

**INTERMEDIATE SCHOOL DISTRICT 917
IN DAKOTA COUNTY**

REGULAR SCHOOL BOARD MEETING

Tuesday, January 21, 2014

Regular School Board Meeting at 4:00 PM with Board Work Session to immediately follow.

AGENDA:

- I. Review and Approve Revised Budget for 2013-2014 - Nicolle Roush
- II. **Call to Order - Chair Lewis**
- III. **Conduct Pledge of Allegiance - Chair Lewis**
- IV. **Visitors opportunity to be heard - Chair Lewis**
- V. **Additions to the agenda - Chair Lewis**
- VI. **Good News Report - Directors**
- VII. **Consent Items - Chair Lewis**
 - A. Minutes, December 3, 2013, Regular School Board Meeting 2
 - B. Personnel Considerations 4
- VIII. **Donations - Chair Lewis**
 - A. Resolution Approving Donations 16
- IX. **Business Manager's Report - Nicolle Roush**
 - A. Review and Approve Payment of Bills 17
 - B. Review and Approve Wire Transfers 26
 - C. Review and Approve Investment Report 38
- X. **Reports**
 - A. MIS Report - Cory Langenfeld
 - B. Review and Approve Temporary Employee Report - John Christiansen 39
- XI. **Policies**
 - A. Review Revised Policy 419, Tobacco Free Environment for 917, first reading - John Christiansen 49
- XII. **New Business**
 - A. Consideration of Approval of Purchase Agreement with MnSCU for the Animal Science Property and Building - John Christiansen 52
 - B. Review and Approve Revised Budget for 2013-2014 - Nicolle Roush 54
 - C. Resolution for Paraprofessional Week - January 12-18, 2014 - John Christiansen 127
- XIII. **School Board Updates from Member Districts**
- XIV. **Adjournment**

SCHOOL BOARD CALENDAR INFORMATION SCHOOL BOARD CALENDAR INFORMATION

February 4, 2014 - 5:15 PM, School Board Meeting

February 17, 2014 - Closed for Presidents' Day

INTERMEDIATE SCHOOL DISTRICT 917

A School Board Meeting of the Intermediate School District 917 School Board was held on December 3, 2013, at 1300 145th Street East, Rosemount, MN 55068.

Members Present: Dan Cater, Ron Hill, Jill Lewis, Bob Erickson, Deb Clark, Vanda Pressnall, Tom Ryerson, Melissa Sauser, and ex-officio member Superintendent John Christiansen.

Members Absent: Arlene Bush

Also Present: Nicolle Roush, Eric Van Brocklin, Melissa Schaller, Don Budach, Kelly Nohelty, Justin Hoellscher, and Linda Berg

School Board Chair Jill Lewis called the meeting to order at 5:15 PM.

The Pledge of Allegiance was conducted.

There were no visitors to be heard.

The good news reports were presented.

1. Motion by Vanda Pressnall, seconded by Deb Clark, to approve the consent items, as presented.

All present voted aye. Motion carried.

- **Minutes:** November 5, 2013, School Board Regular Meeting

- **Personnel:** *New Hires:* Samuel Betterley, Program Assistant, effective December 2, 2013. Kayla Nelson, Classroom Assistant, effective November 25, 2013. Stephanie Strouth, Classroom Assistant, effective December 3, 2013. ___Alexander Harreld, Classroom Assistant, effective November 11, 2013. *Change in Status:* Rhiannon Colling, Mental Health Practitioner, medical leave of absence effective November 8, 2013, with a return date of December 6, 2013. Meghan Dobson, Special Education Teacher, child care leave of absence effective on or about February 18, 2014, with a return date on or about March 31, 2014. Melissa Stock, English/Communications Teacher, child care leave of absence effective on or about May 5, 2014, through June 6, 2014. *Resignations & Terminations:* Aaron Hamilton, Program Assistant, effective November 27, 2013. Anna Kalmi, Program Assistant, effective December 3, 2013. Kendra Kimlinger, Program Assistant, effective November 27, 2013. Travis Nowlan, Classroom Assistant, effective November 26, 2013.

2. Board Member Bob Erickson introduced the following resolution: Resolution to Accept Donations. Donation of \$30 to the PD Works Program from Bob Delich of Apple Valley; donation of automotive fenders (value of \$800) from Loren Malecha of LKQ Viking Auto Salvage, Northfield to the Secondary Autobody and Career Exploration Programs; and a donation of \$25 from Great Moon Buffet of West St. Paul for the DCALS-North program to benefit the programs of ISD 917. The motion for the adoption of the foregoing resolution was duly seconded by Melissa Sauser and upon vote being taken thereon, the following voted in favor thereof: Dan Cater, Deb Clark, Bob Erickson, Jill Lewis, Vanda Pressnall, Ron Hill, Melissa Sauser, Tom Ryerson, and the following voted against the same: none. Whereupon said resolution was duly passed and adopted.
(Addendum A.)

3. Motion by Bob Erickson, seconded by Deb Clark, to approve the bills from October 29, 2013, to November 26, 2013, as presented by the Business Manager. All present voted aye. Motion carried.
4. Motion by Tom Ryerson, seconded by Dan Cater, to approve the wire transfers as presented by the Business Manager. All present voted aye. Motion carried.
5. Motion by Deb Clark, seconded by Melissa Sauser, to approve the Investment Report for the month of October, 2013, as presented by the Business Manager. All present voted aye. Motion carried.

Melissa Schaller presented Kelly Nohelty with the Teacher of the Fall Quarter for ISD 917.

Justin Hoellscher was presented with the Employee of the Fall Quarter for ISD 917.

6. Motion by Deb Clark, seconded by Dan Cater, to accept the revised Strategic Directives for 2013-2016, as presented. (Addendum B.) All present voted aye. Motion carried.
7. Board Member Ron Hill, introduced the following resolution: Resolution Recognizing Years of Service for Arlene Bush. The motion for the adoption of the foregoing resolution was duly seconded by and upon vote being taken thereon, the following voted in favor thereof: Dan Cater, Deb Clark, Bob Erickson, Jill Lewis, Vanda Pressnall, Ron Hill, Melissa Sauser, Tom Ryerson, and the following voted against the same: none. Whereupon said resolution was duly passed and adopted. (Addendum C.)

Member Board updates were given.

8. Motion by Dan Cater, seconded by Deb Clark, to adjourn the meeting. All present voted aye. Motion carried.

There being no further business the meeting adjourned at 6:00 P.M.

The next regular School Board Meeting will be Tuesday, January 7, 2014, in the 917 Board Room at Dakota County Technical College.

Clerk

To Bd 1/7/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: 12 16 13	Teaching Licenses Held:
NAME: Marta Nelson	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$16.74 hourly
	Employment Date: January 2, 2014

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Eastview High School	Yes	Generals	Diploma
Technical College				
College	University of MN	Yes	Elementary Education	BS
	St. Mary's	In process	Special Education	In Process
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
REM	4/10	12/13	Program Coordinator
Club Z	1/07	8/13	Tutoring
ISD 196	11/06	6/07	Paraprofessional

Total Years Business/Industry Work Experience 4.5

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Desert Meadows Elementary	9/07	6/08	Teacher

Total Years Teaching Experience 1

Remarks:

Marta will be a classroom assistant in the SUN Program at Alliance Education Center.

To Bd 1/7/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: December 13, 2013	Teaching Licenses Held:
NAME: Kendra Martin	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 12/2/13

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Lakeville South High	Yes	Generals	Diploma
Technical College				
College				
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Jessica Ringlesen	6/11	12/11	Nanny
Hosanna Church	9/11	Current	Children's Ministry Staff
Salvation Army	6/16	8/13	Cabin Leader

Total Years Business/Industry Work Experience 2

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Kendra will be a classroom assistant in the SUN Program at Cedar School.

To Bd 1/7/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: December 13, 2013	Teaching Licenses Held:
NAME: Kendra Martin	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 12/2/13

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Lakeville South High	Yes	Generals	Diploma
Technical College				
College				
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Jessica Ringiesen	6/11	12/11	Nanny
Hosanna Church	9/11	Current	Children's Ministry Staff
Salvation Army	6/16	8/13	Cabin Leader

Total Years Business/Industry Work Experience 2

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Kendra will be a classroom assistant in the SUN Program at Cedar School.

To Bd 1/7/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: 12/13/13	Teaching Licenses Held:
NAME: James Kassel	
Position: Program Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 12/16/13

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Forest Lake High	Yes	Generals	Diploma
Technical College				
College	MN State College	Yes	Psychology	BS
	Argosy University	Yes	Forensic Psychology	MA
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
REM River Bluffs	6/13	Current	Direct Service Provider
Dakota County Corrections	5/13	11/13	Corrections Intern
Hannon Security Inc.	4/11	6/13	Certified Protection Officer

Total Years Business/Industry Work Experience 2.5

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

James will be a program assistant in the IDEA Program located at Alliance Education Center.

**SUMMARY OF PERSONNEL ITEMS RECOMMENDED
FOR ACTION AT BOARD MEETING OF JANUARY 7, 2014**

NEW HIRES:

James Kassel, Program Assistant, effective December 16, 2013.

Kendra Martin, Classroom Assistant, effective December 2, 2013.

Marta Nelson, Classroom Assistant, effective January 2, 2014.

CHANGE IN STATUS:

Rhiannon Colling, Mental Health Practitioner, medical leave of absence effective November 9, 2013, through December 23, 2013.

Nicolle Hennes, Special Education Teacher, child care leave of absence beginning on or about May 16, 2014 through June 9, 2014.

Selina Ojard, Classroom Assistant, child care leave of absence beginning on or about March 18, 2014, with a return date on or about May 27, 2014.

RESIGNATIONS & TERMINATIONS:

Tammy Juran, Classroom Assistant, effective January 3, 2013.

Ashley Scheid, Program Assistant, effective December 20, 2013.

Latisha Torres, Classroom Assistant, effective December 13, 2013.

Laura Vollmuth, Classroom Assistant, effective January 17, 2013.

ADDENDUM TO
SUMMARY OF PERSONNEL ITEMS RECOMMENDED
FOR ACTION AT BOARD MEETING OF JANUARY 21, 2014

NEW HIRES:

Anna Bach, Program Assistant, effective December 16, 2013.

Allison Bondhus, Classroom Assistant, effective January 21, 2014.

Kendra Donkers, Classroom Assistant, effective January 2, 2014.

Adam Nygaard, Classroom Assistant, effective January 2, 2014.

Heidi Reiter, Classroom Assistant, effective January 2, 2014.

Kyle Reiter, Classroom Assistant, effective January 2, 2014.

CHANGE IN STATUS:

Nicole Korbel-Hughes, Student Assistant, child care leave of absence on or about May 20, 2014, with a return date of July 7, 2014.

Michelle Vollbrecht, Special Education Teacher, child care leave of absence on or about April 17, 2014, with a return date of August 18, 2014.

RESIGNATIONS & TERMINATIONS:

Nicolle Smith, Classroom Assistant, effective January 13, 2014.

To Bd 1/21/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: January 8, 2014	Teaching Licenses Held:
NAME: Anna Bach	
Position: Program Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 12/16/13

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Red Wing	Yes	Generals	Diploma
Technical College	Brown College	In Process	Criminal Justice	
College	MN Southeast Tech.	Yes	Criminal Justice	AS
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
REM River Bluffs	4/12	Current	Direct Support Professional
Kwik Trip	8/10	4/12	Cook
Walmart	1/06	8/10	Customer Service Manager

Total Years Business/Industry Work Experience 8 yrs

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Anna will be a program assistant in the SUN Program located at Alliance Education Center.

To Bd 1/16/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: January 13, 2014	Teaching Licenses Held:
NAME: Allison Bondhus	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 1/21/14

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Maple Grove High	Yes	Generals	Diploma
College	University of Wisconsin	Yes	Special Education	BS
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Seek Home Inc.	5/13	Current	Support Staff
Eau Claire Schools	1/13	5/13	Substitute Paraprofessional
29 Pines Restaurant	10/11	5/13	Server

Total Years Business/Industry Work Experience 3

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Allison will be a classroom assistant in the DASH Program located at Henry Sibley High School.

To Bd 1/21/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: 1/8/14	Teaching Licenses Held:
NAME: Kendra Donkers	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 1/2/14

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Faribault High	Yes	Generals	Diploma
Technical College	So. Central College	Yes	Healthy Unit Coordinating	Certificate
College				
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Rice County Day Activity Center	1/13	Current	Assistant Consumer Supervisor
Bauer's Southside	9/11	Current	Cashier
Pleasant View Estates	8/12	Current	Sub. Home Care Aide

Total Years Business/Industry Work Experience 2

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Kendra will be a classroom assistant in the SUN Program at Alliance Education Center.

To Bd. 1/21/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: 1/9/14	Teaching Licenses Held:
NAME: Adam Nygaard	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$16.37 hourly
	Employment Date: 1/2/14

Education:

	Institution	Graduated (yes or no)	Major	Degree/Diploma
High School	Bemidji High	Yes	Generals	Diploma
Technical College				
College				
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Highland Bank	8/12	Current	Universal Banker
Midway Party Rental	5/12	8/13	Design Assistant
Rem-Northstar	7/06	5/12	Direct Services Professional

Total Years Business/Industry Work Experience 9

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Adam will be a classroom assistant in the SUN Program located at Cedar School.

To Be 1/21/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: 1/9/14	Teaching Licenses Held:
NAME: Heidi Reiter	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$15.99 hourly
	Employment Date: 1/2/14

Education:

	Institution	Graduated (yes or no)	Major	Degree/Diploma
High School	Jefferson High	Yes	Generals	Diploma
Technical College				
College	MN State	Yes	Nursing	AA
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Normandale Community College	6/13	Current	Cashier
Sunrise Senior Living	1/13	6/13	Care Manager
Blick Art Materials	10/11	12/12	Sales Associate

Total Years Business/Industry Work Experience 2

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Heidi will be a classroom assistant in the TEA Program located in Apple Valley.

To Bd 1/21/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: January 9, 2014	Teaching Licenses Held:
NAME: Kyle Reiter	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : \$16.37 hourly
	Employment Date: 1/2/14

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Harding High	Yes	Generals	Diploma
Technical College				
College	North Central College	Yes	Generals	AS
Other				

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Normandale Community College	11/13	Current	Office Assistant
Highland Village Apartments	6/13	11/13	Grounds Crew
ISD 917	10/12	6/13	Classroom Assistant

Total Years Business/Industry Work Experience 1.5

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Remarks:

Kyle will be a classroom assistant in the SUN Program located at Cedar School.

Intermediate School District #917 School Board

Resolution to Accept Donations

Board member _____ introduced the following Resolution:

RESOLVED, that the School Board of Intermediate School District 917 accept the following donation, as indicated below, in the amount of \$25.00.

1. Donation of \$25 worth of bagels from the St. Paul Bagelry to the DCALS-North program.
2. Donation of a Dyna Vox V to the SUN Program of ISD 917 to be used with students to determine if they would benefit from using a communication device, from Angela Adelman of Farmington.
3. Donation of \$75 from Home Depot of Apple Valley to cover the cost of gift wrapping materials to help with the gifts provided through the Toys for Tots program.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same: none.

Whereupon said resolution was declared duly passed and adopted.

Date Board Approved: January 21, 2014

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
315706	S	\$738.36	11/27/13	40072	0	AFLAC	OUTSTANDING
315707	S	\$1322.95	11/27/13	40022	0	AXA EQUITABLE LIFE INS CO	OUTSTANDING
315708	S	\$6403.49	11/27/13	40016	0	EDUCATION MINNESOTA, LOCAL 3904	OUTSTANDING
315709	S	\$5555.53	11/27/13	29026	0	EDUCATION MN EST BILLING TRUST	OUTSTANDING
315710	S	\$4468.10	11/27/13	40060	0	FIDELITY INVSTMT TAX-EX SVC CO	OUTSTANDING
315711	S	\$1512.57	11/27/13	40021	0	ING LIFE INSURANCE	OUTSTANDING
315712	S	\$380.00	11/27/13	40058	0	MN DEPT OF REVENUE (C)	OUTSTANDING
315713	S	\$542.06	11/27/13	40017	0	O.P.E.I.U., LOCAL 12	OUTSTANDING
315714	S	\$267.16	11/27/13	23901	0	OFFICE OF THE ATTORNEY GENERAL	OUTSTANDING
315715	S	\$149.44	11/27/13	29972	0	RELATED SERVICES NURSES ESP	OUTSTANDING
315716	S	\$2254.20	11/27/13	40018	0	S.E.P., LOCAL 4242	OUTSTANDING
315717	S	\$209.00	11/27/13	40012	0	UNITED WAY, GREATER TWIN CITIES	OUTSTANDING
315718	S	\$2212.10	11/27/13	40071	0	WADDELL & REED INC	OUTSTANDING
315719			11/27/13		0	UNISSUED	UNISSUED
315720			11/27/13		0	UNISSUED	UNISSUED
315721	S	\$28.96	11/27/13	17397	0	UNISSUED	UNISSUED
315722	S	\$545.10	12/03/13	00623	0	409-PRAXAIR DISTRIBUTION INC	OUTSTANDING
315723	S	\$231.37	12/03/13	21674	1	ALLIED WASTE SERVICES	OUTSTANDING
315724	S	\$20.81	12/03/13	21674	2	CENTURYLINK	OUTSTANDING
315725	S	\$378.60	12/03/13	21011	3	CENTURYLINK	OUTSTANDING
315726	S	\$153.28	12/03/13	03079	0	ECOLAB INC	OUTSTANDING
315727	S	\$160.13	12/03/13	22631	0	FRONTIER COMMUNICATIONS	OUTSTANDING
315728	S	\$11427.55	12/03/13	19858	0	GOVCONNECTION	OUTSTANDING
315729	S	\$150.83	12/03/13	23297	0	IND SCH DIST # 196	OUTSTANDING
315730	S	\$2176.00	12/03/13	21007	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
315731	S	\$108.07	12/03/13	24023	0	INT SCH DIST 287	OUTSTANDING
315732	S	\$164.12	12/03/13	23917	0	LAB AND SAFETY DEALS	OUTSTANDING
315733	S	\$2402.70	12/03/13	13407	1	MARCO INC	OUTSTANDING
315734	S	\$302.82	12/03/13	14116	0	MCKESSON MEDICAL	OUTSTANDING
315735	S	\$100.00	12/03/13	24029	0	MENARDS	OUTSTANDING
315736	S	\$71.34	12/03/13	29040	0	RITA CORNEJO	OUTSTANDING
315737	S	\$25824.74	12/03/13	23942	0	SAM'S CLUB	OUTSTANDING
315738	S	\$123.78	12/03/13	20999	0	TEACHERS ON CALL	OUTSTANDING
315739	S	\$4717.10	12/03/13	23898	3	VERIZON WIRELESS	OUTSTANDING
315740	S	\$399.75	12/03/13	20330	0	WASHBURN CENTER FOR CHILDREN	OUTSTANDING
315741	S	\$535.00	12/03/13	20855	0	WASTE MANAGEMENT	OUTSTANDING
315742	S	\$514.85	12/12/13	23725	1	WENZEL HEATING & AIR CONDITION	OUTSTANDING
315743	S	\$376.51	12/12/13	22655	0	ADVANCED IMAGING SOLUTIONS	OUTSTANDING
315744	S	\$59.00	12/12/13	22852	0	AMARIL UNIFORM CO.	OUTSTANDING
315745	S	\$119.95	12/12/13	04085	0	AUTISM ASPERGER PUBL CO	OUTSTANDING
315746	S	\$622.66	12/12/13	16244	0	BADGE A MINIT	OUTSTANDING
315747	S	\$92.06	12/12/13	20406	0	CUB FOODS	OUTSTANDING
315748	S	\$26.00	12/12/13	14606	0	CUB FOODS	OUTSTANDING
315749	S	\$260.00	12/12/13	16339	0	CUB FOODS	OUTSTANDING
315750	S	\$165.95	12/12/13	20307	1	DAKOTA AWARDS	OUTSTANDING
315751	S	\$2624.90	12/12/13	24022	0	DOOR SERVICE CO	OUTSTANDING
315752	S	\$952.25	12/12/13	03079	0	ENABLING DEVICES/TOYS FOR SPEC CHILD	OUTSTANDING
315753	S	\$330.04	12/12/13	21474	2	FACTORY EXPRESS	OUTSTANDING
315754	S	\$47.71	12/12/13	07751	1	FRONTIER COMMUNICATIONS	OUTSTANDING
315755	S	\$31.90	12/12/13	22975	0	HASTINGS STAR GAZETTE	OUTSTANDING
315756	S	\$91.01	12/12/13	23024	0	INDEPENDENT LIVING AIDS, INC	OUTSTANDING
315757	S		12/12/13		0	ISOKINETICS INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
315758	S	\$5691.48	12/12/13	24031	0	KANSAS CITY LIFE INSURANCE CO.	OUTSTANDING
315759	S	\$14.85	12/12/13	08517	0	LILLIE SUBURBAN NEWSPAPER, INC	OUTSTANDING
315760	S	\$363.00	12/12/13	22778	0	LOFFLER BUSINESS SYSTEMS	OUTSTANDING
315761	S	\$440.29	12/12/13	23917	1	MARCO INC	OUTSTANDING
315762	S	\$266.22	12/12/13	16337	1	MARSHALL LINE, INC	OUTSTANDING
315763	S	\$67.46	12/12/13	24014	0	MCM ELECTRONICS	OUTSTANDING
315764	S	\$156.98	12/12/13	14116	0	MENARDS	OUTSTANDING
315765	S	\$228.00	12/12/13	22619	2	MN FCCLA-HERO	OUTSTANDING
315766	S	\$232.60	12/12/13	20568	1	OFFICE DEPOT	OUTSTANDING
315767	S	\$535.15	12/12/13	22957	0	PROFESSIONAL WIRELESS COMMUNICATIONS	OUTSTANDING
315768	S	\$3178.06	12/12/13	23874	0	REINHART FOODSERVICE, LLC	OUTSTANDING
315769	S		12/12/13	23874	0	UNISSUED	UNISSUED
315770	S	\$2043.75	12/12/13	11070	0	RIFTON EQUIPMENT	OUTSTANDING
315771	S	\$100.00	12/12/13	24030	0	ROBINSDALE AREA SCHOOLS	OUTSTANDING
315772	S	\$2150.00	12/12/13	24028	0	SAFESCHOOLS	OUTSTANDING
315773	S	\$2653.14	12/12/13	29040	0	SAM'S CLUB	OUTSTANDING
315774	S	\$180.26	12/12/13	20620	3	SCHOOL SPECIALTY INC	OUTSTANDING
315775	S	\$31.50	12/12/13	29942	0	SHOOTERS BILLIARDS	OUTSTANDING
315776	S	\$98.00	12/12/13	15713	0	SOUTHPAW ENTERPRISES	OUTSTANDING
315777	S	\$581.80	12/12/13	10981	0	TARGET BANK	OUTSTANDING
315778	S	\$76.00	12/12/13	23595	0	THE MCDOWELL AGENCY, INC	OUTSTANDING
315779	S	\$222.44	12/12/13	21292	0	THERAPY SHOPPE INC.	OUTSTANDING
315780	S	\$546.39	12/12/13	21326	1	USI EDUCATION & GOVT SALES	OUTSTANDING
315781	S	\$3090.56	12/12/13	19389	0	WELLS FARGO	OUTSTANDING
315782	S	\$1322.95	12/12/13	40022	0	AXA EQUITABLE LIFE INS CO	OUTSTANDING
315783	S	\$50.00	12/12/13	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315784	S	\$6403.49	12/12/13	40016	0	EDUCATION MINNESOTA, LOCAL 3904	OUTSTANDING
315785	S	\$4655.53	12/12/13	29026	0	EDUCATION MN ESI BILLING TRUST	OUTSTANDING
315786	S	\$4468.10	12/12/13	40060	0	FIDELITY INVSTMT TAX-EX SVC CO	OUTSTANDING
315787	S	\$1512.57	12/12/13	40021	0	ING LIFE INSURANCE	OUTSTANDING
315788	S	\$306.65	12/12/13	24027	0	MIDLAND CREDIT MANAGEMENT INC	OUTSTANDING
315789	S	\$380.00	12/12/13	40058	0	MN DEPT OF REVENUE (C)	OUTSTANDING
315790	S	\$64.00	12/12/13	21651	0	NCPEPS MINNESOTA	OUTSTANDING
315791	S	\$267.16	12/12/13	23901	0	OFFICE OF THE ATTORNEY GENERAL	OUTSTANDING
315792	S	\$149.44	12/12/13	29972	0	RELATED SERVICES NURSES ESP	OUTSTANDING
315793	S	\$2229.83	12/12/13	40018	0	S.E.P., LOCAL 4242	OUTSTANDING
315794	S	\$209.00	12/12/13	40012	0	UNITED WAY, GREATER TWIN CITIES	OUTSTANDING
315795	S	\$1912.10	12/12/13	40071	0	WADDELL & REED INC	OUTSTANDING
315796	S	\$859.00	12/19/13	12615	0	ABLENET INC.	OUTSTANDING
315797	S	\$493.32	12/19/13	23725	1	ADVANCED IMAGING SOLUTIONS	OUTSTANDING
315798	S	\$23352.00	12/19/13	23997	1	AMERICAN COMPENSATION INSURANCE COMPANY	OUTSTANDING
315799	S	\$1405.35	12/19/13	22907	0	AMSN BRISSMAN-KENNEDY	OUTSTANDING
315800	S	\$83.00	12/19/13	10294	0	ATTAINMENT CO	OUTSTANDING
315801	S	\$220.72	12/19/13	21611	1	AUTISM RESOURCE NETWORK	OUTSTANDING
315802	S	\$783.75	12/19/13	23616	0	BRIH DESIGN, LLC	OUTSTANDING
315803	S	\$71.00	12/19/13	22705	0	BUG BUSTERS, INC.	OUTSTANDING
315804	S	\$257.43	12/19/13	21623	0	CADAN COMPUTERS	OUTSTANDING
315805	S	\$184.58	12/19/13	16141	0	CARQUEST AUTO PARTS STORES	OUTSTANDING
315806	S	\$532.25	12/19/13	23748	0	CHARTWELLS	OUTSTANDING
315807	S	\$270.00	12/19/13	19532	0	COMO LUBE & SUPPLIES	OUTSTANDING
315808	S	\$2709.99	12/19/13	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
315809	S	\$49.84	12/19/13	16244	7	CUB FOODS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
315810	S	\$60.00	12/19/13	22347	3	CUED SPEECH ASSO OF MN	OUTSTANDING
315811	S	\$182855.21	12/19/13	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315812	S	\$478.75	12/19/13	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315813	S	\$799.59	12/19/13	02866	0	DAKOTA ELECTRIC ASSN	OUTSTANDING
315814	S	\$200.00	12/19/13	23833	0	DAMIANI DESIGN	OUTSTANDING
315815	S	\$291.00	12/19/13	19401	0	DEX MEDIA EAST, INC.	OUTSTANDING
315816	S	\$77.01	12/19/13	19974	0	FAMILY FRESH MARKET	OUTSTANDING
315817	S	\$340.00	12/19/13	29119	0	FIRST STUDENT, INC.	OUTSTANDING
315818	S	\$229.40	12/19/13	07278	0	FLAGHOUSE	OUTSTANDING
315819	S	\$1809.49	12/19/13	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
315820	S	\$81.59	12/19/13	21818	0	GLOBAL EQUIPMENT COMPANY	OUTSTANDING
315821	S	\$509.52	12/19/13	01433	0	GRAINGER W W INC.	OUTSTANDING
315822	S	\$10118.85	12/19/13	19858	0	IND SCH DIST # 196	OUTSTANDING
315823	S	\$671.85	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315824	S	\$32910.65	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315825	S	\$3512.60	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315826	S	\$1047.85	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315827	S	\$23432.41	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315828	S	\$10962.66	12/19/13	09592	0	IND SCH DIST 191	OUTSTANDING
315829	S	\$22198.28	12/19/13	13846	0	IND SCH DIST 192	OUTSTANDING
315830	S	\$23709.99	12/19/13	10857	3	IND SCH DIST 194	OUTSTANDING
315831	S	\$456.74	12/19/13	21350	0	IND SCH DIST 195	OUTSTANDING
315832	S	\$7231.20	12/19/13	02162	0	IND SCH DIST 197	OUTSTANDING
315833	S	\$17.60	12/19/13	02162	0	IND SCH DIST 197	OUTSTANDING
315834	S	\$13507.80	12/19/13	02350	0	IND SCH DIST 199	OUTSTANDING
315835	S	\$20086.47	12/19/13	13450	2	IND SCH DIST 200	OUTSTANDING
315836	S	\$3358.33	12/19/13	22627	0	IND SCH DIST 271	OUTSTANDING
315837	S	\$345.92	12/19/13	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
315838	S	\$1569.02	12/19/13	21007	0	INT SCH DIST 287	OUTSTANDING
315839	S	\$1000.00	12/19/13	23320	0	KAREN CASS FELLING, M.A., LP	OUTSTANDING
315840	S	\$126.41	12/19/13	23090	0	KNG INTERNATIONAL	OUTSTANDING
315841	S	\$795.29	12/19/13	21834	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
315842	S	\$96.00	12/19/13	23815	0	LIFESAVERS	OUTSTANDING
315843	S	\$359.90	12/19/13	10641	0	LINGUI SYSTEMS, INC	OUTSTANDING
315844	S	\$3417.00	12/19/13	21208	0	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO	OUTSTANDING
315845	S	\$97.84	12/19/13	23917	1	MARCO INC	OUTSTANDING
315846	S	\$407.00	12/19/13	02081	4	MASA	OUTSTANDING
315847	S	\$41.90	12/19/13	23996	0	MEDICAREBLUE RX	OUTSTANDING
315848	S	\$231.24	12/19/13	14116	0	MENARDS	OUTSTANDING
315849	S	\$726.32	12/19/13	23258	0	MN ENERGY RESOURCES CORPORATION	OUTSTANDING
315850	S	\$882.86	12/19/13	20568	1	OFFICE DEPOT	OUTSTANDING
315851	S	\$1069.24	12/19/13	20868	0	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
315852	S	\$100.00	12/19/13	09643	1	PACER CENTER INC	OUTSTANDING
315853	S	\$701.68	12/19/13	22195	2	PEARSON EDUCATION	OUTSTANDING
315854	S	\$3975.00	12/19/13	23915	0	PEDIATRIC HOME SERVICE	OUTSTANDING
315855	S	\$77.25	12/19/13	00257	0	PITNEY BOWES	OUTSTANDING
315856	S	\$62.38	12/19/13	22957	0	PROFESSIONAL WIRELESS COMMUNICATIONS	OUTSTANDING
315857	S	\$85.35	12/19/13	23003	0	REALLY GOOD STUFF	OUTSTANDING
315858	S	\$1811.67	12/19/13	23874	0	REINHART FOODSERVICE, LLC	OUTSTANDING
315859	S	\$10681.80	12/19/13	23398	1	RIVERPORT INSURANCE COMPANY	OUTSTANDING
315860	S	\$38.00	12/19/13	15713	0	SOUTHPAW ENTERPRISES	OUTSTANDING
315861	S	\$9029.66	12/19/13	21305	0	SPECIAL SCHOOL DIST #6	OUTSTANDING

