4,606,078.73	$ 4,558,549.84	$ 4,562,639.38	$ 4,369,979.12	$ 4,336,189.60	$ 4,320,941.01	
Transportation Aid	$202,662.21	$161,449.56	$ 144,089.40	$ 158,659.02	$ 156,389.22	$ 160,302.74	$ 160,302.74	$ 160,302.74	
State Child Placement			$ 261.52		$ 697.80				
REAP		$19,395.00	$ 17,790.00	$ 15,268.00	$ 15,268.00	$ 5,228.00	$ -	$ -	
Choice Ready Grant		$19,658.95	$ 1,083.80	$ -					
HQIM Grant Income		$1,083.30	$ 48,916.70	$ -					
PCBL	$67,836.04	$11,560.98		$ -					
Federal Grant Title I	$127,111.83	$96,279.00	$ 96,279.00	$ 155,147.00	$ 136,813.97	$ 174,878.03	$ 155,143.00	$ 155,143.00	
Federal Title II	$1,640.24	$0.00		$ -					
Title III		$1,182.50	$ 899.00	$ -					
Title V		$35,967.81	$ 64,432.19	$ 53,639.00	$ 53,745.00	$ 57,143.00	$ 57,143.00	$ 53,639.00	
Federal Grant Esser II	$49,102.75	$1,700.00		$ -					
Federal ESSR Learning Loss	$35,711.52	$57,998.27		$ -					
Be Legendary Coaching Grant		$20,000.00	$ 14,000.00	$ 10,700.00	$ 10,000.00	$ 4,000.00	$ -	$ -	
Other State Restricted Grants			$ 14,892.74		$ 18,700.00				
Erate				$ 5,500.00		$ 5,500.00	$ 5,500.00	$ 5,500.00	
Bus Grants		$76,824.00		$ 38,987.00	$ 38,987.00	$ -			
SOR Grant Income		$1,100.00		$ -					
Tuition Levy				$ 26,512.00	$ 24,472.53	$ 11,040.00	$ 11,040.00	$ 11,040.00	
CyberSecurity Grant		$33,817.13		$ -					
TLA Reimbursements			$ 4,065.32		$ 1,841.72	$ 5,428.00			
Transfer from Special Reserve	$89,421.79	$45,714.91		$ -			$ 150,000.00	$ 130,000.00	
Asset Sales, Insurance Recoveries			$ 11,175.00	$ -	$ 17,542.36				
Auditor AJE					$ 18,766.00				
Spanish Reimbursement	-$7,675.00	$0.00		$ -					
SVSEU Reimbursement		$31,587.59	$ 15,521.07	$ 20,000.00					
Total General Fund Income	$6,869,678.72	$6,939,492.58	$ 7,097,163.14	$ 7,168,715.27	$ 7,225,838.01	$ 6,926,771.56	$ 7,032,138.83	$ 7,010,882.05	
General Fund Expenditures									
Kindergarten	$131,066.87	$70,019.29	$ 186,318.72	$ 162,684.94	$ 164,024.21	$ 168,786.47	$ 173,231.20	$ 178,197.78	*
Elementary Instruction	$1,187,527.74	$1,409,847.00	$ 1,301,282.71	$ 1,326,837.93	$ 1,287,938.35	$ 1,279,670.74	$ 1,311,264.25	$ 1,345,643.66	*
Junior High Instructiuobn	$438,804.16	$479,656.78	$ 529,224.42	$ 657,920.51	$ 543,280.83	$ 641,166.59	$ 655,444.13	$ 670,047.67	*
High School Instruction	$607,610.42	$534,837.18	$ 644,241.84	$ 512,921.22	$ 635,178.13	$ 625,844.74	$ 638,554.43	$ 654,501.37	
EMH Special Education	$16,455.00	$33,098.51	$ 17,047.39	$ 16,147.50	$ 1,366.73				
Federal Grant Title I	$163,248.55	$147,267.23	$ 159,783.11	$ 165,874.47	$ 137,885.27	$ 182,000.83	$ 185,280.84	$ 188,949.60	*
Title III Expenses		$1,142.23	$ 899.00	$ -					
Federal Grant Title V	$47,592.55	$35,967.81	$ 64,587.64	$ 53,639.00	$ 53,745.00	$ 53,639.00	$ 53,639.00	$ 53,639.00	*
Federal Grant Reap	$15,747.74	$19,395.00	$ 17,790.00	$ -	$ 15,317.33	$ 5,228.00			
Science of Reading	$3,937.40	$1,100.00	$ -	$ -					
Federal Grant Esser I	$49,102.75	$0.00	$ -	$ -					
Federal Grant Esser II	$538.25	$156.09	$ -	$ -					
Federal Grant Esser III	$505,211.01	$0.00	$ 10,000.00	$ -					
Federal Grant Essr III Learning Loss	$40,828.31	$54,041.87	$ -	$ -					
Be Legendary coaching expenses		$20,000.00	$ 14,000.00	$ 10,700.00	$ 10,000.00	$ 4,000.00			
HQIM Grant expenses26 Kinder Grant		$1,556.07	$ 48,443.93	$ -	$ 8,614.20				
Choice Ready		$19,190.25	$ 1,552.50	$ -					
PCBL Grant		$11,560.98	$ -	$ -					
Federal Grant Other	$14,199.88	$0.00	$ -	$ -					
State Grant Other			$ 4,892.74						
Drivers Education	$8,173.56	$18,857.95	$ 13,903.20	$ 19,000.00	$ 13,211.69	$ 21,125.00	$ 21,125.00	$ 21,125.00	*
Tuition	$3,891.36	$12,134.00	$ 23,305.50	$ 26,512.00	$ 24,111.00	$ 11,040.00	$ 11,000.00	$ 11,000.00	*
SVSEU Tuition	$319,782.76	$777,032.36	$ 787,386.09	$ 725,000.00	$ 750,539.53	$ 750,000.00	$ 775,000.00	$ 800,000.00	*
SRCTC Tuition	$211,119.77	$326,524.36	$ 353,162.15	$ 415,000.00	$ 341,261.44	$ 410,000.00	$ 410,000.00	$ 410,000.00	*
SRO/Health Services	$42,989.23	$31,956.92	$ 3,310.23	$ 52,300.00	$ 36,987.45	$ 55,000.00	$ 60,000.00	$ 65,000.00	*
Elementary Counselor	$74,640.30	$86,220.22	$ 90,349.24	$ 94,351.81	$ 90,929.58	$ 97,164.30	$ 99,167.54	$ 101,384.41	*
JH/HS Counselor	$43,473.58	$59,259.96	$ 61,688.76	$ -	$ 63,999.80				
Personalized Learning	$11,666.77	$5,140.53	$ -	$ 36,377.92	$ 5,726.81	$ 47,909.78	$ 49,346.98	$ 51,001.75	
Technology	$137,665.96	$171,840.54	$ 129,365.23	$ 181,367.74	$ 126,873.20	$ 184,109.49	$ 186,067.48	$ 187,692.37	*
Library	$113,529.13	$112,164.82	$ 114,364.53	$ 111,343.47	$ 110,481.79	$ 113,303.13	$ 113,503.27	$ 113,704.27	*
School Board	$183,343.22	$83,108.12	$ 61,608.93	$ 68,279.50	$ 71,603.11	$ 53,279.50	$ 68,279.50	$ 53,279.50	*
Apps/Software Fees	$19,707.81	$21,185.55	$ -	$ 25,000.00	$ 21,168.15	$ 25,000.00	$ 25,500.00	$ 26,010.00	*
Superintendent	$203,353.01	$278,426.61	$ 287,698.17	$ 298,650.41	$ 298,645.93	$ 295,934.09	$ 300,778.49	$ 302,022.21	*
Elementary Principal	$76,344.96	$142,175.30	$ 144,418.71	$ 155,282.15	$ 151,142.46	$ 150,316.86	$ 151,248.53	$ 158,111.88	*
High School Principal	$157,489.99	$172,071.27	$ 174,994.96	$ 171,974.14	$ 176,592.26	$ 178,300.55	$ 186,179.70	$ 186,179.70	*
Business Manager	$94,139.69	$112,327.53	$ 120,128.51	$ 118,418.40	$ 124,083.79	$ 114,922.28	$ 117,441.09	$ 120,228.29	*
Custodian	$718,667.22	$683,988.60	$ 733,110.65	$ 784,868.66	$ 722,327.03	$ 797,767.53	$ 804,349.32	$ 812,118.79	*

SRCTC Building Repairs	$25,000.00	$25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	*
Transportation	$426,796.17	$320,744.62	$ 251,870.31	$ 380,610.87	$ 276,492.77	$ 370,485.29	$ 375,603.17	$ 380,931.06	*
Miscellaneous Tax Levy Expenses			$ 276,797.73	$ 270,846.58	$ 294,334.19	$ 289,724.30	$ 292,621.55	$ 295,547.75	*
Spanish	$23,362.15	$4,533.96	$ -	$ -					
Special Assessments	$4,854.19	$4,709.73	$ -	$ -					
Transfer to Building Fund	$89,421.79	$0.00	$ -	$ -					
Transfer to Hot Lunch Fund	$55,326.61	$74,676.75	$ 81,327.12	$ 95,012.11	$ 97,986.06	$ 87,331.65	$ 109,856.02	$ 120,086.93	*
Transfer to Activities Fund	$229,757.35	$275,834.66	$ 221,254.77	$ 235,000.00	$ 205,216.70	$ 166,942.70	$ 201,949.47	$ 207,334.45	
Transfer to building Fund ESSR money		$409,052.00	$ -	$ -	$ -				
SEEC and Cognia		$13,076.16	$ 13,215.68	$ 10,554.57	$ 10,441.08	$ 11,000.00	$ 11,500.00	$ 12,000.00	*
Total General Fund Expenditures	**$6,496,367.21**	**$7,060,878.81**	**$6,968,324.47**	**$ 7,207,475.90**	**$6,896,505.87**	**$ 7,215,992.82**	**$ 7,412,930.96**	**$ 7,550,737.44**	
Ending General Fund Balance	**$1,196,796.94**	**$1,075,410.71**	**$1,204,249.38**	**$ 1,165,488.75**	**$1,533,581.52**	**$ 1,244,360.26**	**$ 863,568.13**	**$ 323,712.74**	
Percentage Carryover	18.42%	15.23%	17.28%	16.17%	22.24%	17.24%	11.65%	4.29%	
**********									
Special Reserve Fund									
Beginning Special Reserve Fund Balance	**$114,975.86**	**$89,421.79**	**$45,714.90**	**$ 113,000.03**	**$113,000.03**	**$ 185,142.10**	**$ 257,573.17**	**$ 188,429.13**	
(15 mills)									
Special Reserve Fund Revenue									
Property Taxes	$63,867.72	$2,008.02	$ 67,285.13	$ 75,939.02	$ 73,292.16	$ 76,243.24	$ 77,005.67	$ 77,775.73	
(Less 5% discount and delinquent)				$ (3,796.95)		$ (3,812.16)	$ (3,850.28)	$ (3,888.79)	
Special Reserve Fund Expenditures									
Transfer to General Fund	$89,421.79	$45,714.91		$ -			$ 150,000.00	$ 130,000.00	
Ending Special Reserve Fund Balance	**$89,421.79**	**$45,714.90**	**$113,000.03**	**$ 185,142.10**	**$186,292.19**	**$ 257,573.17**	**$ 188,429.13**	**$ 132,316.07**	
**********									
Sinking & Interest Fund									
(starting 2026-2027) ~18.82 mill									
Sinking & Interest Beg Balance						$ -	$ 4,384.28	$ 13,312.39	
Sinking & Interest Fund Revenue									
Property Taxes						$ 478,299.24	$ 483,082.23	$ 487,913.05	
(Less 5% discount and delinquent)						$ (23,914.96)	$ (24,154.11)	$ (24,395.65)	
Total Sinking & Interst Revenue						$ 454,384.28	$ 458,928.12	$ 463,517.40	
Sinking & Interest Fund Expenditures									
Expenditures						$ 450,000.00	$ 450,000.00	$ 450,000.00	
Ending Sinking & Interest Fund Balance						$ 4,384.28	$ 13,312.39	$ 26,829.79	
**********									
Building Fund									
Building Fund Beginning Balance	**-$207,326.03**	**$35,378.77**	$143,328.75	**$ 501,542.53**	$501,542.53	**$866,264.31**	**$1,334,138.14**	**$1,806,840.71**	
Building Fund Income									
Property Taxes	$443,899.95	$460,597.55	$ 465,270.75	$ 507,861.85	$ 493,246.26	$ 508,288.24	$ 513,371.13	$ 518,504.84	
(Less 5% discount and delinquent)				$ (25,393.09)		$ (25,414.41)	$ (25,668.56)	$ (25,925.24)	
Special Assessment Levy			$ 4,590.53	$ 10,780.00	$ 10,115.35	$ 17,069.65	$ 17,000.00	$ 15,000.00	
Playground Donations									
Track Donations	$10,000.00	$10,000.00	$ 10,100.00	$ 10,000.00	$ 10,000.00				
Insurance Recoveries	$104,065.37			$ -					
Auditor AJE	$5,426.00			$ -	$ (18,766.00)				
Transfer from General Fund ESSR		$409,052.00		$ -		$ -	$ -	$ -	
Transfer from General Fund	$89,421.79								
Total Building Fund Income	**$652,813.11**	**$879,649.55**	**$ 479,961.28**	**$ 503,248.76**	**$ 494,595.61**	**$ 499,943.48**	**$ 504,702.57**	**$ 507,579.60**	
Building Fund Expenditures									
Contracted Services	$193,358.31	$151,527.57	$ 545.65			$ 15,000.00	$ 15,000.00	$ 15,000.00	
Projects		$409,052.00		$ -					
Special Assessments			$ 5,056.85	$ 10,780.00	$ 17,518.83	$ 17,069.65	$ 17,000.00	$ 15,000.00	
Bond Payment - Interest	$11,385.00	$11,120.00	$ 6,145.00	$ 1,650.00	$ 2,355.00				
Bond Payment - Principle	$205,365.00	$200,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00				
Total Building Fund Expenditures	**$410,108.31**	**$771,699.57**	**$ 121,747.50**	**$ 122,430.00**	**$ 129,873.83**	**$ 32,069.65**	**$ 32,000.00**	**$ 30,000.00**	
Ending Building Fund Balance	**$35,378.77**	**$143,328.75**	**$501,542.53**	**$ 882,361.29**	**$866,264.31**	**$ 1,334,138.14**	**$ 1,806,840.71**	**$ 2,284,420.31**	
**********									
Hot Lunch Fund									
Beginning Hot Lunch Fund Balance	**$6,423.43**	**$0.00**	**$0.00**	**$ -**	**$0.00**	**$ -**	**$ -**	**$ -**	
Hot Lunch Fund Income									
Childrens Meals	$153,676.15	$166,615.38	$ 139,987.21	$ 140,000.00	$ 125,430.44	$ 135,000.00	$ 135,000.00	$ 135,000.00	
Adult Meals	$8,846.26	$6,554.10	$ 5,133.05	$ 5,000.00	$ 7,131.21	$ 5,000.00	$ 5,000.00	$ 5,000.00	
Miscellaneous	$2,280.76	$1,658.90	$ 3,351.07	$ 3,000.00	$ 3,320.19	$ 3,000.00	$ 3,000.00	$ 3,000.00	
State Grant	$1,528.27	$1,388.19	$ 400.75		$ 460.98				
Federal Grant - Breakfast/Lunch	$92,735.64	$85,895.70	$ 107,909.78	$ 105,000.00	$ 101,450.21	$ 105,000.00	$ 105,000.00	$ 105,000.00	
Federal Grant - Fruit & Vegetables	$19,910.74	$21,208.15							
Federal Grant - Non Food Assistance	$14,052.81	$15,780.21	$ 1,930.74						
Transfer from General Fund	$55,326.61	$74,676.75	$ 81,327.12	$ 95,012.11	$ 68,542.83	$87,331.65	$ 109,856.02	$ 120,086.93	
Total Hot Lunch Fund Income	**$348,357.24**	**$373,777.38**	**$ 340,039.72**	**$ 348,012.11**	**$ 306,335.86**	**$ 335,331.65**	**$ 357,856.02**	**$ 368,086.93**	

Hot Lunch Fund Expenditures								
Salaries	$121,547.20	$124,241.79	$ 117,165.38	$ 114,469.39	$ 112,911.05	$ 102,821.13	$ 119,225.42	$ 121,013.80
Benefits	$36,489.64	$45,307.83	$ 54,551.38	$ 47,542.72	$ 50,871.80	$ 41,710.52	$ 42,886.60	$ 46,236.81
Repairs & Supplies	$17,958.46	$17,769.02	$ 22,440.46	$ 23,500.00	$ 14,038.46	$ 23,500.00	$ 23,500.00	$ 23,500.00
Food	$176,187.23	$186,245.07	$ 144,305.35	$ 160,000.00	$ 126,616.03	$ 164,800.00	$ 169,744.00	$ 174,836.32
Equipment	$1,484.00	$85.00	$ 12.80	$ 1,000.00	$ 531.13	$ 1,000.00	$ 1,000.00	$ 1,000.00
Refunds	$1,114.14	$128.67	$ 1,564.35	$ 1,500.00	$ 1,367.39	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Hot Lunch Fund Expenditures	**$354,780.67**	**$373,777.38**	**$ 340,039.72**	**$ 348,012.11**	**$ 306,335.86**	**$ 335,331.65**	**$ 357,856.02**	**$ 368,086.93**
Ending Hot Lunch Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
**********								
Activity Fund								
Beginning Activity Fund Balance	**$40,606.99**	**$31,864.05**	**$26,154.50**	**$ 22,683.86**	**$23,866.39**	**$30,997.94**	**$ 0.00**	**$ 0.00**
Income	$148,784.45	$211,716.63	$ 192,231.10	$ 130,000.00	$ 209,863.80	$ 187,353.95	$ 191,495.77	$ 193,422.60
Transfer from General Fund	$229,757.35	$226,553.15	$ 221,254.77	$ 235,000.00	$ 205,216.70	$ 166,942.70	$ 201,949.47	$ 207,334.45
Expenditures	$387,284.74	$443,979.33	$ 415,773.98	$ 365,000.00	$ 407,948.95	$ 385,294.59	$ 393,445.24	$ 400,757.05
Ending Activity Fund Balance	**$31,864.05**	**$26,154.50**	**$23,866.39**	**$ 22,683.86**	**$30,997.94**	**$ 0.00**	**$ 0.00**	**$ 0.00**
**********								
Trust & Agency Fund								
Beginning Trust & Agency Fund Balance	**$241,074.07**	**$260,881.82**	**$321,665.18**	**$ 321,665.18**	**$278,133.47**	**$305,382.71**	**$ 305,382.71**	**$ 305,382.71**
Income	$85,198.49	$155,295.39	$127,148.65	$ 100,000.00	$171,411.81	$ 100,000.00	$ 100,000.00	$ 100,000.00
Expenditures	$65,390.74	$94,512.03	$170,680.36	$ 100,000.00	$144,162.57	$ 100,000.00	$ 100,000.00	$ 100,000.00
Ending Trust & Agency Fund Balance	**$260,881.82**	**$321,665.18**	**$278,133.47**	**$ 321,665.18**	**$305,382.71**	**$ 305,382.71**	**$ 305,382.71**	**$ 305,382.71**

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.G-Approve 2025-2026 Money Transfers

Person Submitting: Shannon Jepson

Title:

Summary:

Shannon has completed the money transfers for the 2025-2026 year. She has described those in detail in her report for you. The Board needs to approve those transfers.

Backup Material:

Money Transfers 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
YEAR END FUND TRANSFERS
JUNE 30, 2026

I transferred $205,216.70 from the General Fund to the Activities Fund. The budgeted amount was $221,254.77.

I transferred $97,986.06 from the General Fund to the Hot Lunch Fund. Of this amount, $29,443.23 was to clean up the balance sheet, with recommendations from the auditor. The actual income vs. expenses shortfall was $68,542.83. The budgeted amount was $95,012.11.

There was nothing in the budget for transferring from the special reserve. Special Reserve balance is $186,292.19. We can only transfer 50%, which would be $93,146.10. Special Reserve may not exceed that which could be produced by a levy of fifteen mills in that district for that year. NDCC 57-15-14.2. (2025=$25,559,654*.015=$383,394.81)

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.H-Approve 2025-2026 NDDPI Financial Report and the School District Annual Financial Report for Publication

Person Submitting: Shannon Jepson

Title:

Summary:
The financial reports for the 2025-2026 school year are complete and ready for your approval

Backup Material:
Financial Report (2)

Motion (if pulled from consent agenda):

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

Oakes 41 Financial Report

School Year: 2025-2026

County: 11 District: 041

- - -AFFIDAVIT OF BUSINESS MANAGER- - -

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

Shannon Jepsen
Business Manager

- - -SCHOOL BOARD APPROVAL- - -

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

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

This 18th day of August ,2026

By order of the district school board:

Attest: _____
School Board President

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

NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

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1000 Revenue from Local Sources	
1100 Property Taxes	
1110 General Fund Property Tax Levy	1,747,660.07
1131 Tuition Fund Levy	24,472.53
1138 Miscellaneous Fund Levy	295,480.86
1190 Other Tax Revenue	0.00
Total Property Taxes	2,067,613.46
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	0.00
1230 Tax Credits Reimbursed by the State	0.00
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	0.00
Total Revenue in Lieu of Property Taxes	0.00
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	0.00
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	0.00
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	0.00
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	1,841.72
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	6,875.00
1362 2: In-State	0.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tution	8,716.72
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	0.00
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	0.00
1500 Interest Earned	68,603.68
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activities Revenue	0.00
1900 Other Revenue From Local Sources	51,355.42
Sub-Total (1500-1900)	119,959.10
1999 Total Local Revenue	2,196,289.28

2000 Revenue from County Sources	
2200 Mineral Resources	
2210 Oil & Gas Production	0.00
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	0.00

3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	4,552,639.38
3130 Transportation	155,389.22
3140 State Child Placement	697.80
3190 Other Unrestricted State Revenue	38,987.00
Total Unrestricted State Revenue	4,758,713.40
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	0.00
3300 Career & Tech Ed	0.00
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	0.00
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	0.00
Total Restricted State Revenue	0.00
3999 Total State Revenue	4,758,713.40

4000 Revonuo from Federal Sources	
4100 Unrestricted Received Direct	
4110 Title VIII Impact Aid	0.00
4200 Unrestricted Through State or County Agency	
4210 Unrestricted:Taylor Grazing	0.00
4220 Unrestricted: Flood Control	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00
4240 Unrestricted: Bankhead Jones	0.00
4260 Unrestricted: Johnson O'Malley	0.00
4270 Unrestricted: PL93-638	0.00
4290 Unrestricted: Other Unrestricted Federal Aid	0.00
4400 Restricted Received Direct	
4410 P.L. 81-815 Construction Aid	0.00
4420 ESAA - Emergency School Assistance Aid	0.00
4440 Indian Education Program	0.00
4450 Title XII School Facilities	0.00
4460 Headstart	0.00
4470 REAP Small Rural School Achievement (SRSA)	0.00
4490 Other Restricted Federal Aid	0.00
4500 Restricted Received Through State Agency	
4510 Title 1 Program Aid	136,813.97
4517 Title II Professional Development Programs	0.00
4520 Title III English Language Acquisition	0.00
4525 Title IV Student Support and Academic Enrichment	0.00
4526 Title IV Part B 21st Century Community Leaning Centers	0.00
4527 Title V Rural and Low-Income School Program	0.00
4531 Title IDEA-B Special Education	0.00
4532 Preschool Program	0.00
4535 Striving Readers	0.00
4545 Carl Perkins Grant	0.00
4549 Other Career & Tech Ed Programs	0.00
4550 Child Nutrition Programs	0.00
4559 Nutritional Education & Training Programs	0.00
4560 Adult Education Programs	0.00
4575 Title IV School and Community Programs	0.00
4579 Other Community Education Programs	10,000.00
4580 Career Education	0.00
4590 Other Restricted Federal Revenue	87,713.00
4595 Other Federal Aid for Special Education	0.00
4700 Revenue Received Through an Intermediate Agency	
4710 Workforce Investment Act (WIA Classroom)	0.00
4790 Other Federal Revenue	0.00
4800 Federal Revenue In Lieu of Taxes	0.00
4900 Federal Revenue for/on Behalf of LEA	
4910 Special Education Joint Agreements	0.00
4920 Career & Tech Ed Joint Agreements	0.00
4930 Regional Education Association Joint Agreements	0.00
4999 Total Federal Revenue	**234,526.97**

5000 Revenue from Other Sources	
5100 Sale of Bonds	0.00
5200 Interfund Transfers	18,766.00
5300 Sale/Comp. for Loss of Fixed Assets	17,542.36
5400 Refund of Prior Year Expenditures	0.00
5500 Services Provided for Another LEA	0.00
5700 Revenue to Offset Lease Purchase	0.00
5800 Other Revenue	0.00
5999 Total Other Revenue	**36,308.36**

General Fund Recap

001-0000 Beginning Balance	1,204,249.38
Total Revenue - Fund Group 1	7,225,838.01
Total Beginning Balance & Revenue	8,430,087.39
Less Expenditures - Fund Group 1	
Sections I - IV	6,870,139.14
SectionV	1,366.73
Section VI	25,000.00
Total Expenditures	6,896,505.87
001-9999 Ending Balance	1,533,581.52

Section I - Regular Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	109,823.00	58,449.70	0.00	4,365.71	0.00	0.00	172,638.41
110-2100 Kindergarten Support Service	6,248.06	3,363.85	52.10	6.87	0.00	79.55	9,750.43
110-2410 Kindergarten Principal	9,646.66	6,174.08	14.07	42.99	0.00	78.87	15,956.67
120-1000 Elementary Instruction	810,034.59	422,519.01	110.00	55,274.75	0.00	0.00	1,287,938.35
120-2100 Elementary Support Service	52,019.46	28,006.44	433.78	57.17	0.00	662.30	81,179.15
120-2410 Elementary Principal	81,766.30	52,268.85	119.11	363.90	0.00	667.63	135,185.79
130-1000 Junior High Instruction	344,042.88	179,261.32	110.00	19,866.63	0.00	0.00	543,280.83
130-2100 Junior High Support Service	0.00	0.00	18,019.97	0.00	0.00	0.00	18,019.97
130-2410 Junior High Principal	32,307.99	17,089.59	76.29	9.63	0.00	238.34	49,721.84
140-1000 Senior High Instruction	417,930.34	207,235.50	11,350.00	11,873.98	0.00	0.00	648,389.82
140-2100 Senior High Support Service	0.00	0.00	45,979.83	0.00	0.00	0.00	45,979.83
140-2410 Senior High Principal	82,437.17	43,605.87	194.65	24.57	0.00	608.16	126,870.42
Total	1,946,256.45	1,017,974.21	76,459.80	91,886.20	0.00	2,334.85	3,134,911.51

Section I - Federal Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	93,600.84	37,991.84	0.00	1,086.85	0.00	5,205.74	137,885.27
265-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	26,239.18	10,133.73	26,406.09	5,719.33	0.00	10,564.00	79,062.33
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	119,840.02	48,125.57	26,406.09	6,806.18	0.00	15,769.74	216,947.60

Section I - Undistributed Programs

		A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2210	Improvement of Instruction Service	80,954.74	38,378.41	716.59	3,538.15	21,364.77	949.00	145,901.66
000-2220	Instructional Media Service	66,736.60	25,702.66	3,314.32	14,728.21	0.00	0.00	110,481.79
000-2290	Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2310	School/Governance Board Services	9,850.00	1,072.27	89,815.89	20,088.91	0.00	6,048.95	126,876.02
000-2320	Executive Admin. Superintendent Office	201,396.85	91,247.67	2,368.69	238.72	0.00	3,394.00	298,645.93
000-2330	Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500	Support Service Business	75,368.00	26,129.18	1,114.24	831.22	439.37	25,181.92	129,063.93
000-2600	Operation & Maintenance of Plant	287,537.21	103,404.76	254,139.67	155,842.16	0.00	0.00	800,923.80
000-2800	Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900	Other Support Service	0.00	0.00	35,840.78	0.00	0.00	10,441.08	46,281.86
Total		721,843.40	285,934.95	387,310.18	195,267.37	21,804.14	46,014.95	1,658,174.99

Cost of Education Recap

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	1,946,256.45	1,017,974.21	76,459.80	91,886.20	0.00	2,334.85	3,134,911.51
Section I - Federal Programs	119,840.02	48,125.57	26,406.09	6,806.18	0.00	15,769.74	216,947.60
Section I - Undistributed Programs	721,843.40	285,934.95	387,310.18	195,267.37	21,804.14	46,014.95	1,658,174.99
Section V - Special Education	875.80	471.52	7.30	.95	0.00	11.15	1,366.73
Section VI - Career & Tech Ed	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
999-9999 Total Cost of Education	2,788,815.67	1,352,506.25	515,183.37	293,960.71	21,804.14	64,130.69	5,036,400.83

Section II - Other Programs and Services

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2700 Student Transportation Service	144,634.74	27,011.81	55,252.10	25,381.95	1,199.00	157,800.00	411,279.60
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acc. (Buildings/Land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3300 Early Childhood Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-2700 Extracurricular Student Transportation Service	27,599.36	2,111.35	0.00	0.00	0.00	0.00	29,710.71
400-3400 Extracurricular Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-3100 Food Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**172,234.10**	**29,123.16**	**55,252.10**	**25,381.95**	**1,199.00**	**157,800.00**	**440,990.31**

Section III - Tuition & Assessments

	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	198.00	0.00	0.00	198.00
140-1999 Senior High Tuition	23,913.00	0.00	0.00	23,913.00
200-1999 Special Education Tuition	0.00	0.00	750,539.53	750,539.53
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	341,261.44	341,261.44
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed.Tuition	0.00	0.00	0.00	0.00
Total	**24,111.00**	**0.00**	**1,091,800.97**	**1,115,911.97**

Section IV - Transfers / Other Use of Funds

		C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judgements	G 910 Redemption of Principal	G 920 Transfers	H Total
000-6100	Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6400	Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6320	Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6330	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6340	Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6350	Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	97,986.06	97,986.06
000 6360	Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	205,216.70	205,216.70
000-6370	Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	303,202.76	303,202.76

Total Expenditures Sections I - IV

A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
2,960,173.97	1,381,157.89	1,661,340.14	319,341.70	23,003.14	221,919.54	303,202.76	6,870,139.14

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

Indirect Cost Questionnaire

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

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

Section V - Special Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	875.80	471.52	7.30	0.96	0.00	11.15	1,366.73
255-1000 School Aged Special Education Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2900 Special Education Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**875.80**	**471.52**	**7.30**	**0.96**	**0.00**	**11.15**	**1,366.73**

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Education	**875.80**	**471.52**	**7.30**	**0.96**	**0.00**	**11.15**	**1,366.73**

Special Education Expenditures from Federal Funds*

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
259-0000 Federal Funds	0.00	0.00	0.00	0.00

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

Section VI - Career & Technical Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
310-1000 Agriculture Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-1000 Technology & Engineering Education Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**

Section VI - Career & Technical Education Other Programs and Services

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Career & Technical Ed Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**

	Fund Group 2-Special Reserve Fund	
002-0000	Beginning Balance	113,000.03
Revenue		
000-1181	Special Reserve Fund Levy	73,292.16
000-1190	Other Tax Revenue	0.00
000-1200	Revenue in Lieu of Property Taxes	0.00
000-1500	Interest Earned	0.00
000-5200	Interfund Transfers	0.00
000-5250	General Fund Loan Repayment	0.00
Total Revenue		73,292.16
Expenditure		
000-6300	Transfer to Other Funds	0.00
Total Expenditures		0.00
002-9999	**Ending Balance**	**186,292.19**

	Fund Group 3-Building Fund	
003-0000	Beginning Balance	501,542.53
Revenue		
000-1161	Building Fund Levy	493,246.26
000-1162	Special Assessments Fund Levy	10,115.35
000-1190	Other Tax Revenue	0.00
000-1200	Revenue in Lieu of Property Taxes	0.00
000-1500	Interest Earned	0.00
000-1900	Other Revenue From Local Sources	10,000.00
000-4410	P.L. 81-815 Construction Aid	0.00
000-5100	Sale of Bonds	0.00
000-5200	Interfund Transfers	0.00
000-5500	Services Provided for Another LEA	0.00
000-5600	Grants	0.00
000-5900	Other Revenue	0.00
Total Revenue		513,361.61
Expenditure		
000-4100	Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210	Construction Services (by Staff) - Salaries	0.00
000-4210	Construction Services (by Staff) - Employee Benefits	0.00
000-4210	Construction Services (by Staff) - Purchased Services	0.00
000-4210	Construction Services (by Staff) - Supplies	0.00
000-4210	Construction Services (by Staff) - Equipment	0.00
000-4210	Construction Services (by Staff) - Other Objects	0.00
000-4220	Construction Services (by Contractors) - Purchased Services	17,518.83
000-6200	School Const. Repayments - Other Objects	2,355.00
000-6200	School Const. Repayments - Other Uses of Funds	110,000.00
000-6300	Transfer to Other Funds	18,766.00
Total Expenditures		148,639.83
003-9999	**Ending Balance**	**866,264.31**

Fund Group 4-Debt Service Fund	
004-0000 Beginning Balance	0.00
Revenue	
000-1171 Sinking and Interest Levy	0.00
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
Expenditure	
000-6100 Debt Service Payments - Other Objects	0.00
000-6100 Debt Service Payments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	0.00
004-9999 Ending Balance	**0.00**

Fund Group 5-Food Service Fund	
005-0000 Beginning Balance	(29,443.23)
Revenue	
000-1500 Interest Earned	0.00
000-1600 Food Service	132,561.65
000-1900 Other Revenue From Local Sources	3,320.19
000-3950 Receipts From State Sources	460.98
000-4550 Child Nutrition Programs	101,450.21
000-5200 Interfund Transfers	97,986.06
Total Revenue	335,779.09
Expenditure	
910-3100 Food Services Program - Salaries	112,911.05
910-3100 Food Services Program - Employee Benefits	50,671.80
910-3100 Food Services Program - Purchased Services	6,670.44
910-3100 Food Services Program - Supplies	133,084.05
910-3100 Food Services Program - Equipment	531.13
910-3100 Food Services Program - Other Objects	1,367.39
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	306,335.86
005-9999 Ending Balance	**0.00**

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	23,866.39
Revenue	
000-1500 Interest Earned	0.00
000-1700 Student Activities Revenue	415,080.50
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	415,080.50
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	178,308.00
400-3400 Extracurricular Student Activities - Employee Benefits	62,372.04
400-3400 Extracurricular Student Activities - Purchased Services	86,814.79
400-3400 Extracurricular Student Activities - Supplies	79,139.07
400-3400 Extracurricular Student Activities - Equipment	0.00
400-3400 Extracurricular Student Activities - Other Objects	1,315.05
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	407,948.95
006-9999 Ending Balance	**30,997.94**

