

**INTERMEDIATE SCHOOL DISTRICT 917
IN DAKOTA COUNTY**

REGULAR SCHOOL BOARD MEETING

Tuesday, February 4, 2014

AGENDA:

- I. **Call to Order - Chair Lewis**
- II. **Conduct Pledge of Allegiance - Chair Lewis**
- III. **Visitors opportunity to be heard - Chair Lewis**
- IV. **Additions to the agenda - Chair Lewis**
- V. **Good News Report - Directors**
- VI. **Consent Items - Chair Lewis**
 - A. Minutes, January 21, 2014 - Regular School Board Meeting - John Christiansen 2
 - B. Minutes, January 21, 2014, School Board Work Session - John Christiansen 5
 - C. Personnel Considerations - John Christiansen 6
- VII. **Business Manager's Report - Nicolle Roush**
 - A. Review and Approve Payment of Bills 9
 - B. Review and Approve Wire Transfers 13
 - C. Review and Approve Investment Report 21
- VIII. **Reports**
 - A. Accounts Receivable Aging Report - Nicolle Roush 22
- IX. **Policies**
 - A. Review Revised Policy 419, Tobacco Free Environment, final reading - John Christiansen 23
 - B. Review Revised Policy 615, Wellness, first reading - Nicolle Roush 26
- X. **Old Business**
 - A. Review and Approve Revised Budget for 2013-2014 - Nicolle Roush 31
- XI. **New Business**
 - A. Resolution Directing Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefore - John Christiansen 106
 - B. Review and Ratify Teachers' Contract for 2013-2015 - John Christiansen 107
 - C. Review and Approve Maintenance Payments to Member Districts 154
 - D. Approve Calendar Adjustment due to Inclement Weather Closings - John Christiansen 156
 - E. Board Consideration of Procedural Modification to Payment of Claims Prior to Board Approval of Claims - John Christiansen 157
- XII. **School Board Updates from Member Districts**
- XIII. **Adjournment**

SCHOOL BOARD CALENDAR INFORMATION SCHOOL BOARD CALENDAR INFORMATION

February 17, 2014 - Closed for Presidents' Day

March 4, 2014 - 5:15 PM, School Board Meeting, 917 Board Room

INTERMEDIATE SCHOOL DISTRICT 917

A School Board Meeting of the Intermediate School District 917 School Board was held on Tuesday, January 21, 2014, at 1300 145th Street East, Rosemount, MN 55068. (The original meeting was scheduled for Tuesday, January 7, 2014, but was cancelled due to weather conditions.)

Members Present: Dick Bergstrom (to be sworn in today), 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: None.

Also Present: Nicolle Roush, Eric Van Brocklin, Melissa Schaller, Cory Langenfeld and Linda Berg

School Board Chair Jill Lewis called the meeting to order at 4:02 PM.

The Pledge of Allegiance was conducted.

District 917 Notary Public, Linda Berg, administered the oath of office to new Board Dick Bergstrom (Bloomington).

Introductions were made.

There were no visitors to be heard.

The good news reports were presented.

1. Motion by Deb Clark, seconded by Dan Cater, to approve the consent items, as presented. All present voted aye. Motion carried.
 - **Minutes:** December 3, 2013, Regular School Board Meeting
 - **Personnel:** *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. 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:* 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. 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 and terminations:* Nicolle Smith, Classroom Assistant, effective January 13, 2014. 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, 2014.

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

2. Board Member Melissa Sauser introduced the following resolution: Resolution to Accept Donations in the amount of approximately \$150. Donation of \$25 worth of bagels from the St. Paul Bagelry to the DCALS North Program; donation of a Dyna Vox V to the SUN Program to be used with students to determine if they would benefit from using a communication device from Angela Adelman of Farmington; 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 Ron Hill and upon vote being taken thereon, the following voted in favor thereof: Dick Bergstrom, 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 Ron Hill, seconded by Melissa Sauser, to approve the payment of bills from November 27, 2013, through January 2, 2014, as presented by the Business Manager. All present voted aye. Motion carried.
4. Motion by Ron Hill, seconded by Melissa Sauser, to approve the wire transfers as presented by the Business Manager. All present voted aye. Motion carried.
5. Motion by Ron Hill, seconded by Melissa Sauser, to approve the Investment Report for the month of November, 2013, as presented by the Business Manager. All present voted aye. Motion carried.