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315862	S	\$874.93	12/19/13	13704	0	SYSO MINNESOTA	OUTSTANDING
315863	S	\$14788.10	12/19/13	23942	0	TEACHERS ON CALL	OUTSTANDING
315864	S	\$566.80	12/19/13	23672	0	THE DECK AND DOOR COMPANY	OUTSTANDING
315865	S	\$114.74	12/19/13	23626	0	THERAPRO INC.	OUTSTANDING
315866	S	\$409.19	12/19/13	00643	0	TIES	OUTSTANDING
315867	S	\$600.00	12/19/13	40166	0	UPSTREAM ARTS, INC	OUTSTANDING
315868	S	\$134.50	12/19/13	23662	0	WESTONE	OUTSTANDING
315869	S	\$738.36	12/30/13	40072	0	AFLAC	OUTSTANDING
315870	S	\$1322.95	12/30/13	40022	0	AXA EQUITABLE LIFE INS CO	OUTSTANDING
315871	S	\$50.00	12/30/13	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315872	S	\$6403.49	12/30/13	40016	0	EDUCATION MINNESOTA, LOCAL 3904	OUTSTANDING
315873	S	\$4655.53	12/30/13	29026	0	EDUCATION MN ESI BILLING TRUST	OUTSTANDING
315874	S	\$4468.10	12/30/13	40060	0	FIDELITY INVSTMT TAX-EX SVC CO	OUTSTANDING
315875	S	\$1512.57	12/30/13	40021	0	ING LIFE INSURANCE	OUTSTANDING
315876	S	\$306.65	12/30/13	24027	0	MIDLAND CREDIT MANAGEMENT INC	OUTSTANDING
315877	S	\$287.00	12/30/13	40058	0	MN DEPT OF REVENUE (C)	OUTSTANDING
315878	S	\$542.06	12/30/13	40017	0	O.P.E.I.U., LOCAL 12	OUTSTANDING
315879	S	\$267.16	12/30/13	23901	0	OFFICE OF THE ATTORNEY GENERAL	OUTSTANDING
315880	S	\$149.44	12/30/13	29972	0	RELATED SERVICES NURSES ESP	OUTSTANDING
315881	S	\$2254.07	12/30/13	40018	0	S.E.P., LOCAL 4242	OUTSTANDING
315882	S	\$209.00	12/30/13	40012	0	UNITED WAY, GREATER TWIN CITIES	OUTSTANDING
315883	S	\$1912.10	12/30/13	40071	0	WADDELL & REED INC	OUTSTANDING
315884	S	\$9898.08	12/30/13	23942	0	TEACHERS ON CALL	OUTSTANDING
705801	E	\$11.00	12/11/13	9771	0	BOHNERT, LOREEN M.	OUTSTANDING
705802	E	\$45.77	12/11/13	10804	0	BORMANN, NATALIE	OUTSTANDING
705803	E	\$172.89	12/11/13	8873	0	BUDACH, DON JAMES	OUTSTANDING
705804	E	\$118.65	12/11/13	10762	0	BYER-RAJPUT, ANNE	OUTSTANDING
705805	E	\$24.86	12/11/13	9723	0	CATER, DANNY GARY	OUTSTANDING
705806	E	\$44.07	12/11/13	9301	0	CLARK, DEBORAH MAE	OUTSTANDING
705807	E	\$14.76	12/11/13	5650	0	COCHRAN, JAMES EDWARD	OUTSTANDING
705808	E	\$193.23	12/11/13	9968	0	CRISSINGER, BRENDA	OUTSTANDING
705809	E	\$313.58	12/11/13	9092	0	DEVENOW, PEARL SUSAN	OUTSTANDING
705810	E	\$45.09	12/11/13	7170	0	DIVELY, CYNTHIA GARWOOD	OUTSTANDING
705811	E	\$146.90	12/11/13	5718	0	DODGE, MICHELLE MARIE	OUTSTANDING
705812	E	\$20.91	12/11/13	5230	0	DOENGES, KAREN STENE	OUTSTANDING
705813	E	\$16.39	12/11/13	10771	0	ERICKSON, ROBERT	OUTSTANDING
705814	E	\$148.60	12/11/13	10442	0	FLEMING, ANGELITA	OUTSTANDING
705815	E	\$106.22	12/11/13	9187	0	FRIEST, SUSAN NORMA	OUTSTANDING
705816	E	\$150.30	12/11/13	9755	0	FRISQUE, SHERILYN FAYE	OUTSTANDING
705817	E	\$87.58	12/11/13	10650	0	FUHRMANN, SHANNON	OUTSTANDING
705818	E	\$107.35	12/11/13	10443	0	GROFF, CASSIE	OUTSTANDING
705819	E	\$20.00	12/11/13	10591	0	HASCHIG, ANN	OUTSTANDING
705820	E	\$15.82	12/11/13	10624	0	HILL, RON	OUTSTANDING
705821	E	\$1009.10	12/11/13	10767	0	HOREJSI, CRAIG A.	OUTSTANDING
705822	E	\$283.07	12/11/13	10631	0	JOHNSON, SARAH LYNN	OUTSTANDING
705823	E	\$165.58	12/11/13	9722	0	KLEIN, LORI ANN	OUTSTANDING
705824	E	\$132.21	12/11/13	9566	0	KOENIGSBERGER, CARRIE LYNN	OUTSTANDING
705825	E	\$30.51	12/11/13	10065	0	KOEPKE, BETSY	OUTSTANDING
705826	E	\$680.70	12/11/13	9477	0	LABEAU, PATRICIA ANNE	OUTSTANDING
705827	E	\$14.13	12/11/13	2598	0	LAMPRECHT, CLAUDETTE	OUTSTANDING
705828	E	\$28.25	12/11/13	9571	0	LARSEN, BETSY SUE	OUTSTANDING
705829	E	\$83.62	12/11/13	10781	0	LARSON, JILL E.	OUTSTANDING

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705830	E	\$37.29	12/11/13	99999	8287	LEWIS, JILL E	OUTSTANDING
705831	E	\$133.91	12/11/13	99999	9278	MAYES, ANN LOUISE	OUTSTANDING
705832	E	\$125.43	12/11/13	99999	10055	NICKLEBY, JASON	OUTSTANDING
705833	E	\$135.15	12/11/13	99999	10521	NWOKEKU, PATTIJO	OUTSTANDING
705834	E	\$23.73	12/11/13	99999	10397	PEMBLE, HOLLY	OUTSTANDING
705835	E	\$56.50	12/11/13	99999	9589	PETERSEN, JENNIFER MAE	OUTSTANDING
705836	E	\$42.94	12/11/13	99999	9177	PRESSNALL, VANDA JOY	OUTSTANDING
705837	E	\$498.90	12/11/13	99999	10462	PURFEERST, MEGAN	OUTSTANDING
705838	E	\$70.06	12/11/13	99999	10430	QUAM, LYNN	OUTSTANDING
705839	E	\$32.77	12/11/13	99999	9549	RYERSON, DUANE THOMAS	OUTSTANDING
705840	E	\$9.61	12/11/13	99999	10770	SAUSER, MELISSA	OUTSTANDING
705841	E	\$153.35	12/11/13	99999	9915	SCHALLER, MELISSA	OUTSTANDING
705842	E	\$23.73	12/11/13	99999	8751	SCOTT, TRISA MAE	OUTSTANDING
705843	E	\$132.71	12/11/13	99999	10279	SINKINSON, JESSICA	OUTSTANDING
705844	E	\$83.06	12/11/13	99999	9068	SWANEY, AMY LYNN	OUTSTANDING
705845	E	\$225.00	12/11/13	99999	9094	TOLLEFSON, BRENDA KAY	OUTSTANDING
705846	E	\$97.75	12/11/13	99999	10751	TUFTEE, SHANYN	OUTSTANDING
705847	E	\$20.34	12/11/13	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
705848	E	\$16.63	12/11/13	99999	9482	VRIEZE, JANEL LYNN	OUTSTANDING
705849	E	\$375.16	12/11/13	99999	9192	WOOD, FRAN LOUISE	OUTSTANDING
705850	E	\$212.44	12/11/13	99999	9468	LANGENFELD, CORY LEE	OUTSTANDING
705851	E	\$112.44	12/11/13	99999	10593	MABERRY, SAYRAJAYNE	OUTSTANDING
705852	E	\$45.00	12/23/13	99999	8787	ASMUS, JOAN SCHAEFER	OUTSTANDING
705853	E	\$90.00	12/23/13	99999	8873	BUDACH, DON JAMES	OUTSTANDING
705854	E	\$90.00	12/23/13	99999	9679	CHRISTIANSEN, JOHN MAXWELL	OUTSTANDING
705855	E	\$90.00	12/23/13	99999	9702	GARRETSON, PAMELA VICK	OUTSTANDING
705856	E	\$90.00	12/23/13	99999	8341	HETLAND, JENNIFER AMY	OUTSTANDING
705857	E	\$90.00	12/23/13	99999	6145	KYLLO, KITRI LARSON	OUTSTANDING
705858	E	\$90.00	12/23/13	99999	9468	LANGENFELD, CORY LEE	OUTSTANDING
705859	E	\$90.00	12/23/13	99999	8628	ROUSH, NICOLLE KATHERI	OUTSTANDING
705860	E	\$90.00	12/23/13	99999	9915	SCHALLER, MELISSA	OUTSTANDING
705861	E	\$90.00	12/23/13	99999	10405	STOLL, DAVID I.	OUTSTANDING
705862	E	\$20.00	12/23/13	99999	9068	SWANEY, AMY LYNN	OUTSTANDING
705863	E	\$90.00	12/23/13	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
705864	E	\$20.00	12/23/13	99999	9883	ZEHNDER, SCOTT MICHAEL	OUTSTANDING
705865	E	\$23.73	12/23/13	99999	10776	ANNONI, ELIZABETH	OUTSTANDING
705866	E	\$250.00	12/23/13	99999	10776	ANNONI, ELIZABETH	OUTSTANDING
705867	E	\$16.95	12/23/13	99999	8686	BERG, LINDA JO	OUTSTANDING
705868	E	\$2875.05	12/23/13	99999	9679	CHRISTIANSEN, JOHN MAXWELL	OUTSTANDING
705869	E	\$36.30	12/23/13	99999	7170	DIVELY, CYNTHIA GARWOOD	OUTSTANDING
705870	E	\$257.08	12/23/13	99999	9092	DEVENOW, PEARL SUSAN	OUTSTANDING
705871	E	\$808.52	12/23/13	99999	8436	ELDRED, PATRICIA ANN	OUTSTANDING
705872	E	\$467.26	12/23/13	99999	8456	EVANS, ANDREW D	OUTSTANDING
705873	E	\$151.99	12/23/13	99999	9755	FRISQUE, SHERILYN FAYE	OUTSTANDING
705874	E	\$97.18	12/23/13	99999	9702	GARRETSON, PAMELA VICK	OUTSTANDING
705875	E	\$547.49	12/23/13	99999	7088	GREENFIELD, DONNA GAYLE	OUTSTANDING
705876	E	\$315.84	12/23/13	99999	9920	HJERMSTAD, KAREN	OUTSTANDING
705877	E	\$11.87	12/23/13	99999	8942	HURT, LYNDA THERESA	OUTSTANDING
705878	E	\$363.30	12/23/13	99999	8842	JOHNSON, ROXANN RHYN	OUTSTANDING
705879	E	\$300.58	12/23/13	99999	9722	KLEIN, LORI ANN	OUTSTANDING
705880	E	\$236.17	12/23/13	99999	6145	KYLLO, KITRI LARSON	OUTSTANDING
705881	E	\$30.51	12/23/13	99999	9571	LARSEN, BETSY SUE	OUTSTANDING

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705882	E	\$100.57	12/23/13	99999	9278	MAYES,ANN LOUISE	OUTSTANDING
705883	E	\$68.80	12/23/13	99999	9895	NUTTING-VELIZ, SHELBY	OUTSTANDING
705884	E	\$176.40	12/23/13	99999	10521	NWOKEKURU, PATTIJO	OUTSTANDING
705885	E	\$173.23	12/23/13	99999	10763	PFISTERER, EMILY	OUTSTANDING
705886	E	\$31.87	12/23/13	99999	4458	PIPER,DEBRA S.	OUTSTANDING
705887	E	\$23.73	12/23/13	99999	9879	SPANDEL, LAURA	OUTSTANDING
705888	E	\$172.90	12/23/13	99999	10042	TENNESSEN, LAURA	OUTSTANDING
705889	E	\$10.74	12/23/13	99999	9703	TOAY,GRETCHEN ANN	OUTSTANDING
705890	E	\$75.15	12/23/13	99999	10751	TUFTEE, SHANYN	OUTSTANDING
705891	E	\$24.21	12/23/13	99999	9482	VRIEZE,JANEL LYNN	OUTSTANDING
705892	E	\$28.70	12/23/13	99999	9482	VRIEZE,JANEL LYNN	OUTSTANDING
705893	E	\$74.58	12/23/13	99999	6232	WEILAND,MARY ELIZABETH	OUTSTANDING
705894	E	\$28.25	12/23/13	99999	2089	WERNER,BETH AILEEN	OUTSTANDING
92000983	W	\$5941.74	12/02/13	40027	0	AMERIPRISE FINANCIAL ADVISORS	OUTSTANDING
92000984	W	\$2114.51	12/02/13	28803	2	CITISTREETMN	OUTSTANDING
92000986	W	\$30167.36	12/02/13	40006	0	EXECUTIVE DIRECTOR	OUTSTANDING
92000987	W	\$2352.74	12/02/13	40026	0	HORACE MANN LIFE INS	OUTSTANDING
92000988	W	\$135828.82	12/02/13	40037	0	INTERNAL REVENUE SERVICE	OUTSTANDING
92000989	W	\$187.50	12/02/13	23952	0	FAMILY SUPPORT PAYMENT CENTER	OUTSTANDING
92000990	W	\$142.80	12/02/13	21704	0	MN CHILD SUPPORT PAYMENT CENTER	OUTSTANDING
92000991	W	\$378393.47	11/29/13	40001	0	PAYROLL ACCT #3805704197	CLEARED
92000992	W	\$21636.59	12/02/13	40003	0	MN DEPT OF REVENUE	OUTSTANDING
92000993	W	\$51682.40	12/02/13	40005	0	STATE TREASURER, TRA	OUTSTANDING
92000994	W	\$6908.12	11/29/13	23474	0	THE BANCORP BANK	OUTSTANDING
92000995	W	\$7458.54	12/02/13	40033	0	VARIABLE ANNUITY LIFE INS CO	OUTSTANDING
92000996	W	\$231899.13	12/02/13	21088	0	MEDICA	OUTSTANDING
92000997	W	\$5941.74	12/16/13	40027	0	AMERIPRISE FINANCIAL ADVISORS	OUTSTANDING
92001000	W	\$1969.49	12/16/13	28803	2	CITISTREETMN	OUTSTANDING
92001001	W	\$6312.02	12/04/13	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92001002	W	\$30405.45	12/10/13	30132	0	DELTA DENTAL OF MINNESOTA	OUTSTANDING
92001003	W	\$31355.41	12/17/13	40006	0	EXECUTIVE DIRECTOR	OUTSTANDING
92001004	W	\$187.50	12/16/13	23952	0	FAMILY SUPPORT PAYMENT CENTER	OUTSTANDING
92001005	W	\$2352.74	12/16/13	40026	0	HORACE MANN LIFE INS	OUTSTANDING
92001006	W	\$134185.14	12/16/13	40037	0	INTERNAL REVENUE SERVICE	OUTSTANDING
92001007	W	\$21350.86	12/16/13	40003	0	MN DEPT OF REVENUE	OUTSTANDING
92001008	W	\$142.80	12/16/13	21704	0	MN CHILD SUPPORT PAYMENT CENTER	OUTSTANDING
92001009	W	\$377532.06	12/13/13	40001	0	PAYROLL ACCT #3805704197	OUTSTANDING
92001010	W	\$7280.11	12/04/13	23500	0	PRUDENTIAL	OUTSTANDING
92001011	W	\$51397.60	12/17/13	40005	0	STATE TREASURER, TRA	OUTSTANDING
92001012	W	\$6908.12	12/16/13	23474	0	THE BANCORP BANK	OUTSTANDING
92001013	W	\$7458.54	12/16/13	40033	0	VARIABLE ANNUITY LIFE INS CO	OUTSTANDING
92001013	W	\$1387.96	12/20/13	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	299	TOTAL AMOUNT	2188361.42
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
315885	S	\$28.25	01/09/14	17397	0	409-PRAXAIR DISTRIBUTION INC	OUTSTANDING
315886	S	\$1305.59	01/09/14	23725	0	ADVANCED IMAGING SOLUTIONS	OUTSTANDING
315887	S	\$560.13	01/09/14	00623	0	ALLIED WASTE SERVICES	OUTSTANDING
315888	S	\$11639.70	01/09/14	19720	0	APPLE VALLEY BUSINESS CENTER LTD	OUTSTANDING
315889	S	\$182.50	01/09/14	23294	0	ASPEX SOLUTIONS	OUTSTANDING
315890	S	\$846.99	01/09/14	19803	0	CENTERPOINT ENERGY	OUTSTANDING
315891	S	\$19.78	01/09/14	21674	0	CENTURYLINK	OUTSTANDING
315892	S	\$231.37	01/09/14	21674	1	CENTURYLINK	OUTSTANDING
315893	S	\$1369.13	01/09/14	06276	0	CITY OF ROSEMOUNT	OUTSTANDING
315894	S	\$4713.89	01/09/14	22990	0	CLEAR CHOICE PROPERTIES LLC	OUTSTANDING
315895	S	\$209.40	01/09/14	16244	0	CUB FOODS	OUTSTANDING
315896	S	\$19.34	01/09/14	20406	1	CUB FOODS	OUTSTANDING
315897	S	\$367.52	01/09/14	21866	1	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315898	S	\$276.78	01/09/14	00103	1	DELEGARD TOOL CO	OUTSTANDING
315899	S	\$94.00	01/09/14	20307	1	ENABLING DEVICES/TOYS FOR SPEC CHILD	OUTSTANDING
315900	S	\$1177.00	01/09/14	03079	1	FRONTIER COMMUNICATIONS	OUTSTANDING
315901	S	\$1916.15	01/09/14	22631	0	GOVCONNECTION	OUTSTANDING
315902	S	\$6546.00	01/09/14	09592	0	IND SCH DIST 191	OUTSTANDING
315903	S	\$87.82	01/09/14	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
315904	S	\$3507.20	01/09/14	21007	0	INT SCH DIST 287	OUTSTANDING
315905	S	\$1300.00	01/09/14	23320	0	KAREN CASS FELLING, M.A., LP	OUTSTANDING
315906	S	\$33.00	01/09/14	08517	0	LILLIE SUBURBAN NEWSPAPER, INC	OUTSTANDING
315907	S	\$363.00	01/09/14	22778	0	LOFFLER BUSINESS SYSTEMS	OUTSTANDING
315908	S	\$426.49	01/09/14	22240	0	LONE OAK GRAPHICS	OUTSTANDING
315909	S	\$702.25	01/09/14	23917	1	MARCO INC	OUTSTANDING
315910	S	\$106.27	01/09/14	23917	2	MARCO, INC.	OUTSTANDING
315911	S	\$208.48	01/09/14	20568	1	OFFICE DEPOT	OUTSTANDING
315912	S	\$103.70	01/09/14	23784	0	PATTERSON MEDICAL SUPPLY INC	OUTSTANDING
315913	S	\$1318.39	01/09/14	22779	0	PHONAK	OUTSTANDING
315914	S	\$71.25	01/09/14	00257	3	PITNEY BOWES POSTAGE BY PHONE	OUTSTANDING
315915	S	\$95.68	01/09/14	29040	0	SAM'S CLUB	OUTSTANDING
315916	S	\$275.29	01/09/14	22826	0	SCHOOL NURSE SUPPLY	OUTSTANDING
315917	S	\$536.16	01/09/14	13704	0	SYSCO MINNESOTA	OUTSTANDING
315918	S	\$11868.83	01/09/14	23942	0	VOIDED	VOIDED
315919	S	\$567.50	01/09/14	23672	0	THE DECK AND DOOR COMPANY	OUTSTANDING
315920	S	\$106.00	01/09/14	23595	0	THE MCDOWELL AGENCY, INC	OUTSTANDING
315921	S	\$123.78	01/09/14	20999	3	VERIZON WIRELESS	OUTSTANDING
315922	S	\$400.91	01/09/14	20330	0	WASTE MANAGEMENT	OUTSTANDING
315923	S	\$6975.73	01/09/14	19389	0	WELLS FARGO	OUTSTANDING
315924	S	\$295.00	01/09/14	20855	1	WENZEL HEATING & AIR CONDITION	OUTSTANDING
315925	S	\$75.00	01/09/14	18399	0	WILDER FOUNDATION	OUTSTANDING
315926	S	\$2872.20	01/09/14	02776	0	XCEL ENERGY	OUTSTANDING
315927	S	\$989.99	01/10/14	20568	1	OFFICE DEPOT	OUTSTANDING
315928	S	\$2500.00	01/10/14	23677	0	PROFESSIONAL CRISIS MANAGEMENT ASSOCIATION	OUTSTANDING
315929	S	\$1322.95	01/13/14	40022	0	AXA EQUITABLE LIFE INS CO	OUTSTANDING
315930	S	\$50.00	01/13/14	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
315931	S	\$6374.08	01/13/14	40016	0	EDUCATION MINNESOTA, LOCAL 3904	OUTSTANDING
315932	S	\$4569.27	01/13/14	29026	0	EDUCATION MN ESI BILLING TRUST	OUTSTANDING
315933	S	\$4888.10	01/13/14	40060	0	FIDELITY INVSTMNT TAX-EX SVC CO	OUTSTANDING
315934	S	\$1512.57	01/13/14	40021	0	ING LIFE INSURANCE	OUTSTANDING
315935	S	\$306.65	01/13/14	24027	0	MIDLAND CREDIT MANAGEMENT INC	OUTSTANDING
315936	S	\$64.00	01/13/14	21651	0	NCPERS MINNESOTA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
315937	S	\$267.16	01/13/14	23901	0	OFFICE OF THE ATTORNEY GENERAL	OUTSTANDING
315938	S	\$149.44	01/13/14	29972	0	RELATED SERVICES NURSES ESP	OUTSTANDING
315939	S	\$2202.16	01/13/14	40018	0	S.E.P., LOCAL 4242	OUTSTANDING
315940	S	\$209.00	01/13/14	40012	0	UNITED WAY, GREATER TWIN CITIES	OUTSTANDING
315941	S	\$1912.10	01/13/14	40071	0	WADDELL & REED INC	OUTSTANDING
315942	S	\$493.32	01/16/14	23725	1	ADVANCED IMAGING SOLUTIONS	OUTSTANDING
315943	S	\$23552.00	01/16/14	23997	1	AMERICAN COMPENSATION INSURANCE COMPANY	OUTSTANDING
315944	S	\$598.00	01/16/14	19645	0	APPLE COMPUTER, INC	OUTSTANDING
315945	S	\$7.05	01/16/14	24034	0	BILL MARTIN	OUTSTANDING
315946	S	\$333.00	01/16/14	22724	0	BUG BUSTERS, INC	OUTSTANDING
315947	S	\$49.10	01/16/14	16244	7	CUB FOODS	OUTSTANDING
315948	S	\$55.00	01/16/14	20448	3	DAKOTA COUNTY FINANCIAL SERVICES	OUTSTANDING
315949	S	\$288.00	01/16/14	23478	0	DAKOTA COUNTY RTLC	OUTSTANDING
315950	S	\$38.95	01/16/14	20975	0	DAKOTA COUNTY TECH COLLEGE-BOOKSTORE	OUTSTANDING
315951	S	\$863.47	01/16/14	02866	0	DAKOTA ELECTRIC ASSN	OUTSTANDING
315952	S	\$291.00	01/16/14	19401	0	DEX MEDIA EAST, INC.	OUTSTANDING
315953	S	\$142.40	01/16/14	21011	3	ECOLAB INC	OUTSTANDING
315954	S	\$1810.05	01/16/14	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
315955	S	\$532.81	01/16/14	00543	0	GOPHER SPORT	OUTSTANDING
315956	S	\$8284.60	01/16/14	19858	0	IND SCH DIST # 196	OUTSTANDING
315957	S	\$23432.41	01/16/14	09592	0	IND SCH DIST 191	OUTSTANDING
315958	S	\$599.55	01/16/14	09592	0	IND SCH DIST 191	OUTSTANDING
315959	S	\$11.65	01/16/14	21065	3	IND SCH DIST 197	OUTSTANDING
315960	S	\$2450.08	01/16/14	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
315961	S	\$225.72	01/16/14	22240	0	LONE OAK GRAPHICS	OUTSTANDING
315962	S	\$48.35	01/16/14	14116	0	MENARDS	OUTSTANDING
315963	S	\$2310.00	01/16/14	23258	0	MN ENERGY RESOURCES CORPORATION	OUTSTANDING
315964	S	\$13268.96	01/16/14	22885	1	MN UNEMPLOYMENT INSURANCE	OUTSTANDING
315965	S	\$295.00	01/16/14	15445	5	MSPA	OUTSTANDING
315966	S	\$546.13	01/16/14	20568	1	OFFICE DEPOT	OUTSTANDING
315967	S	\$896.50	01/16/14	23677	0	PROFESSIONAL CRISIS MANAGEMENT ASSOCIATION	OUTSTANDING
315968	S	\$1555.44	01/16/14	23874	0	REINHART FOODSERVICE, LLC	OUTSTANDING
315969	S	\$610.98	01/16/14	13162	2	SCHOLASTIC, INC	OUTSTANDING
315970	S	\$832.98	01/16/14	20620	3	SCHOOL SPECIALTY INC	OUTSTANDING
315971	S	\$886.00	01/16/14	24033	0	SCHWICKERTS TECTA AMERICA, LLC	OUTSTANDING
315972	S	\$169.58	01/16/14	15713	0	SOUTHPAW ENTERPRISES	OUTSTANDING
315973	S	\$11366.43	01/16/14	23942	0	TEACHERS ON CALL	OUTSTANDING
315974	S	\$277.50	01/16/14	23672	0	THE DECK AND DOOR COMPANY	OUTSTANDING
315975	S	\$281.94	01/16/14	00643	0	TIES	OUTSTANDING
315976	S	\$1432.00	01/16/14	23814	0	TRIG LIFE SERVICES	OUTSTANDING
315977	S	\$397047.51	01/16/14	29359	2	U.S. BANK OPERATION CENTER	OUTSTANDING
315978	S	\$521.59	01/16/14	21326	2	USI	OUTSTANDING
315979	S	\$880.00	01/16/14	21398	0	VOORHEES, AMY	OUTSTANDING
315980	S	\$363.00	01/16/14	02490	0	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
315981	S	\$232.30	01/16/14	23662	0	WESTONE	OUTSTANDING
705895	E	\$222.06	01/08/14	99999	9874	ALLEN, ANN CATHERINE	OUTSTANDING
705896	E	\$1022.09	01/08/14	99999	8787	ASMUS, JOAN SCHAFFER	OUTSTANDING
705897	E	\$66.67	01/08/14	99999	8873	BUDACH, DON JAMES	OUTSTANDING
705898	E	\$152.55	01/08/14	99999	9968	CRISSINGER, BRENDA	OUTSTANDING
705899	E	\$129.39	01/08/14	99999	10442	FLEMING, ANGELITA	OUTSTANDING
705900	E	\$85.88	01/08/14	99999	9187	FRIEST, SUSAN NORMA	OUTSTANDING
705901	E	\$13.48	01/08/14	99999	9702	GARRETSON, PAMELA VICK	OUTSTANDING