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	278,133.47
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	171,411.81
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	171,411.81
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	27,028.74
000-3500 Trust and Agency - Supplies	77,100.08
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	40,033.75
000-6300 Transfer to Other Funds	0.00
Total Expenditures	144,162.57
007-9999 Ending Balance	**305,382.71**

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	1,204,249.38	6,905,884.62	6,576,914.01	328,970.61	1,533,219.99	1,606,902.23
041-0000 Tuition Fund	0.00	24,472.53	24,111.00	361.53	361.53	361.53
056-0000 Miscellaneous Fund	0.00	295,480.86	295,480.86	0.00	0.00	0.00
048-0000 Fund Group 1 Total	**1,204,249.38**	**7,225,838.01**	**6,896,505.87**	**329,332.14**	**1,533,581.52**	**1,606,263.76**

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	113,000.03	73,292.16	0.00	73,292.16	186,292.19	186,292.19
050-0000 Fund Group 3 - Building Fund	501,542.53	503,246.26	131,121.00	372,125.26	873,667.79	873,667.79
051-0000 Fund Group 3 - Special Assessment	0.00	10,115.35	17,518.83	(7,403.48)	(7,403.48)	(7,403.48)
052-0000 Fund Group 4 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
053-0000 Fund Group 5 - Food Service	(29,443.23)	335,779.09	306,335.86	29,443.23	0.00	0.00
054-0000 Fund Group 6 - Student Activities	23,866.39	415,080.50	407,948.95	7,131.55	30,997.94	31,227.35
055-0000 Fund Group 7 - Trust and Agency	278,133.47	171,411.81	144,162.57	27,249.24	305,382.71	305,382.71

Bonds

012-0000 Balance & Bonds Issued	0.00
013-0000 Bonds Redeemed	0.00
014-0000 Outstanding Bonds	0.00

Certificate of Indebtedness

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

State School Construction Loans

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

Cost Per Pupil - Fund Group 1

	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	Total
Regular Programs	0.00	198,345.51	1,504,303.29	611,022.64	821,240.07	3,134,911.51
Special Education Programs	1,366.73	0.00	0.00	0.00	0.00	1,366.73
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Federal Programs	0.00	21,867.10	129,562.30	27,941.77	37,576.43	216,947.60
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	857.20	10,925.06	65,778.95	21,335.80	47,004.65	145,901.66
Instr. Media Service	649.10	8,272.83	49,810.10	16,156.21	35,593.55	110,481.79
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	745.42	9,500.43	57,201.35	18,553.60	40,875.22	126,876.02
Exec. Admin. - Supt. Office	1,754.60	22,362.49	134,642.85	43,672.23	96,213.76	298,645.93
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	758.27	9,664.26	58,187.75	18,873.55	41,580.10	129,063.93
Operation & Maintenance of Plant	4,705.56	59,972.87	361,092.02	117,122.40	258,030.95	800,923.80
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	271.91	3,465.57	20,865.92	6,767.99	14,910.47	46,281.86
Total Expenditures	**11,108.79**	**344,376.12**	**2,381,444.53**	**881,446.19**	**1,418,025.20**	**5,036,400.83**
007-0000 Average Daily Membership (1)	2.55	32.50	195.68	63.47	139.83	434.03
008-0000 Average Cost Per Pupil	4,356.39	10,596.19	12,170.10	13,887.60	10,141.07	11,603.81
009-0000 Regular School Year ADA (2)	2.55	30.19	184.26	58.65	127.10	402.75
010-0000 Summer School ADA (2)	0.00	0.00	0.00	0.00	0.00	0.00

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

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

SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION
SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE
After verfication of the items below, please transmit this statement for publication in accordance with NDCC, section 15.1-09-35 to.
Name and Address of Official Newspaper of the School District

Oakes Times, 412 Main Ave, Ste. 4, Oakes ND 58474

The publisher is requested to send a copy of the published statement and the bill for publication to:

Name of Business Manager	School District Name and Number	School District Address
Shannon Jepson	Oakes 41 11-041	804 Main Ave. Oakes, ND 58474

	Beginning Fund Balance July 1, 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
General Fund	1,204,249.38	6,905,884.62	6,576,914.01	1,533,219.99
Tuition Fund	0.00	24,472.53	24,111.00	361.53
Miscellaneous Fund	0.00	295,480.86	295,480.86	0.00
General Fund (01)	1,204,249.38	7,225,838.01	6,896,505.87	1,533,581.52

	Beginning Fund Balance July 1 2025	Revenue	Expenditures	Ending Fund Balance June 30, 2026
Special Reserve Fund Group (02)	113,000.03	73,292.16	0.00	186,292.19
Capital Projects Fund Group (03)	501,542.53	513,361.61	148,639.83	866,264.31
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	-29,443.23	335,779.09	306,335.86	0.00
Student Activities Fund Group (06)	23,866.39	415,080.50	407,948.95	30,997.94
Trust and Agency/Consortium Fund (07)	278,133.47	171,411.81	144,162.57	305,382.71

GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2025		
1. Bonds Outstanding	0.00	
2. Certificates of Indebtedness Outstanding	0.00	
3. Amount Owed to the State School Construction Fund	0.00	
4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3		0.00

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district.	This report is found correct in every particular and is hereby approved.
X Shannon Jepson	X
Signature of School District Business Manager	Signature of School Board President

Distribution: Send the original to the County Superintendent of Schools and retain one copy in the school district files.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.I-Accept Updated Guardrail #2 Progress Measures

Person Submitting: Anna Sell

Title:

Summary:
The Superintendent Guardrail progress measures for Guardrail #2 expired in May 2026. I have created 2 new measures to replace the 3 that were in place previously. The Board does not approve these measures, they only accept them from the Superintendent. If you do not feel that they measure the Guardrail, you can request that I amend them.

Backup Material:
Guardrail Progress Measures

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

Guardrail Progress Measures

GPM 1.1--The percentage of learners that indicate they "love" and are "challenged" in their math class on the Wellington Survey will increase from 56% in May 2024 to 75% in May 2029.

GPM 1.2--The percentage of learners that indicate they "love" and are "challenged" in their ELA class on the Wellington Survey will increase from 45% in May 2024 to 75% in May 2029.

GPM 1.3--The percentage of learners that indicate on the OPS Engagement Survey that they feel "engaged" or "very engaged" in their classes will increase from the 57% in May 2024 to 75% in May 2029.

GPM 2.1--The percentage of educators that score at a level 3 or above on the Marzano Evaluation Design Area, "Providing and Communicating Clear Learning Goals" will increase from the baseline % established in May 2027 to 90% by May 2029.

GPM 2.2--The percentage of educators that score at a level 3 or above on the Design Area of their choice on the Marzano Evaluation will increase from the baseline % established in May 2027 to 90% by May 2029.

GPM 3.1--The percentage of communication events between educators and parents that result in a positive learning outcome as measured by teacher maintained communication logs will increase from 30% in February 2024 to 75% in May 2029.

GPM 3.2--The number of students that participate in a student-led activity with at least one parent/guardian will increase from 243 in May 2024 to 400 in May 2029.

GPM 4.1--The percentage of community relations efforts overseen by the superintendent that are transparent, inclusive, and aligned with the district's educational goals as measured by a superintendent maintained log of events will increase from the baseline percentage in June 2025 to 100% in May 2029.

GPM 5.1--The percentage of resource allocations that are given priority and aligned with the district's student outcome goals as measured by our end of the year financial report's instructional related programming sections will increase from the baseline percentage in June 2025 to 90% in June 2029 .

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.J—Approve Open Enrollment Applications

Person Submitting: Anna Sell

Title:

Summary:

A family that has attended school in Oakes has moved to a neighboring district, but they want to continue to attend school in Oakes. The family submitted an application for each student; However, the law allows the entire family to be approved with one application. I am recommending that you approve the application.

Backup Material:

Open enrollment application(s)

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: 8/18/2026

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

Agenda Item Title: III.K-Approve Resolution for Bank of Noarth Dakota Loan

Person Submitting: Anna Sell

Title:

Summary:
The bond resolution is the formal legal action by the School Board that authorizes the issuance and sale of the District' s $6.3 million General Obligation School Building Bond, Series 2026. It accepts the financing commitment from the Bank of North Dakota, establishes the terms of repayment, and authorizes district officials to complete the bond closing process. Approval of the resolution allows the District to move forward with financing the voter-approved HVAC replacement and elementary kitchen renovation project, with a scheduled closing date of September 1, 2026.

Backup Material:
Bond Resolution

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 NO. 41
DICKEY, SARGENT, RANSOM AND LAMOURE COUNTIES, NORTH DAKOTA

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION SCHOOL BUILDING BOND, SERIES 2026

BE IT RESOLVED by the School Board (the "Board"), of Oakes Public School District No. 41, Dickey, Sargent, Ransom and LaMoure Counties, North Dakota ("the District'), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. On March 17, 2026, the School Board adopted an Initial Resolution for the purpose of instituting proceedings for the issuance of up to $6,300,000 in general obligation bonds under the authority of N.D.C.C. Section 21-03-06(4). The required notice of election was given in the manner prescribed by law by publication in the *Oakes Times* on May 14 and May 21, 2026, and by posting on the District's website. At the primary election duly called and held on June 9, 2026, the voters of the District authorized the issuance of bonds in an amount not exceeding $6,300,000.

1.02. Upon the examination and canvassing of the returns of said election by the respective Counties, it was determined that 421 votes were cast approving the adoption of the Initial Resolution by the District and issuance of the Bonds for construction of the Project and 268 votes were cast against adoption. The adoption of the Initial Resolution and approval of the issuance of the Bonds for construction of the Project was approved by more than the sixty percent (60%) majority of the qualified voters voting upon the question as required by law (61.10%) thereby approving the issuance of the Bonds by the District. It is now hereby found and determined that it is desirable and in the best interest of the District to issue bonds in the amount of $6,300,000 for the purpose of providing funds for the Project.

1.03. The issuance of the Bond is authorized for the purpose of providing funds to replace the existing high school heating, ventilation and air conditioning (HVAC) system, and update and expand the elementary school kitchen and related service areas, and to otherwise improve, renovate, update, construct and equip school property and make site improvements to school property (the "Project").

1.04. The District has received a commitment from the Bank of North Dakota ("BND") dated July 3, 2026 (the "Commitment Letter") to provide up to $6,300,000 of financing through the School Construction Assistance Revolving Loan Fund pursuant to Section 15.1-36-08, N.D.C.C. The Board hereby finds and determines that acceptance of the Commitment Letter is in the best interest of the District.

1.05. The Board hereby finds that the District is not required to advertise for bids for sale of the Bond pursuant to N.D.C.C. Section 21-03-25 because the sale is to BND as provided for in N.D.C.C. Section 21-03-30(2). The sale of the Bond is awarded to BND.

1.06. Pursuant to N.D.C.C. Section 21-03-06(4), there is hereby authorized to be issued a bond to be designated "Oakes Public School District No. 41, Dickey, Sargent, Ransom and LaMoure Counties, North Dakota, General Obligation School Building Bond, Series 2026" (the "Bond") in the aggregate principal amount of $6,300,000. The Bond shall be issued in accordance with the terms and conditions set forth in this Resolution and in the Commitment Letter.

1.07. The issuance of the Bond will not exceed any statutory or constitutional limit on indebtedness of the District. At an election held on November 5, 1974, voters within the District approved increasing the constitutional debt limit of the District to 10% of assessed valuation (1,035 votes were cast approving the increase in the limit of indebtedness and 291 votes were cast against increasing the limit of indebtedness (78.05%)).

SECTION 2. FORM OF BOND.

2.01. The Bond shall be printed substantially in the form on file with the Business Manager.

SECTION 3. BOND TERMS, EXECUTION, AND DELIVERY.

3.01. The Bond shall be dated September 1, 2026. The Bond shall be issued in fully registered form and shall be subject to mandatory sinking fund redemption on May 1 in the respective years and amounts stated below, with a final maturity date of May 1, 2046. The Bond shall bear interest on the outstanding principal from the date of first advance at the rate of 2.00% per annum pursuant to Chapter 15.1-36, N.D.C.C.

Year	Amount	Rate		Year	Amount	Rate
2027	$235,000	2.00%		2037	$315,000	2.00%
2028	$265,000	2.00%		2038	$325,000	2.00%
2029	$270,000	2.00%		2039	$330,000	2.00%
2030	$275,000	2.00%		2040	$340,000	2.00%
2031	$280,000	2.00%		2041	$345,000	2.00%
2032	$285,000	2.00%		2042	$350,000	2.00%
2033	$295,000	2.00%		2043	$355,000	2.00%
2034	$300,000	2.00%		2044	$365,000	2.00%
2035	$305,000	2.00%		2045	$375,000	2.00%
2036	$310,000	2.00%		2046	$380,000	2.00%

The interest on the Bond shall be payable May 1, 2027, and semiannually thereafter on May 1 and November 1 in each year (or such later date as determined in consultation with BND based on the draw down schedule), by check or draft mailed by the Paying Agent to the registered owner of the Bond on the close of business on the fifteenth (15th) day (or the following business day) of the immediately preceding month; provided, however, that the final principal payment is payable only upon presentation and surrender of this Bond at the principal office of the Bond Registrar and Paying Agent. Interest shall be computed on a 360-day year, 30-day month basis. The preliminary debt schedule has been presented to the Board at this meeting and is hereby approved.

3.02. The Bond is subject to redemption at the option of the District in whole or in part, and if in part, in inverse order of principal installments on any date at a price of par plus accrued interest. Not less than thirty (30) days prior to the date specified for redemption of the Bond, the District will mail notice of the call thereof to the registered owner and the Paying Agent. Upon partial redemption of any Bond, an appropriate notation will be made to the amortization schedule attached to the Bond specifying the remaining principal and interest payments on the Bond.

3.03. The Bond shall be initially issued as a single bond and shall be executed on behalf of the District by the manual signatures of the President of the Board and Business Manager. The Bond will be endorsed by the manual signature of the Business Manager certifying that the Bond is issued in accordance with law and is within the debt limit of the District. When the Bond has been so prepared and executed, the Business Manager shall deliver the same to the purchaser thereof upon payment of the purchase price, in accordance with the contract of sale. The purchaser shall not be obligated to see to the application of the purchase price, but such net proceeds, other than accrued interest, shall be disbursed solely in payment of valid claims duly allowed by the Board for the purpose for which the Bond was authorized.

3.04. Books for the registration and for the transfer of the Bond as provided in this Resolution shall be kept by the Business Manager of the District, who is hereby appointed the Bond Registrar and Paying Agent of the District for the Bond. Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate and deliver in the name of the transferee or transferees a new Bond or bonds for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange the Bond (i) during the period beginning on the fifteenth (15^{th}) day of the month next preceding any Interest Payment Date and ending on such Interest Payment Date, (ii) during the period of fifteen (15) days next preceding the day for the selection of Bond to be redeemed or, (iii) selected, called, or being called for redemption in whole or in part.

The Bond is issuable as a fully registered Bond without coupons. Subject to the limitations and upon payment of the charges provided in this Resolution, the registered Bond may be exchanged for a like aggregate principal amount of registered bonds of the same series and the same maturity of other authorized denominations.

As to any Bond, the person in whose name the same shall be registered shall be deemed and regarded by the Bond Registrar, the District, and Paying Agent as the absolute owner thereof for all purposes, and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, and neither the District nor the Bond Registrar nor any Paying Agent shall be affected by any notice to the contrary, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums paid.

The Bond Registrar shall require the payment by any bondholder requesting exchange or transfer of a sum sufficient to cover any tax or other governmental charge that may be imposed on the District or the Bond Registrar with respect to such exchange or transfer and a sum sufficient to pay the cost of preparing each new Bond issued upon such exchange or transfer.

3.05. If any Bond is mutilated, lost, stolen, or destroyed, the District shall execute and the Bond Registrar shall authenticate a new Bond of the same date, maturity, and aggregate denomination as that mutilated, lost, stolen, or destroyed; provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Bond Registrar, and in the case of any lost, stolen, or destroyed Bond, there shall be first furnished to the District and the Bond Registrar evidence of such loss, theft, or destruction satisfactory to the District and the Bond Registrar, together with an indemnity satisfactory to them. In the event any such Bond shall have matured or been called for redemption, instead of issuing a duplicate Bond, the District may pay the same. The Bond Registrar may charge the holder or owner of such Bond with their reasonable fees and expenses including reasonable attorneys' fees and expenses in connection with replacing any Bond mutilated, lost, stolen, or destroyed.

3.06. Whenever any outstanding Bond shall be delivered to the Bond Registrar for cancellation pursuant to this Resolution or for replacement pursuant to Section 3.04 hereof or for transfer or exchange pursuant to Section 3.03 hereof, such Bond shall be cancelled and destroyed by the Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Bond Registrar to the District.

3.07. In the event any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity, or at the date fixed for redemption thereof, or otherwise, if funds sufficient to pay such Bond shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the District to the owner thereof for the payment of such Bond shall forthwith cease, terminate, and be completely discharged, and thereupon, it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bond who shall thereafter be restricted exclusively to such funds, for any claim of whatever natur on such owner's part under this Resolution or on, or with respect to, said Bond.

3.08. If signed by facsimile signatures, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond substantially in the form hereinabove set forth shall have been duly executed by the Bond Registrar, and such executed certificate of the Bond Registrar upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The Bond Registrar's certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer or signatory of the Bond Registrar, but it shall not be necessary that the same officer or signatory sign the certificate of authentication on the Bond.

SECTION 4. BOND PRINCIPAL DRAW REQUESTS.

4.01. The principal amount of the Bond shall be advanced, from time to time, by BND to the District, only for the purpose of paying cost of issuance of the Bond and amounts due to contractors or others for the cost of construction of the Project properly incurred, or the reimbursement to the District for payments made for the cost of construction of the Project properly incurred. BND shall disburse

the principal amount of this Bond upon receipt of a voucher signed by an authorized officer of the District in substantially the form on file with the Business Manager.

4.02. For purposes of complying with the requirements of this Section, BND may conclusively rely and shall be protected in acting or refraining from acting upon receipt of the voucher from the District, which may be submitted electronically or by facsimile. BND shall not be bound to make an investigation into the facts or matters stated in any principal draw request of the District. BND shall not be responsible to collect lien waivers.

SECTION 5. SINKING FUND AND TAX LEVIES.

5.01. So long the Bond is outstanding and unpaid, the Business Manager shall maintain a sinking fund to be designated "General Obligation School Building Bond, Series 2026 Bond Fund" (the "Bond Fund"), as a separate and special bookkeeping account on the official books and records of the District to be used for no purpose other than the payment of the principal of and interest on the Bond and such other general obligation bonds of the District as have been or may be directed to be paid from the Bond Fund. The Business Manager of the District is the custodian of the Bond Fund in accordance with Section 21-03-40, N.D.C.C. The District hereby irrevocably appropriates and there shall be deposited to the Bond Fund all taxes levied and collected pursuant to this Section and funds from any other source so appropriated by the Board. If the balance in the Bond Fund is ever insufficient to pay all principal and interest then due on such Bond, the Business Manager shall nevertheless provide sufficient money from other funds of the District which are available for that purpose, and such other funds shall be reimbursed from the proceeds of the taxes levied for the Bond Fund.

5.02. Pursuant to N.D.C.C. Section 21-03-15 the full faith and credit and taxing powers of the District are irrevocably pledged for the prompt and full payment of the principal of and interest on the Bonds as such principal and interest respectively become due. For that purpose, a direct, annual, ad valorem tax is levied upon all taxable property within the corporate limits of the District to be spread upon the tax rolls prepared in each of the following years and collected in each of the respective ensuing years in the following respective amounts:

Levy Year	Collection Year	Amount		Levy Year	Collection Year	Amount
2026	2027	$403,000		2036	2037	$400,000
2027	2028	$402,000		2037	2038	$404,000
2028	2029	$402,000		2038	2039	$402,000
2029	2030	$402,000		2039	2040	$406,000
2030	2031	$401,000		2040	2041	$404,000
2031	2032	$400,000		2041	2042	$402,000
2032	2033	$405,000		2042	2043	$400,000
2033	2034	$404,000		2043	2044	$402,000
2034	2035	$403,000		2044	2045	$405,000
2035	2036	$401,000		2045	2046	$402,000

Pursuant to N.D.C.C. Section 57-15-31(2) the levy is approximately 105% of annual debt service requirements. The District shall be without power and shall continue without power to repeal such levy or levies or to obstruct the collection of any such tax until payments have been made or provided for, except that, to the extent there is a balance in the Bond Fund after the annual payment of principal and interest on the Bonds, the District reserves the right and power to reduce such levies in the manner and to the extent permitted by N.D.C.C. Section 21-03-15.

SECTION 6. DEFAULT AND REMEDIES.

6.01. The following are events of default under this Resolution ("Event of Default"): (i) failure of the District to make a principal or interest payment on the Bond when due; (ii) failure of the District to comply with any provision of this Resolution or the Bond for a period of thirty (30) days, after written notice from BND unless the District provides a written plan acceptable to BND providing for such a cure of the matter creating the default; or (iii) any representation made by or on behalf of the District contained in this Resolution or in any instrument furnished in compliance with or with reference to this Resolution or the Bond, is false or misleading in any material respect.

6.02. Whenever an Event of Default referred to in Section 6.01 shall have occurred and be continuing, following not less than 30 days written notice to the District of such Event of Default, BND shall have the right to take, or to direct its authorized agent to take, any action permitted or required under the Resolution or exercise whatever other remedy at law or in equity is available to BND to collect the amounts then due and thereafter to become due hereunder or to enforce the performance and observance of any duty, covenant, obligation or agreement of the District hereunder. BND may also exercise one or more of the following remedies: (i) withhold approval of any request to disburse Bond proceeds, (ii) reject any pending application by the District for financial assistance, and (iii) to the extent permitted by law, demand in writing immediate payment of the Bond in full and, upon such demand, the outstanding principal amount of the Bond will be immediately due and payable, with interest accrued thereon to the date of payment.

SECTION 7. CERTIFICATIONS; COVENANTS; DISCHARGE.

7.01. The Business Manager is directed to file with the respective County Auditors certified copies of this Resolution and to obtain from the County Auditors certificates stating that this Resolution has been so filed and that the Bond has been recorded in substantially in the manner provided in Section 21-03-23, N.D.C.C.

7.02. The officers of the District and the respective County Auditors are authorized and directed to prepare and furnish to the purchasers of the Bond and to Bond Counsel certified copies of all proceedings and records of the District relating to the authorization and issuance of the Bond and such other affidavits and certificates as may reasonably be required to show the facts appear from the officers' books and records or as otherwise known to them. All such certified copies, certificates, and affidavits, including any heretofore furnished, constitute representations of the District as to the correctness of the facts recited therein and the actions stated therein to have been taken.

7.03. The President and Business Manager, in consultation with bond counsel and with BND consent, are hereby authorized to deliver certificates which cures ambiguities, defects or omissions herein, correct, amend or supplement any provision herein, lessen the obligations of the District hereunder, add to the rights or options of the District, or otherwise make changes to the provisions hereof, to include adjustment of the amortization schedule, which such officers determine are in furtherance of the financing contemplated herein, which determination shall be evidenced conclusively by the execution of such certificates. Any supplemental or amended documents may be executed by the President and Business Manager without Board approval.

7.04. The Board authorizes the President and the Business Manager to execute documents relating to the issuance of the Bond using electronic signatures. The electronic signatures of the President and the Business Manager shall be as valid as an original signature of such official and shall be effective to bind such official to any document relating to the issuance of the Bond. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means.

7.05. The District covenants and agrees (a) that the proceeds of the Bond shall be used and expended in a manner consistent with the Commitment Letter, (b) to cooperate with BND in the observance and performance of the respective duties, covenants, obligations and agreements of the District and BND under this Resolution and the Commitment Letter; (c) that it will use due diligence to levy and collect the ad valorem taxes authorized by Section 21-03-15, N.D.C.C. in an amount sufficient to pay the principal of and interest on the Bond when due; (d) that it will preserve and enforce for the benefit of the owners of the Bond all of the rights, powers, and privileges reserved to owners of all of the Bond; (e) to provide from its own fiscal resources all moneys in excess of the total amount of the Bond required to complete the construction of the Project; (f) to provide financial statements to BND on an annual basis; and (g) that if the balance in the Bond Fund should at any time be insufficient to pay all principal and interest then due on the Bond, such balance shall be used first to pay the interest due, and the remainder shall be applied in payment of the principal due on the Bond in direct order of maturity years and pro rata as to bonds maturing in the same year. The District reserves the privilege of refunding any of such matured bonds for the payment of which moneys are not at the time available by issuing new bonds payable from the Bond Fund, on a parity with those theretofore issued as to interest charges therein, but the maturity of any such new bonds shall be subsequent to the maturity of the Bond payable from the Bond Fund which then remain outstanding. The District reserves the right to advance refund the Bond subject to applicable law.

7.06. When the Bond has been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this Resolution shall cease. The District may discharge the Bond due on any date by depositing with the Paying Agent on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, the same may nevertheless be discharged by depositing with the Paying Agent a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge the Bond at any time by irrevocably depositing in escrow with a suitable bank, for the purpose of paying all principal and interest when due on such Bond, a sum of cash and securities of the types described in Section 21-03-06(7), N.D.C.C., or deposits in the Bank of North Dakota which as provided by N.D.C.C. Section 6-09-10, are guaranteed by the State, in such aggregate amount, bearing interest at

such rates and maturing or callable at the Holder's option on such dates as shall be required to provide funds sufficient for this purpose.

Dated: August 18, 2026.

OAKES PUBLIC SCHOOL DISTRICT NO. 41 ATTEST:

_____ _____

President, School Board Business Manager

The governing body of the District acted on the foregoing resolution at a properly noticed meeting held in Oakes, North Dakota, on August 18, 2026, with the motion for adoption made by _____ and seconded by _____, and the roll call vote on the motion was as follows:

"Aye" _____

"Nay" _____

Absent _____

Abstain _____

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.L-Approve Rescindment of Policy BCAB-Board Meeting Procedures

Person Submitting: Anna Sell

Title:

Summary:
NDSBA recommends removing Policy BCAB, as the information contained in the policy has been incorporated into Policy BC.

Backup Material:
Policy BCAB

Motion (if pulled from consent agenda):

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

RECOMMENDED

BCAB - BOARD MEETING PROCEDURES

All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policy, state, and/or federal law.

All votes of the Board on other than on procedural matters shall be roll call votes on an alternating pattern using last names.

Complementary Documents

- BC, Meetings of the Board
- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAB-BR, Procedure for Seating New Board at the Annual Meeting

End of Oakes Public School District No. 41 Policy BCAB .....Amended: 08/10/21

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.M-Approve 1st Reading of Amended Policy BA-School Board Ethics

Person Submitting: Anna Sell

Title:

Summary:
NDSBA made several updates to the language in policy BA and recommends updating it.

Backup Material:
Policy BA-Current, Policy BA-Amended

Motion (if pulled from consent agenda):

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

COGNIA

BA - SCHOOL BOARD ETHICS

School board members are to be:

1. Champions of the public schools.
2. Committed to high quality education for every student.
3. Honest and sincere, having the courage of their convictions.
4. Willing and capable of assuming board responsibilities.
5. Able to work cooperatively with others.
6. Non-partisan in dealing with all school matters, because the Board does not wish in any way to subordinate the education of children and youth to any partisan principle, group interest, or personal ambition.
7. Willing to maintain confidentiality of privileged information.
8. Aware that the strength of the Board is as a board, not as individuals. (Individual board members have no authority or power to act on behalf of the Board; therefore, a board member should never make out-of-meeting commitments.)
9. Informed concerning state and federal laws and regulations concerning education.
10. Faithful in attendance at board meetings, and diligent in preparation and study to become informed concerning the issues to be considered at those meetings.
11. Willing to conduct school business in an open meeting when required to do so by law, even when the subject is controversial or personal.
12. Cognizant that the primary function of the Board is to establish the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business must be left to the Superintendent.
13. Eager to learn from association with other school board members around the state and nation, and open to personal development through reading publications of the National School Boards Association and the North Dakota School Boards Association and attending seminars and conventions of these and similar organizations.
14. Aware that it is as important for the Board to understand and support the administration of the educational program of the schools as it is to plan for the business of school operation.
15. Vigilant against even the appearance of conflict of interest. (Board members should become familiar with the laws governing contracts and purchases as they relate to board members, and carefully avoid any violation.)
16. Follows all operational procedures as outlined in the Be Legendary Governance Objectives contained in the Be Legendary Framework.
17. Participates and engages fully in continuing education and training pertaining to effective governance and statutorily required board responsibilities.

Complementary Documents

- BA-BR1, School Board Ethics Regulation
- BA-BR2, Board Member Internet and Social Media Use

End of Oakes Public School District No. 41 Policy BA.....Amended: 06/17/24

BA - SCHOOL BOARD ETHICS

School board members are to be:

1. Champions of the public schools and all students public schools educate.
2. Committed to high quality education and student-focused initiatives for every student.
3. Honest and sincere, having the courage ~~of their~~ to present their convictions and meaningfully participate in board discussions.
4. Willing and capable of assuming board responsibilities, including, but not limited to, faithfully attending board meetings, participating on assigned committees, participating in board discussions and actions, and acting as a cohesive member of the board after final decisions are made.
5. Able to work cooperatively ~~with others~~ and in collaboration with board members and other stakeholders within the District and community in establishing strategic goals and plans for the District's mission and improvement.
6. Non-partisan in dealing with all school matters, because the Board does not wish in any way to subordinate the education of children and youth to any partisan principle, group interest, or personal ambition.
7. Willing to maintain confidentiality of privileged information.
8. Aware that the strength of the Board is as a board, not as individuals. (Individual board members have no authority or power to act on behalf of the Board; therefore, a board member should never make out-of-meeting commitments, take action on behalf of the Board without prior Board authorization, or act as a spokesperson for the Board unless designated as such.)
9. Informed concerning state and federal laws and regulations concerning education.
10. Faithful in attendance at board meetings, and diligent in preparation and study to become informed concerning the issues to be considered at those meetings.
11. Willing to conduct school business in an open meeting when required to do so by law, even when the subject is controversial or personal.
12. Cognizant that the primary function of the Board is to establish the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business must be left to the Superintendent, and other designees responsible for the general day-to-day operation of the District.
13. Eager to learn from association with other school board members around the state and nation, and open to personal development through reading publications of the ~~National~~ Consortium of State School Boards Associations (COSSBA) and the North Dakota School Boards Association and attending seminars and conventions of these and similar organizations.

14. ~~Aware that it is as important for the Board to understand and support the administration of the educational program of the schools as it is to plan for the business of school operation~~ Willing to conduct school business in planning for effective school operations, while supporting the District's administration who implement and oversee the general operations and education programs according to the District's mission.
15. Vigilant against actual conflicts of interest and even the appearance of a conflict of interest. (Board members should become familiar with the laws governing conflicts of interest, contracts and purchases as they relate to public board members, ~~and~~ should carefully avoid any violation, and should utilize the Board's established procedures in determining if a conflict exists as identified in policy and regulations.)
16. Held to the highest standards of integrity in welcoming and promoting all aspects and viewpoints to support the success and advancement of the District's student-focused initiatives.
17. Follows all operational procedures as outlined in the Be Legendary Governance Objectives contained in the Be Legendary Framework.
18. Participates and engages fully in continuing education and training pertaining to effective governance and statutorily required board responsibilities.

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

- BA-BR1, ~~School~~ Board Ethics Regulations
- BA-BR2, Board Member Internet and Social Media Use
- BAB, Board Conflict of Interest

End of Oakes Public School District No. 41 Policy BA.....Amended: 09/15/2026

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.N-Approve 1st Reading of Amended Policy BC-Meeting of the Board

Person Submitting: Anna Sell

Title:

Summary:
NDSBA expanded policy BC to include a section on special meetings. They also added more details to the remainder of the policy. They recommend updating our current policy.

Backup Material:
Policy BC-Current, Policy Bc-Amended

Motion (if pulled from consent agenda):

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

RECOMMENDED

BC - MEETINGS OF THE BOARD

Regular Meetings
Regularly scheduled meetings of the Oakes School Board shall be held monthly on the 3rd Friday of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law.

At the beginning of each regular school board meeting, board members must be given the opportunity to participate in a voluntary recitation of the pledge of allegiance.

Work Sessions and Retreats
The Board may, from time to time, meet in work sessions or extended work sessions, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice requirements as any other meeting of the Board. No official action may be taken at a work session or retreat.

Board Meeting Procedures
All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policy or state and/or federal law.

All votes of the Board, other than on procedural matters, shall be roll call votes, with the votes of each member being made public at the open meeting. Procedural votes must be recorded roll call votes upon the request of any member of the Board.

At the request of a resident of the District, the District must record a regular or special meeting, archive the recording, and make the recording available to the public. A request must be submitted to the Superintendent no later than seven days prior to the meeting. The District shall publish on its website a link to the recording of a board meeting. The recording must be available on the district's website for no fewer than three months from seven days after the meeting. This requirement does not apply to executive sessions nor work sessions held as part of a regular or special meeting.

If the District provides a livestream of a regular or special meeting of the Board, the District must notify the public of the location of the link to access the livestream in the meeting notice.

Complementary Documents

- BC-E, Sample Meeting Notice
- BCAA, Board Meeting Agenda and Pre-meeting Preparation
- BCAD, Executive Session

RECOMMENDED

BC - MEETINGS OF THE BOARD

Regular Meetings
Regularly scheduled meetings of the Oakes School Board shall be held monthly on the 3rd ~~Friday~~ Tuesday of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law. The annual schedule for regular meetings will be posted on the District website.

At the beginning of each regular school board meeting, board members must be given the opportunity to participate in a voluntary recitation of the pledge of allegiance. Regular meeting agendas will be set in accordance with School Board Policy and may be added to or altered prior to or at the time of the regular meeting. Every regular meeting will include a public comment period.

Special Meetings
Any meeting of the Board that is not a regularly scheduled meeting is considered a special meeting. The Board may only discuss the specific topics included in the special meeting notice and cannot add or alter a special meeting agenda at the time of the special meeting. Public comment at special meetings will only be allowed if included in the meeting notice in advance of the special meeting.

Work Sessions and Retreats
The Board may, from time to time, meet in work sessions ~~or extended work sessions~~, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice and agenda-setting requirements as any other special meeting of the Board. [No official action may be taken at a work session or retreat.]

A Board "meeting" (subject to open meeting laws and notice requirements) does not include:

1. A chance or social gathering at which District business is not considered or discussed;

2. Emergency operations during a disaster or emergency declared under N.D.C.C. 37-17.1-10 or an equivalent ordinance if a quorum of the Board are present but not discussing school business as a Board, task force, or working committee.

3. The attendance of Board members at any national, regional, or state association to which the District, School Board, or individual Board members belong;

4. Training seminars at which no other District business is considered or discussed.

Board Meeting Procedures
All meetings will be conducted in an orderly and businesslike manner, ~~using~~ in accordance with School Board policies, procedures, and the law. Robert's Rules of Order

may be referred as a guide ~~except when~~, but such rules are superseded by board policy or state and/or federal law.