Board Member Erickson explained that he felt that the payment of bills should not go out until approved. He suggested that as an alternative the treasurer should review and approve before they are sent. Superintendent Christiansen will review policy and practice and bring a procedural recommendation to the next board meeting.

Cory Langenfeld, Technology Coordinator, reported to the Board on technology at 917.

6. Motion by Deb Clark, seconded by Bob Erickson, to Approve the Temporary Employee Report, as presented. (Addendum B.) All present voted aye. Motion carried.
7. Revised Policy 419, Tobacco Free Environment for 917, was presented for a first reading.
8. Motion by Ron Hill, seconded by Vanda Pressnall, to authorize Supt. John Christiansen, the Chair or Vice Chair of ISD 917, to continue the process of executing a purchase agreement with MnSCU on the Animal Science Building. All present voted aye. Motion carried.
9. Motion by Bob Erickson, seconded by Ron Hill to table the Revised Budget for 2013-2014 until the February 4, 2014, School Board Meeting, in the absence of the Business Manager. All present voted aye. Motion carried.
10. Board Member Vanda Pressnall introduced the following resolution: Resolution for Paraprofessional Week. 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: Dick Bergstrom, 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 F.)

Member District Updates were given.

11. Motion by Vanda Pressnall, seconded by Melissa Sauser, to adjourn the meeting. All present voted aye. Motion carried.

There being no further business the meeting adjourned at 5:10 P.M.

The next regular School Board Meeting will be Tuesday, February 4, 2014, in the 917 Board Room at Dakota County Technical College.

Clerk

INTERMEDIATE SCHOOL DISTRICT 917

A Board work session of the Intermediate School District 917 School Board was held on Tuesday, January 21, 2014, at 5:10 PM, in the 917 Board Room at Dakota County Technical College.

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

Members Absent: None

Also Present: Eric Van Brocklin, Melissa Schaller, Mike Choinski, and Linda Berg

Chair Jill Lewis called the meeting to order at 5:11 PM.

Mike Choinski, from RTW, reviewed 917's Workers' Compensation Loss Analysis.

Special Education Director Melissa Schaller reported on the Special Education Goals for 2013-2014.

Principal Eric Van Brocklin reported on DCALS Goals for 2013-2014.

Supt. John Christiansen reported on District 917 goals for 2013-2014.

Motion by Dan Cater, seconded by Melissa Sauser, to adjourn the meeting. All in favor voted aye. Motion carried.

There being no further business, the meeting was adjourned at 6:08 PM.

Clerk

**SUMMARY OF PERSONNEL ITEMS RECOMMENDED
FOR ACTION AT BOARD MEETING OF FEBRUARY 4, 2014**

NEW HIRES:

Ashley Janecky, Classroom Assistant, effective January 15, 2014.

CHANGE IN STATUS:

Jolynda Anderson, Program Assistant, child care leave of absence effective on or about May 4, 2014, with a return date of May 4, 2015.

Ann Haschig, Mental Health Practitioner, child care leave of absence effective on or about February 27, 2014, with a return date of August 25, 2014.

Holly Pemble, Speech Language Pathologist, maternity leave of absence effective on or about May 5, 2014, with a return date of June 5, 2014.

RESIGNATIONS & TERMINATIONS:

Jacob Van Allen, Classroom Assistant, effective January 21, 2014.