Intermedieate School Dist 917
 CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK
 DATE RANGE: 01/02/14 - 01/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
705902	E	\$62.00	01/08/14	99999	8341	HELLAND, JENNIFER AMY	OUTSTANDING
705903	E	\$243.52	01/08/14	99999	9722	KLEIN, LORI ANN	OUTSTANDING
705904	E	\$68.93	01/08/14	99999	9566	KOENIGSBERGER, CARRIE LYNN	OUTSTANDING
705905	E	\$23.73	01/08/14	99999	10065	KOEPKE, BETSY	OUTSTANDING
705906	E	\$144.85	01/08/14	99999	9468	LANGENFELD, CORY LEE	OUTSTANDING
705907	E	\$15.26	01/08/14	99999	9571	LARSEN, BETSY SUE	OUTSTANDING
705908	E	\$45.77	01/08/14	99999	10781	LARSON, JILL E.	OUTSTANDING
705909	E	\$100.01	01/08/14	99999	10055	NICKLEBY, JASON	OUTSTANDING
705910	E	\$59.92	01/08/14	99999	9895	NUTTING-VELIZ, SHELBY	OUTSTANDING
705911	E	\$3.50	01/08/14	99999	9895	NUTTING-VELIZ, SHELBY	OUTSTANDING
705912	E	\$4.00	01/08/14	99999	10626	PETERSON, MARY HELEN SUAVE	OUTSTANDING
705913	E	\$293.80	01/08/14	99999	10462	PURFERST, MEGAN	OUTSTANDING
705914	E	\$499.46	01/08/14	99999	10462	PURFERST, MEGAN	OUTSTANDING
705915	E	\$156.90	01/08/14	99999	9315	SCHALLER, MELISSA	OUTSTANDING
705916	E	\$18.00	01/08/14	99999	10488	SZOKA, BRENDA	OUTSTANDING
705917	E	\$94.36	01/08/14	99999	9094	TOLLEFSON, BRENDA KAY	OUTSTANDING
705918	E	\$15.82	01/08/14	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
705919	E	\$23.06	01/08/14	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
705920	E	\$17.75	01/08/14	99999	10280	WEIR, LAURA	OUTSTANDING
705921	E	\$337.31	01/08/14	99999	9192	WOOD, FRAN LOUISE	OUTSTANDING
92001014	W	\$5941.74	01/03/14	40027	0	AMERIPRISE FINANCIAL ADVISORS	OUTSTANDING
92001015	W	\$1156.25	01/03/14	28803	2	CITISTREETMN	OUTSTANDING
92001016	W	\$7387.24	01/06/14	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92001017	W	\$27213.38	01/10/14	30132	0	DELTA DENTAL OF MINNESOTA	OUTSTANDING
92001018	W	\$29754.99	01/06/14	40006	0	EXECUTIVE DIRECTOR	OUTSTANDING
92001019	W	\$187.50	01/07/14	23952	0	FAMILY SUPPORT PAYMENT CENTER	OUTSTANDING
92001020	W	\$2352.74	01/03/14	40026	0	HORACE MANN LIFE INS	OUTSTANDING
92001021	W	\$130516.34	01/02/14	40037	0	INTERNAL REVENUE SERVICE	OUTSTANDING
92001022	W	\$274029.85	01/03/14	21088	0	MEDICA	OUTSTANDING
92001023	W	\$142.80	01/03/14	21704	0	MN CHILD SUPPORT PAYMENT CENTER	OUTSTANDING
92001024	W	\$20842.71	01/02/14	40003	0	MN DEPT OF REVENUE	OUTSTANDING
92001026	W	\$51416.32	01/06/14	40005	0	STATE TREASURER, TRA	OUTSTANDING
92001027	W	\$6877.55	01/03/14	23474	0	THE BANCORP BANK	OUTSTANDING
92001028	W	\$7366.78	01/03/14	40033	0	VARIABLE ANNUITY LIFE INS CO	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 137 TOTAL AMOUNT 1146358.70

TOTAL # OF VOIDED CHECKS: 1 TOTAL AMOUNT 11868.83

TOTAL # OF UNISSUED CHECKS: 0

Date: November 25, 2013

To: FOR EFT INPUT

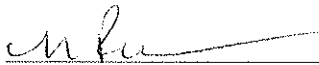
From: Becky Edson
Payroll Clerk

Subject: Flex Plan ACH Transfer for Medical Reimbursement and Dependent Care Accounts for 2013

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$6,285.80
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount	
10-215-39	\$2,268.12	
10-215-40	\$4,017.68	
Total	\$6,285.80	proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 11/22/2013 \$6,285.80

Authorized Signature  Date 11-26-13

Date: November 26, 2013

To: Accountns Payable

From: Becky Edson
Payroll Clerk

Invoice nbr: XZ72029264
Date: 11/9/2013
Group: Y0848-SR3

Subject: Medical Ins - Trexler

Issue a Check in the amount of \$ \$647.00

Payable to:
Blue Cross Blue Shield of MN
(Dec, Jan & Feb)

Vendor # 29932

Charge to:	Amount	
20-005-420-000-221-220	\$647.00	
Total	\$647.00	proof \$0.00

Authorized Signature  Date 11-27-13

Date: November 26, 2013

To: Accountns Payable

From: Becky Edson
Payroll Clerk

Invoice nbr: 030088147
Date: 11/13/2013
Member ID: 803601310

Subject: RX - Trexler

Issue a Check in the amount of \$ 39.60

Payable to:
Medicare Blue RX
(Dec 2013)

Vendor #

Charge to:

Amount

20-005-420-000-221-220


\$39.60

Total

\$39.60

proof

\$0.00

Authorized Signature 

Date 11-27-13

TO: Nicolle Roush DATE: 11/27/2013
Business Manager

FROM: Becky Edson
Payroll/Fringe Benefits Technician

SUBJECT: EFT for pay period ending Nov 29, 2013

Amerprise Vendor #40027	\$ 5,941.74
PERA Vendor #40006	\$ 30,167.36
Horace Mann Vendor #40026	\$ 2,352.74
TRA Vendor #40005	\$ 51,682.40
VALIC (Variable Annuity Life) Vendor #40033	\$ 7,458.54
Minnesota Dept. of Revenue Vendor # 40003	\$ 21,636.59
Internal Revenue Service Vendor Nbr 40037	\$ 135,828.82
Payroll Acct #XXXXXX4197 Vendor #40001	\$ 378,393.47
Bancorp Vendor #23474	\$ 6,908.12
CITISTREETMN (MSRS) Vendor # 28803-2	\$ 2,114.51
MN Child Support Vendor #21704	\$ 142.80
MO Child Support Vendor #23952	\$ 187.50

Total Electronic Funds Transfer was made in the amount of \$

\$ 642,814.59

Authorized Signature  Date 12-2-13

COPIED

Date: December 2, 2013

To: Accountns Payable

From: Becky Edson
Payroll Clerk

Invoice nbr: 0033207882
Date: 12/1/2013
Group # 586196

Subject: Group Insurance Premium for December 2013
(Employer's Costs and Employees' Withholdings)

Wire Funds Transfer was made in the amount of \$ 231,899.13

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

01-215-30

\$28,826.42

02-215-30

\$192,813.85

10-215-30

\$10,258.86

20-215.30

\$0.00

Total

\$231,899.13

proof

\$0.00

Authorized Signature  Date 12-2-13

COPY

Date: December 2, 2013

To: Accounts Payable

From: Becky Edson
Payroll Clerk

Subject: Group Insurance Premium for December 2013
(Employer's Costs and Employees' Withholdings)

Transferred From Wells Fargo Bank Account Number 3805702167 \$7,280.11

Payable to:
Prudential Vendor # 23500

Charge to:	Amount	
01-215-32	\$557.30	
02-215-32	\$4,139.80	
10-215-32	\$244.50	
01-215-33	\$292.96	
02-215-33	\$1,922.77	
10-215-33	\$122.78	
Total	\$7,280.11	proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 12/4/2013

Authorized Signature  Date 12-2-13

Date: December 2, 2013

To: FOR EFT INPUT

COPY


From: Becky Edson
Payroll Clerk

Subject: Flex Plan ACH Transfer for Medical Reimbursement and Dependent Care Accounts for 2013

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$6,312.02
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount	
10-215-39	\$1,509.48	
10-215-40	\$4,802.54	
Total	\$6,312.02	proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 12/4/2013 \$6,312.02

Authorized Signature  Date 12-2-13

COFY

Date: December 2, 2013

To: FOR EFT INPUT

From: Becky Edson
Payroll Clerk

Subject: Group Insurance Premium for Nov 2013
(Employer's Costs and Employees' Withholdings)

Payable to: Delta Dental Vendor # 30132 \$30,405.45

Charge to: Amount

21-005-110-000-235-250 \$30,405.45

Total \$30,405.45 ^{proof} \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 12/10/2013

Authorized Signature  Date 12-2-13

Date: November 7, 2013

To: FOR EFT INPUT

From: Becky Edson
Payroll Clerk

Subject: Flex Plan ACH Transfer for Medical Reimbursement and Dependent Care Accounts for 2013

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$3,694.05
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount	
10-215-39	\$3,142.37	
10-215-40	\$551.68	
Total	\$3,694.05	proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 11/7/2013 \$3,694.05

Authorized Signature



Date 12-9-13

COPY

Date: December 17, 2013

To: FOR EFT INPUT

From: Becky Edson
Payroll Clerk

Subject: Flex Plan ACH Transfer for Medical Reimbursement and Dependent Care Accounts for 2013

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$1,387.96
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount	
10-215-39	\$637.94	
10-215-40	\$750.02	
Total	\$1,387.96	proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 12/20/2013 \$1,387.96

Authorized Signature  Date 12-17-13

COPY

Date: December 17, 2013

To: Accountns Payable

From: Becky Edson
Payroll Clerk

Invoice nbr: 30365552
Date: 12/13/2013
Member ID: 803601310

Subject: RX - Trexler

Issue a Check in the amount of \$ 41.90

Payable to:
Medicare Blue RX
(Jan 2013)

Vendor #

Charge to:

Amount

20-005-420-000-221-220

\$41.90

Total

\$41.90

proof

\$0.00

Authorized Signature



Date

12-17-13

TO: Nicolle Roush DATE: 12/16/2013
 Business Manager


FROM: Becky Edson
 Payroll/Fringe Benefits Technician

SUBJECT: EFT for pay period ending Dec 13, 2013

Ameriprise Financial Services, Inc. Vendor #40027	\$ 5,941.74
PERA Vendor #40006	\$ 31,355.41
Horace Mann Vendor #40026	\$ 2,352.74
TRA Vendor #40005	\$ 51,397.60
VALIC (Variable Annuity Life) Vendor #40033	\$ 7,458.54
Minnesota Dept. of Revenue Vendor # 40003	\$ 21,350.86
Internal Revenue Service Vendor Nbr 40037	\$ 134,185.14
Payroll Acct #XXXXXX4197 Vendor #40001	\$ 377,532.06
Bancorp Vendor # 23474	\$ 6,908.12
CITISTREETMN (MSRS) Vendor # 28803-2	\$ 1,969.49
MN Child Support Division Vendor #21704	\$ 142.80
MO Child Support Enforcement Division Vendor #23952	\$ 187.50

Total Electronic Funds Transfer was made in the amount of \$

\$ 640,782.00

Authorized Signature  Date 12-17-13

**INTERMEDIATE SCHOOL DISTRICT 917
SCHOOL BOARD REPORT OF
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)
NOVEMBER 2013**

ACCOUNT NAME	ACCT NO	BEGINNING BALANCE	PURCHASES CREDITS	SALES TRANSFERS	INVESTMENT FEES	INTEREST EARNED	ENDING BALANCE	YEAR TO DATE INTEREST EARNED
1 MSDLAF + MAX	01	3,856,584.86	0.00	1,543,000.00	0.00	128.82	2,313,713.68	674.74
2 MSDLAF	01	5.54	993,000.00	992,000.00	737.88	0.00	267.66	0.00
MSDLAF FIXED (CD's, Term, Comm)	01	0.00	992,000.00	0.00	0.00	0.00	992,000.00	0.00
3 WELLS FARGO MONEY MARKET	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 WELLS FARGO PORTFOLIO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,856,590.40	1,985,000.00	2,535,000.00	0.00	128.82	3,305,981.34	674.74

EXPLANATION: Lines 1 through 4 above are School District Investments complying with the requirements of Minnesota Statutes 118.01, 471.56 and 475.66. Lines 1 through 2 represent portfolios of investments made with Minnesota School Liquid Assets Fund plus (MSDLAF+) and are explained along with line 4 below.

1. MSDMAX is MSDLAF'S "Max Portfolio" and includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.
2. MSDLAF is MSDLAF'S primary clearing "Money Market" fund. All fixed rate investments (FRI) clear through this account as do maturities, interest, and fees.
3. WELLS FARGO is a primary clearing "Money Market" fund. All maturities, interest, and fees clear through Intermediate School District 917's main bank account.
4. WELLS FARGO PORTFOLIO includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations

NOTE: November 2013 Average MSDLAF Liquid Rate was .02% and the MSDLAF+MAX Average Rate was .04%. The MSDLAF CD Average Rate was .30%. The Average Wells Fargo Money Market Rate was .00%.