All votes of the Board, other than on procedural matters, shall be roll call votes, with the votes of each member being made public at the open meeting. Procedural votes must be recorded roll call votes upon the request of any member of the Board.

At the request of a resident of the District, the District must record a regular or special meeting, archive the recording, and make the recording available to the public. A request must be submitted to the Superintendent no later than seven days prior to the meeting. The District shall publish on its website a link to the recording of a board meeting. The recording must be available on the ~~district's~~ District's website for no fewer than three months from seven days after the meeting. This requirement does not apply to executive sessions nor work sessions held as part of a regular or special meeting.

If the District provides a livestream of a regular or special meeting of the Board, the District must notify the public of the location of the link to access the livestream in the meeting notice.

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

- BC-BR, Procedure for Seating New Board at the Annual Meeting
- BC-E, Sample Meeting Notice
- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAD, Executive Session

End of Oakes Public School District No. 41 Policy BC..... Amended: 09/15/2026

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.O-Approve 1st Reading and Adoption of Board Regulation BC-BR-Procedure for Seating New Board at the Annual Meeting

Person Submitting: Anna Sell

Title:

Summary:
NDSBA recoded BCAB-BR to BC-BR and made changes to content. They recommend that updates take place.

Backup Material:
Board Regulation BCAB-BR, Board Regulation BC-BR

Motion (if pulled from consent agenda):

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

REGULATION

BCAB-BR - PROCEDURE FOR SEATING NEW BOARD AT THE ANNUAL MEETING

The annual meeting in July shall be called to order by the Superintendent. This individual shall serve as chair pro-tem until a new president is elected at the meeting. The chair pro-tem shall acknowledge all new board members, who shall be seated after the call to order. The chair pro-tem will then follow the order of business delineated in the agenda. Election of officers shall be considered a special order and acted upon before addressing unfinished business and new business.

End of Oakes Public School District No. 41 Board Reg. BCAB-BR ..... Amended: 08/10/21

REGULATION

~~BCAB~~ BC-BR - PROCEDURE FOR SEATING NEW BOARD AT THE ANNUAL MEETING

The term of office for a new school board member begins at the annual meeting in July following the member's election and continues until a successor is elected and qualified in accordance with N.D.C.C. § 15.1-09-02. Before commencing duties, the new member is required to take and file with the District business manager an affirmation or oath of office in compliance with N.D.C.C. § 15.1-09-25.

The annual meeting in July shall be called to order by the Superintendent. This individual shall serve as chair pro-tem until a new president is elected at the meeting. The chair pro-tem shall acknowledge all new board members, who shall be seated after the call to order. The chair pro-tem will then follow the order of business delineated in the agenda. Election of officers shall be considered a special order and acted upon before addressing unfinished business and new business. No unfinished or new business shall be addressed while the outgoing board members are still seated.

New board members must be reminded that within one year of assuming office, each newly elected board member must attend an inservice training workshop hosted by the North Dakota School Boards Association or its designee in accordance with N.D.C.C. § 15.1-09-32.

End of Oakes Public School District No. 41 Board Reg. ~~BCAB~~ BC-BR ..... Amended: 09/15/2026

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.P-Approve 1st Reading of Amended Policy CAAB-Superintendent Evaluation Procedure

Person Submitting: Anna Sell

Title:

Summary:
NDSBA did a complete overhaul of policy CAAB adding clarity and details requiring updating.

Backup Material:
Policy CAAB Current, Policy CAAB Amended

Motion (if pulled from consent agenda):

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

RECOMMENDED

CAAB - SUPERINTENDENT EVALUATION PROCEDURE

Format of Evaluation Instrument
The Board shall adopt a superintendent evaluation instrument that is reasonably related to the superintendent's job description and the goals and objectives of the District. The evaluation instrument shall require board members to rate the superintendent's performance as either satisfactory or unsatisfactory in each area of performance identified in the job description. If a board member rates the Superintendent as unsatisfactory in any area, the member shall provide an explanation and recommendations for improvement in the evaluation. The Board shall not assign an overall performance rating to the superintendent's evaluation.

Evaluation Process
The Board shall evaluate and assess the performance of the Superintendent according to state law.

Twice a year, the Board President shall schedule a board meeting to discuss and approve the superintendent's evaluations on or before the deadlines for evaluation completion established by law. The Board President shall disseminate the evaluation instrument to individual board members prior to such meetings, set a deadline for their return, and collect and combine the completed evaluations prior to the meeting.

The Board President shall tally and combine all ratings and comments contained on individual board member's evaluations onto one document and should provide a copy of this document to all board members prior to the meeting in which the superintendent's evaluation will be discussed and approved.

The Superintendent shall complete monthly reports, as scheduled in the Progress Monitoring Calendar, to share progress on the Schoolwide Goals and Superintendent Guardrails.

The Board President shall meet with the Superintendent prior to meeting with the full board to discuss the evaluations completed by individual board members.

Any discrepancies among board members about the Superintendent's rating in any of the performance areas evaluated must be discussed and a decision reached through a roll call vote, of a simple majority of the Board, at the open meeting, when the evaluation is discussed. For any performance area rated as unsatisfactory, the Board, through a roll call vote, shall approve all comments explaining this rating and all recommendations for improvement. All board-approved comments and recommendations must be included on the evaluation that the Board provides to the Superintendent.

Post-Approval Procedures
Upon approval of the evaluation, the Board shall discuss the evaluation with the Superintendent. The Board President shall present a copy of the approved evaluation to

the Superintendent and place a copy of the approved evaluation in the superintendent's personnel file. Superintendent evaluations must be retained for six years after the Superintendent separates from district employment.

Complementary Documents (may contain items not adopted by the Board)

- CAAA-E, Superintendent Job Description

End of Oakes Public School District No. 41 Policy CAAB . . . . . Approved: 4/17/2025

RECOMMENDED

CAAB - SUPERINTENDENT EVALUATION PROCEDURE

~~Format of~~ Purpose and ~~Instrument Standards~~ Evaluation

The Board shall ~~adopt a superintendent evaluation instrument that is reasonably related to the superintendent's job description and the goals and objectives of the District. The evaluation instrument shall require board members to rate the superintendent's performance as either satisfactory or unsatisfactory in each area of performance identified in the job description. If a board member rates the Superintendent as unsatisfactory in any area, the member shall provide an explanation and recommendations for improvement in the evaluation. The Board shall not assign an overall performance rating to the superintendent's evaluation.~~ evaluate the Superintendent as a collective governing body. The purposes of the evaluation are to assess the superintendent's performance, provide clear and constructive feedback, recognize effective performance, identify areas requiring improvement, and monitor progress toward board-approved district goals.

At the beginning of each evaluation cycle, the Board and Superintendent shall review the superintendent's job description and establish or confirm the superintendent's annual goals, performance expectations, expected evidence, and evaluation timeline.

The Board shall adopt an evaluation instrument reasonably related to the superintendent's job description, employment contract, statutory duties, board policies, district strategic priorities, student outcome goals, and any recommendations contained in prior evaluations. The instrument shall contain a clearly defined rating scale and shall identify which rating or ratings constitute unsatisfactory performance for purposes of state law.

Establishment and Monitoring of Goals

At the beginning of each evaluation cycle, the Board and Superintendent shall review the superintendent's job description and establish or confirm the superintendent's annual goals, the board's performance expectations, the evidence that will be used to evaluate progress, and the schedule for monitoring the superintendent's performance.

The Board shall monitor progress toward established goals at reasonable intervals throughout the year. Before each formal evaluation, the Superintendent shall provide the Board with a written progress report or self-evaluation addressing progress toward Board-approved goals, evidence supporting that progress, actions taken in response to recommendations contained in the prior evaluation, and any circumstances materially affecting the Superintendent's performance or the district's progress.

When reasonably possible, material performance concerns should be communicated to the Superintendent as they arise so that the formal evaluation is not the first time the Superintendent learns of the concern.

~~Evaluation~~ Formal Evaluation Schedule and Process

The Board shall ~~evaluate and assess the~~ complete a written evaluation of the superintendent's performance ~~of the Superintendent according to state law~~ on or before November 15 of each year.

~~Twice a year~~ As part of each evaluation, the Board ~~President~~ shall ~~schedule a board meeting~~ meet with the superintendent to discuss ~~and approve the superintendent's evaluations on or before the deadlines for evaluation completion established by law. The Board President shall disseminate the evaluation instrument to individual board members prior to such meetings, set a deadline for their return, and collect and combine the completed evaluations prior to the meeting~~ the superintendent's performance, approve a final written evaluation report, provide the Superintendent with a copy of the report, and direct that the report be placed in the Superintendent's personnel file.

When the Board finds the superintendent's performance unsatisfactory in any area, the final evaluation report shall contain specific findings supporting the rating and recommendations for improvement.

Distribution and Completion of Individual Evaluations

The Board President shall schedule a properly noticed board meeting sufficiently in advance of each statutory deadline. Before the meeting, the Board President shall distribute the board-approved evaluation instrument to each board member, establish a deadline for completion, and collect the completed instruments through a district-approved process.

Board members shall complete their evaluations independently and base their ratings and comments on the board-approved performance standards and relevant evidence.

The Board President ~~shall tally and combine all~~ the board president's designee, or district-approved evaluation system shall compile the individual ratings and comments ~~contained on individual board member's evaluations onto one document and should provide a copy of this document to all board members prior to the meeting in which the superintendent's evaluation will be discussed and approved.~~

~~The Superintendent shall complete monthly reports, as scheduled in the Progress Monitoring Calendar, to share progress on the Schoolwide Goals and Superintendent Guardrails.~~

~~The Board President shall meet with the Superintendent prior to meeting with the full board to discuss the evaluations completed by individual board members.~~

~~Any discrepancies among board members about the Superintendent's rating in any of the performance areas evaluated must be discussed and a decision reached through a roll~~

~~call vote, of a simple majority of the Board, at the open meeting, when the evaluation is discussed. For any performance area rated as unsatisfactory, the Board, through a roll call vote, shall approve all comments explaining this rating and all recommendations for improvement. All board-approved comments and recommendations must be included on the evaluation that the Board provides to the Superintendent.~~

~~Post-Approval Procedures~~

~~Upon approval of the evaluation, the Board shall discuss the evaluation with the Superintendent. The Board President shall present a copy of the approved evaluation to the Superintendent and place a copy of the approved evaluation in the superintendent's personnel file. Superintendent evaluations must be retained for six years after the Superintendent separates from district employment~~. into a draft evaluation summary which shall be provided to the Board and Superintendent before the evaluation meeting.

Board Evaluation Meeting and Unanimous Ratings

At a properly noticed open meeting, the Board shall finalize the evaluation. The Board shall review each performance area, determine whether a discrepancy exists among the individual board member ratings, resolve any discrepancy, adopt the comments to be included in the final evaluation, and adopt any findings and recommendations required for an unsatisfactory rating.

When all participating board members rate the Superintendent satisfactory or unsatisfactory in a particular performance area, no discrepancy exists concerning the rating. The satisfactory or unsatisfactory rating shall be carried forward into the final evaluation without a separate motion or vote to resolve or clarify the rating.

For areas unanimously rated satisfactory, the Board shall review the comments proposed for that performance area and shall adopt the comments to be included in the final evaluation. The comments may be adopted through a separate motion, together with comments for other performance areas, or as part of the motion approving the final evaluation.

For areas unanimously rated unsatisfactory, the Board shall, however, adopt specific findings detailing the facts and performance concerns supporting the unsatisfactory rating. The Board shall also adopt specific recommendations for improvement. The findings and recommendations shall be approved by motion, second, and roll call vote. The findings, recommendations, and related comments may be approved in one motion or in separate motions.

Performance Areas with Divided Ratings

A discrepancy exists when at least one participating board member rates the Superintendent satisfactory in a particular performance area and at least one participating

board member rates the Superintendent unsatisfactory in that same area. The Board shall discuss the differing ratings and determine whether the board's final rating for the performance area will be satisfactory or unsatisfactory. The discrepancy shall be resolved through a motion stating the proposed final rating, a second to the motion, and a roll call vote. The rating approved by a majority of the Board shall become the Board's final rating for that performance area.

If the Board determines that the final rating is satisfactory, the Board shall review and adopt any comments to be included in the final evaluation. If the Board determines that the final rating is unsatisfactory, the Board shall also adopt specific findings detailing the facts and performance concerns supporting the unsatisfactory rating and specific recommendations for improvement.

Approval of Final Evaluation

After reviewing all performance areas, resolving any divided ratings, adopting the comments, and adopting all findings and recommendations required for unsatisfactory ratings, the Board shall approve the final written evaluation by motion, second, and roll call vote.

The final evaluation shall identify the board's rating in each performance area, the board-approved comments, the specific findings supporting each unsatisfactory rating, and the recommendations for improvement associated with each unsatisfactory rating.

Only the final written evaluation approved by the Board constitutes the board's official evaluation of the Superintendent.

The Superintendent shall be given a reasonable opportunity to respond to the board's evaluation and ask questions concerning the board's expectations. The board's discussion with the Superintendent may occur before the final vote, after the final vote, or through a combination of discussion before and after the vote, provided that the Board meets with the Superintendent as part of the evaluation process.

Final Report and Written Response

After board approval, the Board President shall promptly provide the Superintendent with a copy of the final evaluation report and direct that a copy be placed in the Superintendent's personnel file. The Superintendent may submit a written response to the evaluation. The District shall place the superintendent's written response in the personnel file with the evaluation report.

Records

Evaluation instruments, individual board member submissions, draft summaries, final reports, written responses, and supporting materials are district records and shall be maintained, retained, and disclosed in accordance with applicable law and the district's

records retention policy. Evaluation documents should avoid unnecessary personally identifiable student information, confidential employee information, or other information protected from disclosure by law.

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

- CAAA-E, Superintendent Job Description
- CAAB-E1, Sample Motion for Superintendent Evaluation
- CAAB-E2, Superintendent Evaluation Timeline

End of Oakes Public School District No. 41 Policy CAAB . . . . . Approved: 09/15/2026

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.Q-Approve 1st Reading of Amended Policy CBAA-Administrative Regulations

Person Submitting: Anna Sell

Title:

Summary:
NDSBA did a couple of edits to this policy and recommend updating.

Backup Material:
Policy CBAA-Current, Policy CBAA-Amended

Motion (if pulled from consent agenda):

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

RECOMMENDED

CBAA - ADMINISTRATIVE REGULATIONS

The Superintendent shall prepare and disseminate administrative rules necessary to implement board policy and shall review such rules periodically to determine their effectiveness in carrying out policies. These rules shall constitute the school district's administrative regulations.

The Board shall not approve administrative regulations. However, the Board reserves the right to review and veto any administrative regulation should it, in the board's judgment, be inconsistent with the policies adopted by the Board.

Complementary Documents

- BDA, Procedure for Adopting Board Policy

End of Oakes Public School District No. 41 Policy CBAA .....Adopted: 03/09/10

RECOMMENDED

CBAA - ADMINISTRATIVE REGULATIONS

The Superintendent or administrative designee shall prepare and disseminate administrative rules necessary to implement board policy and shall review such rules periodically to determine their effectiveness in carrying out policies. These rules shall constitute the school district's administrative regulations.

The Board ~~shall~~ is not required to approve administrative regulations. However, the Superintendent or administrative designee must inform the Board of any administrative regulations adopted for the District. The Board reserves the right to review and veto any administrative regulation should it, in the Board's judgment, be inconsistent with the policies adopted by the Board.

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

- BDA, Procedure for Adopting Board Policy

End of Oakes Public School District No. 41 Policy CBAA .....Adopted: 09/15/2026

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.R-Approve 1st Reading of Amended Policy CBAB-Administration in Policy Absence

Person Submitting: Anna Sell

Title:

Summary:
NDSBA made a couple of edits to this policy and recommend updating.

Backup Material:
Policy CBAB-Current, Policy CBAB-Amended

Motion (if pulled from consent agenda):

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

RECOMMENDED

CBAB - ADMINISTRATION IN POLICY ABSENCE

The Board grants to the Superintendent power to administer the District in absence of specific board policy. The Superintendent is expected to report to the Board actions and/or decisions that reflect the need for policy.

Complementary Documents

- BDA, Procedure for Adopting Board Policy

End of Oakes Public School District No. 41 Policy CBAB .....Adopted: 03/09/10

RECOMMENDED

CBAB - ADMINISTRATION IN POLICY ABSENCE

~~The Board grants to the Superintendent power to administer the District in absence of specific board policy. The Superintendent is expected to report to the Board actions and/or decisions that reflect the need for policy.~~

The Board grants to the Superintendent power to establish and implement action within the District in absence of specific board policy. The Superintendent is expected to promptly report to the Board any actions and/or decisions that reflect the need to adopt a new policy.

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

- BDA, Procedure for Adopting Board Policy

End of Oakes Public School District No. 41 Policy CBAB .....Adopted: 09/14/2026

North Dakota

ELLIOTT AND MCMAHON, LLC
EDUCATION LEADERSHIP SOLUTIONS

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.S-Approve 1st Reading of Amended Policy FAAC-Enrollment of Suspended of Expelled Students

Person Submitting: Anna Sell

Title:

Summary:
NDSBA made substantive edits requiring a policy update.

Backup Material:
Policy FAAC-Current, Policy FAAC-Amended

Motion (if pulled from consent agenda):

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

RECOMMENDED

FAAC - ENROLLMENT OF SUSPENDED OR EXPELLED STUDENTS

Any student who has been suspended or expelled from another district will not be permitted to enroll in the District until eligible to re-enroll in his or her former district or the Superintendent has reviewed the prior suspension or expulsion and determines that the suspension or expulsion was illegal or improperly imposed.

Complementary Documents

- FFK, Suspension and Expulsion

End of Oakes Public School District No. 41 Policy FAAC . . . . . Adopted: 04/17/25

RECOMMENDED

FAAC - ENROLLMENT OF SUSPENDED OR EXPELLED STUDENTS

Open Enrollment/ Tuition Agreements

Any student who is currently under suspension or expulsion in ~~has been suspended or expelled~~ from another district will not be permitted to open enroll or enroll through a tuition agreement in the District until eligible to re-enroll in ~~his or her former district or the Superintendent has reviewed the prior suspension or expulsion and determines that the suspension or expulsion was illegal or improperly imposed~~ their former district, unless the Board or the Superintendent reviews the student's education record, including the prior suspension or expulsion file, and makes the decision to allow the enrollment.

Residents of the School District

Potential enrollment of students who move into the District and become residents of the District will be subject to review by the Board or Superintendent. The Board or Superintendent will review the prior suspension or expulsion record and make a determination regarding services, placement, and/or honoring the expulsion period and terms of the expulsion hearing officer's decision.

Pending Suspension or Expulsion Proceedings

If a student enrolls in the District under any circumstances and would have been subject to suspension or expulsion proceedings in the student's previous school district had the student not left previous enrollment, the Board or Superintendent may review the student's education record, including information related to the previously-pending suspension or expulsion proceedings, and may choose to move forward with suspension or expulsion in accordance with the District's policies and procedures.

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

- FAAA, Open Enrollment
- FAAD, Tuition Agreements (Education of Non-Resident Students)
- FFK, Suspension and Expulsion

End of Oakes Public School District No. 41 Policy FAAC . . . . . Adopted: 09/14/2026

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.T-Approve 1st Reading of Amended Policy FDD-Education of Pregnant and Parenting Students

Person Submitting: Anna Sell

Title:

Summary:
NDSBA made substantive edits requiring a policy update.

Backup Material:
Policy FDD-Current, Policy FDD-Amended

Motion (if pulled from consent agenda):

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

REQUIRED

FDD - EDUCATION OF PREGNANT AND PARENTING STUDENTS[1]

Pregnant and parenting students shall be entitled to all protections contained in the district's nondiscrimination and anti-harassment policy and should report any violations of these protections using the district's discrimination and harassment grievance procedure. These students shall be allowed to participate in all school programs and activities on the same basis as any other student enrolled in Oakes Public Schools.

Attendance Standards for Pregnancy and Post-Pregnancy Conditions
Absences due to pregnancy and post-pregnancy related conditions shall be excused and approved so long as the student and/or her parent/guardian complies with any district documentation requirements associated with the absence as stated in the attendance policy. Documentation requirements for pregnancy and post-pregnancy related absences shall be no more stringent than documentation requirements the District has instituted for student absences due to illness.

Students shall not be disciplined or their status as a student otherwise demoted due to absences resulting from pregnancy or a post-pregnancy condition. Furthermore, students absent due pregnancy/a post-pregnancy condition shall not be barred from participating in district programs and activities except when absences result in ineligibility to participate in activities covered under North Dakota High School Activities Association bylaws. Students will be given a reasonable time to make up missed work or participate in a credit recovery program. Failure by the student to complete any make up work requirements or credit recovery program(s) may result in a demotion in grades, retention, extracurricular ineligibility, or other appropriate recourse as determined by district administration in accordance with applicable district policy.

Accommodations for Pregnant Students
The District shall provide reasonable accommodations to pregnant students and students recovering from pregnancy upon request by the student, her parent/guardian, or her medical provider.

Alternative Curricular Participation
The District shall encourage pregnant and parenting students to remain enrolled in the regular school program; however, the District will provide educational options to those students who are unable or who elect not to remain in their regular schools. Those options may include homebound tutoring, an alternative day school program, and/or attendance at adult evening classes. Pregnant and parenting students electing one of these options shall be permitted to reenter the regular education program upon request. If a request to re-enroll is made near the end of a semester, the District may elect to re-enroll the student in the regular education program at the beginning of the subsequent semester.

Medical Documentation Requests and Participation in Physical Activities

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[1] Policy FDD is required by 20 U.S.C. § 1681-1688, Title IX of the Education Amendments of 1972.

REQUIRED

Pregnant students involved in programs involving physical activity will be required to provide medical documentation certifying fitness for participation only on the same basis as the District requires such documentation from other students. Any medical documentation required for a pregnant student to participate in physical activities shall be no more stringent than when medical documentation is required to be provided by any other student as a condition of participation in physical activities.

Disclosure
If a student discloses her pregnancy status to a district employee, the employee will refer the student to a school counselor. The school counselor shall encourage the student to inform her parent(s)/guardian of the pregnancy if such advice is in the best safety interest of the student.

If a student refuses to inform her parent(s)/guardian of her pregnancy within a reasonable time, the counselor, in conjunction with the Superintendent, shall make a decision about whether or not to inform the student's parent(s)/guardian. The decision shall be made on a case-by-case basis, taking into account the student's age and safety. Before acting on the decision, the counselor shall contact the student and provide her with an opportunity to appeal the decision to the Superintendent.

Complementary Documents

- AAC, Nondiscrimination and Anti-Harassment Policy
- AAC-BR1, Discrimination and Harassment Grievance Procedure
- FFB, Attendance and Absence

End of Oakes Public School District No. 41 Policy FDD ..... Amended: 09/20/24

REQUIRED

FDD - EDUCATION OF PREGNANT AND PARENTING STUDENTS[1]

Pregnant and parenting students shall be entitled to all protections contained in the district's nondiscrimination and anti-harassment policy and should report any violations of these protections using the district's discrimination and harassment grievance procedure. These students shall be allowed to participate in all school programs and activities on the same basis as any other student enrolled in Oakes Public Schools.

Attendance Standards for Pregnancy and Post-Pregnancy Conditions
Absences due to pregnancy and post-pregnancy related conditions shall be excused and approved so long as the student and/or her parent/guardian complies with any district documentation requirements associated with the absence as stated in the attendance policy. Documentation requirements for pregnancy and post-pregnancy related absences shall be no more stringent than documentation requirements the District has instituted for student absences due to illness or other temporary medical condition.

Students shall not be disciplined or their status as a student otherwise demoted due to absences resulting from pregnancy or a post-pregnancy condition. Furthermore, students absent due to a pregnancy/a post-pregnancy condition shall not be barred from participating in district programs and activities except when absences result in ineligibility to participate in activities covered under North Dakota High School Activities Association bylaws or rules. Students will be given a reasonable time to make up missed work or participate in a credit recovery program. Failure by the student to complete any make up work requirements or credit recovery program(s) may result in a demotion in grades, retention, extracurricular ineligibility, or other appropriate recourse as determined by district administration in accordance with applicable district policy.

Accommodations for Pregnant Students
The District shall provide reasonable accommodations to pregnant students and students recovering from pregnancy upon request by the student, her parent/guardian, or her medical provider.

Alternative Curricular Participation
The District shall encourage pregnant and parenting students to remain enrolled in the regular school program; however, the District will provide educational options to those students who are unable or who elect not to remain in their *regular* schools. Those options may include homebound tutoring, an alternative day school program, virtual courses and/or instruction, attendance at adult evening classes, and/or other educational instruction as allowed by law. Pregnant and parenting students electing one of these options shall be permitted to reenter the regular education program upon request. If a request to re-enroll is made near the end of a semester, the District may elect to re-enroll the student in the regular education program at the beginning of the subsequent semester.

Medical Documentation Requests and Participation in Physical Activities

---

[1] Policy FDD is required by 20 U.S.C. § 1681-1688, Title IX of the Education Amendments of 1972.

REQUIRED

Pregnant students involved in programs involving physical activity will be required to provide medical documentation certifying fitness for participation only on the same basis as the District requires such documentation from other students with temporary medical conditions. Any medical documentation required for a pregnant student to participate in physical activities shall be no more stringent than when medical documentation is required to be provided by any other student as a condition of participation in physical activities.

Disclosure

If a student discloses her pregnancy status to a district employee, the employee will refer the student to a school counselor. The school counselor shall encourage the student to inform her parent(s)/guardian of the pregnancy if such advice is in the best safety interest of the student.

Students are responsible for informing ~~If a student refuses to inform her~~ parent(s)/guardian of ~~her~~ pregnancy ~~within a reasonable time, the counselor, in conjunction with the Superintendent, shall make a decision about whether or not to inform the student's parent(s)/guardian. The decision shall be made on a case-by-case basis, taking into account the student's age and safety. Before acting on the decision, the counselor shall contact the student and provide her with an opportunity to appeal the decision to the Superintendent.~~ under the same circumstances that a student may report any other temporary medical condition. The District will not report a student pregnancy to any third party unless the law, policy, or an immediate health and safety risk requires such reporting. Before acting on a decision to report to a third party, District employees must consult with and/or gain approval from the Superintendent and/or Title IX Coordinator.

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

- AAC, Nondiscrimination and Anti-Harassment Policy
- AAC-BR1, Discrimination and Harassment Grievance Procedure
- FFB, Attendance and Absence

Legal References

- 20 U.S.C. § 1681 et esq., Title IX of the Education Amendments of 1972
- 34 C.F.R. § 106, Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance
- N.D.C.C. § 23-12-16, Right to Breastfeed

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.U-Approve 1st Reading of Amended Policy HCAA-Purchasing

Person Submitting: Anna Sell

Title:

Summary:
NDSBA made changes to ensure alignment with administrative regulations. These changes require updating the policy.

Backup Material:
Policy HCAA-Current, Policy HCAA-Amended

Motion (if pulled from consent agenda):

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

COGNIA

HCAA - PURCHASING

All purchases made on behalf of the District shall be executed in a fair, equitable, and legal manner using a process that helps ensure the best value for the District and its taxpayers. The purpose of this policy and accompanying regulation is to establish such procedures.

Establishment of a Purchasing System

The Board delegates overall purchasing authority to the Superintendent who shall serve as the district's Chief Procurement Officer. The Chief Procurement Officer shall be responsible for developing and administering the purchasing program of the District, including the development and implementation of a requisition and purchasing system that is efficient, economical, and meets the standards below. A complete purchasing record system shall be maintained by the Chief Procurement Officer. To ensure adequate checks and balances, the Chief Procurement Officer shall have authority to approve district employees' purchases but shall not directly make purchases for the District.[1]

General Requirements for Purchases

1. All purchases must conform to all applicable state laws (see HCAA-E), including, but not limited to, laws prohibiting disclosure of confidential and proprietary information.
2. All parties involved in purchasing shall act in good faith, and purchases at all levels shall be made in a manner and form that permits the highest degree of fair competition possible.
3. All purchases must be documented through the purchase card (p-card) system, a purchase order, contract, invoice, or receipt. All records of purchases must be submitted to the Chief Procurement Officer.
4. All purchases made through the purchasing system must have budget appropriations adequate to cover the cost of such obligations. Purchases not meeting this criterion must be approved by the Board.
5. Prior to making a purchase, the purchaser shall check current inventories to ensure that the purchase is necessary and determine if the item can be obtained through existing cooperative purchasing agreements under N.D.C.C. § 54-44.4-13 or federal agencies contracted under N.D.C.C. § 21-06-08. Purchases made through such agreements are exempt from the procurement procedures contained in this policy.
6. Procurement requirements may not be artificially fragmented as to constitute a small purchase or to avoid competitive purchasing requirements. Artificial fragmentation means splitting purchase requirements or splitting an invoice to stay below a certain dollar level to avoid competition or stay within delegated authority limits. Fragmentation must be based on an actual need of the District, and documentation of this need shall be filed with the procurement officer.

7. If purchases are made using restricted funds, including but not limited to federal grant dollars, purchases must conform to any requirements associated with those federal funding programs and policy HBAA (Federal Fiscal Compliance).

8. This policy is not applicable to legal services or public improvement or construction purchases, which are covered by separate policies BDBB (Retaining an Attorney),HCAB (Bidding Requirements and Procedures), HCAC (Local Purchasing), HCAD (Purchasing Computerized Data Systems).

9. Purchases requiring contracts must comply with the contracting standards contained in this policy and in law.

Purchasing Authority Thresholds

The Chief Procurement Officer or designee shall evaluate the procurement needs and estimate the amounts to be purchased to ensure the appropriate purchasing authority threshold is followed. Estimated price may be based upon previous purchases, market research, a published price list, or asking a vendor for a budgetary estimate.

1. **The Chief Procurement Officer is authorized to implement a purchase card system. While most purchases with p-cards shall conform to the purchasing standards contained in this policy, the Chief Procurement Officer is authorized to make exceptions to this policy as follows. The Chief Procurement Officer may issue cards to school staff not listed in this policy, ensuring that their cards have adequate spending caps in place given the nature of their positions and may waive specification and solicitation requirements for p-card purchases for items or services that are difficult or impossible to obtain through competitive purchasing (e.g., travel expenses). In addition to these p-card requirements, the Board has adopted a separate p-card policy, HCAG.**

2. **Purchases less than $10,000**: These purchases may be delegated by the Chief Procurement Officer to building-level administrators and Athletic Director. Purchasers shall obtain at least one fair and reasonable quote. To the extent feasible, the District must rotate vendors solicited on an equitable basis. The Board has developed criteria if multiple informal bids or proposals are necessary (HCAA-AR).

3. **Purchases $10,000 to $50,000**: These purchases may only be made by the Superintendent who shall develop specifications and solicit at least three vendors to submit oral or written informal bids or proposals. If receiving three bids or proposals is not feasible or practical, the purchaser shall document an explanation and file it with the Chief Procurement Officer who has authority to require the purchaser to seek additional solicitations. The Board has developed criteria for purchasers to evaluate informal bids or proposals (HCAA-AR).

4. **Purchases greater than $50,000**: These purchases shall only be made in accordance with N.D.C.C. § 15.1-09-34 and board policy HCAB (Bidding Requirements and Procedures). If an exception exists under the law and bidding is not required, the board may direct the Chief Procurement Officer to:

1. Voluntarily engage in a formal bidding process in accordance with policy HCAB; or

2. Solicit at least three vendors to submit oral or written informal bids or proposals, unless otherwise documented as not feasible or practical and filed with the Chief Procurement Officer. Final board approval is required for all purchases greater than $50,000.

Delegation of Purchasing Authority when Conflict of Interest Declared
In the event that an individual with purchasing authority has a conflict of interest under law, they shall contact the Chief Procurement Officer who shall appoint another qualified district employee without a conflict to oversee the procurement process of the good or service at issue.

Purchases Requiring Contracts
Any purchase requiring a contract with a vendor shall be approved by the Board prior to execution. When a vendor supplies the contract, the Chief Procurement Officer or designee shall review and make recommendations to the Board prior to approval. Contracts for purchases or services of $10,000 or more or contracts that contain the option for extension or renewals shall be reviewed by the district's legal counsel prior to board adoption.

Contracts shall be no longer than one year in term unless permitted by law and may contain options for renewals or extensions only in accordance with the law. The District shall not enter into contracts containing indemnity obligations on the part of the District and additional insured status when these clauses benefit another party.

Unauthorized Purchases
Unauthorized purchases are prohibited by Policy DEBJ.

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

- DEBJ, Unauthorized Purchases
- HBAA, Federal Fiscal Compliance
- HCAA-AR, Informal Bids or Proposals Process
- HCAA-E, Purchasing Laws for Schools
- HCAB, Bidding Requirements and Procedures
- HCAG, Purchase Cards
- HEAA, Line-Item Transfer Authority

[1] Districts should consult with their auditors for guidance and review p-card rules if considering modification to these recommended checks and balances.

COGNIA

HCAA - PURCHASING

All purchases made on behalf of the District shall be executed in a fair, equitable, and legal manner using a process that helps ensure the best value for the District and its taxpayers. The purpose of this policy and accompanying regulation is to establish such procedures.

Establishment of a Purchasing System

The Board delegates overall purchasing authority to the Superintendent who shall serve as the district's Chief Procurement Officer. The Chief Procurement Officer shall be responsible for developing and administering the purchasing program of the District, including the development and implementation of a requisition and purchasing system that is efficient, economical, and meets the standards below. A complete purchasing record system shall be maintained by the Chief Procurement Officer. To ensure adequate checks and balances, the Chief Procurement Officer shall have authority to approve district employees' purchases but shall not directly make purchases for the District.[1]

General Requirements for Purchases

1. All purchases must conform to all applicable state laws (see HCAA-E), including, but not limited to, laws prohibiting disclosure of confidential and proprietary information.
2. All parties involved in purchasing shall act in good faith, and purchases at all levels shall be made in a manner and form that permits the highest degree of fair competition possible.
3. All purchases must be documented through the purchase card (p-card) system, a purchase order, contract, invoice, or receipt. All records of purchases must be submitted to the Chief Procurement Officer.
4. All purchases made through the purchasing system must have budget appropriations adequate to cover the cost of such obligations. Purchases not meeting this criterion must be approved by the Board.
5. Prior to making a purchase, the purchaser shall check current inventories to ensure that the purchase is necessary and determine if the item can be obtained through existing cooperative purchasing agreements under N.D.C.C. § 54-44.4-13 or federal agencies contracted under N.D.C.C. § 21-06-08. Purchases made through such agreements are exempt from the procurement procedures contained in this policy.
6. Procurement requirements may not be artificially fragmented as to constitute a small purchase or to avoid competitive purchasing requirements. Artificial fragmentation means splitting purchase requirements or splitting an invoice to stay below a certain dollar level to avoid competition or stay within delegated authority limits. Fragmentation must be based on an actual need of the District, and documentation of this need shall be filed with the procurement officer.

7. If purchases are made using restricted funds, including but not limited to federal grant dollars, purchases must conform to any requirements associated with those federal funding programs and policy HBAA (Federal Fiscal Compliance).