To Bd 2/4/2014

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

| | |
|--|-------------------------------------|
| DATE: January 20, 2014 | Teaching Licenses Held: |
| NAME: Ashley Janecky | |
| Position: Classroom Assistant | |
| College: Secondary: Special Education: x District: | Recommended Salary : \$15.99 hourly |
| | Employment Date: 1/15/14 |

Education:

| | Institution | Graduated (yes or no) | Major | Degree/Diploma |
|-------------------|-------------------|-----------------------|------------|----------------|
| High School | Henry Sibley | Yes | Generals | Diploma |
| Technical College | | | | |
| College | MN State, Mankato | Yes | Psychology | BS |
| | | | | |
| Other | | | | |

Business/Industry Work Experience:

| Employer (most recent first) | From | To | Position/Responsibilities |
|------------------------------|------|---------|---------------------------|
| Kristopher and Kelly Staples | 6/08 | Current | Nanny |
| Southwest YMCA | 6/06 | 6/08 | Teachers aide |
| | | | |

Total Years Business/Industry Work Experience 7

Teaching Experience:

| Employer (most recent first) | From | To | Position/Responsibilities |
|------------------------------|------|----|---------------------------|
| | | | |
| | | | |
| | | | |

Remarks:

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

ADDENDUM TO
SUMMARY OF PERSONNEL ITEMS RECOMMENDED
FOR ACTION AT BOARD MEETING OF FEBRUARY 4, 2014

CHANGE IN STATUS:

Pamela Whitcomb, Special Education Teacher/DAPE, leave of absence effective July 1, 2014, through June 30, 2015 (2014-2015 school year).

RESIGNATIONS & TERMINATIONS:

Emily Jenkins, Classroom Assistant, effective February 14, 2014.

Alexander Lano, Classroom Assistant, effective February 14, 2014.

Intermediate School Dist 917
 CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK
 DATE RANGE: 01/16/14 - 01/30/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|--|--------------|
| 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 | LOME 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 |
| 315982 | S | \$38.64 | 01/24/14 | 23725 | 0 | ADVANCED IMAGING SOLUTIONS | OUTSTANDING |
| 315983 | S | \$200.00 | 01/24/14 | 23514 | 0 | AMERICAN CULINARY FEDERATION INC | OUTSTANDING |
| 315984 | S | \$36.36 | 01/24/14 | 22907 | 0 | AMSAN BRISSMAN-KENNEDY | OUTSTANDING |
| 315985 | S | \$11639.70 | 01/24/14 | 19720 | 0 | APPLE VALLEY BUSINESS CENTER LTD | OUTSTANDING |
| 315986 | S | \$92.00 | 01/24/14 | 24032 | 0 | CENTERING ON CHILDREN, INC | OUTSTANDING |
| 315987 | S | \$916.13 | 01/24/14 | 19803 | 0 | CENTERPOINT ENERGY | OUTSTANDING |
| 315988 | S | \$5558.86 | 01/24/14 | 22990 | 0 | CLEAR CHOICE PROPERTIES LLC | OUTSTANDING |
| 315989 | S | \$45300.00 | 01/24/14 | 23978 | 0 | COBALT CONTRACTING INC | OUTSTANDING |
| 315990 | S | \$19.49 | 01/24/14 | 20406 | 0 | CUB FOODS | OUTSTANDING |
| 315991 | S | \$205.92 | 01/24/14 | 23791 | 0 | FREEDOM CONCEPTS INC | OUTSTANDING |
| 315992 | S | \$173.48 | 01/24/14 | 01433 | 0 | GRAINGER W W INC | OUTSTANDING |
| 315993 | S | \$410.21 | 01/24/14 | 09592 | 0 | IND SCH DIST 191 | OUTSTANDING |

CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK
DATE RANGE: 01/16/14 - 01/30/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---------------------------------|--------------|
| 315994 | S | \$23267.25 | 01/24/14 | 0 | 0 | IND SCH DIST 191 | OUTSTANDING |
| 315995 | S | \$18613.80 | 01/24/14 | 0 | 0 | IND SCH DIST 192 | OUTSTANDING |
| 315996 | S | \$23267.25 | 01/24/14 | 3 | 0 | IND SCH DIST 194 | OUTSTANDING |
| 315997 | S | \$4653.45 | 01/24/14 | 3 | 0 | IND SCH DIST 197 | OUTSTANDING |
| 315998 | S | \$13960.35 | 01/24/14 | 2 | 0 | IND SCH DIST 200 | OUTSTANDING |
| 315999 | S | \$1996.80 | 01/24/14 | 2 | 0 | INT SCH DIST 287 | OUTSTANDING |
| 316000 | S | \$67.00 | 01/24/14 | 2 | 0 | LOFFLER COMPANIES | OUTSTANDING |
| 316001 | S | \$164.12 | 01/24/14 | 1 | 0 | MARCO INC | OUTSTANDING |
| 316002 | S | \$275.11 | 01/24/14 | 1 | 0 | MEDI-CAR | OUTSTANDING |
| 316003 | S | \$41.90 | 01/24/14 | 0 | 0 | MEDICAREBLUE RX | OUTSTANDING |
| 316004 | S | \$222.42 | 01/24/14 | 0 | 0 | MENARDS | OUTSTANDING |
| 316005 | S | \$300.00 | 01/24/14 | 6 | 0 | MNSCU | OUTSTANDING |
| 316006 | S | \$5.31 | 01/24/14 | 2 | 0 | O'REILLY AUTO PARTS | OUTSTANDING |
| 316007 | S | \$120.84 | 01/24/14 | 2 | 0 | OFFICE DEPOT | OUTSTANDING |
| 316008 | S | \$1163.24 | 01/24/14 | 1 | 0 | OFFICE OF ENTERPRISE TECHNOLOGY | OUTSTANDING |
| 316009 | S | \$72.40 | 01/24/14 | 0 | 0 | PITNEY BOWES | OUTSTANDING |
| 316010 | S | \$945.95 | 01/24/14 | 1 | 0 | RIVERSIDE PUBLISHING CO | OUTSTANDING |
| 316011 | S | \$1130.02 | 01/24/14 | 2 | 0 | SAM'S CLUB | OUTSTANDING |
| 316012 | S | \$927.90 | 01/24/14 | 0 | 0 | TARGET BANK | OUTSTANDING |
| 316013 | S | \$7074.74 | 01/24/14 | 0 | 0 | TEACHERS ON CALL | OUTSTANDING |
| 316014 | S | \$1204.00 | 01/24/14 | 0 | 0 | THE DECK AND DOOR COMPANY | OUTSTANDING |
| 316015 | S | \$105.00 | 01/24/14 | 0 | 0 | THE MCDOWELL AGENCY, INC | OUTSTANDING |
| 316016 | S | \$2929.60 | 01/24/14 | 0 | 0 | TIES | OUTSTANDING |
| 316017 | S | \$124.06 | 01/24/14 | 3 | 0 | VERIZON WIRELESS | OUTSTANDING |
| 316018 | S | \$881.64 | 01/30/14 | 0 | 0 | AFLAC | OUTSTANDING |
| 316019 | S | \$1322.95 | 01/30/14 | 0 | 0 | AXA EQUITABLE LIFE INS CO | OUTSTANDING |