**INTERMEDIATE SCHOOL DISTRICT 917
 TEMPORARY EMPLOYMENT AGREEMENT REPORT**

*1st quarter: 7/1/13-9/30/13
 2nd quarter: 10/1/13-12/31/13*

July 1, 2013 through June 30, 2014

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
BIEGLER	PAMELA JILL	summer session	DCALS (DCTC loc)	Math Teacher/DCALS	20130701	20130816	\$1,138.16	14	2
BRITTAIN	DONNA MAE	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Occup Therapist	20130701	20130731	\$2,049.09	6	7
CRISSINGER	BRENDA LYNETTE	summer session	Diamondhead Ed Ctr	Spec Ed Teacher	20130701	20130823	\$5,244.24	21	6
DOBSON	MEGHAN LOUISE	Temp work agreement	Alliance Ed Ctr IDEA/SUN	Spec Ed Teacher-Lead	20130701	20130823	\$2,272.43	7	8
FRISQUE	SHERILYN FAYE	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130701	20130823	\$2,423.89	14	4
KAMIN	JENNA LYNN	summer session	Hilltop Elementary	Student Assistant HQ	20130701	20130716	\$669.60	10	4
KLEIN	LORI ANN	Temp work agreement	Alliance Ed C Itinerants	Lead Teacher	20130701	20130823	\$1,094.22	3	8
KLEIN	LORI ANN	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130701	20130823	\$2,917.92	16	4
LAMPRECHT	CHRISTOPHER J.	Temp work agreement	Lakeville North HS DASH	Deliveries/Moves Sp Ed	20130701	20130707	\$80.00	2	2
LAMPRECHT	CLAUDETTE	Temp work agreement	Lakeville North HS DASH	Deliveries/Moves Sp Ed	20130701	20130707	\$80.00	2	2
MAYES	ANN LOUISE	summer session	Alliance Ed C Itinerants	Spec Ed Teacher	20130701	20130808	\$3,029.07	21	3
PURFEERST	MEGAN A.	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130701	20130823	\$1,289.46	12	3
RIPPELMEYER	DAVID JAY	Temp work agreement	Lakeville North HS DASH	Deliveries/Moves Sp Ed	20130701	20130707	\$80.00	2	2
SWANEY	AMY LYNN	Temp work agreement	Apple Valley SUN	Spec Ed Teacher-Lead	20130701	20130823	\$1,708.68	10	4
TENNIS	JESSICA JOANNE	Temp work agreement	DCALS North	Enrollment Coord DCALS N	20130701	20130823	\$651.62	8	3.0938
WOOD	FRAN LOUISE	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130701	20130823	\$1,827.37	11	4
ALLEN	THERESA LYNN	summer session	Meadowview Elem PACES	Program Assistant HQ	20130708	20130801	\$1,120.00	16	4
ANDERSEN	KASANDRA LEE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20130708	20130801	\$1,167.36	16	4
ANDERSON	AMY LOUISE	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16	4
ANDERSON	ELIZABETH ANN	summer session	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16	4
ANDERSON	JOEL ANDREW	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16	4
ANDREWS	CATHERINE MORGA	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130719	\$523.84	8	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
ANTONELL	MELISSA LYNN	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
ARDREY	MARIA JEANINE	summer session	Meadowview Elem PACES	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
ARLT	LISA ANNE	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
ASHWELL	MORGAN CLAIRE	summer session	Friendly Hills Middl TEA	Mental Health Practition	20130708	20130801	\$1,755.68	16 4
ASMUS	JOAN SCHAEFER	summer session	Alliance Ed C Itinerants	Nurse	20130708	20130801	\$581.44	3.5 4
ASMUS	JOAN SCHAEFER	summer session	Alliance Ed C Itinerants	Nurse	20130708	20130801	\$1,661.24	5 8
BANKSTON	LINDSEY MARIE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20130708	20130801	\$2,139.98	16 4
BARTZ	MICHELLE RENEE	summer session	Meadowview Elem PACES	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
BAUER	CARIE ANN	summer session	DCTC/Sp Ed Staff	Health Associate	20130708	20130801	\$1,724.16	16 4
BAUER	JACOB BRIAN	summer session	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
BECHERER	GRETCHEN C.	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,248.00	16 4
BETLOCK	THOMAS EDWARD	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
BOTTEN	TRACY LEE	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20130708	20130801	\$3,014.31	16 4
BUBERL	JENNIFER CLAIRE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
CARNEVALE	CORRINE SUE	summer session	Friendly Hills Middl TEA	Program Assistant HQ	20130708	20130801	\$1,047.68	16 4
CHLAN	JEREMY JAMES	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$803.52	12 4
COCHRAN	JAMES EDWARD	summer session	PD Works PACES	Spec Ed Teacher	20130708	20130801	\$3,163.63	16 4
COOK	ELIZABETH ANN	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
COPELAND	KEMISHA A.	summer session	Friendly Hills Middl TEA	Mental Health Practition	20130708	20130801	\$2,400.00	16 4
CRAIG	RACHEL MAE	summer session	Hastings High Sch DASH	Program Assistant HQ	20130708	20130801	\$1,167.36	16 4
CRAMER	NATALIE LYNN	summer session	Cedar School SUN	Student Assistant HQ	20130708	20130801	\$1,071.36	16 4
DAHLBERG	KAILEY ANNE	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$803.52	12 4
DECLLENE	SAIGE MARIE	summer session	Apple Valley SUN	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
DEGERSTROM	CASSANDRA DEE	summer session	Diamondhead Ed Ctr	Student Assistant HQ	20130708	20130801	\$1,071.36	16 4
DEMUTH	LANCE A.	summer session	Apple Valley SUN	Student Assistant HQ	20130708	20130801	\$1,143.68	16 4
DEVENOW	PEARL SUSAN	summer session	Gideon Pond Itinerants	Spec Ed Teacher	20130708	20130823	\$2,653.23	13 4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
DOBSON	MEGHAN LOUISE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20130708	20130801	\$2,597.06	16 4
DODGE	MICHELLE MARIE	summer session	Pinecrest Elem-Hastings	Interpreter-Sign Languag	20130708	20130801	\$1,673.60	16 4
ELBERS	KARI JEAN	summer session	Meadowview Elem PACES	Classroom Assistant HQ	20130708	20130801	\$1,143.68	16 4
ENGELHARDT-FISCHBEI	KRISTIN L	summer session	Gideon Pond DHH	Spec Ed Teacher	20130708	20130801	\$2,804.11	16 4
ERICKSON	DIAN RUCKMAR	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20130708	20130801	\$1,635.20	16 4
FLOM	ALICE LORETTA	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
FORGETTE	MEGAN MARIE	summer session	Lakeville North HS DASH	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
HAMILTON	AARON THOMAS	summer session	Alliance Educ Ctr IDEA	Program Assistant HQ	20130708	20130801	\$1,095.68	16 4
HARMON	MICHAEL TOLBERT	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
HAWKINS	ANN ELIZABETH	summer session	Boeckman Mid Sch-PACES	Spec Ed Teacher	20130708	20130719	\$800.00	8 4
HENNES	KENNETH J.	summer session	DCTC/Sp Ed Staff	Student Assistant HQ	20130708	20130801	\$1,047.68	16 4
HERRMANN	ALISA MARIE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
HELSCHER	JUSTIN DAVID	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
HOFF	ARDIS YVONNE	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
HOFF	WILLIAM C.	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,120.00	16 4
HOLLENBECK	TINA	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
HOREJSI	MELISSA JO	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130708	20130719	\$2,028.50	10 5
HOWLETT	CASSONDRA JO	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
HUAMAN	DARLA BERTHA	summer session	Diamondhead Ed Ctr	Spec Ed Teacher	20130708	20130801	\$2,933.06	16 4
IVERSON	COURTNEY JO	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20130708	20130801	\$1,763.03	16 4
JACKSON	MEAGAN ALEXANDR	summer session	Friendly Hills Middl TEA	Program Assistant HQ	20130708	20130801	\$1,120.00	16 4
JOHNSEN	JASON ADAM	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20130708	20130801	\$1,143.68	16 4
JONES	LUCAS MANDULEY	summer session	Friendly Hills Middl TEA	Program Assistant HQ	20130708	20130801	\$1,167.36	16 4
KEITA	IBRAHIMA	summer session	Alliance Educ Ctr IDEA	Student Assistant HQ	20130708	20130801	\$1,071.36	16 4
KIMLINGER	KENDRA LEA	summer session	Alliance Ed Ctr IDEA/SUN	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
KLEIN	LORI ANN	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130708	20130801	\$2,917.92	16 4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
KLIMEK	LORILEA J.	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20130708	20130801	\$1,507.20	16 4
KNEER	AMBER JANE	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
KURTEN	CAROL LEIGH	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20130708	20130726	\$840.00	12 4
LAFFEN	ELIZABETH A.	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
LAFFEN	RACHELLE JANA E	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
LAMPRECHT	CHRISTOPHER J.	summer session	Lakeville North HS DASH	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
LAMPRECHT	CLAUDETTE	summer session	Homebound DASH	Spec Ed Teacher	20130708	20130801	\$487.88	8 1.25
LAMPRECHT	CLAUDETTE	summer session	Lakeville North HS DASH	Spec Ed Teacher	20130708	20130801	\$3,122.42	16 4
LANG	SHEILA STEPHANI	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,120.00	16 4
LANGE	STEVEN ROBERT	summer session	Apple Valley SUN	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
LANO	ALEXANDER ROBER	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
LARSEN	BETSY SUE	summer session	Boeckman Mid Sch-PACES	Spec Ed Teacher	20130708	20130801	\$2,663.74	16 4
LARSEN	BETSY SUE	summer session	Chr McAuliffe DASH&ECSE	Spec Ed Teacher-homebound	20130708	20130801	\$166.48	4 1
LARSEN	BETSY SUE	summer session	Lakeville North HS DASH	Spec Ed Teacher-homebound	20130708	20130801	\$332.97	4 2
LIDBERG	SEAN DAVID	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
LIVINGSTON	CHRISTINE MICHE	summer session	Sibley High School DASH	Spec Ed Teacher	20130708	20130801	\$2,696.35	16 4
LOR	KIA	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
MABERRY	SAYRAJAYNE D.	summer session	Alliance Ed Ctr IDEA/SUN	Nurse	20130708	20130801	\$1,600.00	16 4
MANN	ERIN ELIZABETH	summer session	Meadowview Elem PACES	Classroom Assistant HQ	20130708	20130801	\$1,120.00	16 4
MANTEUFEL	CHRISTINE MARIE	summer session	Lakeville North HS DASH	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
MARTIN	KARISSA D.	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
MATTICE	CATHLEEN CAROL	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20130708	20130801	\$2,270.79	16 4
MATTOS	PATRICIA ANN	Temp work agreement	DCALS (DCTC loc)	Enrollment Coord DCALS	20130708	20130823	\$3,024.73	10 6
MATTSON	SHELBY ANNE	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
NDIAME	MOUHAMED LAMINE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
O'DOWD-MALLAM	ALEXANDRA A.	summer session	Diamondhead Ed Ctr	Student Assistant HQ	20130708	20130801	\$1,023.36	16 4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
OLSON	ELISA KATHLEEN	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
OLSON	JACKIE MARIE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20130708	20130801	\$1,608.77	16 4
OLSON	NANCY MAE	summer session	Diamondhead Ed Ctr	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
PEMBLE	HOLLY MARIE	summer session	DCTC/Sp Ed Staff	Student Assistant HQ	20130708	20130801	\$1,023.36	16 4
PETERSEN	JENNIFER MAE	summer session	Friendly Hills Middl TEA	Mental Health Profession	20130708	20130801	\$2,914.87	16 4
PETERSON	MARGO LORRAINE	summer session	Friendly Hills Middl TEA	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
PETERSON	MARY HELEN SAUV	summer session	DCTC/Sp Ed Staff	Spec Ed Phys & Hlth Disa	20130708	20130801	\$2,959.61	16 4
PETERSON	SHERLYN MARIE	summer session	Meadowview Elem PACES	Spec Ed Teacher	20130708	20130801	\$2,453.06	16 4
PETERSON	STEPHANIE BETH	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
PINNT	KATIE MARIE	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
RANDALL	TRACIE LEE	summer session	Apple Valley SUN	Spec Ed Teacher	20130708	20130801	\$2,663.74	16 4
REDMAN	DANIEL BRADEN	summer session	Friendly Hills Middl TEA	Mental Health Practition	20130708	20130801	\$2,240.00	16 4
REGAN	AMBER LEIGH	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
RIPPELMAYER	DAVID JAY	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20130708	20130801	\$2,087.52	16 4
ROGERS	KATHRYN LYNN	summer session	Alliance Educ Ctr IDEA	Classroom Assistant HQ	20130708	20130801	\$1,095.68	16 4
SANDGREN	MONICA ANN	summer session	Lakeville North HS DASH	Program Assistant HQ	20130708	20130801	\$1,047.68	16 4
SAVAGE	DAWN MARIE	summer session	Diamondhead Ed Ctr	Student Assistant HQ	20130708	20130801	\$1,443.20	16 4
SCHERER	DANELLE MARIE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
SCHMIDT	NICOLE LYN	summer session	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130708	20130801	\$1,047.68	16 4
SCHMIDT	PHILLIP A.	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
SCOTT	TRISA MAE	summer session	Friendly Hills Middl TEA	Spec Ed Teacher	20130708	20130801	\$2,361.34	16 4
SEELIG	SHARON MARIE	summer session	Lakeville North HS DASH	Health Associate	20130708	20130801	\$1,852.16	16 4
SMITH	KATHLEEN ANNE	summer session	Gideon Pond DHH	Program Assistant HQ	20130708	20130801	\$1,143.68	16 4
SONKO	CHEIKH SADIBOU	summer session	Alliance Educ Ctr IDEA	Classroom Assistant HQ	20130708	20130801	\$1,071.36	16 4
SPEARS	ALFRED CORTEZ	summer session	Alliance Educ Ctr IDEA	Student Assistant HQ	20130708	20130801	\$1,047.68	16 4
SPURGIN	LYNETTE C.	summer session	Meadowview Elem PACES	Program Assistant HQ	20130708	20130712	\$280.00	4 4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
STAPLES	ANN MARGUERITE	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20130708	20130801	\$1,479.68	16 4
STRESE	DEBRA NYLENE	summer session	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130708	20130801	\$1,159.68	16 4
STROM	CAROL ANN	summer session	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130708	20130719	\$2,057.50	10 5
STRONG	JENNIFER MEGAN	summer session	Friendly Hills Middl TEA	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
SULLIVAN	MAUREEN P.	summer session	Apple Valley SUN	Spec Ed Teacher	20130708	20130801	\$1,970.32	16 4
SWANEY	AMY LYNN	summer session	Apple Valley SUN	Spec Ed Teacher	20130708	20130801	\$2,733.88	16 4
TENDRICH	SONIA LYNN	summer session	Gideon Pond DHH	Spec Ed Teacher	20130708	20130801	\$2,153.94	16 4
TENNESSEN	LAURA J.	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,167.36	16 4
TERRIEN	RENEE DEBORAH	summer session	Diamondhead Ed Ctr	Program Assistant HQ	20130708	20130801	\$1,023.36	16 4
TOAY	GRETCHEN ANN	summer session	Pinecrest Elem-Hastings	Interpreter-Sign Languag	20130708	20130801	\$1,350.40	16 4
TOAY	GRETCHEN ANN	summer session	Riverview Elem DHH POS	Interpreter-Sign Languag	20130708	20130823	\$2,004.50	19 5
TOLLEFSON	BRENDA KAY	Temp work agreement	DCTC/Sp Ed Staff	Speech/Lang. Path.-Lead	20130708	20130820	\$3,434.26	14 5
TORRES	LATISHA MARIE	summer session	Alliance Educ Ctr IDEA	Student Assistant HQ	20130708	20130801	\$1,023.36	16 4
TUVEY	SARA ANN	summer session	Friendly Hills Middl TEA	Spec Ed Teacher	20130708	20130801	\$3,014.31	16 4
VALERIO	STACY LYNETTE	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,143.68	16 4
VILINSKIS	KARI MARGARET	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$280.00	4 4
VOLD	ADAM JAMES	summer session	Friendly Hills Middl TEA	Mental Health Practition	20130708	20130801	\$1,600.00	16 4
VOORHEES	AMY LYNN	summer session	Gideon Pond DHH	Spec Ed Teacher	20130708	20130801	\$2,944.09	16 4
VOTEL	SHARON MARIE	summer session	Alliance Educ Ctr IDEA	Spec Ed Teacher	20130708	20130801	\$3,373.62	16 4
VRIEZE	JANEL LYNN	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20130708	20130801	\$3,032.56	16 4
WALSH	DENNIS GERARD	summer session	Alliance Educ Ctr IDEA	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
WALSTON	ELIZABETH C.C.	summer session	Apple Valley SUN	Student Assistant HQ	20130708	20130801	\$1,023.36	16 4
WEIS	COLLEEN FRANCES	summer session	Alliance Educ Ctr IDEA	Spec Ed Teacher	20130708	20130801	\$2,064.00	16 4
WELLS	OWEN JAMES	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20130708	20130801	\$2,733.88	16 4
WERNER	AMY MARIE	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20130708	20130801	\$1,071.36	16 4
WERTANEN	SUSAN MARIA	summer session	Apple Valley SUN	Classroom Assistant HQ	20130708	20130801	\$1,248.00	16 4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK HRS/ DAY
WHITE	HANNAH MARGARET	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20130708	20130801	\$1,023.36	16 4
WILKIN	CHRISTINA MARIE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20130708	20130801	\$1,047.68	16 4
WOLF	DANIELLE MARIE	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20130708	20130801	\$1,600.00	16 4
EGGERS	JACQUELINE KAYE	summer session	Alliance Educ Ctr IDEA	Spec Ed Teacher	20130709	20130801	\$1,500.00	15 4
STAMM	AMANDA LARAE	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20130709	20130801	\$959.40	15 4
STEINER	DORETTA PIHLE	summer session	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130709	20130801	\$767.52	12 4
KORBEL-HUGHES	NICOLE ASHLEY	summer session	Sibley High School DASH	Student Assistant HQ	20130710	20130801	\$1,205.28	16 4.5
PEDERSON	KIRSTEN ANN	summer session	Meadowview Elem PACES	Classroom Assistant HQ	20130710	20130801	\$821.76	12 4
HIRD	NICOLE COLLEEN	Temp work agreement	Sibley High School DASH	Health Associate	20130715	20130729	\$236.52	3 4
EBERHARDT	JAMES ROGER	Temp work agreement	DCALS (DCTC loc)	Teacher on Spec Assgn-Se	20130717	20130717	\$235.65	1 5
ERICKSON	AMY M.	summer session	Diamondhead Ed Ctr	Spec Ed Teacher	20130722	20130801	\$1,673.78	9 4
RHEIN	KENT EDWARD	summer session	Boeckman Mid Sch-PACES	Spec Ed Teacher	20130723	20130801	\$1,225.00	7 4
AMMUS	JOAN SCHAEFER	Temp work agreement	Alliance Ed C Itinerants	Nurse	20130724	20130823	\$415.31	4 2.5
ASMUS	JOAN SCHAEFER	Temp work agreement	Hastings Middle Sch DASH	Nurse	20130724	20130823	\$332.25	2 4
BRINK	MIRANDA JEAN	Temp work agreement	Alliance Ed C Itinerants	Health Associate	20130724	20130830	\$218.60	4 2.5
MABERRY	SAYRAJAYNE D.	Temp work agreement	Alliance Ed Ctr IDEA/SUN	Nurse	20130724	20130823	\$250.00	4 2.5
SEELIG	SHARON MARIE	Temp work agreement	Alliance Ed C Itinerants	Health Associate	20130724	20130830	\$289.40	4 2.5
FRIEST	SUSAN NORMA	summer session	Homebound DASH	Spec Ed Occup Therapist	20130729	20130729	\$47.10	1 1
SINGER	CAROL ANN	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20130729	20130801	\$280.00	4 4
ASHWELL	MORGAN CLAIRE	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8
CARNEVALE	CORRINE SUE	summer session	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8
COLLING	RHIANON MICHELL	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8
DECLLEENE	SAIGE MARIE	Temp work agreement	Cedar School SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8
EVANS	AARON JON	Temp work agreement	Cedar School IDEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8
FRISQUE	SHERILYN FAYE	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Teacher of Vis I	20130801	20130802	\$692.54	2 8
GAYLORD	TANYA MARIE	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2 8

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	WORK DAYS	MAX# HRS/ DAY
HASCHIG	ANN KATHLEEN	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
JONES	LUCAS MANDULEY	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
MANNINEN	MELANIE FAY	Temp work agreement	Cedar School SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
MARTIN	KIM MARIE	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
PETERSEN	JENNIFER MAE	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
REDMAN	DANIEL BRADEN	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
RENKEN	WENDI MARLAINA	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
SCOTT	TRISA MAE	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
SINKINSON	JESSICA ANN	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
SINKINSON	JESSICA ANN	Temp work agreement	Friendly Hills Middl TEA	Special Education Traini	20130801	20130802	\$533.24	2	8
SULLIVAN	MAUREEN P.	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
SZOKA	BRENDA JEAN	Temp work agreement	Cedar School SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
TESKEY 6	SCOTT	Temp work agreement	DCALS (DCTC loc)	Articulation Coordinator	20130801	20140630	\$4,375.17	20.75	4
THOMPSON	ANNE ELIZABETH	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
TUVEY	SARA ANN	Temp work agreement	Friendly Hills Middl TEA	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
VOLLBRECHT	MICHELLE LYNN	summer session	Boeckman Mid Sch-PACES	Spec Ed Teacher	20130801	20130802	\$438.30	2	8
WATTELET	JOLENE RENE	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
WEIR	LAURA MARIE	Temp work agreement	Apple Valley SUN	Deliveries/Moves Sp Ed	20130801	20130823	\$320.00	2	8
PETERSON	SHERLYN MARIE	Temp work agreement	Meadowview Elem PACES	Deliveries/Moves Sp Ed	20130815	20130823	\$160.00	1	8
RHEIN	KENT EDWARD	Temp work agreement	Meadowview Elem PACES	Deliveries/Moves Sp Ed	20130815	20130823	\$160.00	1	8
DODGE	MICHELLE MARIE	Temp work agreement	Pinecrest Elem-Hastings	Interpreter-Sign Languag	20130822	20130822	\$104.60	1	4
KAMIN	JENNA LYNN	Temp work agreement	Hilltop Elementary	Student Assistant HQ	20130822	20140605	\$18,932.94	174	6.5
KELSALL	MARGERY ANN	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Phys Therapist	20130822	20140605	\$3,415.15	35	2
KUKLOCK	DANIEL EMMETT	Temp work agreement	Boeckman Mid Sch-PACES	Classroom Assistant HQ	20130822	20130822	\$89.35	1	5
LIDBERG	SEAN DAVID	Temp work agreement	Alliance Ed Ctr SUN	Spec Ed Community Expert	20130822	20140606	\$35,500.00	187	8
WERNER	BETH AILEEN	Temp work agreement	Targeted Services	Info Mgmt Assist II	20130823	20131018	\$1,418.55	7	7.5

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
HAASNOOT	DORINDA CAROL	Temp work agreement	Targeted Services	Admin Assistant III	20130824	20131018	\$1,511.48	7	7.5
SAVAGE	DAWN MARIE	Temp work agreement	Gideon Pond DHH	Interpreter-Sign Language	20130826	20130830	\$641.25	5	5
ADELMANN	ANGELA ELIZABET	Temp work agreement	Cedar School SUN	Student Assistant HQ	20130829	20140606	\$19,587.75	175	7
ANDERSEN	KASANDRA LEE	Temp work agreement	Alliance Ed Ctr SUN	Student Assistant HQ	20130829	20140606	\$10,415.04	175	3.25
DEGERSTROM	CASSANDRA DEE	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20130829	20140605	\$11,864.48	135	5.25
DONALDSON	JACOB MICHAEL	Temp work agreement	Cedar School SUN	Student Assistant HQ	20130829	20140606	\$19,587.75	175	7
FLEES	BRUCE JUDD	Temp work agreement	Cedar School SUN	Student Assistant HQ	20130829	20140606	\$20,053.25	175	7
HENNES	KENNETH J.	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20130829	20140606	\$19,337.06	175	6.75
HUBERTY	LAURA JOANNE	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20130829	20131006	\$911.43	19	3
O'DOWD-MALLAM	ALEXANDRA A.	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20130829	20131004	\$491.10	10	3
O'DOWD-MALLAM	ALEXANDRA A.	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20130829	20131008	\$392.88	8	3
OJARD	SELINA ELISA	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20130829	20130918	\$1,535.63	13	6.75
OSTER	TRINA MARIE	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20130829	20140606	\$21,546.00	175	6.75
TORRES	LATISHA MARIE	Temp work agreement	Alliance Educ Ctr IDEA	Student Assistant HQ	20130829	20131013	\$3,245.98	30	6.75
WAGNER	KRISTINE ANN	Temp work agreement	Gideon Pond DHH	Student Assistant HQ	20130829	20140605	\$21,617.82	172	6.75
WILKIN	CHRISTINA MARIE	Temp work agreement	Alliance Ed Ctr SUN	Student Assistant HQ	20130829	20140606	\$19,374.89	175	6.75
BAUER	CARIE ANN	Temp work agreement	Chr McAuliffe DASH&ECSE	Health Associate	20130903	20140606	\$3,475.26	172	0.75
KORBEL-HUGHES	NICOLE ASHLEY	Temp work agreement	Sibley High School DASH	Student Assistant HQ	20130903	20140605	\$22,766.40	170	8
LARSEN	BETSY SUE	Temp work agreement	Hastings High Sch DASH	Spec Ed Teacher-homebound	20130903	20140606	\$1,612.81	31	1.25
VICTOR	SUSAN LOUISE	Temp work agreement	DCTC/Sp Ed Staff	Health Associate	20130903	20131127	\$8,212.80	59	7.25
VRIEZE	JANEL LYNN	Temp work agreement	Chr McAuliffe DASH&ECSE	Spec Ed Teacher-homebound	20130903	20140606	\$1,836.12	31	1.25
BIEGLER	PAMELA JILL	Temp work agreement	DCALS-ONLINE	Math Teacher/DCALS	20130909	20140117	\$2,316.97	15	3.8
FRIEST	SUSAN NORMA	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Teacher-homebound	20130909	20140606	\$529.86	9	1.25
SACKETT	CARI ANN	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20130919	20140606	\$18,305.19	162	6.75
OLSON	ABIGAIL LYNN	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20130924	20140606	\$17,161.27	159	6.75
ENGELHARDT-FISCHBEI	KRISTIN L	Temp work agreement	Gideon Pond DHH	Sign Class Instructor	20130930	20131203	\$1,752.57	10	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	WORK DAYS	MAX# HRS/ DAY
DODGE	MICHELLE MARIE	Temp work agreement	Century Middle School	Interpreter-Sign Language	20131002	20140605	\$261.50	20	0.5
ANDRYSKI	MEGHAN L.	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20131007	20140605	\$5,794.98	118	3
LENTZ	JENNIFER ANN	Temp work agreement	Hastings Middle Sch DASH	Student Assistant HQ	20131007	20140605	\$17,157.27	148	7.25
O'DOWD-MALLAM	ALEXANDRA A.	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20131007	20140605	\$5,794.98	118	3
DEGERSTROM	CASSANDRA DEE	Temp work agreement	Intervener Trng MN D/B	Student Assistant HQ	20131011	20131012	\$200.88	2	6
LAFFEN	ELIZABETH A.	Temp work agreement	Intervener Trng MN D/B	Classroom Assistant HQ	20131011	20140426	\$1,593.99	12	7.7589
O'DOWD-MALLAM	ALEXANDRA A.	Temp work agreement	Intervener Trng MN D/B	Student Assistant HQ	20131011	20140426	\$1,178.64	12	6
OLSON	NANCY MAE	Temp work agreement	Intervener Trng MN D/B	Program Assistant HQ	20131011	20140426	\$1,205.28	12	6
WERNER	AMY MARIE	Temp work agreement	Intervener Trng MN D/B	Program Assistant HQ	20131011	20140426	\$1,558.61	12	7.7589
ASMUS	JOAN SCHAEFER	Temp work agreement	Alliance Ed C Itinerants	CPR Trainer	20131016	20131107	\$301.10	3	2.4167
BRINK	MIRANDA JEAN	Temp work agreement	Hastings High Sch DASH	CPR Trainer	20131016	20131023	\$131.16	2	3
ASHWELL	MORGAN CLAIRE	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$219.46	4	2
OSULLING	RHIANON MICHELL	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$295.95	4	2
HASCHIG	ANN KATHLEEN	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$136.40	2	2.5
HASCHIG	ANN KATHLEEN	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$218.24	4	2
REDMAN	DANIEL BRADEN	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$267.36	4	2
STEVENS	ERIN KATHLEEN	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$127.00	2.5	2
STEVENS	ERIN KATHLEEN	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131021	20131127	\$203.20	4	2
ANDRYSKI	MEGHAN L.	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20131024	20140605	\$1,424.19	29	3
KINNEY	JULIANNE CHRIST	Temp work agreement	Diamondhead Ed Ctr	Student Assistant HQ	20131029	20140605	\$9,367.73	109	5.25
BOYD	GORDON DAVID	Temp work agreement	DCTC/Sp Ed Staff	Student Assistant HQ	20131105	20140606	\$14,247.09	132	6.75
RIESGRAF	AMY SUE	Temp work agreement	Apple Valley TEA	Mental Health Practitioner	20131113	20131220	\$4,940.00	26	8
VICTOR	SUSAN LOUISE	Temp work agreement	DCTC/Sp Ed Staff	Health Associate	20131202	20140606	\$16,008.00	115	7.25

400 PERSONNEL

419 TOBACCO-FREE ENVIRONMENT

I. PURPOSE

The purpose of this policy is to maintain a learning and working environment that is tobacco free.

II. GENERAL STATEMENT OF POLICY

- A. It shall be a violation of this policy for any student, teacher, administrator, other school personnel of the school district or person to use tobacco or tobacco-related devices in any building which is owned or leased by Intermediate School District 917. This prohibition extends to all vehicles, whether owned, rented, or leased, and the buildings, grounds and parking lots of facilities owned or leased for use by Intermediate School District 917. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- B. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or person who is found to have violated this policy.

III. TOBACCO AND TOBACCO RELATED DEVICES DEFINED

- A. "Tobacco" means cigarettes; cigars; cheroots; stogies; pirogue; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; Cavendish; plug and twist tobacco; fine cut and other chewing tobacco; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco, prepared in such manner as to be suitable for chewing or smoking in a pipe or other tobacco-related devices.
- B. "Tobacco-related devices" means cigarette papers or pipes for smoking.
E-cigarette. Any electronic oral device, such as one composed of a heating element, battery, and/or electronic circuit, which provides a vapor of nicotine or any other substances for inhalation. The term shall include any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, or under any other product name or descriptor, but does not include any product specifically approved by the U.S. Food and Drug Administration for use in medical treatment, such as an asthma inhaler.
- C. "Smoking" includes carrying a lighted cigar, cigarette, pipe, or any other lighted smoking equipment. **Smoking also includes the use of an e-cigarette which creates a vapor, in any manner or any form, or the use of any oral device for the purpose of circumventing the prohibition of smoking in this Policy.**

IV. EXCEPTION

It shall not be a violation of this policy for an American Indian adult to light tobacco on school district property as a part of a traditional American Indian spiritual or cultural ceremony. An American Indian is a person who is a member of an American Indian tribe as defined under Minnesota law.

