



**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION**  
NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION  
OFFICE OF FISCAL MANAGEMENT - SCHOOL FINANCE  
SFN 7618 (07-2026)

To: County superintendent of schools or designee

After verification of items below, please transmit this statement for publication in accordance with NDCG, section 15.1-09-35 to:

|                            |                               |        |       |          |
|----------------------------|-------------------------------|--------|-------|----------|
| Name of Official Newspaper | Address of Official Newspaper | City   | State | ZIP Code |
| Steele Ozone - Press       | 115 1st Ave SW                | Steele | ND    | 58482    |

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            | School District Number |
| Sonya Larson             | Kidder County School District 1 | 1                      |
| School District Address  | City                            | State                  |
| 101 4th St SE            | Steele                          | ND                     |
|                          |                                 | ZIP Code               |
|                          |                                 | 58482                  |

**Statement of school district annual financial report for publication**

|                                                 | Beginning<br>Fund Balance<br>July 1, 2025 | Receipts       | Expenditures   | Ending<br>Fund Balance June<br>30, 2026 |
|-------------------------------------------------|-------------------------------------------|----------------|----------------|-----------------------------------------|
| 1. General Fund                                 | \$1,839,731.97                            | \$6,036,048.72 | \$5,761,134.40 | \$2,114,646.29                          |
| 2. Tuition Fund                                 | \$0.00                                    | \$79,287.68    | \$79,287.68    | \$0.00                                  |
| 3. Miscellaneous Fund                           | \$0.00                                    | \$223,248.87   | \$223,248.87   | \$0.00                                  |
| General Fund Group (01)<br>(Total of lines 1-3) | \$1,839,731.97                            | \$6,338,585.27 | \$6,063,670.95 | \$2,114,646.29                          |
| Special Reserve Fund Group (02)                 |                                           |                |                |                                         |
| Capital Projects Fund Group (03)                | \$871,445.71                              | \$279,685.11   | \$327,487.55   | \$823,643.27                            |
| Sinking & Interest Fund Group (04)              |                                           |                |                |                                         |
| Food Service Fund Group (05)                    | \$32,021.06                               | \$303,479.19   | \$307,835.22   | \$27,665.03                             |
| Student Activities Fund Group (06)              | \$51,649.64                               | \$415,521.60   | \$409,174.79   | \$57,996.45                             |
| Trust and Agency/Consortium Fund (07)           |                                           |                |                |                                         |

**General Information concerning school district debt as of June 30, \_\_**

|                                                           |        |        |
|-----------------------------------------------------------|--------|--------|
| 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 true and correct statement of all revenue and expenditures of the school district.

Signature of School District Business Manager Sonya Larson Date 9-9-2026

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

Signature of School Board President [Signature] Date 9-9-2026

Distribution: Send the originals to the County Superintendent of Schools, and retain on copy in the school district files.