| 316020 | S | \$6332.63 | 01/30/14 | 0 | 0 | EDUCATION MINNESOTA, LOCAL 3904 | OUTSTANDING |
| 316021 | S | \$5319.27 | 01/30/14 | 0 | 0 | EDUCATION MN EST BILLING TRUST | OUTSTANDING |
| 316022 | S | \$5638.10 | 01/30/14 | 0 | 0 | FIDELITY INVSTMT TAX-EX SVC CO | OUTSTANDING |
| 316023 | S | \$1512.57 | 01/30/14 | 0 | 0 | ING LIFE INSURANCE | OUTSTANDING |
| 316024 | S | \$306.65 | 01/30/14 | 0 | 0 | MIDLAND CREDIT MANAGEMENT INC | OUTSTANDING |
| 316025 | S | \$542.06 | 01/30/14 | 0 | 0 | O.P.E.I.U. LOCAL 12 | OUTSTANDING |
| 316026 | S | \$267.16 | 01/30/14 | 0 | 0 | OFFICE OF THE ATTORNEY GENERAL | OUTSTANDING |
| 316027 | S | \$149.44 | 01/30/14 | 0 | 0 | RELATED SERVICES NURSES ESP | OUTSTANDING |
| 316028 | S | \$2229.01 | 01/30/14 | 0 | 0 | S.E.P., LOCAL 4242 | OUTSTANDING |
| 316029 | S | \$209.00 | 01/30/14 | 0 | 0 | UNITED WAY, GREATER TWIN CITIES | OUTSTANDING |
| 316030 | S | \$1295.43 | 01/30/14 | 0 | 0 | WADDELL & REED INC | OUTSTANDING |
| 316031 | S | \$31.80 | 01/30/14 | 0 | 0 | 409-PRAXAIR DISTRIBUTION INC | OUTSTANDING |
| 316032 | S | \$569.48 | 01/30/14 | 0 | 0 | AMSAN BRISSMAN-KENNEDY | OUTSTANDING |
| 316033 | S | \$600.00 | 01/30/14 | 0 | 0 | ASE STUDENT CERTIFICATION | OUTSTANDING |
| 316034 | S | \$150.85 | 01/30/14 | 1 | 0 | CARQUEST AUTO PARTS | OUTSTANDING |
| 316035 | S | \$14.74 | 01/30/14 | 2 | 0 | CENTURYLINK | OUTSTANDING |
| 316036 | S | \$3155.30 | 01/30/14 | 2 | 0 | CORPORATE HEALTH SYSTEMS | OUTSTANDING |
| 316037 | S | \$521.00 | 01/30/14 | 0 | 0 | DAKOTA AWARDS | OUTSTANDING |
| 316038 | S | \$15896.12 | 01/30/14 | 1 | 0 | DAKOTA COUNTY SHERIFF | OUTSTANDING |
| 316039 | S | \$1174.20 | 01/30/14 | 0 | 0 | FRONTIER COMMUNICATIONS | OUTSTANDING |
| 316040 | S | \$199.00 | 01/30/14 | 0 | 0 | IXL LEARNING | OUTSTANDING |
| 316041 | S | \$50.00 | 01/30/14 | 2 | 0 | METRO ECSU | OUTSTANDING |
| 316042 | S | \$142.00 | 01/30/14 | 2 | 0 | MN FCCLA-HERO | OUTSTANDING |
| 316043 | S | \$1164.12 | 01/30/14 | 0 | 0 | N2Y INC | OUTSTANDING |
| 316044 | S | \$2793.75 | 01/30/14 | 0 | 0 | PEDIATRIC HOME SERVICE | OUTSTANDING |
| 316045 | S | \$1108.26 | 01/30/14 | 0 | 0 | SAM'S CLUB | OUTSTANDING |