V. ENFORCEMENT

- A. All individuals on school premises shall adhere to this policy.
- B. Students who violate this tobacco-free policy shall be subject to school district discipline procedures.
- C. School district administrators and other school personnel who violate this tobacco-free policy shall be subject to school district discipline procedures.
- D. School district action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota or federal law, and school district policies.
- E. Persons who violate this tobacco-free policy may be referred to the building administration or other school district supervisory personnel responsible for the area or program at which the violation occurred.
- F. School administrators may call the local law enforcement agency to assist with enforcement of this policy. Smoking or use of any tobacco product in a public school is a violation of the Minnesota Clean Indoor Air Act and is a petty misdemeanor. A court injunction may be instituted against a repeated violator.

VI. DISSEMINATION OF POLICY

- A. This policy shall appear in the student handbook.
- B. The school district will develop a method of discussing this policy with students and employees.

Legal References: Minn. Stat. § 144.413, Subd. 4 (Definitions)
Minn. Stat. § 144.4165 (Tobacco Products Prohibited in Public Schools)
Minn. Stat. § 144.417 (Commissioner of Health, Enforcement, Penalties)
Minn. Stat. § 609.685 (Sale of Tobacco to Children)

Cross References: MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA Service Manual, Chapter 2, Students; Rights, Responsibilities and Behavior

Adopted: May 1, 2007
Revised: November 3, 2009
Revised_____

TO: Board Members

FROM: John Christiansen

DATE: January 2, 2014

RE: Transportation Academy Project with DCTC

Our joint project with DCTC to enhance our automotive technology program is back on track for implementation in 2014-15. Eric and I have been meeting with Mike Opps, Interim Vice President of Academic and Student Affairs, Chad Sheets, Interim Dean of Transportation and Industry, and Paul Demuth, Director of Operations. The program enhancement is focused on offering one section of the secondary automotive technician program in a longer block of time (2-3 hours) to allow for the curriculum to equal 9 to 12 direct or concurrent college credits at DCTC and two high school semester elective credits.

These direct or concurrent college credits would be transcribed by DCTC and would provide a student the opportunity to enroll in the DCTC automotive technician program with 9 to 12 credits (3 to 4 courses) completed for an Automotive Technician Diploma or Associate of Applied Science Degree. Unlike articulated credit, direct or concurrent credit satisfies the requirements for the full college course. This not only saves the student tuition dollars but it shortens the time necessary to complete the DCTC program.

Another part of this joint project is the updating and relocation of a couple of our shop spaces. DCTC has agreed to renovate the former Animal Science, stand alone, building (program was closed in 2010-11 due to CTE enrollment decline) to accommodate our construction trades program. The construction trades shop would be retrofitted to accommodate our heavy duty truck program which would move to accommodate remodeling for DCTC's heavy equipment program. In this process we would also get some updates to our automotive shop.

DCTC would invest approximately \$300,000 in the retrofit, relocation, renovation projects in exchange for us "selling" them the Animal Science building. For whatever reason (no one seems to remember) the Animal Science building was not a part of the land and building transfer from 917 when MnSCU was formed in 1995/1996. It is a 2300 square foot facility of poured concrete, covered with soil and turf with a southern open exposure. The renovation would include a new restroom, power update for equipment, new HVAC system, door and window upgrades, lighting, etc.

The purchase agreement would be for \$1.00 and we would split the title insurance costs. DCTC after the "sale" would be responsible for maintenance, fire protection systems, alarm systems, insurance, etc. The square footage of the building is already figured into our facility use agreement because DCTC does the maintenance, snow removal, mowing, etc. It is a good deal for both of us because they would like clear ownership of all of the property on the campus.

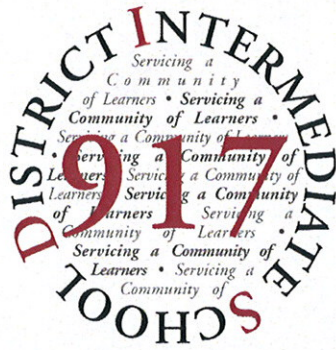
One last factor that supports the "sale" of property to DCTC (MnSCU) is they cannot use their facility renovation dollars to enhance properties they don't own. When I analyze the various components of this joint venture, I don't see a negative to "selling" the Animal Science building to MnSCU.

I was hoping to have a draft of the purchase agreement for your review at the January Board meeting. If it is not available from MnSCU by then, I will be asking the Board to consider authorizing me to execute the agreement so we can keep the remodeling time line moving forward.

If you have questions on this project, don't hesitate to give me a call or send me an e-mail.

John

extra copy



Intermediate School District #917

Revised Budget

2013 - 2014

January 7, 2014

ISD 917 Hours and Rate Comparison Secondary Education & Special Education Programs

Secondary Technical Center Programs:

	2012-13 Act. Hrly Rates	2013-14 Est. Hrly Rates	% change
* Secondary Career and Technical Programs Average Rate	\$ 12.03	\$ 13.13	9.14%
Career Exploration Program Rate	\$ 15.77	\$ 13.32	-15.54%
Food Industry Careers Program Rate	\$ 16.64	\$ 19.80	18.99%

* 2013-14 Secondary Career and Technical Program Est. Hrly Rate includes a proposal to spend \$100,000 in Fund Balance

	2012-13 Act. Billable Hours	2013-14 Billable Hours	% change
Secondary Vocational Student Billable Hours	122,542	105,026	-14.29%
DCALS South Student Billable Hours (unweighted)	122,529	160,776	31.21%
DCALS North Student Billable Hours (unweighted)	48,955	56,898	16.23%
DCALS Ext. Day Student Billable Hours (unweighted)	19,987	10,440	-47.77%
Total Student Billable Hours	314,013	333,140	6.09%

Special Education Programs:

	2012-13 Act. Hrly Rates	2013-14 Est. Hrly Rates	% change
Special Education Resource Program Average Rate	\$ 39.91	\$ 41.72	4.54%
Purchase of Services Agreements Average Cost per F.T.E.	\$ 91,056.82	\$ 96,686.83	6.18%
Total Student Billable Hours	410,611	436,828	6.38%

Intermediate School District 917

2013-2014

Overview of Revised Budget as of 1/07/14

Fund #	Fund Name	Actual Fund Balance 6/30/2013	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2014
1	Secondary	1,912,839	3,356,868	3,579,973	1,689,734
2	Special Education	2,325,000	20,874,025	20,619,514	2,579,511
5	Gen Capital Exp.	1,395,987	577,095	703,615	1,269,467
10	Institutional Support	0	495,854	495,854	0
13	Secondary Resale	37,836	62,918	69,157	31,597
14	Special Ed Resale	13,914	17,100	16,600	14,414
15	917 Support Services	19,049	50,000	69,048	1
	Total Operating Fund	5,704,625	25,433,860	25,553,761	5,584,724
3	Food and Nutrition	0	94,275	94,275	0
6	Capital Projects (Bldg)	306,437	0	198,600	107,837
7	Debt Service	0	0	0	0
8	Trust Fund	2,855	3,438	3,467	2,826
9	Agency Funds	0	0	0	0
*20	Internal Service Fund	-747,633	205,000	111,295	-653,928
21	Self Funded Dental Ins. Plan	245,997	300,000	300,000	245,997
	Total Funds	5,512,281	26,036,573	26,261,398	5,287,456

The general funds projected reserved/unassigned fund balance as of 6/30/14

Preliminary operating fund balance

\$ 5,584,724

Preliminary operating fund balance as a percentage of expenditures

21.85%

Excluding restricted fund balance (fund 5)

17.37%

Intermediate School District 917

Expenditure Comparison

2012-13 Actual vs. 2013-14 Revised Expenditure Budget

Fund #	Description	FY 12-13 Actual Expenditures	FY 13-14 Revised Exp. Budget	Difference	Percent Change
1	Secondary	4,135,016	3,579,973	-555,043	-13.42%
2	Special Ed.	18,876,743	20,619,514	1,742,771	9.23%
5	Capital Improvements	648,959	703,615	54,656	8.42%
10	Institutional Support	493,324	495,854	2,530	0.51%
13	Secondary Resale	65,599	69,157	3,558	5.42%
14	Special Ed Resale	19,246	16,600	-2,646	-13.75%
15	917 Support Services	44,060	69,048	24,988	56.71%
	Total Operating Fund	24,282,947	25,553,761	1,270,814	5.23%
3	Food and Nutrition	85,779	94,275	8,496	9.90%
6	Building Fund	164,382	198,600	34,218	20.82%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	385	3,467	3,082	800.52%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	226,441	111,295	-115,146	-50.85%
21	Self Funded Dental Ins. Plan	293,463	300,000	6,537	2.23%
	Total Funds	25,053,397	26,261,398	1,208,001	4.82%

Highlight of significant changes between 2012-13 actual exp vs. 2013-14 budget exp:

- Fund 1 Salary and benefit increases built in for actual and estimated contract settlements, additional budget adjustments enclosed on 3rd page of settlement.
- Fund 2 Salary and benefit increases built in for actual and estimated contract settlements, additional budget adjustments enclosed on 3rd page of settlement.
- Fund 5 Increasing deferred maintenance cost for Alliance Education Center
Installing ball field and HVAC controls/software to improve regulating heating/cooling
- Fund 20 Assumption decrease in severance obligation

FY13 vs. FY14 staffing and budget comparison

Fund 1				
DCALS North and South		Reduction 1.20 FTE English teacher, .34 FTE Clerical, .70 Social Studies teachers, .67 tech tutors increase .20 enrollment coordinator	-2.71 FTE's	-\$172,000
Secondary Vocational Targeted Services		Reduction 1.33 FTE Technical Tutor	-1.33 FTE's	-\$45,000
Extended Year Programs		Discontinued ISD 192 and 197 targeted services approx 9 FTE teachers, 3 FTE Paraprofessionals and supplies	-12 FTE's	-\$468,900
District Wide		Discontinued Sobriety High summer school ext year programs and reduced ALC ext year programs		-\$51,500
		Increase in basic skills compensatory revenue		\$47,500
		Increase in Carl Perkins and Safe Schools Funds		\$14,000
		Additional savings in Administration area w Interim situation FY13		-\$31,000
		Total Changes in Fund 1	-16.04	-\$706,900
Fund 2				
TESA Program		Reduction 2.0 FTE Teacher and 1.0 FTE Paraprofessional	-3 FTE's	-\$192,000
PACES Program		Increase 1.0 FTE Teacher, 1.0 FTE Paraprofessional and 3.0 FTE open Classroom Assistant positions	5 FTE's	\$181,000
DASH Program		Increase 3.0 FTE Student Assistant positions	3 FTE's	\$72,000
D/HH Program		Increase 2.28 FTE Teachers	2.28 FTE's	\$223,000
Vision Program		Increase 1.2 FTE Teachers	1.2 FTE's	\$75,000
Anthony Lewis/Options		Increase .10 FTE Clerical	0.1 FTE	\$3,500
IDEA Satellites		Decrease 3.0 FTE Teachers and 4.0 FTE Paraprofessional	-7 FTE's	-\$372,000
Sun Program		Increase 1.0 FTE Teacher and 6.0 FTE Paraprofessionals	7 FTE's	\$224,000
TEA Program		Increase 1.0 FTE Teacher, 1.0 F.T.E Mental Health Pract ,and 4.0 FTE Paraprofessionals	6 FTE's	\$241,000
District Wide		Increase .6 FTE Speech Language Pathology, 3.0 Student Assistant, 1.0 FTE Behavior Analyst	4.6 FTE's	\$188,000
		Reduced contract for Speech Language Pathologist		-\$16,000
		Reduction in overall Lease obligations with closing of PD works and Friendly Hills		-\$64,500
		Increase in Workers Compensation Insurance		\$56,000
		Reduction in remodeling in TEA Program FY13		-\$21,800
		Increase in Title I, Basic Skills Compensatory and Safe Schools Funds		\$98,000
		Increase in Extended School Year Programs		\$20,000
		Total Budget Comparisons in Fund 1 and 2	19.18	\$715,200
				\$8,300

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0.00	0	0	0.00	0.00	0.00
000 000 000 05	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** *** 000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	706.54	18000	0	0.00	0.00	0.00
*** 000 GENERAL	0	706.54	18000	0	0.00	0.00	0.00
*** *** 005 DISTRICT WIDE	0	706.54	18000	0	0.00	0.00	0.00
000 GENERAL	18000	27852.58	0	18000	13926.29	4073.71	4073.71
*** 000 GENERAL	18000	27852.58	0	18000	13926.29	4073.71	4073.71
000 GENERAL	558376	558376.26	559095	559095	559095.00	0.00	0.00
*** 850 CAPITOL FACILITIES	558376	558376.26	559095	559095	559095.00	0.00	0.00
*** *** 051 IDEA	576376	586228.84	559095	577095	573021.29	4073.71	4073.71
*** *** *** 05 CAP EQ - DISTR-WIDE	576376	586935.38	577095	577095	573021.29	4073.71	4073.71

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 000 005 06	500	197.87	0	0	0.00	0.00	0.00
000 GENERAL	500	197.87	0	0	0.00	0.00	0.00
*** 000 GENERAL							
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 870 SEC BLDG CONSTRUCTION	0	0.00	0	0	0.00	0.00	0.00
*** *** 005 DISTRICT WIDE	500	197.87	0	0	0.00	0.00	0.00
*** *** *** 06 SPED BLDG CONST FD	500	197.87	0	0	0.00	0.00	0.00

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0.00	0	0	0.00	0.00	0.00
000 910 005 07	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 910 SEC DEBT REDEMPTION	0	0.00	0	0	0.00	0.00	0.00
*** *** 005 DISTRICT WIDE	0	0.00	0	0	0.00	0.00	0.00
*** *** *** 07 SPED DEBT REDEMPT FD	0	0.00	0	0	0.00	0.00	0.00

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14 BUDGET	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0	0.00	0	0	0.00	0.00	
000 000 000 08	0	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	0	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0	0.00	0	0	0.00	0.00	
*** 960 OTHER NONRECURRING ITEMS	0	0	0.00	0	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	0	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0	0.55	353	353	0.00	353.00	
*** 321 HEALTH OCC ED	0	0	0.55	353	353	0.00	353.00	
300 DCALS	481	425.00	425.00	405	405	0.00	405.00	
*** 398 DCALS	481	425.00	425.00	405	405	0.00	405.00	
399 K OBRIEN STUDENT ORG	0	0.00	0.00	456	1115	1115.00	0.00	
*** 399 CAREER AND TECH GENERAL	0	0.00	0.00	456	1115	1115.00	0.00	
*** *** 300 SECONDARY VOCATIONAL	481	425.55	425.55	1214	1873	1115.00	758.00	
015 HETLAND DONATIONS	0	550.00	550.00	515	515	0.00	515.00	
020 BUDACH DONATIONS	0	1050.00	1050.00	1050	1050	0.00	1050.00	
*** 400 SPECIAL ED NON REIMB	0	1600.00	1600.00	1565	1565	0.00	1565.00	
*** *** 350 SPECIAL EDUCATION	0	1600.00	1600.00	1565	1565	0.00	1565.00	
*** *** *** 08 TRUST FUND	481	2025.55	2025.55	2779	3438	1115.00	2323.00	

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 DIST 0917 Intermediate School Dist 917 REVENUE BUDGET WORKSHEET
 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ADPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD						
000 850 051 09	0	0	0	0.00	0.00	0.00
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 850 CAPITAL FACILITIES	0	0	0	0.00	0.00	0.00
*** *** 051 IDEA	0	0	0	0.00	0.00	0.00
990 MN DEPT OF CORRECTIONS	0	0	0	0.00	0.00	0.00
*** 030 LINE ADMINISTRATION	0	0	0	0.00	0.00	0.00
*** *** 350 SPECIAL EDUCATION	0	0	0	0.00	0.00	0.00
*** *** *** 09 AGENCY FUND	0	0	0	0.00	0.00	0.00

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 000 000 10	0	0	0.00	0	0	0.00	0.00	
*** 000 GENERAL	0	0	0.00	0	0	0.00	0.00	
*** *** 000 GENERAL	0	0	0.00	0	0	0.00	0.00	
000 GENERAL	482686	471926.00	484574	471351	11114.23	460236.77	460236.77	
*** 000 GENERAL	482686	471926.00	484574	471351	11114.23	460236.77	460236.77	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 010 SCHOOL BOARD	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 020 OFFICE OF SUPT	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	2500	2020.00	0	2900	1380.00	1520.00	1520.00	
*** 022 PERSONNEL	2500	2020.00	0	2900	1380.00	1520.00	1520.00	
000 GENERAL	0	0.00	0	0	63.14-	63.14	63.14	
*** 111 BUSINESS SERVICES 917 ONLY	0	0.00	0	0	63.14-	63.14	63.14	
000 GENERAL	13957	6454.17	8100	8603	8603.43	0.43-	0.43-	
*** 120 HEALTH & WELLNESS PROG	13957	6454.17	8100	8603	8603.43	0.43-	0.43-	
000 GENERAL	13000	12923.66	13000	13000	0.00	13000.00	13000.00	
*** 140 MGMT INFO SYSTEM	13000	12923.66	13000	13000	0.00	13000.00	13000.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 960 OTHER NONRECURRING ITEMS	0	0.00	0	0	0.00	0.00	0.00	
*** *** 005 DISTRICT WIDE	512143	493323.83	505674	495854	21034.52	474819.48	474819.48	
*** *** *** 10 INSTIT. SUPPORT	512143	493323.83	505674	495854	21034.52	474819.48	474819.48	

ACCT STATUS: Active Accounts Only
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 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

ACCOUNT RANGES: 01 TO 21-999

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307 THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
300 215 071 13	6000	4549.15	6000	6000	1413.91	4586.09	
300 DCALS SCHOOL STORE	6000	4549.15	6000	6000	1413.91	4586.09	
*** 215 BUSINESS	6000	4549.15	6000	6000	1413.91	4586.09	
*** *** 071 DCALS							
310 DWHALC	3900	3348.18	3900	3900	589.43	3310.57	
*** 215 BUSINESS	3900	3348.18	3900	3900	589.43	3310.57	
*** *** 080 WHAL	3900	3348.18	3900	3900	589.43	3310.57	
505 ANIMAL	0	0.00	0	0	0.00	0.00	
*** 301 AGRICULTURE ED	0	0.00	0	0	0.00	0.00	
545 COMPUTER	1000	180.69	1000	1000	0.00	1000.00	
*** 311 DISTRIBUTIVE ED	1000	180.69	1000	1000	0.00	1000.00	
816 AUTO BODY	0	3950.00	0	0	0.00	0.00	
833 CONSTR TRADES	50500	1069.78	4500	4500	43685.41	39185.41-	
873 GRAPHIC COMMUNICATION	18000	21475.56	17400	18573	4046.96	14526.04	
*** 361 TRADE & INDUSTRIAL	68500	26495.34	21900	23073	47732.37	24659.37-	
908 FUND CHEF TRAINING	20400	30901.71	21300	21300	12340.65	8959.35	
995 FOOD INDUSTRY CAREER	5720	8803.48	5720	7645	2418.22	5226.78	
*** 365 SERVICES OCCUPATION/OCCUPATI	26120	39705.19	27020	28945	14758.87	14186.13	
*** *** 300 SECONDARY EDUCATION	95620	66381.22	49920	53018	62491.24	9473.24-	
*** *** ** 13 SECONDARY RESALE ACTI	105520	74278.55	59820	62918	64494.58	1576.58-	

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
201 215 350 14	10000	8946.31	9600	9600	9600	2939.49	6660.51	
201 RED BRICK RESALE								
202 LAKEVILL TESA RESALE	2500	1494.92	2500	2500	2500	0.00	2500.00	
203 TESA WORKS RESALE	7000	2791.87	500	500	500	322.01	177.99	
204 BOOKSTORE RESALES	4000	4320.93	4000	4000	4000	818.82	3181.18	
205 PD WORKS RESALE	0	14.00	0	0	0	0.00	0.00	
206 SUNNY SIDE MARKET	1000	286.89	500	500	500	51.00	449.00	
*** 215 BUSINESS	24500	17854.92	17100	17100	17100	4131.32	12968.68	
*** *** 350 SPECIAL EDUCATION	24500	17854.92	17100	17100	17100	4131.32	12968.68	
*** *** *** 14 SPECIAL ED RESALE ACT	24500	17854.92	17100	17100	17100	4131.32	12968.68	

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0	0	0.00	0.00	0.00
000 000 005 15	0	0	0	0.00	0.00	0.00
*** 000 GENERAL						
000 GENERAL	50000	50000	50000	10797.82	39202.18	
*** 113 LEGAL SERVICES	50000	50000	50000	10797.82	39202.18	
700 SUPPLEMENTAL EDU SERV PROV	0	0	0	0.00	0.00	0.00
*** 790 OTHER PUPIL SUPPORT SERVICES	0	0	0	0.00	0.00	0.00
*** *** 005 DISTRICT WIDE	50000	50000	50000	10797.82	39202.18	
*** *** *** 15 917 SUPPORT SERVICES	50000	50000	50000	10797.82	39202.18	

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 000 005 20	194000	194237.20	194237.20	205000	205000	205000.00	0.00	0.00
000 GENERAL	194000	194237.20	194237.20	205000	205000	205000.00	0.00	0.00
*** 000 GENERAL	194000	194237.20	194237.20	205000	205000	205000.00	0.00	0.00
*** ** 005 DISTRICT WIDE	194000	194237.20	194237.20	205000	205000	205000.00	0.00	0.00
*** ** 20 INTERNAL SERVICE FUND	194000	194237.20	194237.20	205000	205000	205000.00	0.00	0.00

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
250 110 005 21	325000	331148.96	300000	300000		167180.09	
250 SFI DENTAL PROGRAM	325000	331148.96	300000	300000		167180.09	
*** 110 BUSINESS SERVICES	325000	331148.96	300000	300000		167180.09	
*** ** 005 DISTRICT WIDE	325000	331148.96	300000	300000		167180.09	
*** ** 21 SELF FUNDED INS PROGR	325000	331148.96	300000	300000		167180.09	
*** REPORT TOTALS:	25444172	24268975.04	25441326	26036573	10917065.02	15119507.98	

EXPENDITURE

REVISED

BUDGET

FY 13-14

January 7, 2014

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALS BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

ACCOUNT RANGES: 01 TO 21-999

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
000 110 005 01	0	0	29.89	0	0	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET
000 GENERAL	0	0	29.89	0	0	67318.29	846.05	92526.66	0.00
*** 110 BUSINESS SUPPORT SERVICES	0	0	29.89	0	0	67318.29	846.05	92526.66	0.00
000 GENERAL	0	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0	0.00	0	0	0.00	0.00	0.00	0.00
*** *** 005 DISTR WIDE	0	0	29.89	0	0	0.00	0.00	0.00	0.00
000 GENERAL	211280	205891.92	158198	160691	160691	67318.29	846.05	92526.66	0.00
*** 050 SCHOOL ADMIN	211280	205891.92	158198	160691	160691	67318.29	846.05	92526.66	0.00
000 GENERAL	992596	1038005.31	932971	934183	934183	287580.03	1951.12	644651.85	0.00
*** 211 EDUC - SEC.GEN	992596	1038005.31	932971	934183	934183	287580.03	1951.12	644651.85	0.00
000 GENERAL	2000	592.00	2000	2000	2000	264.10	1735.90	1735.90	0.00
*** 610 CURRICULUM DEVELOPMENT	2000	592.00	2000	2000	2000	264.10	1735.90	1735.90	0.00
*** *** 071 DCALS	1205876	1244489.23	1093169	1096874	1096874	355162.42	2797.17	738914.41	0.00
000 GENERAL	77887	59194.03	57343	34819	34819	28014.89	6804.11	6804.11	0.00
050 SOBRIETY HIGH SERV	15281	13533.00	0	0	0	0.00	6804.11	6804.11	0.00
*** 211 EDUC - SEC.GEN	93168	72727.03	57343	34819	34819	28014.89	6804.11	6804.11	0.00
*** *** 078 DCALS EDOP	93168	72727.03	57343	34819	34819	28014.89	6804.11	6804.11	0.00
000 GENERAL	0	0.00	0	0	0	0.00	0.00	0.00	0.00
*** 050 SCHOOL ADMIN	0	0.00	0	0	0	0.00	0.00	0.00	0.00
000 GENERAL	6150	6825.31	5541	12741	12741	748.78	11992.22	11992.22	0.00
*** 211 EDUC - SEC.GEN	6150	6825.31	5541	12741	12741	748.78	11992.22	11992.22	0.00
*** *** 079 WHAL EXT DAY	6150	6825.31	5541	12741	12741	748.78	11992.22	11992.22	0.00
000 GENERAL	77483	62559.05	58933	50297	50297	18841.01	30339.72	30339.72	0.00
*** 050 SCHOOL ADMIN	77483	62559.05	58933	50297	50297	18841.01	30339.72	30339.72	0.00
000 GENERAL	307960	265050.93	201848	274667	274667	113219.50	150970.68	150970.68	0.00
*** 211 EDUC - SEC.GEN	307960	265050.93	201848	274667	274667	113219.50	150970.68	150970.68	0.00