8. This policy is not applicable to legal services or public improvement or construction purchases, which are covered by separate policies BDBB (Retaining an Attorney),HCAB (Bidding Requirements and Procedures), HCAC (Local Purchasing), HCAD (Purchasing Computerized Data Systems).

9. Purchases requiring contracts must comply with the contracting standards contained in this policy and in law.

Purchasing Authority Thresholds

The Chief Procurement Officer or designee shall evaluate the procurement needs and estimate the amounts to be purchased to ensure the appropriate purchasing authority threshold is followed. Estimated price may be based upon previous purchases, market research, a published price list, or asking a vendor for a budgetary estimate.

1. The Chief Procurement Officer is authorized to implement a purchase card system. While most purchases with p-cards shall conform to the purchasing standards contained in this policy, the Chief Procurement Officer is authorized to make exceptions to this policy as follows. The Chief Procurement Officer may issue cards to school staff not listed in this policy, ensuring that their cards have adequate spending caps in place given the nature of their positions and may waive specification and solicitation requirements for p-card purchases for items or services that are difficult or impossible to obtain through competitive purchasing (e.g., travel expenses). In addition to these p-card requirements, the Board has adopted a separate p-card policy, HCAG.

2. **Purchases less than $10,000**: These purchases may be delegated by the Chief Procurement Officer to building-level administrators and Athletic Director. Purchasers shall obtain at least one fair and reasonable quote. To the extent feasible, the District must rotate vendors solicited on an equitable basis. The ~~Board~~ District has developed criteria if multiple informal bids or proposals are necessary (HCAA-AR).

3. **Purchases $10,000 to $50,000**: These purchases may only be made by the Superintendent who shall develop specifications and solicit at least three vendors to submit oral or written informal bids or proposals. If receiving three bids or proposals is not feasible or practical, the purchaser shall document an explanation and file it with the Chief Procurement Officer who has authority to require the purchaser to seek additional solicitations. The ~~Board~~ District has developed criteria for purchasers to evaluate informal bids or proposals (HCAA-AR).

4. **Purchases greater than $50,000**: These purchases shall only be made in accordance with N.D.C.C. § 15.1-09-34 and board policy HCAB (Bidding Requirements and Procedures). If an exception exists under the law and bidding is not required, the board may direct the Chief Procurement Officer to:
    1. Voluntarily engage in a formal bidding process in accordance with policy HCAB; or

2. Solicit at least three vendors to submit oral or written informal bids or proposals, unless otherwise documented as not feasible or practical and filed with the Chief Procurement Officer. Final board approval is required for all purchases greater than $50,000.

Delegation of Purchasing Authority when Conflict of Interest Declared
In the event that an individual with purchasing authority has a conflict of interest under law, they shall contact the Chief Procurement Officer who shall appoint another qualified district employee without a conflict to oversee the procurement process of the good or service at issue.

Purchases Requiring Contracts
Any purchase requiring a contract with a vendor shall be approved by the Board prior to execution. When a vendor supplies the contract, the Chief Procurement Officer or designee shall review and make recommendations to the Board prior to approval. Contracts for purchases or services of $10,000 or more or contracts that contain the option for extension or renewals shall be reviewed by the district's legal counsel prior to board adoption.

Contracts shall be no longer than one year in term unless permitted by law and may contain options for renewals or extensions only in accordance with the law. The District shall not enter into contracts containing indemnity obligations on the part of the District and additional insured status when these clauses benefit another party.

Unauthorized Purchases
Unauthorized purchases are prohibited by Policy DEBJ.

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

- DEBJ, Unauthorized Purchases
- HBAA, Federal Fiscal Compliance
- HCAA-AR, Informal Bids or Proposals Process
- HCAA-E, Purchasing Laws for Schools
- HCAB, Bidding Requirements and Procedures
- HCAG, Purchase Cards
- HEAA, Line-Item Transfer Authority

[1] Districts should consult with their auditors for guidance and review p-card rules if considering modification to these recommended checks and balances.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: III.V-Approve Hiring Committee Choice for Construction Manager at Risk

Person Submitting: Anna Sell

Title:

Summary:

The CMaR Interview Committee has chosen Kraus-Anderson to be our CMaR for our referenum project.

The process followed to choose KA was lengthy and followed Century Code as outlined. KA was not a unanimous pick by committee members; however, using the required rubric and prescribed scoring protocol, KA received the highest score and the full committee supports the final decision that was reached.

Backup Material:

Final Scoring Tally Sheet

Motion (if pulled from consent agenda):

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

	1	2	3	4	5	Total
Comstock	83	92	88	94	85	442
Kraus-Anderson	90	89	91	93	89	452
Construction Engineers	82	88	84	91	82	427

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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 SCHOOL
BUSINESS MANAGER REPORT
AUGUST 2026

Finished June bookkeeping.

Completed DPI Financial Report

Completed Report for Publication

Will have 3 new teachers at new teacher in service on August 11, 2026.

Attended the Back-to-School Workshop in Fargo on July 30 for the Hot Lunch Program

Attended the Superintendent Bootcamp in Bismarck with Anna on August 6. Did some deep dives into the 3% cap.

School District	2025 Taxable Value	2026 Taxable Value	Cap Calc Wkst Line 19	Cap Calc Wkst Line 20	Cap Calc Wkst Line 21	Cap Calc Wkst Line 22
Oakes	19,446,884	18,923,199	54,915	0	6,455	80,324
Ellendale	25,623,326	32,432,475	7,755,398	0	15,919	18,362
Kulm	2,842,659	2,602,174	2,558	0	0	0
Edgeley	1,697,737	1,566,543	26	0	2,500	0
LaMoure	2,957,641	2,716,604	0	0	0	0
Ashley	108,575	96,508	0	0	0	0

This is the information that I received from Dickey County Tax Assessor for the taxable valuations for 2026. Am waiting for the other 3 counties to get back to me.

At the time of submission, I'm still working on fine tuning the taxable valuations in comparison to the 3% cap allowance.

26-27 Benefit package has been completed.

Open enrollment for health insurance is from August 10-21.

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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, 26-27 PD Plan, HRS Information, State of the District Report, Superintendent Implementation Plan, Implementation Plan Progress Report, District Tranporation Report, HS principal report, HS Handbook, Elem. principal report, Elem Handbook, AD Report, Activity Handbook, Tech Dir

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
August 2026

1. School starts Wednesday, August 19th! Welcome to the 2026-2027 school year. This will be my 36th year in education...time flies!

2. The principals and I, along with our office staff are continuing to work on implementing Infinite Campus. The teachers are also required to spend time outside their contracted time to do training. During the school year, two of the PD days, have been set aside as compensation days for the hours spent with IC outside school time.

2. Greg, Jordan, and I attended the HRS (High Reliability School) Institute (I shared information with you last month). We made the decision that we would move ahead and seek certification in HRS as an anticipated option to accreditation. This year we will be working on level 1 certification (there are 5 levels). I have included an informational sheet that has a link on it for you to get even more information.

3. I have completed the 2025-2026 State of the District Report that I update and share with you annually. This is included in your packet.

4. I have prepared a report highlighting the progress made during Year 1 of my Superintendent Implementation Plan. A copy of this report is included in your board packet.

5. Dave and I have worked together to update our District Transportation Plan. This document is in your packet.

6. For your information, I have also shared our 2026-2027 Professional Development Plan.

HRS Certification

The Marzano High Reliability Schools (HRS) certification process is a rigorous, data-driven cycle requiring schools to **prove operational effectiveness at each level** before advancing. Instead of a one-time audit, an internal data team collaborates with external analysts to measure real-world impact on student outcomes.

The 5-Step Certification Cycle

A school must repeat this formal sequence for each individual level of the framework, starting at Level 1:

- **1. Administer Perception Surveys:** Gather feedback from teachers, administrators, students, and parents to evaluate current school performance.
- **2. Analyze Strengths and Weaknesses:** Work with Marzano Resources analysts to establish a baseline and pinpoint specific operational gaps.
- **3. Implement Targeted Interventions:** Adopt programs, practices, or professional development to directly address the identified weak areas.
- **4. Monitor Lagging Indicators:** Establish concrete metrics and collect local data regularly (e.g., monthly) to track the real-world impact of the changes.
- **5. Submit for Validation:** Present the accumulated data and survey evidence to a certification associate to formally verify that the level's requirements have been met.

Key Elements of Evaluation

- **Leading Indicators:** The conditions and practices the school puts into place, measured directly through the initial perception surveys.
- **Lagging Indicators:** The final, concrete evidence showing that the practices are working (such as dropouts, behavioral data, or assessment scores).
- **Sequential Advancement:** Level validation occurs strictly in order; schools cannot jump ahead or skip levels.
- **District-Wide Scale:** While individual schools earn certification, school districts often coordinate the network resources, professional development, and coaching to streamline the timeline across the district.

Oakes Public Schools

STANDARD OF EFFORT REPORT

Fiscal Year 2025-2026

08/2026

OAKES PUBLIC SCHOOLS

EXECUTIVE SUMMARY

INTRODUCTION

This report provides a comparative financial analysis of Oakes Public Schools alongside peer districts of similar size within North Dakota. Peer districts highlighted in **black** represent comparable enrollment sizes, while districts noted in **purple** include one with a similar size and vocational education partnership structure and one with geographic similarities to Oakes.

The analysis draws on data from the February 2026 *School Finance Facts* report published by the North Dakota Department of Public Instruction. The purpose of this report is to evaluate how Oakes Public Schools' financial position and allocation of resources compare to similar districts and to identify relevant trends.

- Section I examines Oakes Public Schools' financial performance in comparison to peer districts, including:
  - Total revenue and expenditures within the general fund
  - Instructional and administrative spending
  - Support service expenditures
- Section II provides a review of historical financial data and identifies key trends impacting the district's financial outlook.

GENERAL FUND REVENUES

TAXABLE VALUE

Taxable value is the portion of a property's assessed value that is subject to taxation. It is calculated by applying a state-defined percentage to the value determined by the city and county assessor, after any exemptions are applied. Annual property taxes are then calculated by multiplying this taxable value by the mill levy.

The mill levy represents the tax rate and is determined by dividing the total amount of revenue needed by each local governmental entity by the total taxable value within the city and county.

2025-2026	Value of a Mill	Taxable Value per Enrolled Student	General Fund Mill Levy	Total Mill Levy
Carrington	$35,913.09	$63,676.00	70.00	121.56
Oakes	**$25,559.65**	**$58,355.00**	**69.56**	**105.78**
Ellendale	$25,623.33	$86,859.00	69.42	95.42
Velva	$19,873.57	$47,544.00	65.00	106.00
Park River	$18,741.94	$41,742.00	64.59	119.51

*Other Mills	Tuition	Misc	Special Res	Building	Special Assess	Sinking & Interest
Carrington		12.00	3.00	5.00		31.56
Oakes	**1.04**	**11.92**	2.97	**19.87**	**.42**	
Ellendale	.81	8.16		2.97		14.06
Velva	3.00	12.00	3.00	10.00		13.00
Park River		7.95	2.98	9.94		34.05

LOCAL TAX REVENUE

Local tax revenue includes property taxes, tuition, and miscellaneous levies, and other taxes received such as electric, telecommunications, mobile home, and tax credits. It is important to note that while all districts levy property taxes, other tax revenue sources vary.

2024-2025	Total Local/County Tax Revenue	Percentage of Total Revenue	Local/County Revenue per ADM
Carrington	$2,586,062.50	32.1%	$4,605.63
Velva	$2,016,460.06	33.2%	$4,634.76
Ellendale	$1,806,197.17	35.8%	$6,109.65
Oakes	**$2,061,743.99**	**29.1%**	**$4,492.80**
Park River	$1,213,485.53	18.5%	$2,688.93

STATE REVENUE

In an effort to lower the property tax burden, all school districts received about 70% of their total revenue from state aid. State aid includes per pupil, transportation, state child placement, career and technical education, and handicapped program aid.

2024-2025	Total State Revenue	Percentage of Total Revenue	State Revenue per ADM
Carrington	$5,224,499.04	64.9%	$9,304.54
Oakes	**$4,755,322.39**	**67.0%**	**$10,369.44**
Park River	$4,780,810.94	72.9%	$10,593.66
Velva	$3,784,144.49	62.3%	$8,714.61
Ellendale	$2,668,501.30	52.9%	$9,026.49

FEDERAL REVENUE

Most districts receive a small portion of total revenue from federal sources. The majority of this is pass-through funding for programs such as Title I, Small Rural School Achievement, and Rural Education Achievement Program. Plus the additional funding through ESSER and CARES programs to help with COVID expenses.

2024-2025	Total Federal Revenue	Percentage of Total Revenue	Federal Revenue per ADM
Park River	$522,210.35	8.0%	$1,157.15
Oakes	**$253,400.69**	**3.6%**	**$552.56**
Velva	$77,522.88	4.6%	$639.11
Carrington	$225,174.72	2.8%	$401.02
Ellendale	$403,857.80	8.0%	$1,366.09

TOTAL REVENUES

Total General Fund revenue is derived from property taxes, state funding, federal grant funding, tuition, and other local/county resources.

2024-2025	Total Revenue	ADM	Total Revenue per ADM
Carrington	$8,053,048.56	561.50	$14,342.03
Oakes	**$7,097,163.14**	**458.59**	**$15,476.05**

Velva	$6,078,127.43	434.23	$13,997.48
Park River	$6,560,611.33	451.29	$14,537.46
Ellendale	$5,047,994.41	295.63	$17,075.38

GENERAL FUND BALANCE

ENDING FUND BALANCE

The Ending Fund Balance is the balance left in the school district's maintenance account or checking account, less any payables, at the end of the fiscal year.

2024-2025	Ending General Fund Balance	Total Expenditures	Ending Fund Balance % of Expenditures
Carrington	$2,426,551.04	$8,410,968.21	28.8%
Ellendale	$1,964,151.78	$4,980,439.49	39.4%
Park River	$1,631,151.74	$6,484,491.13	25.2%
Oakes	**$1,204,249.38**	**$6,968,324.47**	**17.3%**
Velva	$727,903.60	$6,233,417.27	11.7%

GENERAL FUND EXPENDITURES

INSTRUCTIONAL AND ADMINISTRATIVE EXPENDITURES

The following tables contain information regarding the average expenditures per pupil. Other Licensed Professionals include counselors, directors, librarians, and supervisors.

2024-2025	Total Fall Enrollment	Teachers	Other Licensed Professional	Administrators	Total FTE	Square Miles of District
Carrington	564	39.2	5.8	3.0	48.0	778
Oakes	**438**	**28.1**	**5.0**	**3.0**	**36.0**	**498**
Park River	449	30.8	4.8	3.0	38.6	454
Velva	418	34.6	5.4	3.0	43.0	553
Ellendale	295	21.9	2.1	2.6	26.6	504

TEACHER SALARY AND BENEFITS EXPENDITURES

Teacher salary and benefits expenditures include instructional costs of regular, special, and career and technical education, as well as federal programs.

2024-2025	Teacher Salary & Benefits	Percentage of Total Expenditures	ADM	Per Pupil
Carrington	$3,812,707.69	45.3%	561.50	$6,790.22
Velva	$3,485,712.93	55.9%	434.23	$8,027.34
Oakes	**$2,746,309.19**	**39.4%**	**458.59**	**$5,988.59**
Park River	$2,892,802.72	44.6%	451.29	$6,410.07
Ellendale	$2,093,705.73	42.0%	295.63	$7,082.18

AVERAGE TEACHER SALARY

Average salary includes a teacher's base contract plus additions such as co-curricular, substitute work, and other pay.

2025-2026	Teacher FTEs	Average Salary
Velva	34.6	$55,732.00
Carrington	39.2	$54,698.00
Park River	30.8	$56,794.00
Oakes	**28.1**	**$53,422.00**
Ellendale	21.9	$55,816.00

SUPPORT STAFF SALARY AND BENEFITS EXPENDITURES

Support staff includes the functional departments of paraprofessionals, librarians, counselors, technology coordinators, and other instructional support staff.

2024-2025	Support Staff Salary & Benefits	Percentage of Total Expenditures	ADM	Support Per Pupil
Park River	$357,815.19	5.5%	451.29	$792.87
Velva	$340,148.94	5.5%	434.23	$783.34
Oakes	**$303,052.65**	**4.4%**	**458.59**	**$660.84**
Carrington	$395,957.65	4.7%	561.50	$705.18
Ellendale	$137,261.53	2.8%	295.63	$464.30

OTHER INSTRUCTIONAL EXPENDITURES

Other instructional expenditures include contracted services, supplies, books, and equipment, including technology-related items.

2024-2025	Other Instructional Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Velva	$290,907.91	4.7%	434.23	$669.94
Ellendale	$458,588.02	9.2%	295.63	$1,551.22
Carrington	$589,167.60	7.0%	561.50	$1,049.27
Oakes	**$441,514.23**	**6.3%**	**458.59**	**$962.76**
Park River	$249,580.37	3.9%	451.29	$553.04

ADMINISTRATION EXPENDITURES

School administration expenditures include those items related to the principal's office, including office assistant salaries.

2024-2025	School Administrative Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Velva	$417,018.29	6.7%	434.23	$960.36
Carrington	$336,608.76	4.0%	561.50	$599.48
Park River	$297,894.21	4.6%	451.29	$660.09
Ellendale	$258,109.59	5.2%	295.63	$873.08
Oakes	**$319,413.67**	**4.6%**	**458.59**	**$696.51**

General administration expenditures include items related to the school board, superintendent, business office, and other support services. ***Oakes expends office assistants, central office supplies, basic classroom supplies, and office fees from this area.*

2024-2025	General Administrative Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Oakes	**$518,256.22**	**7.4%**	**458.59**	**$1,130.11**
Carrington	$483,892.64	5.8%	561.50	$861.79
Ellendale	$485,223.84	9.7%	295.63	$1,641.32
Park River	$425,125.50	6.6%	451.29	$947.80
Velva	$425,919.35	6.8%	434.23	$980.86

AVERAGE ADMINISTRATOR SALARY

Average salary includes the base contract plus additions to the base contract such as extended time, co-curricular, signing bonuses, substitute work, and other pay.

2025-2026	Administrator FTEs	Average Salary
Velva	3.0	$113,304.00
Carrington	3.0	$117,533.00
Ellendale	2.6	$102,080.00
Park River	3.0	$104,703.00
Oakes	**3.0**	**$103,732.00**

SUPPORT PROGRAM EXPENDITURES

Operations and Maintenance of plant expenditures.

2024-2025	Operations & Maintenance Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Oakes	**$578,666.21**	**12.6%**	**458.59**	$1,909.48
Carrington	$725,418.34	8.6%	561.50	$1,291.93
Park River	$771,228.57	11.9%	451.29	$1,708.94
Velva	$455,741.60	7.3%	434.23	$1,049.54
Ellendale	$411,718.24	8.3%	295.63	$1,392.68

STUDENT TRANSPORTATION EXPENDITURES

Student transportation includes regular, special, and career technical education transportation. Transportation to extracurricular activities is not included in the analysis.

2024-2025	Student Transportation Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Carrington	$688,315.01	8.2%	561.50	$1,225.85
Oakes	**$260,761.19**	**3.7%**	**458.59**	**$568.62**
Velva	$299,108.12	4.8%	434.23	$688.82
Ellendale	$372,650.98	7.5%	295.63	$1,260.53
Park River	$248,128.76	3.8%	451.29	$549.82

EXTRACURRICULAR EXPENDITURES

It is important that school districts apply different methods in reporting student activities expenditures. The table below represents expenditures for student activities paid directly from the general fund of the district.

2024-2026	General Fund Extracurricular Expenditures	Percentage of Total Expenditures	ADM	Support Per Pupil
Carrington	$322,503.78	3.8%	561.50	$574.36
Velva	$281,494.62	4.5%	434.23	$648.26
Park River	$263,489.44	4.1%	451.29	$583.86
Ellendale	$196,640.60	4.0%	295.63	$665.16
Oakes	**$36,915.48**	**.5%**	**458.59**	**$80.50**

AVERAGE COST PER PUPIL

The average cost per pupil is calculated by dividing the reported costs for instruction, administration, operation, and plant maintenance by the total average daily membership.

2024-2025	Average Cost Per Pupil
Velva	$12,471.38
Ellendale	$13,004.79
Oakes	**$11,348.29**
Carrington	$11,297.87
Park River	$11,108.67

Oakes School District has a partnership with the Southeast Regional Career and Technical Center in providing instructional services for our Junior High and Senior High students. This contract also includes salary and benefits for one full-time shared Counselor. Annually, the Center assesses costs based on enrollment and services.

In addition to our regular assessment, we reimburse the Center for summer classes and junior high costs. This amount is determined based on Summer School Weighted ADM and Per Student Payment Rate, then multiplied by summer enrollment as reported to DPI.

Sheyenne Valley Special Education Unit is another partner of the Oakes School District. We are billed annually for expenses that are over our Student Aid shared directly with the Unit.

Historical Financial Information

	2021-22	2022-23	2023-24	2024-25	2025-26
Taxable Valuation	$22,274,121.00	$22,721,596.00	$23,280,481.00	$23,627,578.00	$25,559,654.00
Mill Levy					
General	65.94	68.05	70.00	70.22	69.56
Building	18.55	20.00	20.00	20.06	19.87
Specials				.21	.42
Technology					
Tuition					1.04
Special Reserve		3.00		3.00	2.97
Misc			12.00	12.04	11.92
Sinking & Interest					

	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning General Fund Balance	$947,191.61	$823,485.43	$1,196,796.94	$1,204,249.38	$1,204,249.38
General Fund Income					
Property Taxes	$1,423,819.75	$1,531,243.82	$1,632,392.32	$1,925,509.06	$1,747,660.07
Drivers Education Tuition	$4,900.00	$6,900.00	$6,750.00	$8,725.00	$6,875.00
Interest Income	$2,507.42	$7,9871.98	$23,707.44	$71,154.39	$68,603.68
Tornado TV	$1,710.35	$180.00			
SRCTC Rental	$39,186.63	$40,989.96	$40,989.96	$40,989.96	$40,989.50
MPR Rental	$3,442.83				
Contributions/Donations	$3,100.00		$1,000.00	$362.65	$1,055.00
Lindsay USD Grant	$23,750.00				
Miscellaneous	$13,344.78	$49,598.86	$22,920.79	$10,937.61	$9,310.46
Per Pupil Aid	$4,019,421.99	$4,161,761.71	$4,596,413.07	$4,606,078.73	$4,562,639.38
Transportation Aid	$212,949.22	$202,662.21	$161,449.56	$144,089.40	$156,389.22
Behavorial Services Grant	$7,466.50				

State Child Placement				$261.52	$697.80
REAP			$19,395.00	$17,790.00	$15,268.00
Choice Ready Grant			$19,658.95	$1,083.80	
HQIM Grant			$1,083.30	$48,916.70	
Other Restricted Fed Rev		$67,836.04			
Federal Grant Title I	$138,930.85	$127,111.83	$96,279.00	$96,279.00	$136,813.97
Federal Grant Title II		$1,640.24			
Federal Grant Title III			$1,182.50	$899.00	
Title V	$51,351.09		$35,967.81	$64,432.19	$53,745.00
Federal Grant Esser I					
Federal Grant Esser II	$266,705.25	$49,102.75	$1,700.00		
Federal Grant Esser III	$78,550.20	$505,211.01			
Federal ESSR Learning Loss		$35,711.52	$57,998.27		
Federal Grant Edu Corps					
Be Legendary Coaching Grant			$20,000.00	$14,000.00	$10,000.00
Other State Restricted Grants				$14,892.74	$18,700.00
Bus Grants			$76,824.00		$38,987.00
SOR Grant			$1,100.00		
Tuition Levy					$24,472.53
CyberSecurity Grant			$33,817.13		
TLA Reimbursements				$4,065.32	$1,842.72
Transfer from Special Reserve	$114,975.86	$89,421.79	$45,714.91		
Activity Fund Transfer	$18,328.00				
Asset Sales, Insurance Recoveries	$6,700.00			$11,175.00	$17,542.36
Auditor AJE					$18,766.00
Spanish Reimbursement		-$7,675.00			
SVSEU Reimbursement	$23,232.02		$31,587.59	$15,521.07	
Total General Fund Income	**$6,081,966.51**	**$6,869,678.72**	**$6,939,492.58**	**$7,097,163.14**	**$7,225,838.01**

	2021-22	2022-23	2023-24	2024-25	2025-26
General Fund Expenditures					
Kindergarten	$147,532.16	$131,066.87	$70,019.29	$186,318.72	$164,024.21
Elementary Instruction	$1,446,496.79	$1,187,527.74	$1,409,847.00	$1,301,282.71	$1,287,938.35
Junior High Instruction	$476,619.24	$438,804.16	$479,656.78	$529,224.42	$543,280.83
High School Instruction	$595,044.17	$607,610.42	$534,837.18	$644,241.84	$635,178.13
EMH Special Education	$25,611.13	$16,455.00	$33,098.51	$17,047.39	$1,366.73

Federal Grant Title I	$100,926.10	$163,249.55	$147,267.23	$159,783.11	$137,885.27
Federal Grant Title III			$1,142.23	$899.00	
Federal Grant Title V		$47,592.55	$35,967.81	$64,587.64	$53,745.00
Federal Grant Reap	$6,192.26	$15,747.74	$19,395.00		$15,377.33
Science of Reading		$3,937.40	$1,100.00		
Federal Grant Esser II	$264,455.25		$156.09		
Federal Grant Esser III	$79,850.00			$10,000.00	
Federal Grant Esser III Learning Loss		$57,998.27	$54,041.87		
Be Legendary Coaching			$20,000.00	$14,000.00	$10,000.00
HQIM Grant			$1,556.07	$48,443.93	$8,614.20
Choice Ready			$19,190.25	$1,552.50	
PCBL Grant			$11,560.98		
Federal Grant Other	$2,745.00	$14,199.88			
State Grant Other				$4,892.74	
Drivers Education	$9,448.14	$8,173.56	$18,857.95	$13,903.20	$13,211.69
Tuition	$3,910.04	$3,891.36	$12,134.00	$23,305.50	$24,111.00
SVSEU Tuition	$212,144.44	$319,782.76	$777,032.36	$787,386.09	$750,539.53
SRCTC Tuition	$244,957.00	$211,119.77	$326,524.36	$353,162.15	$341,261.44
SRO/Health Services	-$39.03	$42,989.23	$31,956.92	$3,310.23	$36,987.45
Elementary Counselor	$78,942.51	$74,640.30	$86,220.22	$90,349.24	$90,929.58
JH/HS Counselor		$43,473.58	$59,259.96	$61,688.76	$63,999.80
Personalized Learning	$138,054.31	$11,666.77	$5,140.53		$5,726.81
Technology	$210,544.96	$137,665.96	$171,840.54	$129,365.23	$126,873.20
Library	$124,945.46	$113,529.13	$112,164.82	$114,364.53	$110,481.79
School Board	$64,035.73	$183,343.22	$83,108.12	$61,608.93	$71,603.11
Apps/Software Fees	$35,059.75	$19,707.81	$21,185.55		$21,168.15
Superintendent	$254,996.17	$203,353.01	$278,426.61	$278,698.17	$298,645.93
Elementary Principal	$151,907.67	$76,344.96	$142,175.30	$144,418.71	$151,142.46
High School Principal	$173,733.78	$157,489.99	$172,071.27	$174,994.96	$176,592.26
Business Manager	$105,233.43	$94,139.69	$112,327.53	$120,128.51	$124,083.79
Custodian	$660,770.99	$718,667.22	$683,988.60	$733,110.65	$722,327.03
SRCTC Building Repairs	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Transportation	$387,154.29	$426,796.17	$320,744.62	$251,870.31	$276,492.77
Misc. Tax Levy Expenses				$276,797.73	$294,334.19
Spanish	$30,069.10	$23,362.15	$4,533.96		
Special Assessments	$5,042.28	$4,854.19	$4,709.73		
Transfer to Building Fund	$114,975.86	$89,421.79			
Transfer to Hot Lunch Fund		$55,326.61	$74,676.75	$81,327.12	$97,986.06

Transfer to Activities Fund	$277,895.01	$229,757.35	$226,553.15	$221,254.77	$205,216.70
Transfer to Building Fund ESSER Money			$409,052.00		
SEEC and Cognia			$13,076.16	$13,215.68	$10,441.08
Total General Fund Expenditures	**$6,454,253.99**	**$6,496,367.21**	**$7,060,878.81**	**$6,968,324.47**	**$6,896,505.87**
Ending General Fund Balance	**$947,310.36**	**$632,398.48**	**$1,124,692.22**	**$1,204,249.38**	**$1,533,581.52**

Oakes Public School District #41
Superintendent Implementation Plan
2025–2030

Mission Statement

Achieving Excellence by Educating All Students for Tomorrow's World

Vision, Core Commitments & Theory of Action

To meet our mission, the District will:
Honor genuine relationships, growth mindset, and respect
Embrace student-centered learning through personalized pathways
Invest in, empower, and hold educators accountable for effective instruction
Productively engage all community stakeholders

Governance & Leadership (School Board)

***Role:** Provide strategic direction, oversight, and accountability.*

Key Responsibilities:

- *Approve and monitor progress toward goals in academic achievement and organizational effectiveness*
- *Operate with transparency guided by a Board Ethics Statement*
- *Maintain proficiency in Be Legendary governance objectives*
- *Conduct quarterly **Board Self-Evaluation** and bi-annual **Superintendent Evaluation***
- *Maintain policies that support PCBL (Personalized, Competency-Based Learning) and equity*

Expected Outcomes:

- *Strategic goals embedded in board agenda monitoring*
- *Annual accountability report published and shared with stakeholders*

District Leadership (Superintendent)

***Role:** Translate Board vision into actionable systems and structures.*

Key Responsibilities:

- *Lead implementation of the strategic plan and ensure organizational coherence*
- *Manage academic, operational, and community systems*
- *Monitor district-wide data and adjust strategy as needed*
- *Communicate progress and challenges transparently with Board and community*
- *Guardrails:*
    - *Maintain systems for effective student engagement*
    - *Institutionalize PCBL*
    - *Implement robust two-way family communication*

Expected Outcomes:

- *Vision-aligned district systems that drive equity and excellence*
- *Quarterly reports to Board and annual report to the community*

School Leadership (Principals)

***Role:** Lead school-level improvement aligned to district goals.*

Key Responsibilities:

- *Develop School Improvement Plans directly tied to academic targets (ELA, Math, Choice Ready)*
- *Use data cycles to monitor progress and adjust instruction*
- *Support staff with resources, coaching, and professional development*
- *Ensure fidelity of PCBL implementation in classrooms*
- *Engage families in building-level planning and feedback*

Expected Outcomes:

- *Year-over-year increases in building-level proficiency and growth*
- *Personalized learning environments across grade levels*

Educators (Teachers & Support Staff)

Role: *Deliver high-quality, personalized instruction.*

Key Responsibilities:

- *Use formative and benchmark data to adjust instruction*
- *Engage in PLCs for collaborative planning and learner progress monitoring*
- *Set goals with students tied to standards and performance benchmarks*
- *Participate in continuous professional learning*
- *Implement evidence-based practices in classroom instruction*

Expected Outcomes:

- *Improved student outcomes in ELA and Math*
- *Increased student ownership of learning*
- *Reduction in achievement gaps*

Learners (Students)

Role: *Actively engage in and take ownership of learning.*

Key Responsibilities:

- *Set and monitor individual learning goals with teacher support*
- *Participate in student-led conferences and self-reflection activities*
- *Choose and pursue personalized pathways (dual credit, internships, projects)*
- *Demonstrate mastery through multiple formats aligned to standards*
- *Embrace growth mindset, respect, and accountability*

Expected Outcomes:

- *Increased ND A+ Assessment proficiency (ELA to 70%, Math to70%) by 2030*
- *95% of graduates Choice Ready by 2028*
- *Increased number of learners involved in college, career, and military preparation activities*

Stakeholders (Parents & Community Members)

Role: *Collaborate with the district to support learner success.*

Key Responsibilities:

- *Participate in school-community partnerships and forums*
- *Engage with two-way communication systems*
- *Serve on advisory councils and planning teams*
- *Support student success through internships, mentoring, and co-curricular involvement*

Expected Outcomes:

- *Stronger alignment between workforce needs and district programming*
- *Improved stakeholder trust and satisfaction*
- *Broader support for district initiatives*

Monitoring & Accountability

Level	*Monitoring Tool*	*Frequency*	*Lead*
School Board	*Self-Evaluations*	*Quarterly*	*Board President*
Superintendent	*Progress Monitoring Reports*	*Monthly*	*Superintendent*
Superintendent	*Evaluations*	*Semi-Annually*	*Board President*
Principals	*Evaluations*	*Semi-Annually*	*Superintendent*
Teachers	*Observations*	*Daily*	*Principals*
Teachers	*Evaluations*	*Annually/Semi-Annually*	*Principals*
Students	*Classroom-Based Assessments*	*Daily*	*Classroom Teachers*
Students	*STAR*	*4 Times/Year*	*Classroom Teachers*
Students	*ND A+ Assessments*	*Yearly*	*Classroom Teachers*

Strategic Goals & Metrics Summary (2025–2030)

Goal Area	*2025 Baseline*	*2030 Target*	*Owner*
ELA Proficiency (Grades 3–8, 10)	*50%*	*70%*	*Teachers/Principals*
Math Proficiency (Grades 3–8, 10)	*51%*	*70%*	*Teachers/Principals*
	2023 Baseline	*2028 Target*	*Owner*
Choice Ready Graduates	*76%*	*95%*	*Superintendent/Counselors*

Oakes Public School District #41

Strategic Plan Progress Scorecard

2025-2030 Superintendent Implementation Plan

Year 1 Baseline Report

Reporting Period: July 2025 – June 2026

Prepared By: Superintendent Anna Sell

Purpose: Establish a baseline monitoring framework and communicate implementation progress toward the District's 2025-2030 Strategic Plan.

Executive Summary

Overall Strategic Plan Status: 🟢 ON TRACK

The first year of implementation focused on building systems, establishing accountability measures, aligning district operations with Board priorities, and developing structures necessary to achieve long-term academic and organizational goals. The district has established progress monitoring processes, aligned leadership practices, and continued implementation of personalized learning and stakeholder engagement initiatives.

Strategic Area	Baseline	Current Status	Target	Status
ELA Proficiency	50%	50%	70% by 2030	🟢
Math Proficiency	51%	57%	70% by 2030	🟢
Choice Ready Graduates	76%	Monitoring System Established	95% by 2028	🟢
Personalized Learning (PCBL)	Year 1 Implementation	Professional Learning Ongoing	Full Institutionalization	🟡
Family Communication Systems	Baseline Established	Communication Structures Implemented	Annual Growth	🟢
Community Engagement	Baseline Established	Stakeholder Engagement Expanding	Annual Growth	🟢
Governance Accountability	Quarterly Monitoring Established	Ongoing	Full Alignment	🟢
Organizational Systems	Districtwide Monitoring Established	Ongoing	Sustainable Systems	🟢

Progress by Strategic Component

Governance & Leadership

Progress Update

- ✅ Strategic plan adopted and communicated.
- ✅ Progress monitoring incorporated into Board reporting.
- ✅ Superintendent evaluation and job description framework aligned to strategic goals.
- ✅ Accountability structures established.