Intermediate School Dist 917
 CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK
 DATE RANGE: 01/16/14 - 01/30/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|-------------|------------|----------|---------|---|--------------|
| 316046 | S | \$1050.69 | 01/30/14 | 01890 | 2 | SOUTH-TOWN REFRIGERATION, INC | OUTSTANDING |
| 316047 | S | \$159.60 | 01/30/14 | 15713 | 0 | SOUTHPAW ENTERPRISES | OUTSTANDING |
| 316048 | S | \$216.06 | 01/30/14 | 23696 | 0 | ST PAUL PUBLISHING COMPANY | OUTSTANDING |
| 316049 | S | \$307.60 | 01/30/14 | 10981 | 0 | TARGET BANK | OUTSTANDING |
| 316050 | S | \$10427.34 | 01/30/14 | 23942 | 0 | TEACHERS ON CALL | OUTSTANDING |
| 316051 | S | \$835.00 | 01/30/14 | 24036 | 0 | THE CENTRE STAGE MANUFACTURING COMPANY, LLC | OUTSTANDING |
| 316052 | S | \$1433.72 | 01/30/14 | 02776 | 0 | XCEL ENERGY | OUTSTANDING |
| 705922 | E | \$7.45 | 01/22/14 | 99999 | 9770 | ALEXANDER, AMY DOREEN | OUTSTANDING |
| 705923 | E | \$6.98 | 01/22/14 | 99999 | 9770 | ALEXANDER, AMY DOREEN | OUTSTANDING |
| 705924 | E | \$25.00 | 01/22/14 | 99999 | 8787 | ASMUS, JOAN SCHAEFER | OUTSTANDING |
| 705925 | E | \$170.00 | 01/22/14 | 99999 | 8787 | ASMUS, JOAN SCHAEFER | OUTSTANDING |
| 705926 | E | \$225.00 | 01/22/14 | 99999 | 5230 | DOENGES, KAREN SIENE | OUTSTANDING |
| 705927 | E | \$72.89 | 01/22/14 | 99999 | 9028 | EPPS, DAWN | OUTSTANDING |
| 705928 | E | \$66.11 | 01/22/14 | 99999 | 10443 | GROFF, CASSIE | OUTSTANDING |
| 705929 | E | \$225.00 | 01/22/14 | 99999 | 9566 | KOENIGSBERGER, CARRIE LYNN | OUTSTANDING |
| 705930 | E | \$48.03 | 01/22/14 | 99999 | 9566 | KOENIGSBERGER, CARRIE LYNN | OUTSTANDING |
| 705931 | E | \$39.99 | 01/22/14 | 99999 | 10593 | MABERRY, SAYRAJAYNE | OUTSTANDING |
| 705932 | E | \$15.82 | 01/22/14 | 99999 | 9743 | VOIDED | VOIDED |
| 705933 | E | \$15.82 | 01/22/14 | 99999 | 10397 | PEMBLE, HOLLY | OUTSTANDING |
| 705934 | E | \$61.59 | 01/22/14 | 99999 | 9589 | PETERSEN, JENNIFER MAE | OUTSTANDING |
| 705935 | E | \$161.14 | 01/22/14 | 99999 | 10763 | PFISTERER, EMILY | OUTSTANDING |
| 705936 | E | \$32.09 | 01/22/14 | 99999 | 7213 | SAVAGE, DAWN MARIE | OUTSTANDING |
| 705937 | E | \$363.86 | 01/22/14 | 99999 | 10405 | STOLL, DAVID L. | OUTSTANDING |
| 705938 | E | \$195.04 | 01/22/14 | 99999 | 10375 | THOMAS, TAYLOR | OUTSTANDING |
| 705939 | E | \$11.05 | 01/22/14 | 99999 | 9482 | VRIEZE, JANEL LYNN | OUTSTANDING |