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	000 610 080 01	BUDGET	500	14.00	500	500	64.80	435.20	201307	ENCUMBERED	REMAINING	NEXT YEAR
									FISCAL YEAR	THRU 06/30/14	ON 06/30/14	BUDGET
*** 610 CURRICULUM DEVELOPMENT		500	500	14.00	500	500	64.80	435.20				
		500	500	14.00	500	500	64.80	435.20				
000 GENERAL		51455	51455	46162.22	53301	54652	929.78	10562.00				
*** 810 OPERATIONS AND MAINTENANCE		51455	51455	46162.22	53301	54652	929.78	10562.00				
*** ** 080 WHAL		437338	373786.20	314582	380116	133055.09		22155.09				
100 ISD 197 SERVICES		8490	4538.18	1986	0	2052.14		66.14-				
300 271 TARGETED SERVICES		200	63.31	0	0	0.00		0.00				
700 ISD 192 TARGETED SERVICES		11887	8999.16	1532	0	1531.60		0.40				
*** 050 SCHOOL ADMIN		20577	13600.65	3518	0	3583.74		65.74-				
100 ISD 197 SERVICES		0	129.54	0	0	0.00		0.00				
101 ISD 197 FRIENDLY HILLS MS		55185	67548.23	0	0	0.00		0.00				
102 ISD 197 HERITAGE MS		45265	62688.26	0	0	0.00		0.00				
103 ISD 917 SOMERSET ES		19943	15735.52	0	0	0.00		0.00				
104 ISD 197 MORELAND ES		65708	61952.53	0	0	172.60		172.60-				
105 ISD 197 GARLOUGH ES		55498	54060.92	0	0	0.00		0.00				
106 ISD 197 PILOT KNOB ES		37713	23351.77	0	0	0.00		0.00				
107 ISD 197 MENDOTA ES		13201	10757.47	0	0	0.00		0.00				
701 ISD 192 - AKIN RD ES		37849	43294.46	0	0	62.91		62.91-				

ACCOUNT RANGES: 01 TO 21-999

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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
702 ISD 192 - FARMINGTON ES	23609	24933.40	0	0	0.00	0.00	0.00
703 ISD 192 - MEADOWVIEW ES	16196	16636.45	0	0	0.00	0.00	0.00
704 ISD 192 - NORTH TRAIL ES	34944	30993.15	0	0	65.74	65.74-	0.00
705 ISD 192 - RIVERVIEW ES	18510	20248.07	0	0	0.00	0.00	0.00
706 ISD 192 - BOECKMAN MS	12774	13314.04	0	0	0.00	0.00	0.00
707 ISD 192 - DODGE MS	12708	12774.85	0	0	0.00	0.00	0.00
*** 211 EDUC - SEC.GEN	449103	458418.66	0	0	301.25	301.25-	301.25-
*** *** 081 TARGETED SERVICES	469680	472019.31	0	3518	3884.99	3884.99-	3866.99-
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 002 PRINT PRODUCTION CENTER	0	0.00	0	0	0.00	0.00	0.00
431 OVERHEAD-ADMIN	14388	13501.70	17851	18724	18723.81	18723.81	0.19
*** 010 SCHOOL BOARD	14388	13501.70	17851	18724	18723.81	18723.81	0.19
431 OVERHEAD-ADMIN	56277	55597.55	62370	62808	62807.75	62807.75	0.25
*** 020 OFFICE OF SUPT	56277	55597.55	62370	62808	62807.75	62807.75	0.25
431 OVERHEAD-ADMIN	12967	13008.00	14762	14811	14810.42	14810.42	0.58
*** 022 PERSONNEL	12967	13008.00	14762	14811	14810.42	14810.42	0.58
432 OVERHEAD ALLOC DCTC	1058	915.33	1203	1025	512.30	511.99	0.71
433 ADMIN-GEN VOC	137208	134073.46	120491	115642	49543.89	222.77	65875.34
*** 030 LINE ADMIN	138266	134988.79	121694	116667	50056.19	734.76	65876.05
310 DWHALC	0	0.00	0	0	0.00	0.00	0.00
*** 050 SCHOOL ADMIN	0	0.00	0	0	0.00	0.00	0.00

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
431 110 300 01	112094	113219.66	119716	118792	118791.53	0.47	0.47
*** 110 BUSINESS SUPPORT SERVICES	112094	113219.66	119716	118792	118791.53	0.47	0.47
431 OVERHEAD-ADMIN	40302	39178.59	45369	46613	46613.08	0.08-	0.08-
*** 140 MGMT INFO SYSTEMS	40302	39178.59	45369	46613	46613.08	0.08-	0.08-
505 ANIMAL	0	0.00	0	0	0.00	0.00	0.00
*** 301 AGRICULTURE ED	0	0.00	0	0	0.00	0.00	0.00
545 COMPUTER	88658	86123.14	88698	94022	28363.92	65658.08	65658.08
*** 311 DISTR ED	88658	86123.14	88698	94022	28363.92	65658.08	65658.08
608 PUBLIC SAFETY	0	0.00	0	0	0.00	0.00	0.00
614 MEDICAL	100706	97087.39	103046	104689	29953.31	510.20	74225.49
*** 321 HEALTH OCC ED	100706	97087.39	103046	104689	29953.31	510.20	74225.49
604 PARENTING	0	0.00	0	0	0.00	0.00	0.00
*** 331 HOME ECONOMICS ED	0	0.00	0	0	0.00	0.00	0.00
350 NANOSCIENCE TECH	18425	12662.84	25645	30932	6599.45	10814.00	13518.55
*** 351 TECHNICAL ED	18425	12662.84	25645	30932	6599.45	10814.00	13518.55
816 AUTO BODY	0	0.00	0	0	0.00	0.00	0.00
817 VEHICLE SERVICE	90221	89365.66	92364	94000	30677.45	1181.63	62140.92
833 CONSTR TRADES	101965	103275.88	104018	104820	32721.30	72098.70	72098.70
851 HVY DUTY TRUCK	96336	93808.41	99976	99882	30742.01	1365.83	67774.16
873 GRAPHIC	120856	116133.94	122868	124675	40140.38	2960.08	81574.54

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances

SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0.00	0	423377	0.00	0.00	
893 361 300 01	409378	402583.89	419226	423377	134281.14	5507.54	283588.32
893 WELDING							
*** 361 TRADE & IND ED							
908 FUND CHEF	114798	116293.60	116978	116889	38597.63	5737.85	72553.52
*** 365 SERVICE OCCUPATIONS	114798	116293.60	116978	116889	38597.63	5737.85	72553.52
000 GENERAL	146087	139354.75	148348	148348	17673.02	19350.00	111324.98
011 PRIOR YR FED AWARDS	12047	11221.94	0	7612	0.00		7612.00
963 SEC STUDENT SERVICES	70028	51180.55	98303	51823	16162.67		35660.33
971 CAREER EXPLOR	118024	127456.61	100240	113726	36695.84	300.00	76730.16
994 TECHNICAL TUTORS	116772	113870.12	146443	119739	37244.96		82494.04
995 FOOD INDUSTRY	126199	119619.08	106741	118290	37380.41	1696.90	79212.69
*** 380 SPECIAL NEEDS	589157	562703.05	600075	559538	145156.90	21346.90	393034.20
200 E-BAY/INTERNET SALES	0	0.00	0	0	0.00		0.00
432 OVERHEAD ALLOC DCTC	16755	15180.13	16569	15526	7762.85	7753.06	10.09
433 ADMIN-GEN VOC	92188	72236.17	101552	89052	42839.89	19928.79	26283.32
*** 396 GEN'L VOC	108943	87416.30	118121	104578	50602.74	27681.85	26293.41
310 DWHALC	0	0.00	0	0	0.00		0.00
*** 398 EDUC-SEC GENERAL	0	0.00	0	0	0.00		0.00
545 COMPUTER	0	0.00	0	0	0.00		0.00

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
614 610 300 01				THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET	
614 MEDICAL	0	0.00	0	0	0	0.00	0.00	0.00	
816 AUTO BODY	0	0.00	0	0	0	0.00	0.00	0.00	
817 VEHICLE SERVICE	0	0.00	0	0	0	0.00	0.00	0.00	
833 CONSTR TRADES	0	0.00	0	0	0	0.00	0.00	0.00	
851 HVY DUTY TRUCK	0	0.00	0	0	0	0.00	0.00	0.00	
873 GRAPHIC	0	0.00	0	0	0	0.00	0.00	0.00	
908 FUND CHEF	0	0.00	0	0	0	0.00	0.00	0.00	
971 CAREER EXPLOR	0	0.00	0	0	0	0.00	0.00	0.00	
995 FOOD INDUSTRY	0	0.00	0	0	0	0.00	0.00	0.00	
*** 610 CURRICULUM DEVELOPMENT	0	0.00	0	0	0	0.00	0.00	0.00	
000 GENERAL	2000	449.00	2000	2000	2000	249.10	1750.90	1750.90	
*** 640 STAFF DEVELOPMENT	2000	449.00	2000	2000	2000	249.10	1750.90	1750.90	
995 FOOD INDUSTRY	0	0.00	0	0	0	0.00	0.00	0.00	
*** 760 PUPIL TRANSPORTATION	0	0.00	0	0	0	0.00	0.00	0.00	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	0.00	
432 OVERHEAD ALLOC DCTC	232950	227671.16	220863	227851	113925.17	113918.80	7.03		
995 FOOD INDUSTRY	0	0.00	0	0	0	0.00	0.00	0.00	
*** 810 OPERATIONS AND MAINTENANCE	232950	227671.16	220863	227851	113925.17	113918.80	7.03		

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL	9100	8953.22	9100	9614	7536.57	2077.05	0.38
*** 940 FIXED CHARGES	9100	8953.22	9100	9614	7536.57	2077.05	0.38
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 950 TRANSFERS	0	0.00	0	0	0.00	0.00	0.00
*** ** 300 SECONDARY EDUCATION	2048409	1971437.88	2085514	2051905	867068.71	188328.95	996507.34
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00	0.00	0.00
*** ** 301 SEC. CAREER ACADEMY	0	0.00	0	0	0.00	0.00	0.00
*** ** ** 01 SECONDARY ED	4260681	4141314.85	3556149	3579973	1387934.88	213281.21	1978756.91

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14
 ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
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 SERIES TOTALS: <None Selected>
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CRS PRG ORG FD	ACTUAL	ADOPTE	REVISED	ENCUMBERED	REMAINING	NEXT YEAR
000 110 005 02	BUDGET	BUDGET	BUDGET	THRU 06/30/14	ON 06/30/14	BUDGET
				FISCAL YEAR 201307		
000 GENERAL	0	0.00	0	0.00	0.00	0.00
*** 110 BUSINESS SUPPORT SERVICES	0	0.00	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0.00	0.00	0.00
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0.00	0	0.00	0.00	0.00
*** *** 005 DISTR WIDE SVC	0	0.00	0	0.00	0.00	0.00
000 GENERAL	40360	28911.53	39041	2425.74	36615.26	
*** 400 SPECIAL ED NON REIMB	40360	28911.53	39041	2425.74	36615.26	
000 GENERAL	0	0.00	0	0.00	0.00	0.00
*** 401 SPL	0	0.00	0	0.00	0.00	0.00
000 GENERAL	693019	672919.09	573565	187745.13	385819.87	
*** 402 DCD MILD-MOD	693019	672919.09	573565	187745.13	385819.87	
000 GENERAL	169406	167828.65	203313	39266.43	164046.57	
*** 403 DCD/SP	169406	167828.65	203313	39266.43	164046.57	
000 GENERAL	6887	7481.65	9348	484.62	484.62-	
*** 404 PI	6887	7481.65	9348	484.62	484.62-	
000 GENERAL	0	0.00	0	0.00	0.00	0.00
*** 405 DHOH	0	0.00	0	0.00	0.00	0.00
000 GENERAL	200	0.00	0	0.00	0.00	0.00
*** 406 VISUALLY IMPAIRED	200	0.00	0	0.00	0.00	0.00
000 GENERAL	0	6699.49	0	0.00	0.00	0.00
*** 407 SLD	0	6699.49	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0.00	0.00	0.00
*** 408 EBD	0	0.00	0	0.00	0.00	0.00

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 SERIES TOTALS: <None Selected>
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ACCOUNT RANGES: 01 TO 21-999

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 409 DEAF-BLIND	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	10	3688.97	10	1010	21005.24	1995.24-	1995.24-
*** 410 OHD	10	3688.97	10	1010	21005.24	1995.24-	1995.24-
000 GENERAL	561701	532452.47	386020	382893	142425.68	3707.26	236760.06
*** 411 AUTISTIC	561701	532452.47	386020	382893	142425.68	3707.26	236760.06
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 414 TBI	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 416 SMI	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	101508	95279.51	88570	92752	32835.23	500.00	59416.77
*** 420 SPEC ED AGGREGATE	101508	95279.51	88570	92752	32835.23	500.00	59416.77
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 640 GRAD STDS - STAFF DEVELOPMEN	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	135449	134094.89	137815	107593	51228.09	53003.76	3361.15
*** 810 OPERATIONS AND MAINTENANCE	135449	134094.89	137815	107593	51228.09	53003.76	3361.15
*** ** 030 TESA	1708540	1649356.25	1512403	1400167	477416.16	57211.02	865539.82
000 GENERAL	127930	116777.17	88512	93532	5588.13	579.32	87364.55
*** 400 SPECIAL ED NON REIMB	127930	116777.17	88512	93532	5588.13	579.32	87364.55
000 GENERAL	0	0.00	0	128	127.27	0.73	0.73

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

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 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	FISCAL YEAR 201307		ENCUMBERED	REMAINING	NEXT YEAR
			THRU 06/30/14	THRU 06/30/14			
803 401 051 02	0	0.00	0	0	0	0.00	0.73
*** 401 SPL	0	0.00	0	128	0	127.27	
000 GENERAL	200	1093.58	200	700	246.14	453.86	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	200	1093.58	200	700	246.14	453.86	
000 GENERAL	0	121.03	0	0	0.00	0.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 403 DCD/SP	0	121.03	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	887.13	0	3200	155.00	3045.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	887.13	0	3200	155.00	3045.00	
000 GENERAL	1528481	1454045.60	1288924	1336489	393092.22	2507.31	940889.47
803 SATELLITES	32240	15621.68	16350	10350	4124.31	1809.67	4416.02
*** 408 EBD	1560721	1469667.28	1305274	1346839	397216.53	4316.98	945305.49

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 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD 000 409 051 02	0	0.00	0	0	0.00	0.00	
000 GENERAL *** 409 DEAF-BLIND	0	0.00	0	0	0.00	0.00	
000 GENERAL	172181	123994.36	180179	105666	34474.28	71191.72	
803 SATELLITES *** 410 OHD	0	1695.09	0	0	0.00	0.00	
000 GENERAL	172181	125689.45	180179	105666	34474.28	71191.72	
803 SATELLITES *** 411 AUTISTIC	1510	0.00	0	0	0.00	0.00	
000 GENERAL	1510	577.62	0	0	0.00	0.00	
803 SATELLITES *** 412 DD/EC	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 SATELLITES *** 414 TBI	612	530.25	604	0	0.00	0.00	
000 GENERAL	612	530.25	604	0	0.00	0.00	
803 SATELLITES *** 416 SMI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 SATELLITES *** 420 SPEC ED AGGREGATE	197847	169076.25	183374	173911	56157.41	2376.95	115376.64
000 GENERAL	16050	12372.77	5300	5300	1183.79	1046.89	3069.32
803 SATELLITES *** 420 SPEC ED AGGREGATE	213897	181449.02	188674	179211	57341.20	3423.84	118445.96

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD 000 640 051 02	BUDGET	PRIOR YEAR ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL *** 640 GRAD STDS - STAFF DEVELOPMEN	116437	109231.00	135208	128290	45216.86	34290.52	48782.62
803 SATELLITES *** 810 OPERATIONS AND MAINTENANCE	259974 376411	251864.53 361095.53	282427 417635	108347 236637	62906.44 108123.30	44822.29 79112.81	618.27 49400.89
000 GENERAL *** 850 CAPITAL FACILITIES *** *** 051 IDEA	0 0 2453462	0.00 0.00 2258988.06	0 0 2181078	0 0 1965913	0.00 0.00 603271.85	0 0 87432.95	0.00 0.00 1275208.20
000 GENERAL *** 400 SPECIAL ED NON REIMB	43580 43580	26235.38 26235.38	49223 49223	75996 75996	14299.49 14299.49	47493.75 47493.75	14202.76 14202.76
000 GENERAL *** 401 SPL	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0 0	0.00 0.00
000 GENERAL *** 402 DCD MILD-MOD	54760 54760	54944.21 54944.21	55852 55852	250 250	18195.87 18195.87	17945.87- 17945.87-	0.00 0.00
000 GENERAL *** 403 DCD/SP	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0 0	0.00 0.00
000 GENERAL *** 404 PI	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0 0	0.00 0.00
000 GENERAL *** 405 DHOH	1112435 1112435	1040930.06 1040930.06	1232601 1232601	1263972 1263972	403793.43 403793.43	3574.95 3574.95	856603.62 856603.62
000 GENERAL *** 406 VISUALLY IMPAIRED	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0 0	0.00 0.00

EXPENDITURE BUDGET WORKSHEET

ACCOUNT RANGES: 01 TO 21-999
 ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	PRIOR YEAR		REVISED BUDGET THRU 06/30/14		FISCAL YEAR 201307		NEXT YEAR	
	BUDGET	ACTUAL	ADOPTED BUDGET	ENCUMBERED	REMAINING	ON 06/30/14	BUDGET	BUDGET
CRS PRG ORG FD								
000 407 060 02	0	0.00	0	0	0	0.00	0.00	0.00
*** 407 SLD	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 408 EBD	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 409 DEAF-BLIND	0	917.34	0	198	0	310.34	112.34-	112.34-
	0	917.34	0	198	0	310.34	112.34-	112.34-
000 GENERAL								
*** 410 OHD	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 411 AUTISTIC	0	159.22	0	0	0	0.00	0.00	0.00
	0	159.22	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 412 DD/EC	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 414 TBI	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 416 SMI	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 420 SPEC ED AGGREGATE	40593	35908.06	33886	44281	44281	11788.80	1616.68	30875.52
	40593	35908.06	33886	44281	44281	11788.80	1616.68	30875.52
000 GENERAL								
*** 640 GRAD STDS - STAFF DEVELOPMEN	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL								
*** 810 OPERATIONS AND MAINTENANCE	25300	25215.74	23500	33828	33828	3825.96	33070.05	3068.01-
	25300	25215.74	23500	33828	33828	3825.96	33070.05	3068.01-
*** ** 060 DHOH	1276668	1184310.01	1395062	1418525	1418525	452213.89	85755.43	880555.68

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14
 ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
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 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
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 SERIES TOTALS: <None Selected>
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CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
000 400 061 02			THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET	
000 GENERAL	8851	5848.68	7594	14792	6733.60		8058.40	
*** 400 SPECIAL ED NON REIMB	8851	5848.68	7594	14792	6733.60		8058.40	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 401 SPL	0	0.00	0	0	0.00		0.00	
000 GENERAL	3372	3196.79	5775	850	16.63		833.37	
*** 402 DCD MILD-MOD	3372	3196.79	5775	850	16.63		833.37	
000 GENERAL	323224	294211.62	316732	309300	83516.29		225783.71	
*** 403 DCD/SP	323224	294211.62	316732	309300	83516.29		225783.71	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 404 PI	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 405 DHOH	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	347.20		347.20-	
*** 407 SLD	0	0.00	0	0	347.20		347.20-	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 408 EBD	0	0.00	0	0	0.00		0.00	
000 GENERAL	0	0.00	0	0	0.00		0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0.00		0.00	
000 GENERAL	865	5.84	0	0	0.00		0.00	
*** 410 OHD	865	5.84	0	0	0.00		0.00	

ACT STATUS: Active Accounts Only
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 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD 000 411 061 02	BUDGET	PRIOR YEAR 512127.23	ACTUAL 512127.23	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL *** 411 AUTISTIC	541299	512127.23	748677	792854	224785.95	1242.18	566825.87	
000 GENERAL *** 412 DD/EC	541299	512127.23	748677	792854	224785.95	1242.18	566825.87	
000 GENERAL *** 414 TBI	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 416 SMI	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 420 SPEC ED AGGREGATE	137016	101537.43	192184	149863	80144.92	69718.08	69718.08	
000 GENERAL *** 640 GRAD STDS - STAFF DEVELOPMEN	137016	101537.43	192184	149863	80144.92	69718.08	69718.08	
000 GENERAL *** 810 OPERATIONS AND MAINTENANCE	80769	90705.53	61657	77474	26285.10	51116.23	51116.23	
000 GENERAL *** 400 SPECIAL ED NON REIMB	80769	90705.53	61657	77474	26285.10	51116.23	51116.23	
000 GENERAL *** 401 SPL	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 403 DCD/SP	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 061 PAGES	74300	52369.48	23450	53493	15208.53	38093.95	190.52	
000 GENERAL *** 061 PAGES	74300	52369.48	23450	53493	15208.53	38093.95	190.52	
000 GENERAL *** 061 PAGES	1169696	1060002.60	1356069	1398626	437038.22	39408.80	922178.98	
000 GENERAL *** 400 SPECIAL ED NON REIMB	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 401 SPL	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 403 DCD/SP	0	0.00	0	0	0.00	0.00	0.00	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14
 ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 404 071 02	0	0	0	0	0.00	0.00
*** 404 PI	0	0	0	0	0.00	0.00
000 GENERAL	1034	1066	1186	372.09	813.91	813.91
*** 405 DHOH	1034	1066	1186	372.09	813.91	813.91
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 406 VISUALLY IMPAIRED	0	0	0	0.00	0.00	0.00
000 GENERAL	61774	56659	17957	4656.11	13300.89	13300.89
*** 407 SLD	61774	56659	17957	4656.11	13300.89	13300.89
000 GENERAL	88771	77513	20155	5868.73	14286.27	14286.27
*** 408 EBD	88771	77513	20155	5868.73	14286.27	14286.27
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 409 DEAF-BLIND	0	0	0	0.00	0.00	0.00
000 GENERAL	2101	3354	1930	0.00	1930.00	1930.00
*** 410 OHD	2101	3354	1930	0.00	1930.00	1930.00
000 GENERAL	0	0	40418	12176.96	28241.04	28241.04
*** 411 AUTISTIC	0	0	40418	12176.96	28241.04	28241.04
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 412 DD/EC	0	0	0	0.00	0.00	0.00
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 414 TBI	0	0	0	0.00	0.00	0.00
000 GENERAL	0	0	0	0.00	0.00	0.00
*** 416 SMI	0	0	0	0.00	0.00	0.00

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
000 420 071 02	18840	18781.94	19142	28437	THRU 06/30/14	ON 06/30/14	
000 GENERAL	18840	18781.94	19142	28437	9304.47	19132.53	
*** 420 SPEC ED AGGREGATE			19142	28437	9304.47	19132.53	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 810 OPERATIONS AND MAINTENANCE	0	0.00	0	0	0.00	0.00	
*** *** 071 DCALS	172520	172207.77	157734	110083	32378.36	77704.64	
000 GENERAL	3453	3452.74	0	0	0.00	0.00	
*** 400 SPECIAL ED NON REIMB	3453	3452.74	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 410 OHD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 414 TBI	0	0.00	0	0	0.00	0.00	
*** *** 100 (CLOSED SITE) YTP	3453	3452.74	0	0	0.00	0.00	
000 GENERAL	16202	17266.44	16176	19343	8146.94	10672.95	
*** 050 SCHOOL ADMIN	16202	17266.44	16176	19343	8146.94	10672.95	
000 GENERAL	158576	168083.08	144757	145509	43215.31	101835.01	
*** 211 EDUC - SEC.GEN	158576	168083.08	144757	145509	43215.31	101835.01	
000 GENERAL	5592	7322.99	18129	29295	3576.62	25718.38	
*** 400 SPECIAL ED NON REIMB	5592	7322.99	18129	29295	3576.62	25718.38	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 401 SPL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTAL BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
000 403 105 02	0	0.00	0	0	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 403 DCD/SP	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 404 PI	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 405 DHCH	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 407 SLD	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	232053	224094.59	252826	264953	80606.86	583.78	183762.36	
*** 408 EBD	232053	224094.59	252826	264953	80606.86	583.78	183762.36	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 409 DEAF-BLIND	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	441.67	0	0	840.51	840.51	840.51-	
*** 410 OHD	0	441.67	0	0	840.51	840.51	840.51-	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 411 AUTISTIC	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	0.00
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	0.00	0.00
000 GENERAL	612	534.73	604	1	0.00	0.00	1.00	
*** 414 TBI	612	534.73	604	1	0.00	0.00	1.00	

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ

SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

ACCOUNT RANGES: 01 TO 21-999

	CRS PRG ORG FD	BUDGET	PRIOR YEAR ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307		NEXT YEAR BUDGET
						ENCUMBERED	REMAINING	
000 GENERAL	000 416 105 02	0	0.00	0	0	0.00	0.00	0.00
*** 416 SMI		0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	000 420 SPEC ED AGGREGATE	2435	1563.25	0	1000	330.54	651.61	17.85
*** 420 SPEC ED AGGREGATE		2435	1563.25	0	1000	330.54	651.61	17.85
000 GENERAL	000 640 GRAD STDS - STAFF DEVELOPMEN	0	0.00	0	0	0.00	0.00	0.00
*** 640 GRAD STDS - STAFF DEVELOPMEN		0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	000 810 OPERATIONS AND MAINTENANCE	2700	2711.53	2700	2700	1157.49	1542.51	0.00
*** 810 OPERATIONS AND MAINTENANCE		2700	2711.53	2700	2700	1157.49	1542.51	0.00
*** ** 105 JSC		418170	422018.28	435192	462801	137874.27	3759.69	321167.04
000 GENERAL	000 050 SCHOOL ADMIN	9273	7680.98	10546	8554	3663.99	4890.01	0.00
*** 050 SCHOOL ADMIN		9273	7680.98	10546	8554	3663.99	4890.01	0.00
000 GENERAL	000 211 EDUC - SEC. GEN	96851	108873.89	96425	119441	34702.55	764.75	83973.70
*** 211 EDUC - SEC. GEN		96851	108873.89	96425	119441	34702.55	764.75	83973.70
000 GENERAL	000 400 SPECIAL ED NON REIMB	2672	485.64	10820	14120	806.00	13314.00	0.00
*** 400 SPECIAL ED NON REIMB		2672	485.64	10820	14120	806.00	13314.00	0.00
000 GENERAL	000 401 SPL	0	0.00	0	0	0.00	0.00	0.00
*** 401 SPL		0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	000 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	0.00
*** 402 DCD MILD-MOD		0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	000 403 DCD/SP	0	0.00	0	0	0.00	0.00	0.00
*** 403 DCD/SP		0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	000 404 PI	0	0.00	0	0	0.00	0.00	0.00
*** 404 PI		0	0.00	0	0	0.00	0.00	0.00