Status

🟢 ON TRACK

District Leadership

Progress Update

- ✅ District goals aligned with operational priorities.
- ✅ Data monitoring processes established.
- ✅ Strategic planning integrated into district leadership meetings.
- ✅ Reporting structures created for Board oversight.

Status

🟢 ON TRACK

Academic Achievement

Progress Update

- ✅ Building and district improvement plans aligned to achievement goals.
- ✅ Ongoing use of formative assessments and benchmark data.
- ✅ Data review systems implemented.
- ✅ Professional development aligned to instructional improvement.

Status

🟢 ON TRACK

Personalized & Competency-Based Learning

Progress Update

- ✅ Continued implementation of standards-based instructional practices.
- ✅ Ongoing professional development.
- ✅ Increased focus on learner ownership and personalized pathways.

⚠ Continued implementation work required across all grade levels.

Status

🟡 MAKING PROGRESS

Student Readiness

Progress Update

- ✅ Continued monitoring of Choice Ready indicators.
- ✅ Expansion of college, career, and military readiness opportunities.
- ✅ Ongoing focus on personalized pathways.

Status

🟢 ON TRACK

Family & Community Engagement

Progress Update

- ✅ Family communication systems continue to improve.
- ✅ Community partnerships expanded.
- ✅ Stakeholder engagement incorporated into district planning efforts.
- ✅ Increased communication regarding district initiatives and future planning.

Status

🟢 ON TRACK

Monitoring & Accountability

Current Implementation Status

- ✅ Monitoring schedule established.
- ✅ Reporting responsibilities defined.
- ✅ Strategic indicators identified.
- ✅ Evaluation processes aligned with strategic plan goals.

Areas of Focus for 2026-2027

Priority 1

Increase academic proficiency growth toward 2030 targets.

Priority 2

Strengthen implementation of Personalized Competency-Based Learning practices.

Priority 3

Expand evidence of student ownership of learning and personalized pathways.

Priority 4

Increase stakeholder feedback and communication effectiveness.

Priority 5

Continue monitoring organizational systems to ensure sustainability.

10-Year Transportation Plan for Oakes Public School

Prepared by: Anna Sell, Superintendent and Dave Ehrlin, Transportation Director
Date: 8/2026

Introduction

This 10-year transportation plan outlines the current condition of the school district's bus fleet, identifies priorities for maintenance and replacement, and establishes a phased approach to ensure safe, reliable, and cost-effective transportation for our
students.

Current Fleet Assessment

Bus #4:

- **Year/Model:** 2027
- **Mileage:** 3,165
- **Condition:** New
- **Recommendation:**

Bus #5:

- **Year/Model:** 2012
- **Mileage:** 227,635
- **Condition:** Engine has a weak cylinder; nearing end of service life.
- **Recommendation:** Monitor closely; possibly look at selling in the next year

Bus #1:

- **Year/Model:** 2013
- **Mileage:** 232,275 miles (new engine installed 7 years ago)
- **Condition:** Expected to remain operational for the next 5+ years.
- **Recommendation:** Continue regular maintenance to extend lifespan.

Bus #2:

- **Year/Model:** 2015 (Bluebird with Cummins engine)
- **Mileage:** 141,000 miles
- **Condition:** NOT OPERATIONAL
- **Recommendation:** Use if a grant comes along that it would qualify for

Bus #3:

- **Year/Model:** 2018 C2
- **Mileage:** 157,948 miles

- **Condition:** No apparent issues.
- **Recommendation:** Maintain and monitor for continued reliability.

Bus #1A (Activity Bus):

- **Year/Model:** 2019
- **Mileage:** 125,465 miles
- **Condition:** Excellent.
- **Recommendation:** Maintain and monitor.

Bus #2A (Activity Bus):

- **Year/Model:** 2020 (14-passenger)
- **Mileage:** 66,707
- **Condition:** Excellent.
- **Recommendation:** Maintain and monitor.

Bus #6:

- **Year/Model:** 2020 C2
- **Mileage:** 98,047 miles
- **Condition:** Excellent.
- **Recommendation:** Maintain and monitor.

Bus #7:

- **Year/Model:** 2023 C2
- **Mileage:** 49,695 miles
- **Condition:** New; no issues.
- **Recommendation:** Maintain and monitor.

Bus #8:

- **Year/Model:** 2024
- **Mileage:** 24,178 miles
- **Condition:** Brand new.
- **Recommendation:** Maintain and monitor.

Proposed Actions

2026-2029

- No purchases
- Sell bus #5 or possibly bus #1
- Make a strategic decision about bus #2
- Monitor bus #1 and #3

2029-2033

- Aggressive catch-up to replace buses as funding allows

2033-2036

- Get back into cycle of buying a new bus every 2-3 years

Budgetary Considerations

- **Grant Opportunities:** Pursue Clean Air Grants and other funding sources for bus replacements.
- **Maintenance Costs:** Allocate funds for regular servicing and repairs to extend the lifespan of buses.
- **Replacement Costs:** No replacements for the next 3 years

---

Conclusion

This 10-year plan prioritizes safety, efficiency, and fiscal responsibility while ensuring that the district's transportation needs are met. Regular assessments and proactive planning will allow us to adapt to changing conditions and maintain a reliable fleet for years to come.

Professional Development Plan 2026-2027

August 2026

- Aug 11 – Professional Development Day-New Staff Only-Central Office Conference Room
  - **8:15--Time with Administrators
  - **Time with Mentors
  - **Classroom Work Time

- Aug 12 – Professional Development Day #1—Location TBD
  - **8:30—Infinite Campus Refinement Session
  - **Marzano Evaluation
  - **AI with Mr. Engel

- Aug 13 – Professional Development Day #2—Location TBD
  - **8:15--HR meeting with Shannon/Anna
  - **Mental Health with Caroline Homan
  - **Meeting with Mrs. Warren
  - **Human Trafficking Training
  - **Principal Topics

- Aug 17 – Professional Development Day #3—Location TBD
  - AM—** 8:00--SVSEU Training
  - PM—Classroom Work Time

- Aug 18 – Professional Development Day #4—Location TBD
  - AM—IEP Meetings/Principal Meetings/Committee Meetings
  - PM—Classroom Work Time

October 2026

- Oct 21 – Professional Development Day #5
  - **Infinite Campus Trainings—during summer and out of school hours

January 2027

- Jan 18 – Professional Development Day #6
  - **Infinite Campus Trainings—during summer and out of school hours

February 2027

- Feb 15 – Professional Development Day #7
  - **Floating Day—PL Institute OR Personal Agency Choice Approved by Your Principal (8 Hours)

May 2027

- May 20 – Professional Development Day #8
  - **Floating Day—PL Institute OR Personal Agency Choice Approved by Your Principal (8 Hours)

Updated: 7/28/2026

Jordan Lynch

High School

1. Attending Infinite Campus Refine Sessions
2. Attending High Reliability Schools Institute in Fargo August 4-5
3. Back to Open House Night August 17
4. Updating learner schedules
5. School begins August 19

"Achieving Excellence by Educating All Students for Tomorrow's World"

www.oakes.k12.nd.us



2026-2027

Jr. High/High School Handbook
Grades 7-12
Oakes Public School
804 Main Ave
Oakes, North Dakota 58474

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WELCOME

Welcome to Oakes Public School. The purpose of this handbook is to provide learners and parents with information and help you understand your responsibilities as a member of the learner body. It is our hope that you will make the most of the outstanding educational opportunities offered at Oakes High School. If you have any questions, please contact us.

OPS Mission: "Achieving excellence by educating all students for tomorrow's world."

Anna Sell – Superintendent – 742-3234
Jordan Lynch – High School Principal – 742-3234

PRINCIPAL'S MESSAGE

We are part of a team at OHS. Your entire lives are in front of you, and we, as a staff, are here to guide and prepare you for your future. Whether it is post-secondary, workforce, or military, we want each of you to reach your full potential and become great people. It is through overcoming challenges and failures with hard work and determination that we truly learn to embrace success. As a staff, we will challenge you, set high expectations, and hold you accountable as we support your journey. I wish you the very best in the upcoming 2026-2027 school year!

ACADEMIC INTEGRITY

Oakes Public Schools maintains a zero-tolerance policy for cheating. Cheating includes the improper access to or sharing of any answers on any work assigned by teachers - including tests and quizzes. Cheating also includes plagiarism (whether intentional or unintentional), the use of electronic devices during a test or quiz without teacher permission, and could include improper use of AI. (Policy ABDB) Learners caught cheating may be required to redo their assignment/test/project or may not receive credit. Subsequent offenses of cheating in the same class will result in additional consequences at the teacher's and principal's discretion.

ADDITIONAL POLICIES AND PROCEDURES

This handbook is meant to reflect ONLY the most commonly asked questions concerning policies and procedures of Oakes Public Schools and is NOT an all-encompassing list. For a complete list of the Oakes Public School District's policies and procedures, please visit the following URL address:
https://policies.sparqdata.com/northdakota/browse/Oakes/Oakes/A

ADMINISTERING MEDICATIONS TO LEARNERS

Medications must be checked into the high school office accompanied by a parental permission form and written order of a physician giving specific directions for taking the medication when necessary. Only school personnel who have been certified in the proper administration of medication will be allowed to distribute medication to learners. The school will only administer medications provided by parents to learners. For specific information contact the school office.

ALTERNATIVE PROGRAM

An alternative program will be available to learners who meet criteria established by OHS Administration. Learners in this program will have the opportunity to take credit recovery classes as well as online classes in a teacher-supervised classroom during the school day when it fits into the learner's schedule. Learners will be expected to follow all established guidelines of participation in the alternative program or be dropped from the program. The HS Principal will make final decisions of participation in this program.

ATTENDANCE

Attendance in class is necessary for you to get the most possible out of your school experience. Without regular attendance, it is impossible for you to do your best work. If you are under 16 years old, state law requires that you attend school unless you are ill or have been excused.

Learners are expected to have parents or guardians call the central office prior to 9:00 AM notifying them of all absenteeism. All work missed or assigned because of absence must be completed. If the work is not completed, no credit can be given. A call home will occur when a learner is absent but no communication has been received to excuse the learner's absence from class.

Request for homework should be made when a learner has been absent. The request should be made before 9:30 the morning of absence to allow us to get assignments from all the subject areas. At the time of the request for homework, the office needs to be informed as to which books the learner has at home. If another learner is to take the assignments home for the learner who is absent, the parents should make previous arrangements with that learner.

In accordance with board policy, approved or excused absences are those that are necessary and/or unavoidable and have received administrative approval. Unapproved or unexcused absences are those that are unnecessary and/or avoidable. If a learner is absent for an unapproved reason, the parent/guardian shall still be responsible for calling the principal's office to explain the absence and learners will be subject to consequences. School administration may require applicable documentation to verify an excused or approved absence.

In accordance with the *North Dakota Century Code,* all learners in grades 7-12 can have no more than 3 days of unexcused absence per semester, 6 half days of unexcused absence per semester or 21 class periods of unexcused absences per semester to receive credit for that semester. If your child is more than 10 minutes late to class, this may be considered an unexcused absence. Communicate with the HS Principal any questions concerning attendance, as attendance issues will be dealt with on a case-by-case basis.

If you leave school after 8:25 A.M., but before 3:30 P.M. - please come to the office and sign out of school, indicating where you are going and the time you are leaving. Learners who are present when school starts and must leave school during the day must have permission from the office.

ATTENDANCE POLICY AND PROCEDURES

Learners must attend for a specific number of days per semester to be granted class credit. The maximum number of absences from any class in a semester is ten (10). Absences may be due to illness, funerals, or special family needs.

Upon the 11th absence in a class per semester, a learner is subject to credit loss in that class, and the course may be dropped with the learner assigned to credit recovery or alternative academic support. Learners may have an opportunity to regain the credit by appealing in writing to a committee of an administrator and counselor. A contract between the learner and school will be designed. If the contract is not followed, credit loss may be final. Credits lost due to poor attendance may be made up in the regular school program, summer school, or via online credit recovery.

~~A learner shall be allowed no more than 10 absences per semester. The learner on the 11th absence of the semester may be subjected to loss of credit for the course as determined by the principal.~~

~~The following procedures will be followed when implementing the attendance policy:~~

~~5 absences:~~

- ~~Parent(s)/guardian(s) notified of possible loss of credit if learner goes over the 10 absence limit.~~
- ~~Learner conference with administration.~~

~~10 absences:~~

- ~~Learner and parent(s)/guardian(s) conference with administration.~~
- ~~Learner and parent(s)/guardian(s) notified that absence limit has been reached.~~
- ~~If the learner is under 16 years old; the parents of the learner may be referred to juvenile authorities/law enforcement.~~

~~11 absences:~~

- ~~Learner conference with administration.~~
- ~~Learner and parent(s)/guardian(s) notified that credit is lost for particular course(s).~~
- ~~A letter of record stating loss of credit for particular course(s) will be placed in learner's cumulative file.~~
- ~~Letter grade of "WF" (withdrawn/failed) will be placed on the report card for the remainder of the semester.~~
- ~~Teacher(s) notified of credit loss decision.~~
- ~~Learners will be moved to in-school suspension room during affected class(es), or to another location determined by administration.~~

Absences that do not count towards the 10-absence maximum:

- School-related activities
- In-school suspension
- All health, vision, counseling, dental, chiropractic appointments with doctor's note
    - Appointments without a doctor's note will be unexcused and count towards the 10-absence limit
- Funerals of family, friends, or relatives
- Extended sickness (3rd consecutive day or more with doctor's note)
- Two college visit days per school year (11-12th graders, signed college permission slip required)
- Required court appearances
- Special circumstances approved by the principal

ATTITUDES AND CITIZENSHIP

Our school is excited to cooperate with parents and other agencies of the community in developing attitudes that are desirable and acceptable to our society. Good conduct should be the result of a child's desire to do what is right and not a result of fear of punishment. Parents have the responsibility of developing in their children, at an early age, respect for the school, teachers, and learning. When children come to school with positive attitudes developed by concerned parents, the job of educating the child has a much greater chance of success.

BULLYING

According to *North Dakota Century Code* NDCC 15.1-19-17, bullying means conduct that occurs in a public school, on school premises, in a district owned or leased school bus or school vehicle, or at any public school or school district sanctioned or sponsored activity or event and which:

- Is so severe, pervasive, or objectively offensive that it substantially interferes with the learner's educational opportunities,
- Places the learner in actual and reasonable fear of harm
- Places the learner in actual and reasonable fear of damage to property of the learner; or
- Substantially disrupts the orderly operation of the public school
- Conduct includes the use of technology or other electronic media

A learner who is a victim or witness of bullying should immediately report this behavior to a school staff member, or can fill out a Bullying Report Form at www.oakes.k12.nd.us/departments/counseling/bullying-report Learners found in violation of this policy shall be subject to disciplinary action up to and including

expulsion, in accordance with policy and law. District employees found to be in violation of this policy or who fail to report suspected or known prohibitions under this policy shall be subject to disciplinary action up to and including termination of employment in accordance with policy, law, and, when applicable, the negotiated agreement.

CARRYING WEAPONS

No learner will knowingly possess, handle, carry, or transmit any weapon or dangerous instrument in any school building, on school grounds, in any school vehicle or at any school sponsored activity. Violation of this policy will require proceedings for the suspension and/or expulsion of the learner involved, initiated immediately by the principal.

CONTROLLED SUBSTANCES

The use or possession of tobacco, alcohol, or any controlled substance as defined by Board policy is prohibited in district buildings, vehicles, school premises, or at school-sanctioned activities. All learners found in violation of this rule may receive a suspension from school. The period of suspension shall begin from the date the School Administration gives notification to the learner. A learner has the right to a hearing. For any subsequent offenses, the violator will be dropped from all further participation in extra-curricular activities at Oakes High School for the remainder of the academic year. All learners found using or in possession of tobacco, alcohol, or any controlled substance on/off school grounds or outside of school-sanctioned activities will be suspended from extra-curricular activities for a period of 6 weeks.

** Activities are defined as follows:

1. Any NDHSAA sponsored activity
2. Any public appearance in which you represent the school
3. King and Queen candidates for Homecoming, Honor Ushers for Graduation, and Prom

In accordance with district policy, when observed behavior indicates that an alcohol or drug problem exists that may affect the learner's ability to learn or the educational climate of the school, the school has a right and a responsibility to refer the learner for a formal chemical dependency diagnosis. The school will have the option of requiring that the learner attend therapy/counseling at school district expense as a condition for continuing to attend school.

DETENTION

Teachers may require learners to be present before or after school for classroom detention on any day specified by that teacher. Classroom detention will be served in the teacher's classroom, monitored by the teacher, for a specified time determined by the teacher. Detention resulting from the Discipline Matrix will be served in a location determined by administration. If detention hours are not made up upon completion of the semester, learners run the risk of not receiving credit.

DISCIPLINE- Grades 7-12

Every instructor has authority over all learners at all times in all areas of the school premises at any time learners may be on such premises whether during school hours, after school, Saturdays, or other times. Learners are under the jurisdiction not only of their classroom instructor, but all instructors. If any instructor requests a learner to do something, the learner must respect that request and obey immediately, unless the request is morally degrading or physically impossible to comply with. Insubordination will not be tolerated regardless of learners' reason or circumstances. If a learner feels that unfair treatment occurred, they may request a conference with the teacher and/or principal to discuss the matter. The Oakes High School Discipline Matrix will be followed for all inappropriate behaviors (See Page 18) and administration reserves the right to deviate from this matrix depending upon unique circumstances. The Oakes High School Discipline Matrix encompasses the entire school year, with Class One violations resetting at the start of the spring semester.

DISMISSAL FROM CLASS- Grades 7-12

Suspensions will be approved by the principal. If a teacher finds it necessary to dismiss a learner from a classroom because of disruptive behavior, learners should report immediately to the office. The Oakes High School Discipline Matrix will then be followed accordingly.

DISTRICT GOALS & OBJECTIVES

The Oakes Public School Board in accordance with Policy AAB has set forth the following Learner Achievement Goals and Benchmarks.

Goal #1: OPS will increase the percentage of learners who are proficient or above in grades 3-8 and 10th grade English Language Arts (ELA) as measured by the North Dakota State Assessment (NDSA) ELA from 50% in Spring 2025 to 70% in Spring 2030.

Goal #2: OPS will increase the percentage of learners who are proficient or above in grades 3-8 and 10th grade Math as measured by the North Dakota State Assessment (NDSA) Math from 51% in Spring 2025 to 70% in Spring 2030.

Goal #3: OPS will increase the percentage of learners who graduate choice ready as measured by the North Dakota Choice Ready report from 76% in Spring 2023 to 95% in Spring 2028.

The Oakes Public School Board in accordance with Policy AAB has set forth the following Learner Achievement Goals – Yearly Benchmarks.

2022 – 10th Math – 20%, 3rd ELA – 48%, Choice Ready – 60%
2023 – 10th Math – 25%, 3rd ELA – 50%, Choice Ready – 65%
2024 – 10th Math – 35%, 3rd ELA – 55%, Choice Ready – 75%
2025 – 10th Math – 45%, 3rd ELA – 65%, Choice Ready – 85%
2026 – 10th Math – 55%, 3rd ELA – 72%, Choice Ready – 90%
2027 – 10th Math – 65%, 3rd ELA – 80%, Choice Ready – 95%

EARLY GRADUATION- Grade 12

Learners may request early graduation from Oakes High School. The policy permits those Seniors who have fulfilled requirements to complete school one semester early. Certain requirements are necessary. Interested learners should contact the Guidance Office.

ELECTRONIC DEVICES (Cellphones, computers, tablets, smart watches, etc.)

Learners may not use personal electronic devices during the school day. (Policy FFI) The Oakes School District is not responsible for lost, stolen, or damaged devices.

1. No unauthorized use upon entering the school until 3:30.
2. Personal electronic communication devices must be turned off and stored in learner's backpack or locker.
3. The following procedure will be followed for cell phone/smart watch/device violations:
   - Learners violating the device-free policy will receive the following punishments with no maximum number of occurrences.
     - 1st offense = Learner device is confiscated, and parent must pick up.
     - 2nd offense = Learner device is confiscated, parent pick up, and loss of lunch privileges for 5 days.
     - 3rd offense = Learner device is confiscated, parent pick up, and learner receives In School Suspension.
4. School issued devices are for educational purposes only. Using school issued devices for purposes other than educational use, and without permission from the classroom teacher is prohibited. Device violations may result in the teacher taking the device for a determined time in class and providing alternatives for the learner to complete assignments. These instances may be referred to the high school principal for technology violations and the Discipline Matrix will be used to assign appropriate consequences.

Definition and Prohibited Devices:

- Electronic devices include, but are not limited to, radios, recorders, CD players, MP3 players, iPads, iPods, electronic readers, tape players, pagers, cellular phones, smart watches, boomboxes, wireless speakers, and electronic games. All electronic devices besides school-issued devices and approved personal laptops are strictly prohibited upon entry to the building.

Medical Accommodations:

- Medical device use requires prior administrative approval. (e.g., insulin monitoring).

Emergency Communication:

- Parents must contact the school secretary to relay messages to their children. Contacting learners via cell phone during class is prohibited and may result in disciplinary action.

Non-Emergency Communication

- Parents are encouraged to contact the school secretary to relay messages to their children or send emails to their learner's school-issued device.

ELIGIBILITY

Eligibility will be assessed on Academic Behaviors. These behaviors will be Respect, Using Time Wisely, Leaving No Trace (cleaning up after oneself), and Missing Assignments. Missing assignments are any unscored assignment that has not been assigned a score/grade yet. ~~Learners will receive scores of 1-3 on our learning management system. To be considered eligible, learners will need to maintain an average score of 2.5 or higher.~~ In addition to the Academic Behavior scores, eligibility will be lost if learners fall behind classroom pace. Learners must meet both categories to remain eligible.

Administration reserves the right to make decisions on a case by case basis.

EMERGENCY DRILLS

Fire drills, tornado drills, and lock down drills will be conducted throughout the school year as required by the state of North Dakota. In the event of a lockdown, parents will not be allowed to enter the school until the lockdown is lifted.

FINALS WEEK EXEMPTION

All learners may be required to participate during finals week in each of their classes. Assessments during finals week will carry the same weight as other assessments in the educator's classroom.

7-12 Learners who meet specific academic and attendance criteria may be eligible for exemption from certain classes during the designated finals week or other incentives. Criteria for exemption will be established with input from staff and finalized with administrative approval. Full details, including eligibility requirements and exemption procedures, will be communicated in advance of finals week.

9-12 learners that are exempt:
Need only report to the classes they have a final but may still attend class for review/studying.

1. Will sign out at the Central Office before leaving the building.
2. Will be out of the school building unless prior arrangements with the principal have occurred.

The principal reserves the right to take unique circumstances into consideration when determining qualifying for these exemptions.

FOOD AND REFRESHMENTS

School vending machines are provided for healthy snack and drink options for our learners. Ultimately, it is the teacher that decides if food/drink are allowed in their classroom and under what conditions. Food and drink purchased outside the school are permitted under the following conditions: No glass containers, no sunflower seeds, and food/drink must be reasonably sized (no gallon/family sized items, etc). Food/drink that

doesn't meet these expectations or the expectations of the classroom may be thrown away/confiscated. Water bottles are permitted. Repeated violations of these expectations may result in consequences set forth in the Discipline Matrix.

GRADE PLACEMENT

Learners in grades 9-12 will be placed in grades according to how many credits they have earned. Credit requirements are: 9th grade less than 5 credits, 10th grade 5 to 10 credits, 11th grade greater than 10 but less than 15, and 12th grade greater than 15 credits. Learners that are labeled a junior or senior may have the ability to obtain privileges.

Juniors and/or Seniors will have the opportunity to earn open periods. Open periods are reserved for Juniors and Seniors that have met certain criteria. The criteria could include but are not limited to NDA+ Scores, ACT Scores, and ASVAB Test Scores.

Learners may be required to attend meetings, presentations, assessments, interventions, or other school functions scheduled during an open period. Failure to comply with these expectations may result in disciplinary consequences. The administration reserves the right to revoke a learner's open period privileges if academic or behavioral expectations are not met. Learners whose open period privileges are revoked will be required to report to an assigned supervised location during that time. Failure to report as directed may result in additional disciplinary consequences.

GRADE REPORTING TO PARENTS

It is a difficult task to write guidelines for grading because of the vast number of variables involved. Individual differences, as always, become an aspect in grading. Learners earn grades in all classes. These grades represent learners progress as follows:

C= Satisfactory
NC = No Credit
S= Below grade level
Satisfactory for ability
NE = No Evidence
WF = Withdraw Fail

I= Incomplete
U= Unsatisfactory
M=Missing
P= Passing

Standards Based Grading will be used in 7-12 grade classes for the 2026-27 school year. Infinite Campus ~~Empower~~ will be used to track daily learner progress in each class and standard. A final grade will be entered into Infinite Campus and converted to a grade/GPA at the end of the semester. The following conversion scale will be used to convert scale scores to a grade and GPA. Scale Scores will be labeled as the following:

1 = Emerging, 2 = Developing, 3 = Demonstrating, and 4 = Applying.

Grade Conversion Chart	
Scale Score	**GPA**
3.50 - 4.00	4.33
3.25 - 3.49	4.00
3.00 - 3.24	3.50
2.75 - 2.99	3.00
2.50 - 2.74	2.00
2.25 - 2.49	1.50
2.00 - 2.24	1.00
NE – 1.99	0

GRADUATION

Honor Graduates

Graduating learners with at least a cumulative GPA of 3.6 or greater from their freshman year through the 1st semester of their senior year will graduate with honors. All honor learners have the privilege of wearing honor stoles with their graduation gowns.

Graduation Cords

Graduates can earn graduation cords through National Technical Honor Society, Choice Ready, Military Service, or by achieving a gold or silver presidential academic award. All cords must be approved by the High School Principal to be worn during the graduation ceremony.

Graduation Attire

Graduating learners are expected to uphold the distinguished tradition of commencement ceremonies and present themselves in appropriate attire. Learners arriving at the commencement ceremony dressed in a way that does not adhere to this tradition will be sent home to change. The administration will make the final judgment on acceptable appearance.

GRADUATION REQUIREMENTS- Grades 9-12

A learner shall have completed a minimum of 22 units of high school credit, which shall include the areas required of all learners. Additional credits are elective credits. The units of instruction shall be no less than those required by the Department of Public Instruction.

I. Required Courses (17 units)
   a. English Language Arts 4 units
   b. Mathematics 3 units (3 FULL CREDITS IN HS)
   c. Social Studies 3 units (1 US History, ½ US Gov and ½ Econ OR 1 POD, 1 unit or 2 half units of any other social studies)
   d. Science 3 units including 1 unit of physical science and 1 unit of biology OR 1 unit of biology, 1 unit of chemistry, and 1 unit of physics.
   e. Physical Education 1 unit OR ½ unit of Health and ½ unit of Physical Education
   f. Computer Science 1 unit
   g. Three units of Foreign Language, Native American languages, Fine arts; or CTE courses; and
   h. Any 5 additional elective units
   i. Pass the North Dakota Civics Test
   j. Senior Capstone

II. Elective Courses: Learners are to elect a minimum of 5 units of credit based on their interests and abilities. Problems in scheduling will be worked out as satisfactorily as possible. Correspondence work may be credited only with the approval of the Administration.

III. A learner shall be in a program approved by the district Administration to receive a diploma from OHS.

IV. All courses, with the exception of pass/fail courses, shall count towards the cumulative grade point average.

GUIDANCE AND COUNSELING

An important part of school is the counseling program. During the course of the school year, the counselors may interview the learners for any number of reasons. The teachers may refer learners with special educational and personal problems to the counselor. Learners who wish to talk with the counselors should feel free to contact them at any time. Interviews may be scheduled any hour of the day. The counselors' chief concern is the welfare of the learners. Their purpose is to give assistance when needed. Many learners have been bothered about something and don't know where to go. The counselor is the person to see.

HEAD LICE PROCEDURES

Any Oakes Public School learner that either requests to be checked for head lice or is suspected of having head lice will be checked by one of our trained staff members or by Dickey County Health nurses. The following steps will be taken by the school upon checking the learner:

1. If the learner is checked and the learner does not have head lice, they will return to class with a normal schedule.
2. If the learner is checked and head lice is found, the learner's parent or guardian will be called, and the learner will be required to go home until treated. In addition, the parent will need to provide proof to the school district that a hair treatment was administered during this period. The learner will be checked upon return to school. If the learner is free of head lice, he or she may return to a normal schedule.
3. If at any point the school district believes that additional assistance is needed to treat the problem, Dickey County Health will be contacted and may work with the learner and parents to remove the problem.

HONOR ROLL AND SEMESTER ACADEMIC AWARDS

Each learner in the high school may have the privilege of qualifying for the honor rolls and semester Academic Awards. The honor rolls and semester Academic Awards are conducted on a scholastic basis. No learner will be placed on the *B* or *A* honor roll or receive semester Academic Awards that has a failure or incomplete in any subject during the semester they are eligible for the honor roll. The averages are computed at the end of each semester. The district will maintain two honor rolls (*A* and *B*) for grades 7-12.

A Honor Roll will consist of learners who maintain an average of 3.60 and above.
B Honor Roll will consist of learners who maintain an average of 3.0 to 3.59

IMMUNIZATION

The 1979 Legislature amended Section 23-07-17.1 NDCC, the School Immunization Law. Under the law, no child will be admitted to a public or non-public kindergarten, elementary school, junior high school, or senior high school unless they have a Certificate of Immunization on file. Each child must have a Certificate of Immunization on file at the school or submit one prior to admission. The law requires that the certificate be signed by a physician or local health department representative and be presented to the school officials by the parent or guardian of the child.

INDEPENDENT/ONLINE CLASSES

Independent study classes will be included in weekly eligibility determinations. Learners must show that they are making adequate progress towards finishing the requirements of the class. Adequate progress will be completing and passing a lesson per week, having the Principal call the instructor to receive a verbal report, or in some other manner show that adequate progress is being made. At the end of each semester, the Principal is to receive a written report outlining learner progress in the class. If the learner is not passing or making adequate progress, the learner will be ineligible for the next semester.

Learners wishing to enroll in an Online course must receive prior administrative approval. The district may pay for approved courses that are not available through Oakes Public Schools. However, the district will not pay for courses when the same or a substantially similar course is offered by an Oakes Public Schools teacher.

~~There is a Tuition Cap for CDE enrollments per semester. Learners must enroll prior to the semester or until the tuition cap is met~~. The cutoff dates to enroll in the fall and winter semesters are the first official school day of each semester. After these dates, learners will need to pay for their own CDE courses. OHS is not responsible for paying for a retake of a failed online course. Learners enrolled in a CDE (Center for Distance Ed) course must have a score of 60% or higher and/or have less than four missing assignments to maintain eligibility.

Administration reserves the right to make decisions on a case-by-case basis.

ITV (Instructional TeleVision) CLASSES

Learners taking a class over the ITV are required to have on file in the principal's office a signed statement of acceptance of the rules of behavior for the class.

LATE STARTS

Oakes Public School has set academic outcome goals and is dedicated to providing instruction that is personalized and learner-centered. We are also dedicated to ensuring that our teachers provide effective instruction and experience professional growth. In order to meet both of these expectations, it is crucial that time is set aside for professional development, data analyzation, and personalized instruction planning sessions. During the 2026-2027 school year, class start time will be delayed every Wednesday morning until 8:55 to allow time for the above staff opportunities. Learners will receive the missed minutes of period 1 during homeroom at the end of the day. Learners that have any online, SRCTC, and/or dual credit classes will still be required to attend the full duration of class during that 1st hour period.

To ensure that families do not experience disruptions due to this weekly schedule change, BUSES WILL RUN AT NORMAL TIME, THE SCHOOL BUILDING WILL BE OPEN AT NORMAL TIME, BREAKFAST WILL BE SERVED AT NORMAL TIME, AND SUPERVISION WILL BE PROVIDED AT NORMAL TIME. However, learners are not required to be at school until 8:55 on Wednesdays, so a family may choose to keep their child home until class start time. Learners that arrive at 8:25 will be in a designated location with supervision.

LEARNER INJURIES

All accidents or injuries connected with any school activity will be considered as serious and handled accordingly. Special care will be given to any injured learner to prevent further trauma or injury. When a learner is injured, it is their responsibility to report such to the teacher, aide, coach, or principal. All injuries will be reported to the principal's office, who will immediately determine any further emergency needs and notify the parents as soon as reasonably possible. Medical treatment is the responsibility of the parent or legal guardian and will not be assumed by the Oakes School District. The Oakes School District assumes no liability for medical bills incurred by any learner. In case of an accident on the school premises, we are equipped to render first aid. In the event of a more serious accident, parents will be notified and asked to seek medical attention for their child. If parents can't be located, the learner will be taken to the nearest medical facility. Learners may be required to provide a doctor's authorization in order to return to school and full activity after injury.

LEARNER RECORDS AND PUBLICATIONS (FERPA)

No learner records or transcripts will be sent, except directory information, without the parent's signature (learner's signature required if learner is 18 years of age). Any parent/guardian not wanting their learner's directory information used in conjunction with the school is to notify the district office in writing of your desire to have this information withheld by August 14, 2026. Learner directory information may include; School Yearbook, District Newsletter, Website, School Facebook, Mobile App, School Programs, Activities Programs, etc..

LEGAL NAMES

North Dakota law requires that a pupil's legal surname be used on all records maintained by a school and also requires the use of the legal surname in all communications involving the learner. Therefore, all communications and records of pupils in the Oakes Public Schools will use learners' legal surname.

LOCKERS- Grades 7-12

Lockers are the property of the school and are provided for learner use. It should be used to house your textbooks, backpacks, and other school materials when they are not in use and any coats, overshoes, or other outdoor garments. Lockers are subject to periodic inspection for cleanliness and may be entered by the Principal at any time it might be suspected of containing alcohol, narcotics, explosives, or other items considered potentially harmful to other learners or to the school building or unlawfully obtained. Please do not paste or tape anything *inside* of the lockers. No personal lock should be placed on the locker. A lost lock must be replaced for $7.00.

LOST AND FOUND

Learners who find lost articles are asked to take them to the office. Lost articles that are not claimed within a reasonable time will be given to a charitable organization for distribution to needy families or otherwise disposed of.

MAKEUP WORK/MISSING WORK

All work missed or assigned because of absence for any length of time must be completed for credit to be given. In order to receive full credit for work, learners shall have at least two (2) days to make up work missed for an excused absence. Days beyond the two days will be up to individual teachers' discretion.

Learners are expected to complete and submit all assigned/scored coursework. Learners who have ten (10) or more missing assignments in any one class at the end of a semester may be considered for retention or other actions deemed appropriate by the administration. Administration reserves the right to make decisions on a case-by-case basis.

MISSING SCHOOL FOR EXTRACURRICULAR EVENTS

Learners who miss school for extracurricular events are responsible to check with teachers in advance and collect any assignments prior to leaving for the event. Any work not completed upon return, will result in no credit for that work unless the teacher has approved other arrangements.

NON-DISCRIMINATION POLICY

The Oakes Public School District #41, County of Dickey, State of North Dakota, supports the provisions of Title IX of the Educational Amendments of 1972, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990 which commit all schools to the elimination of discrimination on the basis of race, national origin, sex, religion, or disability. It is the expressed intent of the Oakes Public School District that educational activities, employment programs and services are provided free from limitations of race, national origin, sex, religion, or disability.

This concept of equal opportunity will serve as a guide to the School Board, the Administration, and staff in making decisions related to the employment of personnel, school facilities, curriculum, activities, and regulations affecting learners and employees. A copy of the Board Policy is available for review upon request in each building's Administrative office. Any learner or employee of the district who believes he or she has been discriminated against, denied a benefit, or excluded from participation in a district education program or activity on the basis of race, national origin, sex, religion, disability, or age, may file a written complaint with the compliance administrator or follow other options as listed in the grievance procedure.

The compliance administrator for Board Policy dealing with these policies is Anna Sell, Superintendent; Oakes Public Schools; Oakes, North Dakota 58474; Telephone: (701) 742-3234.

OPEN CAMPUS LUNCH

All 9^{th}-12^{th} grade learners will have an open campus for lunch, whereas 7^{th}-8^{th} grade learners will have a closed campus lunch. All food for breakfast and lunch must remain in the lunchroom, unless prior arrangements have been made with the high school principal or teacher.

PARENT COMPLAINTS

The Board recognizes that complaints from concerned parents are inevitable. In order to provide an effective procedure for responding to complaints in a manner, which is in the best interests of promoting better educational opportunities for children, the following policy was adopted: Complaints about teachers shall be directed to the building principal. Complaints about all other personnel shall be directed to the Superintendent. The Principal or Superintendent shall: 1) Investigate the complaint. 2) Promptly notify the employee if the complaint is to be placed in the employee's personnel file. 3) Schedule a meeting of the employee, the complainant, and the supervisor if deemed appropriate. 4) Provide a response to the complaint within fifteen (15) days of receipt of the complaint. If either party is not satisfied with the handling of the complaint by the building principal, the matter can be appealed to the Superintendent for final resolution. Complaints about the Superintendent shall be directed to the Board President, who shall follow the same procedure. This procedure is intended to minimize the risk of a possible action of libel or slander, to retain the impartiality of the Board, and to maximize compliance with North Dakota law. To register a complaint, contact the appropriate person from the following list:

Monica Heimbuch	Board President	701-308-0190
Anna Sell	Superintendent	742-3234
Jordan Lynch	High School Principal	742-3234

PARENTAL DIRECTIVES

All seventh, eighth, and tenth grade learners will take the North Dakota State Assessment (NDSA). This assessment is used to evaluate achievement, curriculum, supports, and resources for our learners. The results of the NDSA are used in our accountability index that is reported to the state and public through insights.nd.gov. Participation thresholds are required by the state (95% participation rate) and failure to meet these requirements may result in action against Oakes High School from the state. Any parent or legal guardian that requests that their learner not take the NDSA in a subject area, must complete a Parental Directive Form for each subject area. This form must be on file with the school by February 1. After February 1, Parental Directive Forms will not be accepted, and learner(s) will take the NDSA accordingly.

PARTNERS IN YOUR CHILDREN'S EDUCATION

Both parents and teachers want the same for our children: the best possible education. When we work together, it is easier for both to achieve this goal. Here are some ways you can help the school do a better job:

- See that your child attends school regularly.
- Support the school in its efforts to maintain proper discipline.
- Be aware of what your child is learning in school.
- Let us know if your child has any problems outside of school that might affect his/her schoolwork.
- Attend parent conferences so that you and your child's teacher(s) can better share information about your child, and also get to know each other.
- Volunteer. Parent volunteers enable schools to provide many of the extra touches that can make the difference between a good education and a great one.
- If you have concerns or questions about any aspect of our school program, share them with us. Your child's teacher is the first source of information. If you cannot garner the answers or information, you are looking for from your child's teacher(s), then, if needed, the Principal is available for you as well.
- If someone on our school staff has been particularly helpful to your child, let that person know. We all like to hear good news now and then.

POLICY ON SUSPENSION AND EXPULSION OF LEARNERS

A learner may be suspended or expelled for inappropriate behaviors set forth in the Oakes High School Discipline Matrix. The authority to suspend a learner rest with the principal or other administrative personnel.

The authority to expend or expel a learner rest with the Superintendent. "Suspension" may be either in-school suspension, when a learner is kept in school but not allowed to attend classes, or out-of-school suspension, when a pupil is dismissed from school classes, buildings, and grounds for a period not to exceed ten days. A learner that receives in-school suspension can still receive full credit for their assignments.

"Expulsion" is the dismissal of a pupil from school classes, buildings, and grounds for a period in excess of ten days but not beyond the end of the current school term. The action of suspension or expulsion of learners will be applied equally to handicapped and non-handicapped learners after consideration of the manner to which a child's handicapping condition and his/her educational program may or may not have contributed to the conduct in question.

A suspension for more than five days or expulsion of a handicapped learner may not occur until the special education team has met to determine whether the misbehavior is related to the handicapping condition or is the result of inappropriate placement. In sueh cases the handicapped learner shall remain in the current placement pending action on a suspension or expulsion recommendation. If the special edueation team determines that the misbehavior is related to the handicapping condition or is a result of an inappropriate placement, the handicapped learner may not be suspended or expelled.

There need be no delay between the time notice is given and the carrying out of the above procedures. The parent or guardian shall be notified regarding the suspension. In those cases where a learner's presence poses a continuing danger to persons or property or any ongoing threat of disrupting the education process, the learner may be immediately removed without prior parent notification. Before reinstatement of the learner, the events leading to the suspension will be discussed with the parent or guardian by telephone or conference at the Administrator's discretion. Expulsion of a learner from school will be in accordance with Board Policy

*All learners will be granted due process in relation to suspension or expulsion.

PROGRESS REPORTS

Progress reports are kept current on the learner information system Infinite Campus. ~~PowerSchool and Empower.~~ Parents or learners may log in at any time to view up to date progress reports. Paper copies will not normally be sent home by mail or with your children. If you experience any problems with this contact Jordan Lynch for assistance. Parents who do not have internet access should request copies of progress reports from the appropriate office. Parents are urged to contact teachers, the principal, or any other school official to discuss your child's welfare. Satisfaction in learning should be encouraged. We recommend that you make appointments for after-school visits with the teacher whenever you have a question about your child's progress.

SCHOOL BUS DISCIPLINE

North Dakota law provides that bus drivers shall have authority over learners while they're being transported in school buses. Learners are expected to maintain the proper code of conduct as expected by learners within Oakes Public Schools. School administration maintains disciplinary authority over issues of behavior that arise during transportation on school buses, which may result in learner suspension from riding the bus. (See Oakes High School Discipline Matrix on Page 18)

SCHOOL DRESS CODE

Personal grooming is a reflection of an individual's tastes; however, good practices should be encouraged while the learner is at school or participating at any school sponsored event. Messages on clothes are not permitted if they are vulgar, or a put-down to any race, religion, or national group. Pictorial representations also apply. Learners will not wear any article of clothing, pin, button, or anything that advertises, displays, or in any way represents alcohol or drugs. In addition, the following clothing will not be allowed in school: prohibited caps/hats; short shorts and short skirts/dresses (determined by the finger-tip rule); halter tops; tank tops with straps that are not at least 1 in. width; clothing that exposes your torso; pants/jeans that expose underclothing; clothing without a modest neckline; or any other clothing deemed inappropriate or distracting. The principal will make the final

decision on acceptable appearance. Learners violating this policy will be given alternative clothing or sent home to change. Repeated violations may result in consequences set forth in the Discipline Matrix.

SCHOOL INSURANCE

The Oakes School District does not provide any health or dental insurance coverage or benefit payments for learners. Therefore, costs incurred because of the need for medical, dental, hospital, or ambulance services for injuries sustained by learners while on school property or at school functions are the responsibility of the parent or guardian. The NDHSAA does carry catastrophic insurance for all learners during the time they are participating in a NDHSAA sponsored activity.

SCHOOL MEAL PROGRAM

The Oakes Public School provides a breakfast and hot lunch program for all learners K-12. The meal program is housed in the elementary building. Breakfast will be available from 7:45 AM to 8:15 AM. All learners using the program may have a meal program account opened for their use. Any amount of money may be placed in the individual account. Each time the learner eats a meal the price of the meal is subtracted from their meal program account.

Lunch Prices

Grades K-12	$4.25 per meal
~~Grades 7-12~~	~~$4.10 per meal~~
Adults	$5.50 per meal

Breakfast Prices

Grades K-12	$2.75 per meal
Adults	$4.75 per meal

The district also has a policy allowing for Free or Reduced meals. For information on this program contact the Central Office at 742-3204.

SEXUAL HARASSMENT

A learning and working environment that is free from sexual harassment will be maintained in the Oakes Public Schools. It will be a violation of policy for any member of the district staff to harass another staff member or learner, or for learners to harass employees or another learner through conduct or communication of a sexual nature as defined by this policy.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct or communication of a sexual nature when (1) submission to such conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining or retaining employment, or of obtaining an education, advancement, or grade, (2) submission to or rejection of such conduct or communication by an individual is used as a factor in decisions affecting such individual's employment or education, or (3) such conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual's employment or education or creating an intimidating, hostile or offensive employment or education environment.

If at any time a learner or employee feels he or she is being sexually harassed, her or she should report the harassment to a member of the Administration.

SOCIAL EVENTS

The faculty advisors shall share the responsibility for proper supervision at all parties equally with the chaperones assigned.

1. The building principal must approve all social events.
2. Parent chaperones and staff members are required for all school parties. The number of chaperones will be determined based on the attendance of the event.
3. No one will be allowed to re-enter a party after the building doors have been locked.
4. Oakes High School learners and one guest will be admitted. All learners and guests must be under age 21 to attend and approved by the administration.

Who may attend OHS social events:

- The Homecoming dance is open to all learners grades 7-12.

- The Prom is for Oakes High School junior and seniors and their dates who must be in the 9th grade or above.
- Snoball is for Oakes High School learners in grades 9-12 and their dates who must be in the 9th grade or above.

STUDY HALLS

Study halls are opportunities for Freshmen learners to complete homework, study, read, or seek support from teachers. All learners will participate in silent sustained reading for the first 20 minutes of the study hall. Study halls will be held in the teacher's own classroom unless other arrangements are made. Learners enrolled in an online course (credit recovery, dual credit, etc) ~~will be exempt from silent sustained reading and~~ will report to the Online Learning Coordinator for their class period.

TARDY POLICY

All learners are expected to be in class on time. Learners that are late to class will be required to get a pass from the Central Office and will be marked tardy. Learners will have a maximum of 3 tardies allowed per semester. Upon the third tardy, a tardy notice will be signed by the learner and principal, and then sent home to the parents. If a learner would acquire 4 tardies in a semester, the Oakes High School Discipline Matrix will be followed (See Page 18). Learners arriving after 10 minutes run the risk of receiving an unexcused absence.

TEXTBOOKS

Books needed for courses being awarded OHS credit only are provided for learners at no charge. Textbooks are signed out to the learners for the year. The condition of the book is recorded at the beginning of the year and evaluated again at the end of the year. It is expected that textbooks will be well used during the year and that they will show some wear. However, it has been our experience that some books returned are misused. Learners will be individually assessed for misused or lost books. Books needed for dual-credit courses and required by post-secondary instructors will be at the expense of the learners.

TORNADO TIME

The time from 3:09 pm until 3:30 pm daily will be designated as Tornado Time. Learners will participate in advisory programs and all related activities, as determined by Oakes High School staff, with final decisions resting on the high school principal. Attendance of Tornado Time is required—however, 9-12 learners "in good standing" may be exempt after checking in with their Homeroom teacher. This will be based on a criterion determined by administration. Junior High learners "in good standing" will report to the North Gym after checking in with their Homeroom teacher on Fridays at 3:05 pm.

VOCATIONAL CENTER TRANSPORTATION

The district will provide bus transportation for learners attending the Vocational Center. Learners in grades 7-9 must ride the bus unless prior arrangements have been made with administration. Learners in grades 10-12 will be permitted to drive a vehicle to or from the Center with permission from the building principal. Learners are required to have on file in the principal's office a signed statement of acceptance of rules of behavior for driving. Violators may have their driving privileges to the center and/or classes at the Center terminated.

WEATHER RELATED ANNOUNCEMENTS FOR INCLEMENT WEATHER

In North Dakota, the weather often causes difficulties in our scheduled program. The following procedures will be used to cover such situations:

A. All storm announcements relating to the Oakes Public Schools will be called in to KDDR (1220), KXJB-TV, KVLY-TV, and WDAY-TV. In addition, announcements will be made using the school website's home page and Facebook page. A message will also be sent using ParentSquare as soon as a decision is made.

B. If a storm develops during the night:
    1. Announcements will be made normally not later than 7:30 A.M. on the radio and TV stations mentioned above.
    2. If road conditions become poor, it may be necessary to run buses late. Announcements concerning this will be made as it becomes necessary.

C. If a storm develops during the day:
    1. We will make every effort to remain completely informed using information from the weather bureau, personal observation and telephone contact with people living in the rural areas of the district.
    2. Every bit of information available will be considered at the time a decision is made.
    3. It is very important that children have recorded with the office their in-town storm home. Conditions could be such that we will need to resort to them. Generally we will make every effort to take them home.
    4. It generally requires 45 to 60 minutes from the time we make the announcement to dismiss school for the drivers to get to the school.
    5. As soon as the announcement to dismiss school is made, parents who wish to pick up their children are encouraged to do so before the buses congest the streets around the school. It should also be noted that parents have every right to pick up their children at school or not send them to school any time they feel that the weather is a threat to their safety.
    6. Children living in town will be dismissed to walk home only at the discretion of the building principal. Questionable cases will be handled with a telephone call between parents and the building principal.
    7. When school is dismissed for storm reasons, all extra-curricular activities scheduled after school will also be canceled.
    8. The radio announcement will include the bus schedule for that day. Parents, please be watching for your children as they are dropped off at home.
    9. With the two-way bus radios, we are capable of remaining in continuous radio contact with each bus and should be able to provide assistance to a bus either in the form of a wrecker or another bus without forcing the bus driver to leave the bus or the children assigned to his or her care.

WORKING DETENTION

There may be instances where Working Detention will be issued to learners at the administration's discretion. Working Detention may include such items as: cleaning tables, sweeping floors, taking garbage out, dusting, vacuuming, mopping floors, and other duties deemed appropriate by the administration. At no time will hazardous chemicals be used during Working Detention, nor will learners be asked to use a ladder. Working Detention will be issued in terms of time and will be supervised by a school staff employee. Working Detention will be done to the expectations and quality determined by the administration. Failure to serve working detention will result in in-school suspension.

Oakes High School Discipline Matrix

Inappropriate Behaviors	Action Taken				
Bus Conduct	1	2	3	4	5
Inappropriate Behavior/insubordination	Warning	1 day off bus	1 week off bus	1 month off bus	Semester off bus
Class One	1	2	3	4	5
Class disruption Unexcused absence Not using proper procedure when checking out of school Opening unapproved door for access Leaving class without permission Unacceptable behavior/profanity Cell phone/technology violation 4th+ Tardy Missed detention Any other minor infraction as determined by the administration	1 Hour Detention	9-12 2 Hours of Detention JH Loss Of Lunch Time Privileges 3 School Days	9-12 1 Hour Detention 3 School Days JH Loss Of Lunch Time Privileges and 1 Hour Detention 3 School Days	In School Suspension	In School Suspension
Class Two	1	2	3	4	5
Fighting Stealing Cheating/plagiarism Falsifying Information Insubordination/Disrespect Accumulated detention Harassment/bullying Minor vandalism Any other moderately severe infraction as determined by the administration	In School Suspension	In School Suspension 9-12 Loss Of Open Campus Lunch Privileges 5 School Days JH Loss Of Lunch Privileges 5 School Days	Out of School Suspension	Out of School Suspension 9-12 Loss Of Open Campus Lunch Privileges 5 School Days JH Loss Of Lunch Privileges 5 School Days	Out of School Suspension 9-12 Loss Of Open Campus Lunch Privileges For Semester JH Loss Of Lunch Privileges For Semester
Class Three	1	2	3	4	5
Use, possession, or under the influence of drugs or alcohol on school grounds or function Use or possession of tobacco on school grounds or function Major vandalism Causing major physical harm to another student Threats towards staff or students Any other severe infraction as determined by administration	Out of School Suspension 9-12 Loss Of Open Campus Lunch Privileges 5 School Days JH Loss Of Lunch Privileges 5 School Days	Out of School Suspension 9-12 Loss Of Open Campus Lunch Privileges For Semester JH Loss Of Lunch Privileges For Semester	X	X	X
Class Four	1	2	3	4	5
Possession of weapon on school grounds Assault on staff Arson Drug/tobacco/alcohol distribution 3rd Offense Level 3 Any other extremely severe infraction as determined by administration	Out of School Suspension 9-12 Loss of Open Campus Lunch Privileges For Year JH Loss Of Lunch Privileges For Year	Expulsion	X	X	X

Administration reserves the right to deviate from the discipline matrix to fit the needs of individual students, school personnel, or the situation--this includes individual behavior contracts

Any incidents will result in loss of participation of extracurricular activities for that day--detention/incidents supercede extracurricular activites

A phone call/email home will occur for all occurences

August 2026 Board Report

Greg Dobitz – Elementary Principal

Staffing

We are excited to begin the school year fully staffed with certified teachers, special education staff, and paraprofessionals. I appreciate the hard work of everyone involved in helping us fill these important positions before the start of the school year.

Student Enrollment

While we are sad to see a few of our learners move out of the district over the summer, we are also excited to welcome several new learners and families to Oakes Elementary.

I will provide the Board with an updated enrollment report next month after school has begun and our numbers have stabilized.

Summer Programming

As a reminder, we did not offer a traditional summer school program this year.

We did, however, host our Gearing-Up for Kindergarten program. This program was funded through a grant that I secured prior to last summer, allowing us to continue providing valuable early learning experiences for our incoming kindergarten students. I am hopeful we will be able to identify funding to continue offering the program next summer.

Preparing for the School Year

Our custodial staff has done an outstanding job preparing the building for another school year. Every classroom received a thorough deep cleaning and was ready for teachers well in advance. Over the past several weeks, it has been great to see staff spending time in the building preparing classrooms and creating welcoming learning environments for our students.

A significant portion of my summer has been dedicated to preparing Infinite Campus for a successful implementation. Between building schedules, student information, and countless system details, there has been a great deal of work behind the scenes to ensure we are ready for the first day of school.

Mrs. Sell, Mr. Lynch, and I also attended the Marzano High Reliability Schools training in Fargo on August 4–5. The training provided excellent insight and, more importantly, validated many of the systems and practices we have already put into place. It also gave us a clearer picture of the next steps we can take as we continue improving our school.

As always, I am looking forward to welcoming our learners back into the building. There is an excitement that comes with the start of a new school year, and I cannot wait to see our classrooms filled with students again.

1.

"Educating Today's Students for Tomorrow's World"

www.oakes.k12.nd.us

2026-2027
Parent/Student Handbook

Oakes Elementary School
804 Main
Oakes, North Dakota 58474

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WELCOME

Welcome to Oakes Elementary School. The purpose of this handbook is to provide students and parents with relative information and to help you understand your responsibilities as a student at our school or a parent of one of our students. It is our hope that you will make the most of the outstanding educational opportunities offered at Oakes Elementary. If you have any questions, please contact us.

Anna Sell – Superintendent – 742-3234
Greg Dobitz – Elementary Principal – 742-3234

ACADEMIC HONESTY: CHEATING AND PLAGIARISM

At Oakes Elementary School, we believe in teaching learners the value of honesty, responsibility, and doing their own best work. Academic honesty is expected of all students. Cheating and plagiarism are not acceptable and will be addressed as learning opportunities to reinforce these important values.

Cheating includes, but is not limited to:

- Copying someone else's work (including during assignments, tests, or homework)
- Allowing others to copy your work.
- Using unauthorized help on schoolwork (such as notes, devices, or unapproved resources)

Plagiarism means using someone else's words, pictures, or ideas and presenting them as your own. This includes copying from books, websites, or other sources without proper credit.

When a student is found to have cheated or plagiarized:

1. The teacher will speak with the student to explain what was dishonest and why it matters.
2. The student may be required to redo the assignment or complete an alternative task that demonstrates understanding.
3. The teacher or principal will notify the student's parent or guardian.
4. Additional consequences may be determined by the principal based on the severity and context of the incident. These may include loss of privileges, removal from an activity, or other disciplinary actions aligned with school policy and student support goals.

Our goal is to help students learn from their mistakes and grow in character and academic integrity.

ADDITIONAL POLICIES AND PROCEDURES

This handbook is meant to reflect only the most commonly asked questions concerning policies and procedures of Oakes Public Schools and is NOT an all-encompassing list. For a complete list of the Oakes Public School District's policies and procedures, please visit the following URL address:
https://policies.sparqdata.com/northdakota/browse/Oakes/Oakes/A

ALCOHOL/DRUGS/TOBACCO

The use or possession of tobacco, alcohol, or any controlled substance as defined by Board policy is prohibited in district buildings, vehicles, school premises, or at school-sanctioned activities. All students found

in violation of this rule may receive a suspension from school. The period of suspension shall begin from the date the School Administration gives notification to the student. A student has the right to a hearing.

In accordance with district policy, when observed behavior indicates that an alcohol or drug problem exists that may affect the student's ability to learn or the educational climate of the school, the school has a right and a responsibility to refer the student for a formal chemical dependency diagnosis. The school will have the option of requiring that the student attend therapy/counseling at school district expense as a condition for continuing to attend school.

ANIMALS IN SCHOOL

The District has a policy limiting the conditions and times that animals may be present in the school. For specific information, please contact the Elementary Principal.

ATHLETICS-PARTICIPATION & ELIGIBILITY

GOOD STANDING: A student is in ***GOOD STANDING*** when they have all classwork completed and their behavior throughout the school day meets the expectations set forth in The Oakes Elementary Student Handbook.

Oakes Public School partners with local volunteers and parents to provide extra-curricular activities for our elementary students. Participation is a privilege for all students; However, academic performance and respectful/responsible behavior are our top priorities as a school. All students who participate in extracurricular activities are expected to maintain a level of ***Good Standing*** in all classes. To remain in ***Good Standing***, a student must have all classwork completed and behavior throughout the school day must meet the expectations set forth in our handbook. Each week, on the first day of school, the Elementary Principal will compile a list of students NOT in ***Good Standing.*** Any child included on this list will NOT be eligible for competitions or travel to competitions until they have regained the level of ***Good Standing***. Students who are on the ineligible list for academic concerns, will be reinstated as soon as they have all work completed. Students who are on the ineligible list because of behavior infractions will be ineligible until the beginning of the following week. Teachers will contact parents if a child has dropped out of ***Good Standing*** and will continue to communicate until they have attained ***Good Standing*** and are once again eligible to compete for Oakes Public School.

ATTENDANCE

Attendance in class is necessary for you to get the most possible out of the opportunity to attend school. Without regular attendance, it is impossible for you to do your best work. If you are under 16 years old, state law requires that you attend school unless you are ill or have been excused.

Students are expected to have parents or guardians call the Central Office PRIOR to 9:00 AM notifying them of all absenteeism. If this is not done, the parent will be called. All work missed or assigned because of absence must be completed.

In accordance with board policy, approved or excused absences are those that are necessary and/or unavoidable and have received administrative approval. Unapproved or unexcused absences are those that are unnecessary and/or avoidable. The administration requires that medical appointments be accompanied by documentation issued by the medical/dental provider.

Chronic absenteeism, as defined by the North Dakota Department of Public Instruction, constitutes absences in excess of 10% of school days. At Oakes Elementary School, the first absence audit will be completed October 1st and subsequent checks will be done every other week. If a child is absent more than 10% of the days that school is in session, the following procedure will be followed to ensure attendance at school:

1. A letter will be sent home to parents informing them of their child's current attendance status. Any future absences will be considered unexcused unless accompanied by a doctor's written excuse.
2. If any further undocumented/unexcused absences occur, a meeting will be set up with the child, the parents, and the elementary principal to institute a plan of action for ensuring attendance at school.
3. If still further undocumented/unexcused absences occur, the principal may report the attendance violation to Social Services or Law Enforcement to be investigated in accordance with ND state law.

ATTITUDES AND CITIZENSHIP

Our school is anxious to cooperate with parents and other agencies of the community in developing attitudes that are desirable and acceptable to our society. Good conduct should be the result of a child's desire to do what is right and not a result of fear of punishment. Parents have the responsibility of developing in their children, at an early age, respect for the school, teachers, and learning. When children come to school with positive attitudes developed by concerned parents, the job of educating the child has a much greater chance of success.

BULLYING

"Bullying" means:
a. Conduct that occurs in a public school, on school district premises, in a district owned or leased school bus or school vehicle, or at any public school or school district sanctioned or sponsored activity or event and which:
(1) Is so severe, pervasive, or objectively offensive that it substantially interferes with the student's educational opportunities;
(2) Places the student in actual and reasonable fear of harm;
(3) Places the student in actual and reasonable fear of damage to property of the student; or
(4) Substantially disrupts the orderly operation of the public school; or
b. Conduct that is received by a student while the student is in a public school, on school district premises, in a district owned or leased school bus or school vehicle, or at any public school or school district sanctioned or sponsored activity or event and which:
(1) Is so severe, pervasive, or objectively offensive that it substantially interferes with the student's educational opportunities;
(2) Places the student in actual and reasonable fear of harm;
(3) Places the student in actual and reasonable fear of damage to property of the student; or
(4) Substantially disrupts the orderly operation of the public school.
c. "Conduct" includes the use of technology or other electronic media.

Students found in violation of this policy shall be subject to disciplinary action up to and including expulsion, in accordance with policy and law.

To report a bullying incident, please complete our bullying report form and return it to the elementary counselor or elementary principal. www.oakes.k12.nd.us/departments/counseling/bullying-report

COUNSELING AND GUIDANCE

An important part of school is the counseling program. During the school year, the counselor(s) may interview the students for any number of reasons. The teachers may refer students with educational and personal needs to the counselor. Students who wish to talk with the counselors should feel free to contact them at any time.

CURRICULUM

At Oakes Elementary School, we are committed to delivering high-quality, standards-aligned instruction that supports all learners in becoming successful, self-directed individuals. We teach the North Dakota State Standards as our required curriculum, and focus instruction around Oakes Public Schools' Priority Standards—carefully selected benchmarks that reflect the most essential learning outcomes for each grade level and subject area.

English Language Arts (ELA):

- Grades K–2 use the SuperKids Reading Program, which provides a systematic, phonics-based approach to early literacy and foundational language development.

- Grades 3–6 use Core Knowledge Language Arts (CKLA), which integrates reading, writing, speaking, listening, grammar, and vocabulary development through rich content knowledge and high-quality literature.

Mathematics:

- Grades K–6 use Saxon Math, a spiraled program that builds strong mathematical foundations through consistent practice, review, and problem-solving strategies aligned to the North Dakota State Standards.
- Grades K-6 use Spring Math, provides personalized math practice and intervention based on each learner's individual needs. The program helps reinforce essential math skills, monitor progress, and support growth toward grade-level proficiency.

Instruction is personalized to meet learner needs through a variety of instructional strategies, small group instruction, and the integration of technology and interventions as needed. Our teachers are dedicated to providing rigorous and relevant instruction that prepares learners for long-term success.

DISCIPLINE

Learning can best take place in an orderly, safe environment where students exercise responsibility and promote positive behavior. It is the responsibility of everyone to uphold the rules of our school and if conduct or behavior does not support the well-being and/or learning of others, consequences will be assigned on an individual basis.

DISTRICT GOALS & OBJECTIVES

The Oakes Public School Board in accordance with Policy AAB has set forth the following Student Achievement Goals and Benchmarks.
Goal #1: OPS will increase the percentage of students who are proficient or above in grades 3-8 and 10th grade English Language Arts (ELA) as measured by the North Dakota State Assessment (NDSA) ELA from 52% in Spring 2023 to 80% in Spring 2028.
Goal #2: OPS will increase the percentage of students who are proficient or above in grades 3-8 and 10th grade Math as measured by the North Dakota State Assessment (NDSA) Math from 48% in Spring 2023 to 80% in Spring 2028.
Goal #3: OPS will increase the percentage of students who graduate choice ready as measured by the North Dakota Choice Ready report from 76% in Spring 2023 to 95% in Spring 2028.

The Oakes Public School Board in accordance with Policy AAB has set forth the following Student Achievement Goals – Yearly Benchmarks.
2022 – 10th Math – 20%, 3rd ELA – 48%, Choice Ready – 60%
2023 – 10th Math – 25%, 3rd ELA – 50%, Choice Ready – 65%
2024 – 10th Math – 35%, 3rd ELA – 55%, Choice Ready – 75%
2025 – 10th Math – 45%, 3rd ELA – 65%, Choice Ready – 85%
2026 – 10th Math – 55%, 3rd ELA – 72%, Choice Ready – 90%
2027 – 10th Math – 65%, 3rd ELA – 80%, Choice Ready – 95%

DROP OFF/PICK UP

For the safety of all our students, the elementary doors will remain locked at all times. Parents may drop off and/or pick up their students at door #7 (flagpole) or door #2 (south wing). Between the hours of 8:10-8:25, school staff will greet children at these doors. We ask that parents not enter the building. **If your child arrives to school before 8:10, they should enter at the Central Office doors.**

- The playground will be supervised starting at 8:05. If your child is dropped off and on the playground before that time, they will be unsupervised.

ELECTRONIC DEVICES (Cellphones, computers, tablets, smart watches, EarPods, etc.)

To maintain a focused and safe learning environment, personal electronic communication devices are prohibited during instructional time (8:25 a.m. – 3:30 p.m.) unless explicitly approved for educational use.

General Expectations

- Students must keep all personal devices powered off, securely stored (Locker/Backpack), and inaccessible during the school day.
- Instructional time includes class periods, recess, lunch, hallway transitions, and all other periods from start to end of the school day.
- The district is not responsible for lost, stolen, or damaged personal electronic devices.

Prohibited Devices

Devices that are not allowed during instructional time include:

- Smartphones / cellphones
- Tablets / iPads
- Smartwatches / wearable tech
- Bluetooth-enabled devices
- Gaming devices
- Any other personal technology not issued or approved by the school

Approved Use

- Use of school-issued devices is allowed for educational purposes only.
- Students may not use any device to photograph, record, or share content during the school day unless approved by a teacher for a class project.

Exceptions

The following are allowed:

- Use of medical devices as prescribed by a healthcare provider, with prior administrative approval.
- Devices required by a student's IEP or 504 Plan.
- Parents needing to contact their child should call the school office; direct communication to student devices during school hours is prohibited.

Enforcement and Consequences

Violations of this policy will result in disciplinary action:

- 1st Offense: Device is confiscated and must be picked up by a parent or guardian.
- 2nd Offense: Confiscation, parent pick-up, and loss of lunchroom and playground privileges for 5 days.

- 3rd Offense: Confiscation and In-School Suspension. Further violations may result in progressive disciplinary action per the District's Discipline Matrix.

Refusal to turn over a device may escalate the situation and result in higher-level consequences.

All learners are expected to focus on learning, collaborate with peers, and engage positively throughout the school day without digital distractions. Our goal is to create a community centered on human connection, academic engagement, and personal growth.

EMERGENCY DRILLS

Fire drills, tornado drills, and lock down drills will be conducted throughout the school year as required by the state of North Dakota.

FIELD TRIPS

Periodically throughout the school year, classes may embark on field trips. Although field trips are learning experiences, attendance on field trips is also a privilege. Students may be excluded from attending a field trip if inappropriate behavior during the school year occurs. Decisions of this type will be made on an individual basis and final decision of attendance will be made by the elementary principal.

FOOD AND REFRESHMENTS

Sunflower seeds are PROHIBITED always. We strongly encourage students to drink water throughout the day. All outside food and drink must remain in lockers unless specific permission has been given by a school staff member.

All food from breakfast and lunch must remain in the lunchroom. Elementary students may not use the vending machines during school hours unless given permission by a teacher.

GRADE REPORTING

Oakes Elementary School utilizes a Standards-Based Grading system in grades K–6 to ensure learners are assessed and reported on based on their mastery of specific academic standards. This system focuses on progress toward clearly defined learning goals rather than traditional letter grades.

We report student progress using the following 4-point scale:

- **4 – Applying**: The learner independently and consistently applies the standard in new and complex situations.
- **3 – Demonstrating**: The learner demonstrates a solid understanding of the standard and can apply it independently.
- **2 – Developing**: The learner is developing understanding but still requires support or guidance.
- **1 – Emerging**: The learner is beginning to understand the standard but requires significant support.

This system encourages a growth mindset and allows families and teachers to partner in supporting each learner's individual academic development.

HEAD LICE

Any Oakes Public School student that either requests to be checked for head lice or is suspected of having head lice will be checked by one of our trained staff members or by Dickey County Health nurses. The school upon checking the student will take the following steps:

1. If the student is checked and the student does not have head lice, they will return to class with a normal schedule.

2. If the student is checked and head lice is found, then the student's parent or guardian will be called, and the student will be required to go home until the child has been treated. In addition, the parent will need to provide proof to the school district that a hair treatment was administered during this period. The student will be checked upon return to school. If the student is free of head lice, he or she may return to a normal schedule.
3. If at any point the school district believes that additional assistance is needed to treat the problem, Dickey County Health will be contacted and may work with the student and parents to remove the problem.

IMMUNIZATION

The 1979 Legislature amended Section 23-07-17.1 NDCC, the School Immunization Law. Under the new law, no child will be admitted to a public or non-public kindergarten, elementary school, junior Elementary, or senior Elementary unless they have a Certificate of Immunization on file. Each child must have a Certificate of Immunization on file at the school or submit one prior to admission. The law, which became effective July 1, 1979, requires that the certificate be signed by a physician or local health department representative and be presented to the school officials by the parent or guardian of the child.

The law does allow exemptions for medical and religious reasons. However, when there is danger of an epidemic from any of the communicable diseases for which immunization is required, those children who are not adequately immunized, including exempt children, will be excluded from school until the danger of the epidemic is over.

LATE STARTS – WEDNESDAYS

Starting with Wednesday, August 26th and every subsequent Wednesday, school will begin at 8:55am.

LEGAL NAMES

North Dakota law requires that a pupil's legal surname be used on all records maintained by a school and requires the use of the legal surname in all communications involving the student.

LOCKERS- Grades 4-6

Lockers are the property of the school and are provided for student use. It should be used to house your school materials, coats, boots, extra shoes, or other outdoor garments when they are not in use. Lockers are subject to periodic inspection and may be entered by the principal at any time. Only school issued locks may be placed on the locker.