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/14	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
						06/30/14	THRU 06/30/14	ON 06/30/14	
CRS PRG ORG FD									
000 405 300 02	0	0	0.00	0	0	0	0.00	0.00	
*** 405 DHOH	0	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0	0.00	0	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0	0.00	0	600	179.80	179.80	420.20	
*** 407 SLD	0	0	0.00	0	600	179.80	179.80	420.20	
000 GENERAL	91380	80531.19	95946	86663	512.41	26323.43	53827.16		
*** 408 EBD	91380	80531.19	95946	86663	512.41	26323.43	53827.16		
000 GENERAL	0	0	0.00	0	0	0.00	0.00		
*** 409 DEAF-BLIND	0	0	0.00	0	0	0.00	0.00		
000 GENERAL	0	0	292.14	0	0	0.00	0.00		
*** 410 OHD	0	0	292.14	0	0	0.00	0.00		
000 GENERAL	0	0	0.00	0	0	122.38	122.38-		
*** 411 AUTISTIC	0	0	0.00	0	0	122.38	122.38-		
000 GENERAL	0	0	0.00	0	0	0.00	0.00		
*** 412 DD/EC	0	0	0.00	0	0	0.00	0.00		
000 GENERAL	0	0	0.00	0	0	0.00	0.00		
*** 414 TBI	0	0	0.00	0	0	0.00	0.00		
000 GENERAL	0	0	0.00	0	0	0.00	0.00		
*** 416 SMI	0	0	0.00	0	0	0.00	0.00		
000 GENERAL	5370	6875.26	5031	6452	2066.43	4385.57			
*** 420 SPEC ED AGGREGATE	5370	6875.26	5031	6452	2066.43	4385.57			
*** ** 300 OPTIONS	205546	204739.10	218768	235830	1.277.16	166688.26			

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	ENCUMBERED ON 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 050 305 02	3399	3814.91	3732	4372	1862.43	2509.57	
*** 050 SCHOOL ADMIN	3399	3814.91	3732	4372	1862.43	2509.57	
000 GENERAL	46110	48362.29	46399	47736	13985.48	33750.51	
*** 211 EDUC - SEC.GEN	46110	48362.29	46399	47736	13985.48	33750.51	
000 GENERAL	171	311.94	529	529	0.00	529.00	
*** 400 SPECIAL ED NON REIMB	171	311.94	529	529	0.00	529.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 401 SPL	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	714.67	0	0	0.00	0.00	
*** 403 DCD/SP	0	714.67	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	198.86	0	0	0.00	0.00	
*** 407 SLD	0	198.86	0	0	0.00	0.00	
000 GENERAL	0	772.75	0	2000	631.46	1368.54	
*** 408 EBD	0	772.75	0	2000	631.46	1368.54	

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
000 409 305 02	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	
*** 409 DEAF-BLIND	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	13205	5251.40	13882	7656	2015.93	86.00	5554.07	
*** 410 OHD	13205	5251.40	13882	7656	2015.93	86.00	5554.07	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	
*** 411 AUTISTIC	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	
*** 412 DD/EC	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	
*** 414 TBI	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	
*** 416 SMI	0	0.00	0	0	0	0.00	0.00	
000 GENERAL	4880	2427.72	4954	2397	791.24	1605.76	1605.76	
*** 420 SPEC ED AGGREGATE	4880	2427.72	4954	2397	791.24	1605.76	1605.76	
*** ** 305 ANTHONY LOUIS CENTER	67765	61854.54	69496	64690	19286.54	86.01	45317.45	
000 GENERAL	67179	63038.53	72811	76371	76369.19	1.81	1.81	
*** 010 SCHOOL BOARD	67179	63038.53	72811	76371	76369.19	1.81	1.81	
000 GENERAL	262752	259581.32	254388	256175	256175.25	0.25-	0.25-	
*** 020 OFFICE OF SUPT	262752	259581.32	254388	256175	256175.25	0.25-	0.25-	
000 GENERAL	60546	60733.50	60211	60407	60407.58	0.58-	0.58-	
*** 022 PERSONNEL	60546	60733.50	60211	60407	60407.58	0.58-	0.58-	
000 GENERAL	0	0.00	0	0	0	0.00	0.00	

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
050 030 350 02		THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	ON 06/30/14	BUDGET
050 THIRD PARTY BILLING	74700.93	72263	71939	27132.32		44806.68	
432 OVERHEAD PYMT TO DCTC	4548.49	6207	5291	2645.26	2633.12	12.62	
*** 030 LINE ADMINISTRATION	79249.42	78470	77230	29777.58	2633.12	44819.30	
000 GENERAL	0.00	415	415	216.36		198.64	
*** 035 MASE AREA G	0.00	415	415	216.36		198.64	
000 GENERAL	508183.49	507400	503480	503479.47	0.53		
*** 110 BUSINESS SUPPORT SERVICES	508183.49	507400	503480	503479.47	0.53		
000 GENERAL	168996.75	162319	166769	166767.92	1.08		
*** 140 MGWT INFO SYSTEMS	168996.75	162319	166769	166767.92	1.08		
802 YTP	0.00	0	0	0.00		0.00	
804 JSC	0.00	0	0	0.00		0.00	
*** 211 EDUC - SEC.GEN	0.00	0	0	0.00		0.00	
809 TITLE I PREVENTION	63684.12	55495	86765	23948.54	3834.90	58981.56	
*** 216 TITLE I OF IASA	63684.12	55495	86765	23948.54	3834.90	58981.56	
000 GENERAL	107070.98	124000	85000	44960.53		40039.47	
050 THIRD PARTY BILLING	4841.25	2000	5140	3014.51		2125.49	
806 L.C.T.S.	1264.61	2833	16	15.50		0.50	
*** 400 SPECIAL ED NON REIMB	113176.84	128833	90156	47990.54		42165.46	
420 SP ED AGGR PUR OF SERV	0.00	0	0	0.00		0.00	
502 DHOH PURCH SERV	0.00	0	0	0.00		0.00	
*** 401 SPL	0.00	0	0	0.00		0.00	

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR	ENCUMBERED	REMAINING	NEXT YEAR
908 402 350 02	102239	62621.70	62621.70	96511	98165	201307	THRU 06/30/14	ON 06/30/14	BUDGET
908 PSA INDIVIDUAL PROG	102239	62621.70	62621.70	96511	98165		32849.02	65315.98	
*** 402 DCD MILD-MOD	102239	62621.70	62621.70	96511	98165		32849.02	65315.98	
908 PSA INDIVIDUAL PROG	26024	100424.11	100424.11	28591	53981		17103.83	36877.17	
*** 403 DCD/SP	26024	100424.11	100424.11	28591	53981		17103.83	36877.17	
000 GENERAL	0	0.00	0.00	0	0		0.00	0.00	
401 PI PURCH SERV	142645	132405.53	144019	144019	121491		56966.88	64524.12	
402 PT PURCH SERV	267810	264187.76	269437	269437	253000		96669.43	0.01	156330.56
908 PSA INDIVIDUAL PROG	25309	19825.57	22340	22340	31120		9637.97	21482.03	
*** 404 PI	435764	416418.86	435796	435796	405611		163274.28	0.01	242336.71
000 GENERAL	0	0.00	0.00	0	0		0.00	0.00	
501 DH/H PCG	0	0.00	0.00	0	0		0.00	0.00	
502 DHOH PURCH SERV	372272	403958.45	390907	390907	449898		133050.54	472.97	316374.49
503 AUDIO PURCH SERV	317877	315818.27	334254	334254	345818		156164.82	9929.36	179723.82
504 INTERPRETERS	238357	269108.87	247121	247121	244200		75855.82	168344.18	
908 PSA INDIVIDUAL PROG	20427	900.65	12021	12021	45720		10550.17	35169.83	
*** 405 DHOH	948933	989786.24	984303	984303	1085636		375621.35	10402.33	699612.32
601 VI PURCH SERV	449918	453267.67	522793	522793	510641		170134.56	1307.95	339198.49
*** 406 VISUALLY IMPAIRED	449918	453267.67	522793	522793	510641		170134.56	1307.95	339198.49

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

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SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS

SERIES TOTALS: <None Selected>

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CRS PRG ORG FD

908 407 350 02

908 PSA INDIVIDUAL PROG

*** 407 SLD

000 GENERAL

801 IDEA-T.HGHTS

806 L.C.T.S.

908 PSA INDIVIDUAL PROG

*** 408 EBD

908 PSA INDIVIDUAL PROG

*** 409 DEAF-BLIND

908 PSA INDIVIDUAL PROG

*** 410 OHD

908 PSA INDIVIDUAL PROG

*** 411 AUTISTIC

000 GENERAL

011 P.Y. FED AWARD

012 2ND P.Y. FED AWARD

908 PSA INDIVIDUAL PROG

*** 412 DD/EC

908 PSA INDIVIDUAL PROG

*** 416 SMI

	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
908 PSA INDIVIDUAL PROG	0	0.00	0	0	0.00	0.00	0.00
*** 407 SLD	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
801 IDEA-T.HGHTS	0	0.00	0	0	0.00	0.00	0.00
806 L.C.T.S.	17471	17510.38	5940	9737	4313.21	5423.79	
908 PSA INDIVIDUAL PROG	86836	63180.07	164547	37393	10668.21	26724.79	
*** 408 EBD	104307	80690.45	170487	47130	14981.42	32148.58	
908 PSA INDIVIDUAL PROG	0	5376.71	16944	42499	9204.80	33294.20	
*** 409 DEAF-BLIND	0	5376.71	16944	42499	9204.80	33294.20	
908 PSA INDIVIDUAL PROG	0	0.00	0	21851	8937.33	12913.67	
*** 410 OHD	0	0.00	0	21851	8937.33	12913.67	
908 PSA INDIVIDUAL PROG	25222	22779.56	28591	57824	7519.87	50304.13	
*** 411 AUTISTIC	25222	22779.56	28591	57824	7519.87	50304.13	
000 GENERAL	0	0.00	0	0	0.00	0.00	
011 P.Y. FED AWARD	0	0.00	0	0	0.00	0.00	
012 2ND P.Y. FED AWARD	0	0.00	0	0	0.00	0.00	
908 PSA INDIVIDUAL PROG	0	1830.06	10887	5316	1558.07	3757.93	
*** 412 DD/EC	0	1830.06	10887	5316	1558.07	3757.93	
908 PSA INDIVIDUAL PROG	87401	51603.80	56384	68180	13110.42	55069.58	
*** 416 SMI	87401	51603.80	56384	68180	13110.42	55069.58	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	1171202	1141629.04	1265699	1306940	569082.15	102392.37	635465.48
000 GENERAL							
050 THIRD PARTY BILLING	419668	429045.43	488299	486455	166716.11	41231.18	278507.71
100 SPECIAL ED ADMIN	399374	355001.26	414762	416667	268113.04	1322.51	147231.45
420 SP ED AGGR PUR OF SERV	105842	108070.73	89318	82386	11036.14		71349.86
421 CTIC	16000	12856.15	16000	16000	1177.25		14822.75
424 ANNUAL PLANNING GRANT/BLDG	0	0.00	0	0	0.00		0.00
425 M.O.F.A.S. GRANT	1700	1607.33	0	0	0.00		0.00
*** 420 SPEC ED AGGRGATE	2113786	2048209.94	2274078	2308448	1016124.69	144946.06	1147377.25
000 GENERAL	0	0.00	0	0	0.00		0.00
*** 493 IDEA-T.HEIGHTS	0	0.00	0	0	0.00		0.00
401 PI PURCH SERV	10195	10265.20	10551	11534	4743.03	196.66	6594.31
402 PT PURCH SERV	20587	20477.94	20957	22830	9376.14	358.32	13095.54
502 DHOH PURCH SERV	20777	20425.72	21277	23535	9693.41	323.32	13518.27
503 AUDIO PURCH SERV	20542	20425.72	20932	23299	9693.41	323.32	13282.27
601 VI PURCH SERV	31042	30893.44	31803	34720	14342.42	615.12	19762.46
803 SATELLITES	0	0.00	0	0	0.00		0.00
*** 605 GEN INSTRUCTIONAL SUPPORT	103143	102488.02	105520	115918	47848.41	1816.74	66252.85

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
000 610 350 02			THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET	
000 GENERAL	38682	49165	27	11588.48	63.98	11625.46	
*** 610 CURR-STAFF DEVELOPMENT	38682	49165	27	11588.48	63.98	11625.46	
000 GENERAL	21983	22163	400	267.10		132.90	
619 NON REIMB SPED EXP - FED	0	0	48382	28993.06	880.00	18508.94	
*** 640 GRAD STDS - STAFF DEVELOPMEN	21983	22163	48782	29260.16	880.00	18641.84	
000 GENERAL	0	0	0	0.00	0.00	0.00	
*** 643 CSPD GRANT	0	0	0	0.00	0.00	0.00	
000 GENERAL	0	0	0	0.00	0.00	0.00	
*** 645 CIMP GRANT	0	0	0	0.00	0.00	0.00	
000 GENERAL	4000	2827.03	0	0.00	0.00	0.00	
*** 650 METRO ECSU GRANT	4000	2827.03	0	0.00	0.00	0.00	
000 GENERAL	4000	2485.72	2500	0.00	0.00	2500.00	
501 DH/H PCG	0	0.00	0	0.00	0.00	0.00	
800 DCTC	0	0.00	0	0.00	0.00	0.00	
801 IDEA-T.HGHTS	0	0.00	0	0.00	0.00	0.00	
802 YTP	0	0.00	0	0.00	0.00	0.00	
*** 810 OPERATIONS AND MAINTENANCE	4000	2485.72	2500	0.00	0.00	2500.00	
000 GENERAL	38200	38168.86	43800	34333.32	9462.06	4.62	
*** 940 INSURANCE	38200	38168.86	43800	34333.32	9462.06	4.62	
000 GENERAL	23750	18629.77	23000	0.00	0.00	23000.00	
*** 950 TRANSFERS	23750	18629.77	23000	0.00	0.00	23000.00	
*** *** 350 SPECIAL EDUCATION	58666474	5786674.87	6188055	3118582.44	175347.15	2963147.41	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG PD BUDGET ACTUAL ADOPTED BUDGET REVISED BUDGET THRU 06/30/14 THRU 06/30/14 ON 06/30/14 FISCAL YEAR 201307 ENCUMBERED REMAINING NEXT YEAR BUDGET

CRS PRG ORG PD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	FISCAL YEAR 201307 ENCUMBERED	REMAINING	NEXT YEAR BUDGET
802 YTP	0	0.00	0	0	0	0	0.00	0.00	0.00	
804 JSC	58140	43173.96	10277	15111	15111	6584.91	8526.09	8526.09		
*** 211 EDUC - SEC.GEN	58140	43173.96	10277	15111	15111	6584.91	8526.09	8526.09		
000 GENERAL	728	2013.38	0	0	0	0.00	0.00	0.00		
*** 400 SPECIAL ED NON REIMB	728	2013.38	0	0	0	0.00	0.00	0.00		
000 GENERAL	0	0.00	0	0	0	0.00	0.00	0.00		
*** 401 SPL	0	0.00	0	0	0	0.00	0.00	0.00		
000 GENERAL	23387	25748.36	24286	26146	26146	26903.75	757.75-	757.75-		
*** 402 DCD MILD-MOD	23387	25748.36	24286	26146	26146	26903.75	757.75-	757.75-		
000 GENERAL	31866	31705.73	32242	34516	34516	34757.63	241.63-	241.63-		
*** 403 DCD/SP	31866	31705.73	32242	34516	34516	34757.63	241.63-	241.63-		
000 GENERAL	0	0.00	0	2837	2837	2834.75	2.25	2.25		
*** 404 PI	0	0.00	0	2837	2837	2834.75	2.25	2.25		
000 GENERAL	12767	9911.03	10825	26817	26817	26901.13	84.13-	84.13-		
*** 405 DHOH	12767	9911.03	10825	26817	26817	26901.13	84.13-	84.13-		
000 GENERAL	0	0.00	0	5177	5177	5174.61	2.39	2.39		
*** 406 VISUALLY IMPAIRED	0	0.00	0	5177	5177	5174.61	2.39	2.39		
000 GENERAL	1845	1860.11	2576	0	0	0.00	0.00	0.00		
*** 407 SLD	1845	1860.11	2576	0	0	0.00	0.00	0.00		
000 GENERAL	45974	48791.92	81804	66087	66087	64130.80	1956.20	1956.20		

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
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 SERIES TOTALS: <None Selected>
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	BUDGET	ACTUAL	< PRIOR YEAR	>	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
					THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	ON 06/30/14		
CRS PRG ORG FD	0	0.00	0	0	0	0	0.00	0.00	0.00	
908 408 352 02	45974	48791.92	81804	66087	64130.80	1956.20				
908 PSA INDIVIDUAL PROG										
*** 408 EBD										
000 GENERAL	0	0.00	0	1866	1885.44	19.44-				
*** 409 DEAF-BLIND	0	0.00	0	1866	1885.44	19.44-				
000 GENERAL	17457	17609.22	21180	12931	12912.93	18.07				
*** 410 OHD	17457	17609.22	21180	12931	12912.93	18.07				
000 GENERAL	43830	44216.39	57542	50894	49814.85	1079.15				
*** 411 AUTISTIC	43830	44216.39	57542	50894	49814.85	1079.15				
000 GENERAL	0	254.86	1394	1981	1869.31	111.69				
*** 412 DD/EC	0	254.86	1394	1981	1869.31	111.69				
000 GENERAL	593	593.11	784	2585	2583.15	1.85				
*** 414 TBI	593	593.11	784	2585	2583.15	1.85				
000 GENERAL	20675	20888.40	40765	23678	23761.57	83.57-				
*** 416 SMI	20675	20888.40	40765	23678	23761.57	83.57-				
000 GENERAL	1028	1025.04	40	40	0.00	40.00				
*** 420 SPEC ED AGGREGATE	1028	1025.04	40	40	0.00	40.00				
*** *** 352 SP ED SUMMER SCHL	258290	247791.51	283715	270666	260114.83	10551.17				
000 GENERAL	140856	127834.23	106801	96103	3827.06	369.32				
004 WASHINGTON DC TRIP	0	6931.98	0	0	0.00	0.00				
*** 400 SPECIAL ED NON REIMB	140856	134766.21	106801	96103	3827.06	369.32				
000 GENERAL	0	0.00	0	0	0.00	0.00				
803 SATELLITES	0	0.00	0	0	0.00	0.00				
*** 401 SPL	0	0.00	0	0	0.00	0.00				

DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTE BUDGET	REVISED BUDGET	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL	496281	500523.88	312109	566328	142252.65	424075.35	
803 SATELLITES	0	5492.07	0	0	0.00	0.00	
*** 402 DCD MILD-MOD	496281	506015.95	312109	566328	142252.65	424075.35	
000 GENERAL	357032	332217.76	465074	471791	123307.58	348483.42	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 403 DCD/SP	357032	332217.76	465074	471791	123307.58	348483.42	
000 GENERAL	0	0.00	0	0	0.00	0.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 404 PI	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 405 DHOH	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 406 VISUALLY IMPAIRED	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	489.80	0	600	155.00	445.00	
803 SATELLITES	0	0.00	0	0	0.00	0.00	
*** 407 SLD	0	489.80	0	600	155.00	445.00	
000 GENERAL	79052	87311.47	85495	93888	73612.69	20275.31	
803 SATELLITES	0	6648.28	0	0	0.00	0.00	
*** 408 EBD	79052	93959.75	85495	93888	73612.69	20275.31	
000 GENERAL	0	167.40	0	0	0.00	0.00	
*** 409 DEAF-BLIND	0	167.40	0	0	0.00	0.00	

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED ON 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD							
000 410 400 02	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL							
803 SATELLITES							
*** 410 OHD	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	1766993	1685414.55	2073048	1896887	563504.09	2584.33	1330799.58
101 STEPS OF HOPE GRANT							
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
803 SATELLITES							
*** 411 AUTISTIC	49450	20095.38	56575	52875	17901.76	8840.65	26132.59
000 GENERAL	1816443	1705509.93	2129623	1949762	581405.85	11424.98	13556931.17
803 SATELLITES							
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
803 SATELLITES							
*** 414 TBI	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	3694	2324.30	1975	2344	333.03		2010.97
803 SATELLITES							
*** 416 SMI	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	3694	2324.30	1975	2344	333.03		2010.97
803 SATELLITES							
*** 420 SPEC ED AGGREGATE	280041	256758.32	243080	244181	89435.08	2376.96	152368.96
000 GENERAL	3350	3662.81	4450	4250	742.52	511.70	2995.78
803 SATELLITES	283391	260421.13	247530	248431	90177.60	2888.66	155364.74

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances

SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ

SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS

SERIES TOTALS: <None Selected>

PAGE BREAK ON: FUND

CRS PRG ORG FD 000 640 400 02	BUDGET	PRIOR YEAR ACTUAL	ADAPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307		NEXT YEAR BUDGET
					ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	
000 GENERAL *** 640 GRAD STDS - STAFF DEVELOPMEN	0 0	1100.00 1100.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL	134682	132043.81	167722	153445	63503.25	38372.31	51569.44
803 SATELLITES *** 810 OPERATIONS AND MAINTENANCE	189455 324137	178951.17 310994.98	9000 176722	199129 352574	109911.40 173414.65	74051.45 112423.76	15166.15 66735.59
000 GENERAL *** 850 CAPITAL FACILITIES *** *** 400 SUN	0 0 3500886	0.00 0.00 3347967.21	0 0 3525329	0 0 3781821	0.00 0.00 1188486.11	0.00 0.00 127106.72	0.00 0.00 2466228.17
000 GENERAL *** 400 SPECIAL ED NON REIMS	16965 16965	14996.91 14996.91	1491 1491	5595 5595	1973.76 1973.76		3621.24 3621.24
000 GENERAL *** 401 SPL	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 402 DCD MILD-MOD	0 0	533.20 533.20	3000 3000	1600 1600	533.20 533.20		1066.80 1066.80
000 GENERAL *** 403 DCD/SP	624614 624614	562025.03 562025.03	524095 524095	544574 544574	212807.61 212807.61		331766.39 331766.39
000 GENERAL *** 404 PI	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 405 DHOH	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 406 VISUALLY IMPAIRED	24990 24990	187.42 187.42	25804 25804	25804 25804	0.00 0.00		25804.00 25804.00

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD 000 407 500 02	BUDGET	PRIOR YEAR ACTUAL	ADAPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 THRU 06/30/14	ENCUMBERED ON 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL *** 407 SLD	0	167.40	0	0	0	0.00	0.00	0.00
000 GENERAL *** 408 EBD	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL *** 409 DEAF-BLIND	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL *** 410 OHD	0	0.00	0	0	0	0.00	0.00	0.00
000 GENERAL *** 411 AUTISTIC	39145	1126.31	1050	1280	1131.25	148.75	148.75	
000 GENERAL *** 412 DD/EC	0	0.00	0	50	54.00	4.00-	4.00-	
000 GENERAL *** 414 TBI	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 416 SMI	711298	684488.12	835656	862317	218636.75	641643.37	641643.37	
000 GENERAL *** 420 SPEC ED AGGREGATE	88566	91924.30	79763	96277	28477.01	100.00	67699.99	
000 GENERAL *** 640 GRAD STDS - STAFF DEVELOPMEN	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL *** 810 OPERATIONS AND MAINTENANCE	28505	27605.03	28500	32794	3795.33	28323.97	674.70	
*** 500 DASH	1534083	1383053.72	1499359	1570291	467408.91	30460.85	1072421.24	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD 000 400 700 02	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307		NEXT YEAR BUDGET
					ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	
000 GENERAL *** 400 SPECIAL ED NON REIMB	5069 5069	11711.44 11711.44	26326 26326	35015 35015	7009.15 7009.15	871.46 871.46	27134.39 27134.39
000 GENERAL *** 401 SPL	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 402 DCD MILD-MOD	0 0	2630.24 2630.24	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 403 DCD/SP	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 404 PI	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 405 DHOH	0 0	3331.99 3331.99	0 0	100 100	1102.75 1102.75	1002.75- 1002.75-	0.00 0.00
000 GENERAL *** 406 VISUALLY IMPAIRED	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 407 SLD	0 0	167.40 167.40	0 0	0 0	421.60 421.60	421.60- 421.60-	0.00 0.00
000 GENERAL *** 408 EBD	250387 250387	341637.41 341637.41	291687 291687	290236 290236	93246.83 93246.83	196989.17 196989.17	0.00 0.00
000 GENERAL *** 409 DEAF-BLIND	0 0	0.00 0.00	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00
000 GENERAL *** 410 OHD	0 0	2040.11 2040.11	0 0	0 0	0.00 0.00	0.00 0.00	0.00 0.00

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	PRIOR YEAR		FISCAL YEAR 201307		REMAINING		NEXT YEAR	
	BUDGET	ACTUAL	REVISD BUDGET THRU 06/30/14	ENCUMBERED THRU 06/30/14	ON 06/30/14	BUDGET	BUDGET	
CRS PRG ORG FD								
000 411 700 02	618076	528771.06	740617	980267	301478.87	2616.31	676171.82	
*** 411 AUTISTIC	618076	528771.06	740617	980267	301478.87	2616.31	676171.82	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 412 DD/EC	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 414 TBI	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00	
*** 416 SMI	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	101432	112609.96	97955	154257	57904.34	1252.97	95099.69	
*** 420 SPEC ED AGGREGATE	101432	112609.96	97955	154257	57904.34	1252.97	95099.69	
000 GENERAL	110425	110056.04	195140	223149	122963.77	84939.67	15245.56	
*** 810 OPERATIONS AND MAINTENANCE	110425	110056.04	195140	223149	122963.77	84939.67	15245.56	
*** ** 700 T.E.A.	1085389	1112955.65	1351725	1683024	584127.31	89680.41	1009216.28	
*** ** ** 02 SPECIAL ED	19720942	18895372.31	20173985	20619514	7846063.47	697526.19	12075924.34	