LOST AND FOUND

Students who find lost articles are asked to place them in the Lost and Found. Lost articles that are not claimed within a reasonable time will be given to a charitable organization for distribution to needy families or otherwise disposed of.

MAKEUP WORK

All work missed or assigned because of absence for any length of time must be completed. If a student is gone from school for an **excused, planned** absence (appointment, vacation, etc...) it is expected that the student will arrange for homework prior to the absence and will have the work completed WHEN THEY RETURN TO SCHOOL. If a student is gone from school for an **excused, unplanned** absence (illness) students shall have time to make up their missed work. Students who miss work due to **unexcused absence, suspension, or expulsion** are required to make up all missed work immediately upon return to school. Students who miss school for extracurricular events are responsible to check with teachers in advance and complete any assignments they may miss.

MEDICATION

Medications must be checked into the District Office accompanied by an official parental permission form along with a physician's written order giving specific directions for taking the medication. Only school personnel who have been certified in the proper administration of medication will be allowed to distribute medication to students. For further information or to obtain the annually required forms for medication administration, please contact the District Office.

NON-DISCRIMINATION POLICY

The Oakes Public School District #41, County of Dickey, State of North Dakota, supports the provisions of Title IX of the Educational Amendments of 1972, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990 which commit all schools to the elimination of discrimination on the basis of race, national origin, sex, religion, or disability. It is the expressed intent of the Oakes Public School District that educational activities, employment programs and services are provided free from limitations of race, national origin, sex, religion, or disability.

This concept of equal opportunity will serve as a guide to the School Board, the Administration, and staff in making decisions related to the employment of personnel, school facilities, curriculum, activities, and regulations affecting students and employees. A copy of the Board Policy is available for review upon request in each building's administrative office. Any student or employee of the district who believes he or she has been discriminated against, denied a benefit, or excluded from participation in a district education program or activity on the basis of race, national origin, sex, religion, disability, or age, may file a written complaint with the compliance administrator or follow other options as listed in the grievance procedure.

The compliance administrator for Board Policy dealing with these policies is Kraig Steinhoff, Superintendent; Oakes Public Schools; Oakes, North Dakota 58474; Telephone: (701) 742-3234.

PARENT COMPLAINTS

The Board recognizes that complaints from concerned parents are inevitable. In order to provide an effective procedure for responding to complaints in a manner, which is in the best interests of promoting better educational opportunities for children, the following policy was adopted:

Complaints about teachers and elementary staff members shall be directed to the elementary principal. Complaints about all other personnel shall be directed to the Superintendent. The Principal or Superintendent shall: 1) Investigate the complaint. 2) Promptly notify the employee if the complaint is to be placed in the employee's personnel file. 3) Schedule a meeting of the employee, the complainant, and the supervisor if deemed appropriate. 4) Provide a response to the complaint within fifteen (15) days of receipt of the complaint. If either party is not satisfied with the handling of the complaint by the building principal, the matter can be appealed to the Superintendent for final resolution. Complaints about the Superintendent shall be directed to the Board President, who shall follow the same procedure. This procedure is intended to minimize the risk of a possible action of libel or slander, to retain the impartiality of the Board, and to maximize compliance with North Dakota law. To register a complaint, contact the appropriate person from the following list:

****Monica Heimbuch,** Oakes Public School Board President 701-308-0190
****Anna Sell**, Oakes Public School Superintendent-742-3234
****Greg Dobitz**, Oakes Elementary School Principal-742-3234

PARENTAL DIRECTIVES

Students will take the North Dakota State Assessment (NDSA). This assessment is used to evaluate achievement, curriculum, supports, and resources for our students. The results of the NDSA are used in our accountability index that is reported to the state and public through insights.nd.gov. Participation thresholds are

required by the state (95% participation rate) and failure to meet these requirements may result in action against Oakes Elementary School from the state. Any parent or legal guardian that requests that their student not take the NDSA in a subject area, must complete a Parental Directive Form for each subject area. This form must be on file with the school by February 1. After February 1, Parental Directive Forms will not be accepted, and student(s) will take the NDSA accordingly.

PARTNERS IN YOUR CHILDREN'S EDUCATION

Both parents and teachers want the same for our children: the best possible education. When we work together, it is easier for both to achieve this goal. Here are some ways you can help the school do a better job:

- See that your child attends school regularly.
- Support the school in its efforts to maintain proper discipline.
- Be aware of what your child is learning in school.
- Let us know if your child has any problems outside of school that might affect his/her schoolwork.
- Attend parent-teacher conferences
- Volunteer. Parent volunteers enable schools to provide many of the extra touches that can make the difference between a good education and a great one.
- If you have concerns or questions about any aspect of our school program, share them with us. Your child's teacher or the principal can often give you the information you want.
- If someone on our school staff has been particularly helpful to your child, let that person know. We all like to hear good news now and then.

PERSONAL APPEARANCE

Personal grooming reflects an individual's tastes; however, good practices should be encouraged while the student is at school or participating at any school sponsored event. Messages and pictures on clothes are not permitted if they are vulgar, or a put-down to any race, religion, or national group, or that display or represent alcohol or drugs in any way. Clothing must cover all articles of underwear and the torso of the child. The principal will make the final decision on acceptable appearance. Students violating this policy will be given alternative clothing or sent home to change.

PHYSICAL EDUCATION CLASS- Grades K-6

In grades K-3, the students may wear what they wore for school, plus gym shoes. Students in grades 4-6 are encouraged to have some type of gym shorts, t-shirt, gym shoes, a towel, and it is suggested that they shower after gym class. The gym shoes need to be made of non-marking soles.

PROMOTION AND RETENTION- Grades K-6

Promotion is the advancement to the next grade level in normal sequence. If a child is demonstrating progress equal to age, grade, and time spent in that grade, he/she will be promoted to the next grade. Retention is holding a child at the current grade level. Reasons for retention include the following:

- **Attendance**
- **Academic Achievement**
- **Social Adjustment**

The elementary staff will work with the students to best prepare them for the demands of the next grade level. When students experience non-success, a variety of interventions will be attempted to accommodate individual learning styles and needs. Retention will be viewed as a final alternative after all other options have been exhausted. The school will strive to work with parents when making any decisions regarding retention; however, if no consensus can be met between parents and the school, the school will have the final say in this regard.

SCHOOL BUS DISCIPLINE

North Dakota law provides that bus drivers shall have authority over students while they're being transported in school buses. Students are expected to maintain the proper code of conduct as expected by students at Oakes Public School. School administration maintains disciplinary authority over issues of behavior that arise during transportation on school buses. All Oakes Public School buses have video cameras in use.

SCHOOL DAY

The school day at Oakes Elementary School is from 8:25-3:30. Parents are urged not to have their children arrive at school prior to 8:00 except if they are eating breakfast here. **If your child is not eating breakfast, they should not arrive to school before 8:00 am as there is no supervision outside the lunchroom prior to this time**.

Classes begin at 8:25. Students arriving after this time will be considered tardy and should enter the building through the Central Office Main Entrance.

SCHOOL ENTRANCE REQUIREMENTS

A parent/guardian may apply for admission of his/her child to the Oakes Public Schools if the child meets age requirements established by Section15.1-06-01 of state law.

A school district may not enroll in grade one a child who is not six years old before August first, unless the child will be six years old before December first and the child, by means of developmental and readiness screening instruments approved by the Superintendent of public instruction and administered by the school district, can demonstrate academic, social, and emotional readiness; or the child has completed an approved kindergarten program.

A school district may not enroll in kindergarten a child who is not five years old before August first unless the child will be five years old before December first and the child, by means of developmental and readiness screening instruments approved by the Superintendent of public instruction and administered by the school district, can demonstrate superior academic talents or abilities and social and emotional readiness.

SCHOOL INSURANCE

The Oakes School District does not provide any health or dental insurance coverage or benefit payments for students. Therefore, costs incurred because of the need for medical, dental, hospital, or ambulance services for injuries sustained by students while on school property or at school functions are the responsibility of the parent or guardian.

SCHOOL MEAL PROGRAM

The Oakes Public School provides a breakfast (7:45 am-8:20 am) and hot lunch program for all students K-12. All students using the program may have a meal program account opened for their use. Any amount of money may be placed in the individual account. Each time the student eats a meal, the price of the meal is subtracted from their account.

Lunch Prices		**Breakfast Prices**	
Students	$4.25 per meal	Students.	$2.50 per meal
Adults	$5.25 per meal	Adults	$4.50 per meal

Extra milk/juice $.60

SCHOOL WELLNESS

Oakes Public Schools promotes physical activity during the school day. The school encourages snacks that make a positive contribution to children's diets and health. Parents should keep this in mind when sending snacks/treats to school.

SEXUAL HARASSMENT

A learning and working environment that is free from sexual harassment will be maintained in the Oakes Public Schools. It will be a violation of policy for any member of the district staff to harass another staff member or student, or for students to harass employees or another student through conduct or communication of a sexual nature as defined by this policy.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct or communication of a sexual nature when (1) submission to such conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining or retaining employment, or of obtaining an education, advancement, or grade, (2) submission to or rejection of such conduct or communication by an individual is used as a factor in decisions affecting such individual's employment or education, or (3) such conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual's employment or education or creating an intimidating, hostile or offensive employment or education environment.

If at any time a student or employee feels he or she is being sexually harassed, he or she should report the harassment to a member of the Administration.

SPECIAL EDUCATION SERVICES- Grades PK-6

Several special education services are available to children who qualify. To determine if a student qualifies for special education services, certain procedures for the identification, evaluation and placement are followed. Whenever a child is referred, the following processes are followed: (a) parental approval is obtained prior to assessment, placement, reevaluation, or any major changes in a child's service plan, (b) parental involvement is sought whenever placement or services are considered, and (c) parents receive a copy of all procedural safeguards available to them.

STUDENT COMMUNICATION WITH PARENTS/GUARDIANS

Learners may request to contact their parent or guardian during the school day. All requests must be made to a teacher or staff member. Staff will determine if it is appropriate for the student to go to the office to use a school phone at that time or if the contact can be made at a later time.

Contact will not be unreasonably withheld; however, student learning and school operations will remain the top priority. Direct calls, texts, or messages between students and parents on personal devices during the school day are not permitted and may result in disciplinary action.

STUDENT RECORDS AND PUBLICATIONS

According to the Family Education Rights and Privacy Act of 1974, no student records or transcripts will be sent, except directory information, without the parent's signature (student's signature required if student is 18 years of age). Any parent/guardian not wanting their student's directory information used in conjunction with the school is to notify the district office in writing of your desire to have this information withheld. Student directory information may include School Yearbook, District Newsletter, Website, School Facebook, Mobile App, School Programs, Activities Programs, etc.

STUDENT INJURIES

All accidents or injuries connected with any school activity will be considered as serious and handled accordingly. Special care will be given to any injured student to prevent further trauma or injury. When a student is injured, it is their responsibility to report such to the teacher, aide, coach, or principal. All injuries will be reported to the central office, who will immediately determine any further emergency needs and notify the parents as soon as reasonably possible. Medical treatment is the responsibility of the parent or legal guardian and will not be assumed by the Oakes School District. The Oakes School District assumes no liability for medical bills incurred by any student. In case of an accident on the school premises, we are equipped to render first aid. In the event of a more serious accident, parents will be notified and asked to seek medical attention for their child. If

parents can't be located, the student will be taken to the nearest medical facility. Students may be required to provide a doctor's authorization to return to school and full activity after injury.

STUDENT SHOWCASE

At Oakes Elementary School, we believe in celebrating learning and involving families in meaningful ways. Twice each year, once in each semester, OES will host a Student Showcase. This event brings together students, parents/guardians, and educators to highlight and celebrate each learner's progress, growth, and accomplishments. During the Student Showcase, students take an active role in sharing what they've learned, showcasing projects, and reflecting on their growth. It is designed to empower learners and strengthen the partnership between home and school. While the Showcase replaces the traditional parent-teacher conference format, time will always be available during these events for parents to meet individually with teachers if they wish. We encourage open communication year-round; parents are welcome and encouraged to reach out to teachers or school staff at any time to discuss their child's progress, needs, or goals.

SUSPENSION AND EXPULSION OF STUDENTS

A student may be suspended or expelled for conduct requiring disciplinary action. The authority to suspend a student rests with the principal or other administrative personnel. The authority to expel a student rests with the school board. "Suspension" may be either in-school, when a student is kept in school but not allowed to attend classes, or out-of-school, when a pupil is dismissed from school classes, buildings, and grounds. "Expulsion" is the dismissal of a pupil from school classes, buildings, and grounds for a period more than ten days but not beyond the end of the current school term.

Suspension or expulsion of students with disabilities must comply with the provisions of the Individuals with Disabilities Education Act.

All students will be granted due process in relation to suspension or expulsion.

TEXTBOOKS

Books are provided for students at no charge. Textbooks are signed out to the students for the year. The condition of the book is recorded at the beginning of the year and evaluated again at the end of the year. It is expected that textbooks will be well used during the year and that they will show some wear. However, it has been our experience that some books returned are misused. Students will be assessed new book price for misused or lost books.

TITLE I COMPLAINTS

Any individual who believes that the Oakes School District #41 has violated the regulations or law governing the Title I program should submit a detailed statement of facts supporting the allegation to the Superintendent. The Superintendent shall investigate the complaint and provide the individual with the written response within 30 days.

If the complaint is not resolved to the satisfaction of the complainant, the complainant may forward the complaint to the Title I Director, Department of Public Instruction, 600 East Boulevard, Bismarck, ND 58505-0440. The Director will investigate the charges and issue a report providing suggestions for resolution within 60 days of receipt of the complaint.

If the complaint is still not resolved to the satisfaction of the complainant, the complaint may be forward to the Secretary of Education, U.S. Department of Education, 555 New Jersey Avenue NW, Washington, DC 20208.

WEAPONS

No student will knowingly possess, handle, carry, or transmit any weapon or dangerous instrument in any school building, on school grounds, in any school vehicle or at any school sponsored activity. Violation of this

policy may precipitate proceedings for disciplinary actions up to and including the suspension and/or expulsion of the student involved, initiated immediately by the principal.

WEATHER RELATED ANNOUNCEMENTS

In North Dakota, the weather often causes difficulties in our scheduled program. The following procedures will be used to cover such situations:

A. All storm announcements relating to the Oakes Public Schools will be called in to KDDR (1220), KQLX (890), KXJB (4 Fargo), KVLY-TV (11 Fargo), and WDAY-TV (6 Fargo). In addition, announcements will be made using the school website's home page and Facebook page. A message will also be sent using Infinite Campus as soon as a decision is made.

B. If a storm develops during the night:
    1. Announcements will be made normally not later than 7:30 A.M. on the radio and TV stations mentioned above.
    2. If road conditions become poor, it may be necessary to run buses late. Announcements concerning this will be made as it becomes necessary.

C. If a storm develops during the day:
    1. We will make every effort to remain completely informed using information from the weather bureau, personal observation and telephone contact with people living in the rural areas of the district.
    2. Every bit of information available will be considered at the time a decision is made.
    3. It is very important that children have recorded with the office their in-town storm home. Conditions could be such that we will need to resort to them. Generally, we will make every effort to take them home.
    4. It generally requires 45 to 60 minutes from the time we make the announcement to dismiss school for the drivers to get to the school.
    5. As soon as the announcement to dismiss school is made, parents who wish to pick up their children are encouraged to do so before the buses congest the streets around the school. It should also be noted that parents have every right to pick up their children at school or not send them to school any time they feel that the weather is a threat to their safety.
    6. Children living in town will be dismissed to walk home only at the discretion of the building principal. Questionable cases will be handled with a telephone call between parents and the building principal.
    7. When school is dismissed for storm reasons, all extra-curricular activities scheduled after school will also be canceled.
    8. The radio announcement will include the bus schedule for that day. Parents, please be watching for your children as they are dropped off at home.
    9. With the two-way bus radios, we can remain in continuous radio contact with each bus and should be able to provide assistance to a bus either in the form of a wrecker or another bus without forcing the bus driver to leave the bus or the children assigned to his or her care.

Activities Report

Aug 5, 2026

Football -

-Bryce Meehl and Cory Anderson have accepted the JH coaching positions.

-Varsity and JH practices will start on Aug 6th.

-Varsity's 1st game will be on Aug 21st in Oakes vs Langdon

-Homecoming will be the week of Sept 20-25, with Coronation/HOF on Sept 20th at 4:00.

Volleyball -

-Varsity and JH practices will start on Aug 17th.

-Varsity's 1st game will be on Sept 1st in Lisbon.

Golf -

-Practice started on Aug 3rd.

-Their 1st meet will be on Aug 7th at Ashley

-We have 3 girls in grades 7-12 participating this year.

Cross Country -

-We will be continuing our co-op with SC, Lidgerwood, Wyndmere and Milnor.

-Practice starts on Aug 10th

NDHSAA Team Scholars for Spring 2026:

-Baseball	-Boys' Golf
-Boys' Track & Field	-Girls' Track & Field
-Instrumental Music	-Vocal Music
-Drama	-Speech

Football
Greg Dobitz

Volleyball
Roxane Miller

Girls Basketball
Shaun Kourajian

Boys Basketball
Jeremy Sitzler

Boys Wrestling
Cory Schall

GirlsWrestling
Hunter Greenmyer
Peyton Sell

Boys & Girls Track
Roxane Miller

Boys & Girls Golf
Liz Schieler

Baseball
Shaun Kourajian

Softball

One Act Play
Sarah Neer

Speech
Grace Duvall

Music-Instrumental
Tavis Juran

Music-Vocal
Grace Duvall

2026-2027 Parent/Student Activity Handbook



Oakes Junior/Senior High School

Robin Paul, Activities Director
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Oakes, ND 58474
701-742-3234
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Oakes High School Activity Handbook for Students

For the purpose of this document, extracurricular activities are as follows: Baseball, Basketball, Cross Country, Drama, Football, Golf, Instrumental Music, Speech, Track, Vocal Music, Volleyball, Softball,Wrestling, Student Council, Honor Society, and Vision Zero.

Activities Director's Message

A new school year brings anticipation of what this year holds for each of us at Oakes High School. Along with this anticipation and excitement, comes a responsibility to yourself, family, school, and community as you represent each of these in your desired activities. Some of your greatest memories in high school will be from your classmates/teammates and the activities you participate in. Value these opportunities that are before you and handle yourself with class. Activities provide the unique opportunity to learn life skills that will shape you into the man/woman you will become. Putting forth your best effort and becoming a person of strong character are two goals the activity staff at Oakes High School will strive to help you reach. I wish you a great 2026-2027 school year and Go Tornadoes!

Activities Department Mission Statement

It is the mission of the Oakes Public Schools Activities Department to nurture and challenge each student participant to extraordinary achievement every day.

- The Oakes Tornadoes activities program will provide a comprehensive activity program that emphasizes the development of lifelong learning, core values and skills through hard work, sportsmanship, ethical conduct and fair play.
- The Oakes Tornadoes activities program is based upon appropriate communication and mutual respect among school administration, instructors, coaches, students, parents and officials.
- The Oakes Tornadoes activities program serves as a positive, powerful, productive force for our schools, community and most importantly, the student-participant.
- The Oakes Tornadoes activities program will provide an opportunity to participate in extra-curricular activities.

North Dakota High School Activities Association

Oakes High School is a member in good standing of the North Dakota High School Activities Association (NDHSAA). The rules of the NDHSAA will be strictly enforced. A copy of the NDHSAA behavior guidelines can be found on page 13. (http://www.ndhsaa.com/parents-students)

Minimum Standards

These rules and regulations are minimum standards that all students must agree to follow to participate in Oakes extracurricular programs. *Each coach/adviser at their discretion may add other reasonable rules.* For other rules governing student behavior, see the student handbook.

Student Responsibilities

The following is a list of responsibilities that students must follow in order to participate in activities at Oakes Public Schools:

1. Students must have a physical dated ON/AFTER April 15th to be valid for participation for that school year. Students will not be allowed to practice and/or compete without a current physical on file in the office.
2. Students will not be allowed to compete without their participation fees paid to the office before their first date of competition.
3. Students will accept the decisions of game officials. Questions about officiating decisions should be brought up in the proper manner, either by the coach or the designated captains.
4. Since extracurricular participants are the center of attention among their peers and younger people, they must set a positive example. Any actions showing disrespect to adults, teammates, peers, (this includes all members of our school system) or school property, or in any way downgrading our school or image will be subject to discipline by the principal, activities director, or the coaches. Students will not use profanity.
5. Students will respect the property of others. Any student stealing or damaging property in school or on road trips may be suspended after discussions with the school administration and coaches.
6. Students are financially responsible for all equipment, uniforms, etc. checked out to them during the season.
7. At the end of a practice or contest, it is the responsibility of each student to help clean up the locker room and practice area and return all equipment to the proper places. Do not leave valuables (money, watches, etc.) unattended in locker rooms. You will receive a lock from the head coach that you should use to protect your valuables. The school is not responsible for lost or stolen personal items. Students must also make sure that locker rooms at other schools are left clean.
8. Students will be allowed to practice while under suspension for violations to rules (including school rules and NDHSAA rules), at the discretion of the coaches or activities director. *It is at the discretion of the coach if any additional discipline is assessed at the team level.* Students under suspension due to rules violations may **NOT** leave school early to attend events.
9. Students suspended from school (ISS or OSS) may not practice and may not participate in a contest under any circumstances. *It is at the discretion of the coach if any additional discipline is assessed at the team level.*
10. ***Under due process, any incident that occurs during the school day and is on the discipline matrix will result in loss of participation of ALL extracurricular activities for that day.*** This loss of participation will be assessed for duration of the discipline action. Administration reserves the right to deviate from the discipline matrix to fit the needs of the individual students, school personnel, or the situation – this includes behavior contracts. A phone call/email home will occur for all occurrences.
11. Any participant, of course, has the right to quit an activity if they desire. However, the student must realize that once they quit an activity, they will not be reinstated except under unusual circumstances. Once you make the decision to quit, that decision is final. The decision to quit should not be an emotional, spur

of the moment decision but should be a decision that is carefully thought through. Participation fees will not be returned once the contests have started.

Student Use of Electronic Devices

The use of any electronic recording device in an area where there is a reasonable expectation of privacy is strictly prohibited. Students in violation of any portion of this policy will be subject to disciplinary procedures and confiscation of the electronic device. Any violation of this policy may result in the involvement of law enforcement agencies. Disciplinary action up to and including suspension and/or expulsion may also be taken against any student using an electronic device in a manner that causes substantial disruption to the educational environment or otherwise violates district policy.

School Attendance

In order for a student to participate in ANY school activity (competition or performance), the student must be in school for <u>ALL</u> scheduled classes on the day of the scheduled event or receive approval by the administration for the absence. Loss of participation (practice and/or competition) will occur for any unexcused absence or student illness. Students are expected to be in school the day after scheduled events (if they are school days.) Failure to do so may result in a suspension from the next scheduled contest.

Eligibility

Oakes extracurricular participants shall be passing work in all classes in order to participate in activities. Student's grades for each semester will be checked at the end of week 4.

<u>Standards Based Grading</u>:
Eligibility will be assessed on Academic Behaviors. These behaviors will be Respect, Using Time Wisely, Leaving No Trace (cleaning up after oneself), and Missing Assignments. Missing assignments are any unscored assignment that has not been assigned a score/grade yet. In addition to the Academic Behavior scores, eligibility will be lost if learners fall behind classroom pace. Learners must meet both categories to remain eligible.

<u>Non-Standards Based Grading</u>: A listing of students shall be developed who have failing grades at the end of the week 4 and each week thereafter.

Each Monday morning all teachers will turn into the High School Principal, a progress report showing the grade or missing assignments for their class from the start of the semester. If school is not in session on Monday, the list will be run the next day school is in session. Grades will be checked every Monday and students will become eligible or ineligible on a weekly basis. If students are found eligible on Monday, they will be eligible for the period Wednesday 8:00 AM through following Wednesday 8:00 AM. If students are found not eligible, they will be ineligible for the period Wednesday 8:00 AM through following Wednesday 8:00 AM. Grades in all subjects will be checked not just the subject that made them ineligible. Students ineligible from extracurricular activities will not be allowed to miss school time to travel with the team. They will be allowed to travel with the team if they will not miss any school. If the team leaves early, the student may attend the event as a spectator and travel on their own to and from the game.

Note: Learners who are in violation of the eligibility policy will not be suspended from public appearances, such as music concerts, when it is a course requirement where academic credit is given. They will, however, be suspended from participation in interscholastic contests, activities, and events.

Any student with a failing grade at the end of a semester will be placed on a 4-week probation next semester. The 4-week probation would start at the beginning of classes the next semester. The 4-week probation would allow the student to practice but would make the student unable to participate in any contests (or leave school early to travel). After the 4-week probation period, if the student is passing in all classes, he/she would become eligible for contests. Students must meet all eligibility requirements established by the Oakes Board of Education. To participate in activities at Oakes High School, students must be passing in all classes.

*****If a student receives in-school suspension they will be ineligible for competition for one calendar week. The student's ineligibility will start on the day the offense took place. The athlete may continue to practice with the team during this time. If the student is serving out-of-school suspension, they will be unable to participate in any competitions or contests during the calendar week they are suspended. They may return to practice upon completion of the out-of-school suspension requirement. Students' ineligible from extracurricular activities will not be allowed to travel with the team during that calendar week. The student may attend the event as a spectator and travel on their own to and from the game.

Administration reserves the right to make decisions on a case by case basis.

Activities are defined as follows:

1. Any NDHSAA sponsored activity, which include: football, volleyball, cross country, wrestling, basketball, track, golf, baseball, softball, speech, one-act play, spring drama and music (jazz band, show choir, regional large group music, region and state small group music).
2. King and Queen candidates for homecoming.
3. Spring play, pep band, band concerts/auditions/contests, vocal concerts/auditions/contests, yearbook, Student Council, Honor Society, and Vision Zero are not NDHSAA sponsored activities and are at the discretion of the administration for eligibility.

Dismissal of Participant from an Activity

The NDHSAA is only involved in a dismissal process when there is a violation of their established guidelines, such as tobacco, alcohol, drugs, etc. Any other dismissal procedure is decided by each individual school.

The procedure process is defined as:

1. Direct communication with the participant. (This does not have to include parents/guardians.)
2. If needed, the coach and participant will set up an improvement plan to help with making adjustments as needed.

3. All meetings, phone calls, and text messages with participant and parent/guardian should be documented. These documentations will include a brief explanation of what was discussed and what/if any violations of the code of conduct/handbook have been made.
4. Direct communication with the participant. (This does not have to include parents/guardians.) This meeting should include an explanation for the removal.
5. Dismissal of the participant from the activity.

Practice/Competition Attendance

Unexcused absence from scheduled practice **may** result in:

1. Suspension from one contest following the first violation
2. May cause a possible suspension for remainder of the season following second violation.
3. Unexcused absence from a scheduled competition may result in possible suspension for the remainder of the season.

Participation

Students in all activities (7^{th}-12^{th}) will be given opportunities to participate in their respective contests at various levels. Although students are not guaranteed equal playing time, it is the responsibility of the student and coaches/advisers to communicate their expectations for participation in their respective contests. Commitment, skill level, work ethic, and attitude, at school, practice and events are just some of the various factors that coaches/advisers consider for participation in contests. Students at this level must realize that they are contributing to the total team effort by their continuing hard work in practice to help make themselves and their teammates better. Every successful group has participants with various roles to play and each of those roles is important to the group. If a coach/adviser knows that the student will not participate because of disciplinary reasons or other reasons, then that student should not dress in game uniform and the coach/adviser should notify the parents as to why the student is not participating.

Dual Sport Athletes

If a student demonstrates the academic, mental, and physical skills needed to participate in dual sports during the same season at the Varsity/JH level, proper channels must be followed before participation is allowed. The proper channels for a dual sport request are as follows: Athlete → Coach →Activities Director →Parents. The Coach and his/her staff will evaluate the student and contact the Activities Director to start the request. The Activities Director will also evaluate the physical skills and ask for feedback on the academic, emotional, and mental skills from the HS principal, teachers, and counselor. Dual sport athletes will only be allowed to participate in 3 events in a weeks time. If approved, the parent(s) will be contacted by the Activities Director to discuss possible dual participation. If the parent approves, the student will be deemed eligible to play dual sports. If at any stage of the evaluation process the student is deemed to not be academically, mentally, emotionally, or physically prepared for dual participation, the student will not be allowed to play dual sports. The student must declare their primary sport within one week into the season.

Advancement in Activities

If a Junior High student demonstrates the academic, mental, and physical skills needed to participate at the Varsity/JV level, proper channels must be followed before participation is allowed. The proper channels for any junior high advancement request are as follows: Coach →Activities Director →Parents → Athlete. The Coach and his/her staff will evaluate the student and contact the

Activities Director to start the advancement request. The Activities Director will also evaluate the physical skills and ask for feedback on the academic, emotional, and mental skills from the HS principal, teachers, and counselor. If approved, the parent(s) will be contacted by the Activities Director to discuss possible Varsity/JV participation. If the parent approves of the advancement, the final communication will be with the student for evaluation. If at any stage of the evaluation process the student is deemed to not be academically, mentally, emotionally, or physically prepared for Varsity/JV participation, the student will not be moved up to play at the Varsity/JV level.

Transportation

Students are to join their teams on the school provided transportation *to and from* the activities, unless their parents have made personal contact with the coach/adviser and have signed a transportation permission form. After handing in a signed permission form, the parents are responsible for their son's/daughter's transportation arrangements.

Controlled Substances Violations

The use or possession of tobacco, alcohol, or any controlled substance as defined by the NDHSAA is prohibited.

1. First Violation: The individual will be suspended for 6 calendar weeks. The individual may be required to participate in the (*) Student Assistance Program.
2. Second Violation: After confirmation of the second violation, the student shall lose eligibility for all extracurricular activities for the remainder of the year. The individual may be required to participate in the (*) Student Assistance Program
3. The student will be encouraged to continue practicing and once the suspension has been completed, will be eligible to participate. During the suspension, the student may not wear any part of the competition uniform that signifies that he/she is representing the team.
4. An event is considered to be any NDHSAA activity, scheduled games, performance/contest, and any other activity where the student is representing the school. This would include King and Queen candidates for Homecoming, Honor Ushers for Graduation, and Prom.
5. The period of suspension shall begin from the date and time notification is given to the student by the school administration.

*The Student Assistance Program may be required for students that violate the controlled substance policy. This program may include counseling in and out of school and other assistance deemed necessary for the student by school administration.

The use, possession, or sale of nonprescription anabolic steroids by any student athlete at any time during the school year is prohibited. Any student athlete found to be in violation of this policy shall be subject to the same penalties as tobacco, alcohol, and other drugs. The use or possession of anabolic steroids prescribed or directed by physician shall not be a violation of this section.

Due Process

Before any "suspension" provided under these rules shall take effect, the student shall be verbally advised by the High School Principal or Activities Director of the alleged violation and the student will have an opportunity to explain or justify the action. If, after such conference, the administration is satisfied that a suspension is justified, the student and/or parents shall be notified. The rules and regulations shall apply to any violation on or off school premises during the entire school year. The school year begins with the opening of the first fall activity practice and continues through the completion of the last spring post-season activity. A student may be suspended on the word of an adult or faculty member, if the accusing party is an eyewitness and is willing to sign a written statement to that effect. An accused student has the right to be present and question their accuser.

Administrative Action

Violations requiring administrative action as established in the Oakes Public Schools Student Handbook may entail:

1. Suspension for one contest following the first violation.
2. May cause a suspension for remainder of the season following the second violation.

Chain of Command

Unfortunately, a breakdown in communication between a student and the coach/advisor may occur at some point during the season. A chain of command to help reestablish positive, honest communications has been put into place and is expected to be followed by all students/coaches/parents in each program. The first person that the student (with parents, if necessary) should talk to is that student's immediate coach/advisor of the program. If the outcome of this meeting is not satisfactory, the student and parent may go to the head coach/advisor of the program. The next step is to discuss the situation with the Activities Director, who will call a meeting with the coach, student, and parents. If the issue is still not resolved, the student and parent(s) should talk to the superintendent. The final step in this process is to bring the issue to the school board president. The school board president should only enter into this process after all other appropriate steps have been taken. Often, communications can be re-established by the coaches/advisors and the participant sitting down and discussing all issues/concerns.

Cooling Down Period

Because coaches have much to think about prior to the game and are highly emotional following a game, we ask that parents do not confront a coach with any concerns within 24 hours before or after a game. Often, these confrontations will lead to emotionally charged discussions that bring no resolution. Waiting 24 hours after the conclusion of a game will allow both the parent and the coach time to "cool down" before discussing a concern.

Participation Fees

No student shall be allowed to perform in any extracurricular event until the following fee is paid to the Office:

1. $60 per activity with no maximum per student per school year for students in grades 9-12.
2. $50 per activity with no maximum per student per school year for students in grades 7 and 8.

3. Participation fees will be charged for all extracurricular activities, which include: football, volleyball, cross country, wrestling, basketball, track, golf, baseball, softball, speech, One Act play, spring drama, jazz band and show choir.
4. Cross country, softball and baseball participants will pay their participation fee to their respective schools.

In circumstances where students and/or families are unable to pay for participation fees we request that the parents/guardians contact the Activities Director or administration to discuss how assistance can be provided.

Curfew

It is the belief of the Oakes School District that curfew is a decision between the parents and their child. Although a curfew will not be enforced by coaches/advisers, it is also understood that a student that is unable to perform at a high level due to being over-tired may result in loss of playing time/participation. A well-rested student will perform at a higher level than a student that is tired due to lack of sufficient sleep.

Weight Training Program

We believe that in order to be competitive our students must be involved in year-round weight training program. Any activity wishing to use the weight room will supply supervision to insure the safety of the students. The supervisor will instruct the students to keep the room neat and clean. Weights are to be returned to the racks; and music will be shut off and lights turned off before the students leave the room.

Open Gyms

Coaches that open the gym to allow their athletes to do off-season work must follow the following guidelines:

1. Open gyms are open to all athletes and all sports.
2. No OPS students will be allowed in the gym after 6:00PM on Wednesday evenings.
3. Athletes currently in season in another sport are not allowed to participate without permission from the coach of the sport in season. We must work to respect each other's program and allow athletes to focus on the season they are currently in. Students sometimes feel they can do everything, but it's hard enough keeping up with academics, family responsibilities, and their practices without getting up early or staying up late working on skills for their next sport.

Letter Winners

The objective of a letter award is recognition of an achievement that has been accomplished through effort and sacrifice. One who receives a letter award is recognized as superior in some area of activities. Items that should be included will be that a student is to attend all practices and functions, unless excused. If unable to attend a practice or function and you are aware of it in advance, the absence must be approved by the HEAD coach/adviser before the excused missing of practice or function. If the student is not in school and the administration has excused the absence this will mean an excused absence. Completion of the season of participation is required in order for the student to be eligible for the letter or other group/team or individual awards. (exception: injury which limits participation) No awards shall be given to any student who quits or is suspended by the coach/adviser for disciplinary reasons.

Lettering Criteria General for all activities: The following is the same for all activities:

1. Practice is mandatory, unless excused by a coach/adviser or is an emergency. (Absences may be excused, if church related, accidents, illnesses or family related matters.) [In the event a practice is to be missed, notify the coach/adviser ahead of time--otherwise it will be considered unexcused.]
2. Contest attendance with the team/group is mandatory, unless excused by a coach/adviser or is an emergency. (Absences may be excused, if church related, accidents, illnesses or family related matters.)
3. A participant who, in season, becomes ineligible to compete because of an infraction of either the NDHSAA rules or Oakes High School rules and policies shall forfeit their letter eligibility for that activity for that season.
4. A student earning a letter for the first time in any activity will receive a chenille letter. All subsequent awards will be as a certificate for each activity that he/she participated in.
5. Any participant injured during a season may earn a letter at the discretion of the coach/adviser. Such a participant would be expected to continue to attend all practices, contests and exhibit an attitude and spirit that are considered beneficial to the team/group.
6. A participant who is a senior and has participated the entire season and shown dedication to the varsity team/group may letter at the discretion of the coach/adviser.

Lettering Criteria for Individual Activities:

Besides the above general requirements for lettering, letter winners must also meet criteria established at the discretion of the coach/adviser.

Concussion Management Program

In accordance to the North Dakota Century Code 15.1-18.2-04 and the recommendation of the North Dakota High School Activities Association, the Oakes Public Schools has adopted, implemented, and maintains the following concussion management program for all athletic activities sponsored and directed by the school:

Signs and Symptoms:

Students, parents and guardians, officials and coaches shall review and know the signs and symptoms of a concussion. Signs and symptoms include:

- Headache
- Fogginess
- Difficulty Concentrating
- Easily Confused
- Slowed Thought Process
- Nausea
- Lack of Energy
- Dizziness, poor balance
- Blurred Vision
- Sensitivity to light and sound
- Mood Changes – irritable, anxious, tearful
- Difficulty with Memory
- Tiredness

Removal from Practice, Training, or Competition:

1. A student is required to be removed from practice, training, or competition if:
    a. The student reports any signs or symptoms of a concussion
    b. The student exhibits any sign or symptom of a concussion, or

c. A licensed, registered, or certified health care provider whose scope of practice includes the recognition of concussion signs and symptoms determines, after observing the student, that the student may have a concussion.

2. The duty to remove a student as determined above extends to:
   a. Each coach of a student,
   b. Each official (umpire, referee, judge, or any other individual formally officiating at an athletic event), and
   c. Any other individual designated by the school district as having direct responsibility for the student during practice, training, and competition

Procedure Following Removal from Practice, Training, or Competition
Any student removed from practice, training, or competition must be evaluated as soon as possible by a licensed health care provider who is acting within the provider's scope of practice and trained in the evaluation and management of a concussion. A student who is evaluated and believed to have suffered a concussion may not be allowed to return to practice, training, or competition until a licensed health care provider who meets the criteria set forth above authorizes the student's return.

Authorization by a licensed health care provider to return to practice, training, or competition:

1) Must be in writing (email, fax, paper copy)
2) Must be presented or forwarded to the Activities Director (or individual designated by the school district)
3) Must be retained by the student's school for a period of seven years after the conclusion of the student's enrollment

Any health care provider who signs return to play authorization is acknowledging that the provider is acting within his/her scope of practice and is trained in the evaluation and management of the concussion, as determined by the provider's licensing board.

Training and Documentation of Information Provided
Coaches and individuals designated by the school as having direct responsibility for the student during practice, training, or competition employed by Oakes Public School shall receive biennial training regarding the nature and risk of concussion. Documentation of such training shall be on file with the Activities Director. NDHSAA registered officials shall receive training as part of certification with the NDHSAA.
Prior to being allowed to participate, students and student's parents shall document that they have viewed information regarding concussion incurred by students participating in athletic activities. Oakes Public Schools shall provide this information in printed form. Students and/or parents and guardians may also provide documentation that concussion information was provided through a verifiable electronic format. Documentation shall be on file with the athletic director.

ImPACT Testing
ImPACT (Immediate Post Concussion Assessment and Cognitive Testing) is a computerized neurocognitive assessment tool used by some medical professionals to assist them in determining an athlete's fitness to return to play after suffering a concussion. This type of concussion assessment can help to objectively evaluate the concussed athlete's post-injury condition and track recovery for safe return to play, thus preventing the cumulative effects of concussion.

Oakes Public Schools shall make ImPACT available to high school students. Baseline tests will be required to be taken by all students every two years in grades 7-12 in the sports of football, volleyball, basketball, wrestling, baseball, track and field. Post-injury assessments will be conducted at the request of the student's medical provider. In the case of absence of a baseline test for a non-contact/collision athlete (golf and cross country), normative data is available to medical professionals.

Additional Policies and Procedures

This handbook is meant to reflect ONLY the most commonly asked questions concerning policies and procedures of Oakes Public Schools and is NOT an all-encompassing list. For a complete list of the Oakes Public School District's policies and procedures, please visit the following URL address: http://www.oakes.k12.nd.us/schoolboard

NDHSAA BEHAVIOR EXPECTATIONS FOR REGULAR AND POSTSEASON COMPETITIONS:

- Respect the American flag and the National Anthem.
- Contesting schools shall each have an authorized faculty representative present who shall be responsible for his/her school's participants, students, and fans throughout the contest.
- Spectators must wear appropriate clothing. Those who do not comply or who wear clothing that is vulgar, obscene or that in some other way inappropriate, as determined by school/tournament personnel, will be removed from the facility if they do not cooperate with this behavior expectation.
- The use of appropriate language is expected at all times. Profanity, negative chants, trash talk, name-calling, personal attacks or other acts of disrespect are unacceptable and must be immediately addressed by school/tournament administrators. Any discriminatory slur will result in immediate removal from the facility.
- Any attendee ejected from a regular season or NDHSAA tournament contest will incur a minimum two (2) week suspension from that team's games/events and all other NDHSAA games/events in the interim at any level of competition. An attendee ejected for a second time during a school year shall be suspended for a minimum of one (1) calendar year from all NDHSAA regular and postseason events. NDHSAA member schools may increase these minimum penalties at their discretion.
- Respect the game/contest. Under no condition shall anyone other than the members of the official squad enter the playing surface. No one may interfere with the contest in any way.
- Handheld signs and flags, which do not obstruct the view of others, are permitted provided they are in good taste. Signs or other similar items contest/tournament officials deem to be in poor taste will be removed. Message or "white" boards are prohibited. The carrying of flags around the playing surface is NOT allowed.
- Artificial noisemakers of any kind (i.e. megaphones, cowbells, sirens, whistles, thunder sticks, and other similar items) are not allowed at any indoor events, including outdoor sports played at indoor venues. Exception – Megaphones appropriately used by cheerleaders are permitted if allowed by contest officials.
- Laser lights or any other lights deemed distracting to participants are strictly prohibited.
- The use of unmanned aerial vehicles (UAV), also known as drones, is prohibited at all contests.

Revised: 8/14/2024

NDHSAA Spectator Ejection Policy

Any attendee ejected from a regular season or NDHSAA tournament contest will incur a minimum two (2) week suspension from that team's games/events and all other NDHSAA games/events in the interim at any level of competition. An attendee ejected for a second time during a school year shall be suspended for a minimum of one (1) calendar year from all NDHSAA regular and postseason events. NDHSAA member schools may increase these minimum penalties at their discretion.

Q. How is the two (2) week suspension applied?
A. If an attendee is ejected on a Tuesday, the suspension will end on the second Tuesday following the event.

Q. Who is classified as an "attendee"?
A. Anyone at an event except for a participant or coach is considered an attendee.

Q: If ejected from one sport's event, does this rule apply to all other sports and/or activities?
A: Yes. For example, if an attendee is ejected from a football game, they will not be able to attend any NDHSAA games/events (such as volleyball matches, debate competitions, etc.) until the two weeks has been served.

Q: Does this rule apply to students or coaches who are ejected as an attendee and may be participating/coaching in another sport or activity?
A: Yes. If a student or coach is ejected from a game/event as an attendee, they will be prohibited from attending or playing/coaching in any NDHSAA games/events until the period of suspension is over.

Q: Does this rule apply to junior varsity and/or junior high games/events?
A: Yes. If ejected from a sub-varsity game/event, the attendee would be prohibited from attending any NDHSAA game/event until the period of suspension is over.

Updated on Jun 16, 2025

Oakes High School Activities

Students and Parents/Guardians
Sign-off sheet

This page must be signed and be on file with the Activities Director before the student will be allowed to participate in any extracurricular event at Oakes High School.

****

Parent/Guardian Signature:

I have read the attached student handbook for extracurricular activities and have reviewed it with my son/daughter. I understand that participating in extracurricular activities is a privilege and I agree that my son/daughter must abide by rules and regulations in the handbook to participate in extracurricular activities. I also understand that the Oakes School District, Administration, Activity Director, and coaching/adviser staff will have final say regarding possible situations that do not have rules established in written policy.

Athletic training services provided on site will be covered by the mutual agreement between the Oakes School District and Sanford Orthopedics and Sports Medicine. In case of an emergency requiring medical attention, I hereby grant permission for emergency treatment for my son/daughter. I expect every effort will be made to contact me to receive specific authorization before emergency treatment is undertaken. I understand that the cost of any emergency medical attention is not covered by the Oakes School District, Sanford Orthopedics & Sports Medicine, or by the North Dakota High School Activities Association. The Ambulance service **will not** be paid by the Oakes School District. It is considered a parental responsibility.

Acceptance of Rules Governing Oakes High School Activities Program

I have received a copy of the policies governing activities at the Oakes School District. I have read them, understand them, and agree to abide by them for the duration of the season/seasons. My signature and that of my son/daughter to participate also gives permission for the coach/adviser/school to seek medical treatment as outlined above.

Parent Print Name: _____

Parent Signature: _____

Student Signature: _____

Date: _____

(Detach and return this sheet to the Central Office.)

Technology Directors Report

July 2026

1. Except for a handful of iPads that are still out for summer school, all iPads have been physically cleaned, sorted by grades, and in the ES delivered to classrooms. We will start checking them back out to HS/JH students on August 12th. As long as there is a signed AUA and insurance form turned in.

2. 7th Grade and new student orientation classes have been scheduled for the 13th, 14th, and 17th. A sign-up genius was created, and a link to it was sent out through social media and the website.

3. Mr. Engel worked with an engineer from ND-IT and DRN to better streamline our network speeds. We were using multiple ports on our router, everything was moved to one port with multiple VLans. This should help the network direct traffic better.

4. In conjunction with the network speeds project, it was decided to run a dedicated network cable to the laptop that handles the Zoom meetings in the conference room. We will also run fiber between the closet that houses the state router and our main 1st floor wiring closet. From there we will also have fiber from the 1st floor closet to the gym lobby electrical room.

5. Our security camera upgrade was completed. By using a 180 degree camera in a couple of areas we were able to reduce the amount of cameras we have on campus. We have also moved from running two DVR's to one.

6. We are in the middle of completing the wiring project from the gym lobby electrical room to the south gym stage. This project was e-rated. There will be a fiber connection with a managed switch on the stage side. The results should be better speeds for the NFHS and HUDL camera systems.

7. Mr. Engel also received a proposal from DRN to upgrade the cameras on our buses that already have cameras and for additional cameras on the buses that don't.

Except for the unknowns that will surely come about with the Infinite Campus switch over, the IT Dept. Is basically ready for school to start.

Larry Engel

Technology Director

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School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: IV.C-SRCTC July Board Meeting Minutes

Person Submitting: Anna Sell

Title:

Summary:
No minutes were received this month

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: 8/18/2026

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

Agenda Item Title: IV.D-SVSEU July 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 July 14, 2026
Board Meeting

The regular Board meeting for Sheyenne Valley Special Education Unit was held, Tuesday, July 14, 2025, at the VCPS District office/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 supervisory contract for Sara Aberle, the contracts for the Jennifer Pecoraro, director and Heather Burchill, PT, for the 2026-2027 school year.
2. The Board approce the intent for Mitzi Beutler, business manager, for the 2026-2027 school year.
3. The Board approved the 2025-2026 annual financial statement. Carryover for the 2026-2027 school year will be $980,365.60.
4. The Board approved the draft budget for the 2026-2027 school year, with a change to excess costs. The districts will pay whichever is lower between the proposed cost and last year's cost and there will be no adjustment in November, based on enrollment.
5. The Board adopted the Restraint and Seclusion policy.
6. The Board approved the SVSEU Employee Handbook.
7. Dan Larson was nominated and elected as President of the Board and Anna Sell was nominated and elected as Board VP.
8. Consent Agenda:
    a. Keeper of Stamp-Mitzi
    b. Grant Administration-Jennifer
    c. Bonding of Unit Employees-Mitzi
    d. HIPPA Privacy Officer-Mitzi
    e. Bank-FCCU
    f. Time and place of Board meetings-will be emailed, typically the second Tuesday of the month at 9:00 a.m.
9. The Director advised the Board on Medicaid, BIS position updates, behavior training and ESPB.

The next Sheyenne Valley Special Education Unit Board Meeting is scheduled for Tuesday, August 11, at 9:00 am at the BCN 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: 8/18/2026

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

Agenda Item Title: IV.E-July Meeting Time Tracker

Person Submitting: Monica Heimbuch

Title:

Summary:
As soon as I receive the time tracker, I will send it to you and place it in this online packet.

Backup Material:
July 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	QTR:	Jul-26	7.7.26

Framework Pillars	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	0		← 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	12		← 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	
		34	← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument	
5. Structuring for Success	Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) →			19
6. Active Teamwork and Advocacy	0		← Minutes hosting two-way communication meetings on student outcome goals, constraints, 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	Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Be Legendary Governance Institutes Minutes in closed session as permitted by law			
TOTALS	12	34	70	24

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	46	÷	70	× 100 =	65.71	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	12	÷	70	× 100 =	17.14	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance	Count of 'Other' Agenda Items	Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
5	0	100.00	1	1	0	0.00

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda	GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
9	0	100.00	0	0	#DIV/0!

TIME USE TRACKER	Oakes Public Schools	QTR:	Year-Q#	Meeting Dates (ie Jan-March)

Framework Pillars	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings	Other Topic Minutes
		X	← Minutes setting and adopting both student outcome goals and goal progress measures.	
1. Student Outcome Goals 2. Goal Progress Measures 3. Guardrails	X		← 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		X	← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar	
	X		← Minutes receiving, discussing, and voting on Guardrail Monitoring Reports according to the board adopted Monitoring Calendar	
	X		← Minutes performing board self-evaluations using the Be Legendary School Board Leadership Framework Instrument	
5. Structuring for Success			Minutes discussing and/or taking action other agenda items (including consent agenda items and reports) →	
6. Active Teamwork and Advocacy		X	← Minutes hosting two-way communication meetings on student outcome goals, constraints, 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			Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Be Legendary Governance Institutes Minutes in closed session as permitted by law	
TOTALS	0	0	0	0

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	0	÷	0	× 100 =	#DIV/0!	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation 3. Monitoring Student Outcome Goals	0	÷	0	× 100 =	#DIV/0!	% Student Outcome Minutes

Board Members Present- 6. Active Teamwork and Advocacy	Board Absent	% Attendance	Count of 'Other' Agenda Items	Goals Discussed 3. Monitoring Student Outcome Goals	Goals on Target	% on Target
	0	#DIV/0!				#DIV/0!

Consent Items 4. Operations for Success	Consent Items Removed	% Remaining on Consent Agenda	GPMs Discussed 3. Monitoring Goals Progress Measures	GPMs on Target	% on Target
	0	#DIV/0!			#DIV/0!

School Board Agenda Coversheet

Meeting Date: 8/19/2025

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

Agenda Item Title: IV.F-Committee Reports

Person Submitting: Shannon Jepson

Title:

Summary:
We held one Facilities Committee Meeting on 7/8/25.

Backup Material:
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 SCHOOLS
FACILITIES COMMITTEE MEETING
JULY 28, 2026

Superintendent Anna Sell called the meeting to order at 7 AM. Those present were Superintendent Anna Sell, Business Manager Shannon Jepson, HS Principal Jordan Lynch, Board Member Patti Kelly, and Facilities Director Dave Ehrlin. Gavin Benson from ESG was present and Jared Carlson via zoom.

ESG presented scenarios on different options using a Tax-exempt lease program.

They had four scenarios to look over. All scenarios were for 15 years at 5.1% interest, with an annual energy savings of $11,800

Scenario A:
Includes EL HVAC, HS tuckpointing, HS Windows, HS ADA restroom. This cost was $6,330,000 with an annual payment of $591,172.

Scenario B:
Includes EL HVAC (excluding cooling ready but not included), HS Tuckpointing, HS windows, HS ADA restroom. This cost $4,410,000 with an annual payment of $411,829.

Scenario C:
Includes EL HVAC (excluding cooling ready but not included), HS windows. This cost $3,580,000 with an annual payment of $334,642.

Scenario D:
Includes EL HVAC (excluding cooling ready but not included), HS Tuckpointing, HS ADA Restroom. This cost $3,100,000 with an annual payment of $288,249.

The committee had ESG calculate what the windows and tuckpoint alone would be. The estimated cost would be around $2.5 million with an estimated annual payment of $234,100.

ESG was asked to find out what it would cost for the EL HAVC to be outfitted with a 4-pipe system without the chiller at this time and to cap the AC lines and include the HS windows and tuckpointing.

Meeting was adjourned at 7:45 AM.

Respectfully submitted,

Shannon Jepson, Business Manager

School Board Agenda Coversheet

Meeting Date: 8/18/2026

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

Agenda Item Title: V.A-Facilities

Person Submitting: Anna Sell

Title:

Summary:
ESG will be at the meeting to share different options with you for supplemental deferred maintenance projects. No action is needed...this will just be a time for public discussion.

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: 8/18/2026

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

Agenda Item Title: V.B-Approve July Bills

Person Submitting: Shannon Jepson

Title:

Summary:
Board member Courtney has requested that this item be moved from the Consent Agenda. He will be bringing forth a couple of items from the July bills for discussion prior to approval.

Backup Material:
July Bills

Motion (if pulled from consent agenda):

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

Board Report - Board
Posted - All; Processing Month 07/2026

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund		
A & B BUSINESS INC	1379249	01 000 000 000 2600 434	monthly usage	5,657.35
Total A & B BUSINESS INC				5,657.35
AMAZON	11224913485649 825	01 000 000 000 2311 611	8 DC name plate	12.59
AMAZON	11232399253369 032 r	01 000 000 000 2600 430	4 return mini split	(260.99)
AMAZON	11239479112438 611	01 000 030 130 1000 610	2 student planners	90.17
AMAZON	11268241485145 014	01 000 020 120 1000 610	9 saxon math	38.61
AMAZON	11268241485145 014-01	01 000 020 120 1000 610	10 saxon math	107.08
AMAZON	11268241485145 014-02	01 000 020 120 1000 610	11 saxon math	103.94
AMAZON	2025234	01 000 020 120 1000 610	1 classroom j kelly	29.99
Total AMAZON				121.39
APPLE FINANCIAL SERVICES	597249065	01 003 000 000 2212 731	apple ipads 2/4	55,681.25
Total APPLE FINANCIAL SERVICES				55,681.25
AW DIESEL SERVICE INC	w1086741	01 000 000 000 2700 432	dot white bus repairs	2,645.61
Total AW DIESEL SERVICE INC				2,645.61
CENEX	10380268	01 000 000 000 2700 626	25 gbb camp dedicated	29.99
Total CENEX				29.99
COLE PAPERS INC	10725435	01 000 000 000 2311 610	15 paper/gloves	2,091.97
COLE PAPERS INC	107280054	01 000 000 000 2600 611	16 cust supplies	71.91
COLE PAPERS INC	10731241	01 000 000 000 2600 611	20 cust supplies	856.72
Total COLE PAPERS INC				3,020.60
COMPANION CORPORATION	133226	01 000 000 000 2220 320	library software	1,517.00
Total COMPANION CORPORATION				1,517.00
COMPUTER EXPRESS	82604	01 000 000 000 2700 610	keyboard bus barn	18.00
Total COMPUTER EXPRESS				18.00
DAKOTA WATER SOLUTIONS	063026	01 000 000 000 2600 411	rental	150.00
Total DAKOTA WATER SOLUTIONS				150.00
DICKEY RURAL NETWORKS	071426	01 000 000 000 2700 530	24 phone & w.fi	1,061.32
Total DICKEY RURAL NETWORKS				1,061.32
EDPUZZLE PRO TEACHER	898fcf08-0063	01 000 040 140 1000 610	14 l schieler classroom	12.50
Total EDPUZZLE PRO TEACHER				12.50
ELLIOTT & MCMAHON LLC	1707	01 110 000 298 1000 320 000 2021	monthly BL coaching fee	1,000.00
ELLIOTT & MCMAHON LLC	1719	01 110 000 298 1000 320 000 2021	monthly BL coaching	1,000.00
Total ELLIOTT & MCMAHON LLC				2,000.00
EXPLORE LEARNING	cl00863234	01 000 020 120 1000 610	reflex & frax math practice	5,035.50
Total EXPLORE LEARNING				5,035.50

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
FINAL SITE	100247	01 000 000 000 2319 530	blackboard platform	2,205.00
Total FINAL SITE				2,205.00
FRONT PORCH INC.	2026-103593	01 000 030 130 1000 610	get more math license	3,231.90
Total FRONT PORCH INC.				3,231.90
GRAINGER	9934865578	01 000 000 000 2600 430	3 n peterson light	5.44
Total GRAINGER				5.44
HILL'S HARDWARE OAKES	june charges	01 000 000 000 2600 612	monthly charges	37.94
Total HILL'S HARDWARE OAKES				37.94
HOUGHTON MIFFLIN HARCOURT PUBLISHING	956509674	01 000 030 130 1000 610	science curric	3,710.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING	956509675	01 000 020 120 1000 610	saxon math	1,306.62
HOUGHTON MIFFLIN HARCOURT PUBLISHING	956510464	01 000 030 130 1000 610	science curr	1,609.44
HOUGHTON MIFFLIN HARCOURT PUBLISHING	956510465	01 000 020 120 1000 610	saxon math gr 1/2	2,558.26
Total HOUGHTON MIFFLIN HARCOURT PUBLISHING				9,184.82
INSTRUCTIONAL EMPOWERMENT	SIN003963	01 082 000 298 1000 810 000 2026	ie observation annual license	1,649.00
Total INSTRUCTIONAL EMPOWERMENT				1,649.00
IXL LEARNING	s575614	01 000 040 140 1000 610	26-27 ixl site license math ela sci ss	11,025.00
Total IXL LEARNING				11,025.00
JAMF SOFTWARE LLC	90650523	01 000 000 000 2319 530	jamf safe internet	4,686.00
Total JAMF SOFTWARE LLC				4,686.00
JDG HOLDINGS, LLC	063026	01 000 000 000 2700 626	transportation gas	1,154.45
Total JDG HOLDINGS, LLC				1,154.45
LOVES GAS STATION	33771	01 000 000 000 2700 626	26 gbb camp dedicated	60.49
Total LOVES GAS STATION				60.49
MARZANO RESOURCES	sin006963	01 082 000 298 1000 810 000 2026	IE observation license	1,649.00
MARZANO RESOURCES	V*sin006963	01 082 000 298 1000 810 000 2026	IE observation license	(1,649.00)
Total MARZANO RESOURCES				0.00
ND ASSOCIATION OF SCHOOL BUSINESS MANAGERS	2026-2027	01 000 000 000 2500 810	annual bm dues	50.00
Total ND ASSOCIATION OF SCHOOL BUSINESS MANAGERS				50.00
NDPHIT	2025 ACA	01 000 000 000 2500 810	2025 ACA filing fee	415.00
Total NDPHIT				415.00
NORTH DAKOTA CENTER FOR DIST.	ah1p5c2e9fo4	01 000 000 140 1999 561	5 fitness fundamentals	229.00
Total NORTH DAKOTA CENTER FOR DIST.				229.00
NORTH DAKOTA COUNCIL OF EDUCATIONAL LEADERS	49068	01 000 000 000 2320 810	Super/Bus Mgr Bootcamp	300.00
Total NORTH DAKOTA COUNCIL OF				300.00

Vendor Name	Invoice Number	Chart of Accoun: Number	Description	Amount
EDUCATIONAL LEADERS				
NORTH DAKOTA SCHOOL BOARDS ASN	03191	01 000 000 000 2311 810	2026 nosba dues	8,209.00
NORTH DAKOTA SCHOOL BOARDS ASN	03531	01 000 000 000 2311 810	2026 policy maintenance	1,200.00
Total NORTH DAKOTA SCHOOL BOARDS ASN				9,409.00
NOVA FIRE PROTECTION INC	80546	01 000 000 000 2600 433	annual sprinkler inspection	1,525.00
Total NOVA FIRE PROTECTION INC				1,525.00
OAKES CITY OF	063026	01 000 000 000 2600 411	wsg	940.50
Total OAKES CITY OF				940.50
OAKES TIMES-NORDMARK PUBLISHING	79226	01 000 000 000 2311 550	may meeting minutes	215.28
OAKES TIMES-NORDMARK PUBLISHING	79227	01 000 000 000 2311 550	May 13 special meeting	23.00
OAKES TIMES-NORDMARK PUBLISHING	79228	01 000 000 000 2311 550	May 26 special meeting	19.32
Total OAKES TIMES-NORDMARK PUBLISHING				257.60
OAKES TRUCK AND TRAILER CENTER	60799	01 000 000 000 2700 432	oil filter and lube	834.22
Total OAKES TRUCK AND TRAILER CENTER				834.22
OFFICE OF STATE TAX COMMISSIONER	q22026	01 471 202	ndltw q2 2026	1,043.52
Total OFFICE OF STATE TAX COMMISSIONER				1,043.52
OTTER TAIL POWER	063026	01 000 000 000 2700 622	electricity	5,283.69
Total OTTER TAIL POWER				5,283.69
PARTS SUPPLY	063026	01 000 000 000 2700 610	monthly charges	149.45
Total PARTS SUPPLY				149.45
RENAISSANCE LEARNING INC	5590674	01 000 030 130 1000 610	math, reading, ar,	22,749.80
Total RENAISSANCE LEARNING INC				22,749.80
SEALTEAM701	0048	01 003 000 000 2600 430	sealcoat and crackseating east pkg lot	2,700.00
Total SEALTEAM701				2,700.00
SEESAW LEARNING, INC	2026-20757	01 062 000 298 1000 300 000 2026	El teacher AI PD/communicatcn	2,475.00
Total SEESAW LEARNING, INC				2,475.00
SHEYENNE VALLEY SPECIAL EDUC UNIT	5947	01 000 000 200 1999 592	monthly overae	19,934.71
Total SHEYENNE VALLEY SPECIAL EDUC UNIT				19,934.71
SOFTCHOICE CORPORATION,	91883337	01 000 000 000 2212 730	ms office 365	3,040.94
Total SOFTCHOICE CORPORATION,				3,040.94
SPRINGMATH ACCELERATE	4994	01 082 000 298 1000 810 000 2026	spring math license	3,220.00
Total SPRINGMATH ACCELERATE				3,220.00

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
STEINS, INC	971527	01 000 000 000 2600 611	23 floor wax	2,320.94
STEINS, INC	974517	01 000 000 000 2600 611	19 cust supplies	318.13
STEINS, INC	974808	01 000 000 000 2600 611	21 screen cleaner	221.00
STEINS, INC	974867	01 000 000 000 2600 611	22 wheel castor	277.38
Total STEINS, INC				3,137.45
SUMMIT FIRE PROTECTION	4234122	01 000 000 000 2600 430	26-27 annual alarm monitoring	700.00
Total SUMMIT FIRE PROTECTION				700.00
VISTOS CARQUEST	stmt	01 000 040 140 1000 610	13 monthly stmt	64.54
Total VISTOS CARQUEST				64.54
WELLINGTON INITIATIVE	407	01 082 000 298 1000 810 000 2026	wellington engagement	1,775.00
Total WELLINGTON INITIATIVE				1,775.00
WESTERN AGENCY	10559	01 000 000 000 2600 520	property insurance	29,708.00
WESTERN AGENCY	10579	01 000 000 000 2600 520	insurance	12,724.00
WESTERN AGENCY	fbp8345806	01 000 000 000 2600 520	boiler insurance	24,256.00
Total WESTERN AGENCY				66,688.00
WEXHEALTH	2399460	01 000 000 000 2500 810	wex monthly fee fsa hsa dcb	82.25
Total WEXHEALTH				82.25
WORKFORCE SAFETY & INSURANCE	bgrCechyl9	01 000 000 000 2320 260	wsi	6,502.48
Total WORKFORCE SAFETY & INSURANCE				6,502.48
ZACKS REPAIR INC	39394	01 000 000 000 2700 432	21 chevy equinox	77.72
ZACKS REPAIR INC	39402	01 000 000 000 2700 432	17 chev equinox	76.36
Total ZACKS REPAIR INC				154.08
ZANER-BLOSER INC.	zb102894	01 000 012 110 1000 610	superkids package	4,602.40
ZANER-BLOSER INC.	zb103347	01 000 012 110 1000 610	superkids	5,500.00
Total ZANER-BLOSER INC.				10,102.40
Fund Number 01				274,074.19
Checking Account ID 1	Fund Number 05	Hot Lunch		
PETERSEN, EMILY	25 hl refund	05 000 000 910 3100 890	HL 2026 refund	316.13
Total PETERSEN, EMILY				316.13
UNITED STATES FOODS	5900054	05 000 000 910 3100 630	HL rebate	(1.83)
Total UNITED STATES FOODS				(1.83)
WORKFORCE SAFETY & INSURANCE	bgr0echyl9	05 000 000 910 3100 260	wsi	186.79
Total WORKFORCE SAFETY & INSURANCE				186.79
Fund Number 05				501.09
Checking Account ID	Fund Number 06	Activity		
AMAZON	112906381849 49 020	05 000 000 422 3400 610 422	6 baseball helmets	279.60
Total AMAZON				279.60

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
DICKEY COUNTY SHERIFF'S OFFICE	072026	06 000 000 428 3400 610 428	fingerprints	20.00
DICKEY COUNTY SHERIFF'S OFFICE	072726	06 000 000 425 3400 610 425	c anderson fingerprints	10.00
Total DICKEY COUNTY SHERIFF'S OFFICE				30.00
DICKEY RURAL NETWORKS	071426	06 000 000 422 3400 610 422	24 phone & wifi	74.99
Total DICKEY RURAL NETWORKS				74.99
GAME ONE	10613282	06 000 000 425 3400 610 425	fb helmets	2,555.00
Total GAME ONE				2,555.00
GERRELLS SPORTS CENTER INC	220000150067	06 000 000 424 3400 610 424	basketballs	1,132.00
GERRELLS SPORTS CENTER INC	220000150419	06 000 000 425 3400 610 425	footballs	1,420.00
Total GERRELLS SPORTS CENTER INC				2,552.00
NORTH DAKOTA ATTORNEY GENERAL	b meehl	06 000 000 425 3400 610 425	ndag record check JHFB Coach	40.00
NORTH DAKOTA ATTORNEY GENERAL	bwagner	06 000 000 428 3400 610 428	bella vb fingerprints	40.00
NORTH DAKOTA ATTORNEY GENERAL	c anderson	06 000 000 425 3400 610 425	c anderson jh fb coach	40.00
Total NORTH DAKOTA ATTORNEY GENERAL				120.00
OAKES CITY OF	063026	06 000 000 427 3400 430 427	wsg	54.50
Total OAKES CITY OF				54.50
OAKES GOLF CLUB	tee off 2026	06 000 000 420 3400 810 420	tornado tee off 2026 green fees	432.00
Total OAKES GOLF CLUB				432.00
OFFICE OF STATE TAX COMMISSIONER	q22026	06 000 000 450 3400 610 459	ndltw q2 2026	78.48
Total OFFICE OF STATE TAX COMMISSIONER				78.48
OTTER TAIL POWER	063026	06 000 000 427 3400 590 427	electricity	471.05
OTTER TAIL POWER	073126	06 000 000 422 3400 610 422	electricity	371.58
Total OTTER TAIL POWER				842.63
REGION VI MUSIC	26-27 dues	06 000 000 415 3400 610 415	Region VI 26-27 dues	400.00
Total REGION VI MUSIC				400.00
RIDDELL ALL AMERICAN SPORTS	952503676	06 000 000 425 3400 430 425	48 helmets	2,817.60
RIDDELL ALL AMERICAN SPORTS	952518501	06 000 000 425 3400 430 425	35 helmets, 31 shoulder pads	4,258.54
RIDDELL ALL AMERICAN SPORTS	952527419	06 000 000 425 3400 430 425	insite analytics	750.00
RIDDELL ALL AMERICAN SPORTS	952575261	06 000 000 425 3400 430 425	3 fb helmet recon	333.60
Total RIDDELL ALL AMERICAN SPORTS				8,159.74
UNITED STATES FOODS	4972030	06 000 000 420 3400 610 420	bbq/tornado tee off	160.00
Total UNITED STATES FOODS				160.00
Fund Number 06				15,736.94
Checking Account ID 1	Fund Number 07	Trust & Agency		
CRANE MERCHANDISING SYSTEMS INC	d26013997	07 000 000 941 3500 300 941	17 vending charges	19.15
CRANE MERCHANDISING SYSTEMS INC	d26016896	07 000 000 941 3500 300 941	18 vending charges	19.15

Vendor Name	Invoice Number	Chart of Account Number	Description	Amount
Total CRANE MERCHANDISING SYSTEMS INC				38.30
EVERSPRING INN AND SUITES	bbb camp	07 000 000 423 3500 580 423	bbb camp bismarck	779.70
Total EVERSPRING INN AND SUITES				779.70
HUDL	hus00017896	07 000 000 420 3500 810 420	hudl subscription	14,000.00
Total HUDL				14,000.00
JENSEN, DJ	769497659	07 000 000 990 3500 610 990	Awareness of what is missing book	27.41
Total JENSEN, DJ				27.41
METABALLIC HOOPS ACADEMY	2507-1613	07 000 000 424 3500 300 424	7 oakes basketball skills camp	1,500.00
Total METABALLIC HOOPS ACADEMY				1,500.00
PBC GURU LLC	506568	07 000 000 630 3500 810 630	bookbreak author chats	750.00
Total PBC GURU LLC				750.00
TRAINING ROOM INC	1506	07 000 000 422 3500 610 422	baseball white field paint	74.31
Total TRAINING ROOM INC				74.31
UNITED STATES FOODS	4972030	07 000 000 423 3500 610 423	bbb/tornado tee off	204.59
UNITED STATES FOODS	5561755	07 000 000 470 3500 615 470	reimb ccn	382.34
Total UNITED STATES FOODS				586.93
UNIVERSITY OF MARY	95474	07 000 000 423 3500 580 423	12 bbb umary camp dedicated	238.50
Total UNIVERSITY OF MARY				238.50
Fund Number 07				17,995.15
Checking Account ID 1				308,309.37