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 770 030 03	25200	21594.15	22350	22350	8659.94	13690.06	
*** 770 FOOD SERVICES	25200	21594.15	22350	22350	8659.94	13690.06	
*** ** 030 TESA	25200	21594.15	22350	22350	8659.94	13690.06	
000 GENERAL	34500	24817.44	26325	26325	9692.79	16632.21	
*** 770 FOOD SERVICES	34500	24817.44	26325	26325	9692.79	16632.21	
*** ** 051 IDEA	34500	24817.44	26325	26325	9692.79	16632.21	
000 GENERAL	41300	39367.68	28950	28950	12612.23	16337.77	
*** 770 FOOD SERVICES	41300	39367.68	28950	28950	12612.23	16337.77	
*** ** 400 SUN	41300	39367.68	28950	28950	12612.23	16337.77	
000 GENERAL	0	0.00	16650	16650	6007.89	10642.11	
*** 770 FOOD SERVICES	0	0.00	16650	16650	6007.89	10642.11	
*** ** 700 T.E.A.	0	0.00	16650	16650	6007.89	10642.11	
*** ** ** 03 FOOD SERVICE FND	101000	85779.27	94275	94275	36972.85	57302.15	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances

SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ

SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS

SERIES TOTALS: <None Selected>

PAGE BREAK ON: FUND

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307 THRU 06/30/14	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 850 005 05	0	0	0	0.00	0	0	0.00
000 GENERAL	0	0	0	0.00	0	0	0.00
*** 850 CAPITOL FACILITIES	0	0	0	0.00	0	0	0.00
*** *** 005 DISTRICT-WIDE BUS	0	0	0	0.00	0	0	0.00
000 GENERAL	666976	669095	703615	178386.26	53000.00	472228.74	472228.74
*** 850 CAPITOL FACILITIES	666976	669095	703615	178386.26	53000.00	472228.74	472228.74
*** *** 051 IDEA	666976	669095	703615	178386.26	53000.00	472228.74	472228.74
*** *** *** 05 CAP EQ - DISTR-WIDE	666976	669095	703615	178386.26	53000.00	472228.74	472228.74

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

ACCOUNT RANGES: 01 TO 21-999

	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR BUDGET
				THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	

000 GENERAL	0	0	0.00	0	0	0.00	0.00	0.00	
*** 950 CAPITOL FACILITIES	0	0	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	110115	164381.56	164381.56	232879	198600	173370.60	12529.40	12700.00	
*** 870 BUILDING CONSTRUCTION	110115	164381.56	164381.56	232879	198600	173370.60	12529.40	12700.00	
*** *** 005 DISTRICT WIDE	110115	164381.56	164381.56	232879	198600	173370.60	12529.40	12700.00	
*** *** *** 06 SPED BLDG CONST FD	110115	164381.56	164381.56	232879	198600	173370.60	12529.40	12700.00	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - - PRIOR YEAR - - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0.00	0	0	0.00	0.00	0.00
000 960 005 08	0	0.00	0	0	0.00	0.00	0.00
*** 960 FLEX BENEFIT	0	0.00	0	0	0.00	0.00	0.00
*** *** 005 DISTRICT WIDE							
000 GENERAL	355	0.00	354	354	0.00	354.00	
*** 321 HEALTH OCC ED	355	0.00	354	354	0.00	354.00	
300 DCALS	886	350.00	405	405	0.00	405.00	
*** 398 EDUC-SEC GENERAL	886	350.00	405	405	0.00	405.00	
399 K OBRIEN STUDENT ORG	455	0.00	455	1143	1143.02	0.02-	
*** 399 CAREER AND TECH GENERAL	455	0.00	455	1143	1143.02	0.02-	
*** *** 300 SECONDARY VOCATIONAL	1696	350.00	1214	1902	1143.02	758.98	
015 HETLAND DONATIONS	0	35.00	515	515	0.00	515.00	
020 BUDACH DONATIONS	0	0.00	1050	1050	0.00	1050.00	
*** 400 SPECIAL ED NON-REIMB	0	35.00	1565	1565	0.00	1565.00	
*** *** 350 SPECIAL EDUCATION	0	35.00	1565	1565	0.00	1565.00	
*** *** *** 08 TRUST FUND	1696	385.00	2779	3467	1143.02	2323.98	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	000 850 051 09	ACTUAL	ADMITTED BUDGET	REVISED BUDGET	THRU 06/30/14	ENCUMBERED	REMAINING	ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL		0	0	0	0	0.00	0.00	0.00	0.00
*** 850 CAPITAL FACILITIES		0	0	0	0	0.00	0.00	0.00	0.00
*** *** 051 IDEA		0	0	0	0	0.00	0.00	0.00	0.00
*** *** *** 09 AGENCY FUND		0	0	0	0	0.00	0.00	0.00	0.00

ACCOUNT RANGES: 01 TO 21-999

ACT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	FISCAL YEAR 201307	ENCUMBERED	REMAINING	NEXT YEAR
000 010 005 10	0	0	0.00	0	0	THRU 06/30/14	THRU 06/30/14	ON 06/30/14	BUDGET
000 GENERAL	0	0	0.00	0	0	45807.03-	7730.25	38076.78	
*** 010 SCHOOL BOARD	0	0	0.00	0	0	45807.03-	7730.25	38076.78	
000 GENERAL	0	0	0.00	0	0	167244.13-		167244.13	
*** 020 OFFICE OF SUPT	0	0	0.00	0	0	167244.13-		167244.13	
000 GENERAL	2500	2020.00	2020.00	2900	2900	38288.00-	1654.50	39533.50	
*** 022 PERSONNEL	2500	2020.00	2020.00	2900	2900	38288.00-	1654.50	39533.50	
000 GENERAL	0	0.00	0.00	0	0	0.00	0.00	0.00	
*** 110 BUSINESS SERVICES SHARED	0	0.00	0.00	0	0	0.00	0.00	0.00	
000 GENERAL	0	0.00	0.00	0	0	313009.26-	36886.94	276122.32	
*** 111 BUSINESS SERVICES 917 ONLY	0	0.00	0.00	0	0	313009.26-	36886.94	276122.32	
000 GENERAL	13957	6454.17	6454.17	8100	8603	2689.54	36.93	5876.53	
*** 120 RESEARCH SPECIALIST	13957	6454.17	6454.17	8100	8603	2689.54	36.93	5876.53	
000 GENERAL	13000	12923.66	12923.66	13000	13000	101075.36-	11850.45	102224.91	
*** 140 MGMT INFO SYSTEMS	13000	12923.66	12923.66	13000	13000	101075.36-	11850.45	102224.91	
000 GENERAL	48000	48000.00	48000.00	57224	56474	4717.10		51756.90	
*** 730 PSYCH & MENTAL HEALTH SERVIC	48000	48000.00	48000.00	57224	56474	4717.10		51756.90	
000 GENERAL	412714	401954.00	401954.00	401954	392381	196190.50		196190.50	
*** 740 SOCIAL WORK SERVICES	412714	401954.00	401954.00	401954	392381	196190.50		196190.50	
000 GENERAL	21972	21972.00	21972.00	22496	22496	16010.31	1758.13	4727.56	
*** 850 CAPITAL FACILITIES	21972	21972.00	21972.00	22496	22496	16010.31	1758.13	4727.56	
000 GENERAL	0	0.00	0.00	0	0	20.83		20.83	
*** 920 RETIRE OF NONBONDED OBLIGATI	0	0.00	0.00	0	0	20.83		20.83	

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD	0	0	0	0	0.00	0.00
000 930 005 10	0	0	0	0	0.00	0.00
000 GENERAL						
*** 930 EMPLOYEE BENEFITS						
000 GENERAL						
*** 960 FLEX BENEFIT	0	0	0	0	0.00	0.00
*** *** 005 DISTRICT WIDE	512143	493323.83	495854	445795.50-	59917.20	881732.30
*** *** *** 10 INSTIT. SUPPORT	512143	493323.83	495854	445795.50-	59917.20	881732.30

REPORT: BUDGETWK 039 BOARD REPORTS - EXP BUDGET FY 13-14
 EXPENDITURE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
 ZERO BALANCES: Print Zero Balances

SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	CRS PRG ORG FD 300 215 071 13	PRIOR YEAR BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307		NEXT YEAR BUDGET
						ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	
300 DCALS SCHOOL STORE	6000	4096.47	4096.47	6000	6000	1668.41	2687.59	1644.00
*** 215 BUSINESS	6000	4096.47	4096.47	6000	6000	1668.41	2687.59	1644.00
*** ** 071 DCALS	6000	4096.47	4096.47	6000	6000	1668.41	2687.59	1644.00
310 DWHALC	3900	2800.33	2800.33	3900	3900	827.65	895.41	2176.94
*** 215 BUSINESS	3900	2800.33	2800.33	3900	3900	827.65	895.41	2176.94
*** ** 080 WHAL	3900	2800.33	2800.33	3900	3900	827.65	895.41	2176.94
505 ANIMAL	0	0.00	0.00	0	0	0.00	0.00	0.00
*** 301 AGRICULTURE ED	0	0.00	0.00	0	0	0.00	0.00	0.00
545 COMPUTER	1000	0.00	0.00	1000	1000	0.00	0.00	1000.00
*** 311 DISTR ED	1000	0.00	0.00	1000	1000	0.00	0.00	1000.00
816 AUTO BODY	0	174.93	174.93	0	325	325.00	0.00	0.00
833 CONSTR TRADES	50500	1200.00	1200.00	2500	2500	45547.88	43047.88-	43047.88-
873 GRAPHIC	17400	25720.24	27095.17	17400	21029	11638.23	3897.77	5493.00
*** 361 TRADE & IND ED	67900	25720.24	27095.17	19900	23854	57511.11	3897.77	37554.88-
908 FUND CHEF	20400	23383.16	23383.16	21300	24324	15921.87	11381.50	2979.37-
995 FOOD INDUSTRY	5720	8223.51	8223.51	5720	10079	3936.67	5663.12	479.21
*** 365 SERVICE OCCUPATIONS	26120	31606.67	31606.67	27020	34403	19858.54	17044.62	2500.16-
*** ** 300 SECONDARY VOCATIONAL	95020	58701.84	58701.84	47920	59257	77369.65	20942.39	39055.04-
*** ** 13 SECONDARY RESALE ACTI	104920	65598.64	65598.64	57820	69157	79865.71	24525.39	35234.10-

ACCT STATUS: Active Accounts Only
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 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
201 RED BRICK RESALE	9600	11790.91	9600	9600	2642.44	1703.51	5254.05	
202 LAKEVILLE TESA RESALE	2500	901.10	2500	2500	0.00	200.00	2300.00	
203 TESA WORKS RESALE	500	2429.03	500	0	60.00		60.00-	
204 BOOKSTORE RESALE	4000	4026.18	4000	4000	2504.29	541.85	953.86	
205 PD WORKS RESALE	0	0.00	0	0	0.00		0.00	
206 SUNNY SIDE MARKET	1000	99.76	500	500	126.64	73.36	300.00	
*** 215 BUSINESS	17600	19246.98	17100	16600	5333.37	2518.72	8747.91	
*** *** 350 SPECIAL EDUCATION	17600	19246.98	17100	16600	5333.37	2518.72	8747.91	
*** *** 14 SPECIAL ED RESALE ACT	17600	19246.98	17100	16600	5333.37	2518.72	8747.91	

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 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 GENERAL	0	0.00	0	0	0.00	0.00	0.00
*** 112 BUS SERV SOBRIETY HIGH CHART	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	50000	44057.60	50000	50000	10797.82	39202.18	39202.18
*** 113 LEGAL SERVICES	50000	44057.60	50000	50000	10797.82	39202.18	39202.18
700 SUPPLEMENTAL EDU SERV PROV	0	1.90	0	19048	18358.86	689.14	689.14
*** 790 OTHER PUPIL SUPPORT SERVICES	0	1.90	0	19048	18358.86	689.14	689.14
*** ** DISTRICT WIDE	50000	44059.50	50000	69048	29156.68	39891.32	39891.32
*** ** 15 917 SUPPORT SERVICES	50000	44059.50	50000	69048	29156.68	39891.32	39891.32

ACT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	BUDGET	PRIOR YEAR	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
220 020 005 20	0	0	0.00	0	0	0.00	0.00	0.00
*** 020 OFFICE OF SUPT	0	0	0.00	0	0	0.00	0.00	0.00
220 020 000 00	0	0	0.00	0	0	0.00	0.00	0.00
*** 030 LINE ADMINISTRATION	0	0	0.00	0	0	0.00	0.00	0.00
220 020 000 00	125000	176673.56	176673.56	125000	51695	131695.00	80000.00-	80000.00-
*** 110 BUSINESS SERVICES SHARED	125000	176673.56	176673.56	125000	51695	131695.00	80000.00-	80000.00-
220 020 000 00	15500	5252.98	5252.98	15500	15500	0.00	15500.00	15500.00
*** 211 EDUC - SEC.GEN	15500	5252.98	5252.98	15500	15500	0.00	15500.00	15500.00
220 020 000 00	47218	44514.40	44514.40	41800	44100	2041.10	42058.90	42058.90
*** 420 SPEC ED AGGREGATE	47218	44514.40	44514.40	41800	44100	2041.10	42058.90	42058.90
*** *** 005 DISTR WIDE SVC	187718	226440.94	226440.94	182300	111295	133736.10	22441.10-	22441.10-
000 GENERAL	0	0.00	0.00	0	0	0.00	0.00	0.00
*** 001 CENTRAL OFFICE	0	0.00	0.00	0	0	0.00	0.00	0.00
*** *** 500 DASH - DO NOT USE	0	0.00	0.00	0	0	0.00	0.00	0.00
*** *** *** 20 INTERNAL SERVICE FUND	187718	226440.94	226440.94	182300	111295	133736.10	22441.10-	22441.10-

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999

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 SORTED BY: ACCOUNT FD ORG PRG CRS FIN OBJ
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14	REMAINING ON 06/30/14	NEXT YEAR BUDGET
250 110 005 21	300000	300000	300000	124823.90	175176.10	
250 SFI DENTAL PROGRAM	293463.34	300000	300000	124823.90	175176.10	
*** 110 BUSINESS SERVICES SHARED	293463.34	300000	300000	124823.90	175176.10	
*** *** 005 DISTR WIDE SVC	293463.34	300000	300000	124823.90	175176.10	
*** *** 21 SELF FUNDED INS PROGR	293463.34	300000	300000	124823.90	175176.10	

*** REPORT TOTALS: 26033791 25078324.28 25842056 26261398 9550991.34 1063298.11 15647108.55

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 DIST 0917 Intermediate School Dist 917 REVENUE BUDGET WORKSHEET
 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCOUNT RANGES: 01 TO 21-999

ACCT STATUS: Active Accounts Only
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG PRG CRS FIN SRC
 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
	BUDGET	BUDGET	BUDGET			
CRS PRG ORG FD	0	0.00	0	0.00	0.00	
200 000 300 01						
200 E-BAY/INTERNET SALES						
604 PARENTING	0	0.00	0	0.00	0.00	
614 MEDICAL CAREERS	0	2113.00	0	0.00	0.00	
873 GRAPHIC COMMUNICATION	0	0.00	0	0.00	0.00	
995 FOOD INDUSTRY CAREER	0	0.00	0	0.00	0.00	
*** 000 GENERAL	1700053	1673619.97	1738284	1567441	892286.85	675154.15
545 COMPUTER	0	0.00	0	0.00	0.00	
*** 311 DISTRIBUTIVE ED	0	0.00	0	0.00	0.00	
614 MEDICAL CAREERS	0	0.00	0	0.00	0.00	
*** 321 HEALTH OCC ED	0	0.00	0	0.00	0.00	
000 GENERAL	0	0.00	0	0.00	0.00	
817 AUTO SVC OCCUPATIONS	0	0.00	0	0.00	0.00	
833 CONSTR TRADES	0	0.00	0	0.00	0.00	
873 GRAPHIC COMMUNICATION	0	0.00	0	0.00	0.00	
*** 361 TRADE & INDUSTRIAL	0	0.00	0	0.00	0.00	
908 FUND CHEF TRAINING	0	0.00	0	0.00	0.00	
*** 365 SERVICES OCCUPATION/OCCUPATI	0	0.00	0	0.00	0.00	
800 DAKOTA CTY STW PARTNERSHIP	0	0.00	0	0.00	0.00	

ACCT STATUS: Active Accounts Only
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 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD							
821 371 300 01	0	0.00	0	0	0.00	0.00	0.00
821 SCHOOL-TO-WORK PARTNERSHIP GRA							
822 SCHOOL-TO-WORK CAREER PLANNIN	0	0.00	0	0	0.00	0.00	0.00
*** 371 RELATED SUBJ/DIVERS & INTERR	0	0.00	0	0	0.00	0.00	0.00
000 GENERAL	146087	139354.75	148348	148348	0.00	148348.00	
011 PRIOR YR FED AWARDS	12047	11221.94	0	7612	0.00	7612.00	
967 WORK EXP HANDI MRC	0	0.00	0	0	0.00	0.00	
995 FOOD INDUSTRY CAREER	0	0.00	0	0	0.00	0.00	
*** 380 SPECIAL NEEDS	158134	150576.69	148348	155960	0.00	155960.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 397 EXT DAY,EXT YEAR	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 398 DCALS	0	0.00	0	0	0.00	0.00	
*** *** 300 SECONDARY EDUCATION	1858187	1824196.66	1886632	1723401	892286.85	831114.15	
*** *** 01 SECONDARY ED	3957114	3823177.14	3445488	3356868	1217082.03	2139785.97	

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 SUBTOTALLED BY: ACCOUNT FD ORG PRG CRS
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 000 000 02	266478	266498.31	253915	140892.50	147586.50	
000 GENERAL			288479			
011 P.Y. FED AWARD	0	0.00	0	0.00	0.00	
012 2ND P.Y. FED AWARD	0	0.00	0	0.00	0.00	
213 EARLY CHILDHOOD-PARENT SUPPORT	0	0.00	0	0.00	0.00	
421 CTIC	0	0.00	0	0.00	0.00	
*** 000 GENERAL	266478	266498.31	253915	140892.50	147586.50	
000 GENERAL	0	0.00	0	0.00	0.00	
*** 642 PECI GRANT	0	0.00	0	0.00	0.00	
*** *** 000 GENERAL	266478	266498.31	253915	140892.50	147586.50	
000 GENERAL	300	43.50	0	0.00	0.00	
*** 110 BUSINESS SERVICES	300	43.50	0	0.00	0.00	
*** *** 005 DISTRICT WIDE	300	43.50	0	0.00	0.00	
000 GENERAL	250	250.00	0	250.00	0.00	
*** 000 GENERAL	250	250.00	0	250.00	0.00	
*** *** 030 TESA	250	250.00	0	250.00	0.00	
000 GENERAL	45	45.00	0	42.50	0.50-	
803 SATELLITES	0	0.00	0	0.00	0.00	
*** 000 GENERAL	45	45.00	0	42.50	0.50-	
000 GENERAL	0	0.00	0	0.00	0.00	
*** 850 CAPITAL FACILITIES	0	0.00	0	0.00	0.00	
*** *** 051 IDEA	45	45.00	0	42.50	0.50-	
000 GENERAL	696	15401.70	0	61395	60275.00	
*** 000 GENERAL	696	15401.70	0	61395	60275.00	
*** *** 060 DHOH	696	15401.70	0	61395	60275.00	

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 DIST 0917 Intermediate School Dist 917 REVENUE BUDGET WORKSHEET
 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only
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 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

ACCOUNT RANGES: 01 TO 21-999

	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD							
000 000 060 02	18656474	17666426.27	19292658	19827320	8290239.63	11537080.37	
000 GENERAL							
*** 000 GENERAL	0	0.00	0	30	30.00	0.00	0.00
*** ** 061 PACES	0	0.00	0	30	30.00	0.00	0.00
*** ** 061 PACES	0	0.00	0	30	30.00	0.00	0.00
000 GENERAL							
011 P.Y. FED AWARD	0	0.00	0	0	0.00	0.00	0.00
805 WRAP AROUND SERVICES	0	0.00	0	0	0.00	0.00	0.00
806 L.C.T.S.	20255	18774.99	8773	9753	3173.13	6579.87	
*** 000 GENERAL	18676729	17685201.26	19301431	19837073	8293412.76	11543660.24	
050 THIRD PARTY/MA BILLING	497057	507971.76	562562	563534	228563.07	334970.93	
*** 030 LINE ADMINISTRATION	497057	507971.76	562562	563534	228563.07	334970.93	
000 GENERAL	415	0.00	415	415	414.62	0.38	
*** 035 WASE AREA G	415	0.00	415	415	414.62	0.38	
809 TITLE I PREV & INTVNT DELINQUE	70000	63684.12	55495	86765	0.00	86765.00	
*** 216 TITLE I OF IASA	70000	63684.12	55495	86765	0.00	86765.00	
203 SCHOOL TO WORK - TESA	0	0.00	0	0	0.00	0.00	
*** 402 MILD MMI	0	0.00	0	0	0.00	0.00	
111 PACES	0	0.00	0	0	0.00	0.00	
*** 411 AUTISTIC	0	0.00	0	0	0.00	0.00	
000 GENERAL	0	0.00	0	0	0.00	0.00	
*** 413 AUTISTIC CONSULTANT	0	0.00	0	0	0.00	0.00	

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ACCOUNT RANGES: 01 TO 21-999

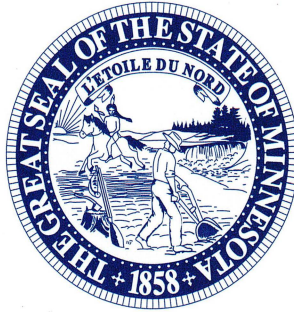
CRS PRG ORG FD	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
000 000 500 02	0	0	0	0	0.00	0.00
000 GENERAL	0	0	0	0	0.00	0.00
*** 000 GENERAL	0	0	0	0	0.00	0.00
*** *** 500 DASH	0	0	0	0	0.00	0.00
*** *** ** 02 SPECIAL ED	19597538	18615958.77	20184095	20874025	8664767.95	12209257.05
	19597538	18615958.77	20184095	20874025	8664767.95	12209257.05

REPORT: BUDGETWK 038 BOARD REPORTS - REVENUE BUDGET FY 13-14
 REVENUE BUDGET WORKSHEET
 DIST 0917 Intermediate School Dist 917 ACCOUNTING PERIOD 07/01/13 TO 06/30/14

ACCT STATUS: Active Accounts Only ACCOUNT RANGES: 01 TO 21-999
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	< - - PRIOR YEAR - - >	ACTUAL	ADOPTED BUDGET	REVISED BUDGET THRU 06/30/14	FISCAL YEAR 201307	REMAINING ON 06/30/14	NEXT YEAR BUDGET
CRS PRG ORG FD							
000 770 005 03	23750	18629.77	23000	23000	0.00	23000.00	
*** 770 FOOD SERVICES	23750	18629.77	23000	23000	0.00	23000.00	
*** *** 005 DISTRICT WIDE	23750	18629.77	23000	23000	0.00	23000.00	
000 GENERAL	20100	17572.00	17300	17300	6973.43	10326.57	
*** 770 FOOD SERVICES	20100	17572.00	17300	17300	6973.43	10326.57	
*** *** 030 TESA	20100	17572.00	17300	17300	6973.43	10326.57	
000 GENERAL	22975	17730.16	16400	16400	4726.50	11673.50	
*** 770 FOOD SERVICES	22975	17730.16	16400	16400	4726.50	11673.50	
*** *** 051 IDEA	22975	17730.16	16400	16400	4726.50	11673.50	
000 GENERAL	34175	31847.34	23950	23950	7280.56	16669.44	
*** 770 FOOD SERVICES	34175	31847.34	23950	23950	7280.56	16669.44	
*** *** 400 SUN	34175	31847.34	23950	23950	7280.56	16669.44	
000 GENERAL	0	0.00	13625	13625	3820.11	9804.89	
*** 770 FOOD SERVICES	0	0.00	13625	13625	3820.11	9804.89	
*** *** 700 T.E.A	0	0.00	13625	13625	3820.11	9804.89	
*** *** *** 03 FOOD SERVICE FND	101000	85779.27	94275	94275	22800.60	71474.40	

CERTIFICATE OF



COMMENDATION

PARAPROFESSIONAL RECOGNITION WEEK

January 12 – 18, 2014

This certificate is presented as recognition to the more than 20,000 paraprofessionals working in Minnesota schools and educational programs. Therefore, with the appreciation and respect of the people of Minnesota, we recognize:



I have hereunto set my hand and caused the Great Seal of the State of Minnesota to be affixed at the Capitol in the City of Saint Paul, January 6, 2014.

MARK DAYTON
GOVERNOR

STATE OF MINNESOTA

OFFICE OF THE GOVERNOR

Intermediate School District #917
School Board

RESOLUTION

Board member _____ introduced the following Resolution:

WHEREAS, Intermediate School District #917 provides educational services to member and non-member districts throughout Dakota County and beyond, and

WHEREAS, the quality of these educational opportunities offered by Intermediate School District #917 are unquestionably high, and

WHEREAS, Intermediate School District #917 students have demonstrated a high degree of success as a result of their participation in Intermediate School District #917 programs, and

WHEREAS, the success of Intermediate School District #917 programs and student achievement is enhanced by the talents and efforts of our paraprofessional staff, and

WHEREAS, the week of January 12 through January 18, 2014, has been designated as “Paraprofessional Recognition Week” by the Governor of the State of Minnesota,

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Intermediate School District #917 and on behalf of the participating school districts, parents and students as follows:

The School Board of Intermediate School District #917 formally recognizes the outstanding efforts and performance of its paraprofessional staff and thanks these talented and dedicated people for their service and dedication to the students of our intermediate district.

_____ The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same: none.

Whereupon said resolution was declared duly passed and adopted.

Enacted by the School Board of Intermediate School District #917 this 7th day of January, two thousand and fourteen.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____