| 705940 | E | \$247.40 | 01/22/14 | 99999 | 9092 | DEVENOW, PEARL SUSAN | OUTSTANDING |
| 705941 | E | \$645.01 | 01/22/14 | 99999 | 9496 | IRELAND, KATHLEEN ELIZAB | OUTSTANDING |
| 705942 | E | \$45.00 | 01/24/14 | 99999 | 8787 | ASMUS, JOAN SCHAEFER | OUTSTANDING |
| 705943 | E | \$90.00 | 01/24/14 | 99999 | 8873 | BUDACH, DON JAMES | OUTSTANDING |
| 705944 | E | \$90.00 | 01/24/14 | 99999 | 9679 | CHRISTIANSEN JOHN MAXWELL | OUTSTANDING |
| 705945 | E | \$90.00 | 01/24/14 | 99999 | 9702 | GARRETSON, PAMELA VICK | OUTSTANDING |
| 705946 | E | \$90.00 | 01/24/14 | 99999 | 8341 | HETLAND, JENNIFER AMY | OUTSTANDING |
| 705947 | E | \$90.00 | 01/24/14 | 99999 | 6145 | KYLLO, KITRI LARSON | OUTSTANDING |
| 705948 | E | \$90.00 | 01/24/14 | 99999 | 9468 | LANGENFELD, CORY LEE | OUTSTANDING |
| 705949 | E | \$90.00 | 01/24/14 | 99999 | 8628 | ROUSH, NICOLLE KATHERI | OUTSTANDING |
| 705950 | E | \$90.00 | 01/24/14 | 99999 | 9915 | SCHALLER, MELISSA | OUTSTANDING |
| 705951 | E | \$90.00 | 01/24/14 | 99999 | 10405 | STOLL, DAVID L. | OUTSTANDING |
| 705952 | E | \$90.00 | 01/24/14 | 99999 | 9068 | SWANEY, AMY LYNN | OUTSTANDING |
| 705953 | E | \$90.00 | 01/24/14 | 99999 | 10756 | VAN BROCKLIN, ERIC | OUTSTANDING |
| 705954 | E | \$20.00 | 01/24/14 | 99999 | 9883 | ZENDER, SCOTT MICHAEL | OUTSTANDING |
| 92001029 | W | \$5941.74 | 01/16/14 | 40027 | 0 | AMERIPRISE FINANCIAL ADVISORS | OUTSTANDING |
| 92001030 | W | \$2114.51 | 01/16/14 | 28803 | 2 | CITISTREETMN | OUTSTANDING |
| 92001031 | W | \$8688.24 | 01/22/14 | 22698 | 0 | CORPORATE HEALTH SYSTEMS | OUTSTANDING |
| 92001032 | W | \$737.73 | 01/22/14 | 22698 | 0 | CORPORATE HEALTH SYSTEMS | OUTSTANDING |
| 92001033 | W | \$30239.95 | 01/17/14 | 40006 | 0 | EXECUTIVE DIRECTOR | OUTSTANDING |
| 92001034 | W | \$125.00 | 01/20/14 | 23952 | 0 | FAMILY SUPPORT PAYMENT CENTER | OUTSTANDING |
| 92001035 | W | \$2352.74 | 01/16/14 | 40026 | 0 | HORACE MANN LIFE INS | OUTSTANDING |
| 92001036 | W | \$134727.21 | 01/16/14 | 40037 | 0 | INTERNAL REVENUE SERVICE | OUTSTANDING |
| 92001037 | W | \$142.80 | 01/17/14 | 21704 | 0 | MN CHILD SUPPORT PAYMENT CENTER | OUTSTANDING |
| 92001038 | W | \$21027.39 | 01/16/14 | 40003 | 0 | MN DEPT OF REVENUE | OUTSTANDING |
| 92001039 | W | \$287.00 | 01/16/14 | 40058 | 0 | MN DEPT OF REVENUE (C) | OUTSTANDING |
| 92001041 | W | \$51533.50 | 01/17/14 | 40005 | 0 | STATE TREASURER, TRA | OUTSTANDING |

CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK
 DATE RANGE: 01/16/14 - 01/30/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|------------|------------------------------|--------------|
| 92001042 | W | \$8236.82 | 01/16/14 | 23474 | 0 | THE BANCORP BANK | OUTSTANDING |
| 92001043 | W | \$7379.28 | 01/16/14 | 40033 | 0 | VARIABLE ANNUITY LIFE INS CO | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 157 | TOTAL AMOUNT | 1010248.55 | | |
| TOTAL # OF VOIDED CHECKS: | | | 1 | TOTAL AMOUNT | 15.82 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

COPY

Date: January 22, 2014

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 \$8,688.24
Corporate Health Systems Inc Vendor # 22698

| Charge to: | Amount | |
|------------|------------|--------------|
| 10-215-39 | \$4,107.98 | |
| 10-215-40 | \$4,580.26 | |
| Total | \$8,688.24 | proof \$0.00 |

cc: Payroll Insurance Payment File
Date Bank Account to be debited 1/22/2014 \$8,688.24

Authorized Signature  Date 1-22-14

Date: January 22, 2014

To: FOR EFT INPUT

COPY

From: Becky Edson
Payroll Clerk

Subject: Flex Plan ACH Transfer for Medical Reimbursement and Dependent Care Accounts for 2014

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$737.73
Corporate Health Systems Inc Vendor # 22698

| Charge to: | Amount | |
|------------|----------|--------------|
| 10-215-39 | \$354.39 | |
| 10-215-40 | \$383.34 | |
| Total | \$737.73 | proof \$0.00 |

cc: Payroll Insurance Payment File
Date Bank Account to be debited 1/22/2014 \$737.73

Authorized Signature  Date 1-22-14

TO: Nicolle Roush DATE: 01/16/2014
 Business Manager


FROM: Becky Edson
 Payroll/Fringe Benefits Technician

SUBJECT: EFT for pay period ending Jan 15, 2014

| | |
|---|---------------|
| Ameriprise Financial Services, Inc. Vendor #40027 | \$ 5,941.74 |
| PERA Vendor #40006 | \$ 30,239.95 |
| Horace Mann Vendor #40026 | \$ 2,352.74 |
| TRA Vendor #40005 | \$ 51,533.50 |
| VALIC (Variable Annuity Life) Vendor #40033 | \$ 7,379.28 |
| Minnesota Dept. of Revenue Vendor # 40003 | \$ 21,027.39 |
| Internal Revenue Service Vendor Nbr 40037 | \$ 134,727.21 |
| Payroll Acct #XXXXXX4197 Vendor #40001 | \$ 375,646.79 |
| Bancorp Vendor # 23474 | \$ 8,236.82 |
| CITISTREETMN (MSRS) Vendor # 28803-2 | \$ 2,114.51 |
| MN Child Support Division Vendor #21704 | \$ 142.80 |
| MO Child Support Enforcement Division Vendor #23952 | \$ 125.00 |
| MN Dept of Revenue - Garnishment Vendor #40058 | \$ 287.00 |

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

\$ 639,754.73

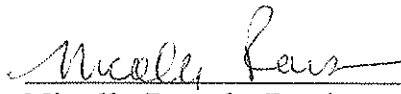
Authorized Signature  Date 1-16-14

Intermediate School District 917
1300 E. 145th Street
Rosemount, MN 55068

Re: Sales Tax Wire Transfer

Date: 1-8-2014

This memo serves as authorization for the wire transfer of funds for payment of sales tax in the amount of \$ 3977.00, from Wells Fargo Bank Account No. 3805702167.



Nicolle Roush, Business Manager

COPY

Date: January 3, 2014

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 \$7,387.24
Corporate Health Systems Inc Vendor # 22698

| Charge to: | Amount | |
|------------|------------|--------------|
| 10-215-39 | \$1,498.56 | |
| 10-215-40 | \$5,888.68 | |
| Total | \$7,387.24 | proof \$0.00 |

cc: Payroll Insurance Payment File
Date Bank Account to be debited 1/6/2014 \$7,387.24

Authorized Signature  Date 1-3-14

COPY

Date: January 3, 2014

To: FOR EFT INPUT

From: Becky Edson
Payroll Clerk

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

Payable to: \$27,213.38
Delta Dental Vendor # 30132

Charge to: Amount

21-005-110-000-235-250 \$27,213.38

Total \$27,213.38 ^{proof} \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 1/10/2014

Authorized Signature  Date 1-3-14

COPY

Date: January 3, 2014

To: Accoutns Payable

From: Becky Edson
Payroll Clerk

Invoice nbr: 0033464579
Date: 1/1/2014
Group # 586196

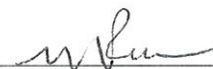
Subject: Group Insurance Premium for January 2014
(Employer's Costs and Employees' Withholdings)

Wire Funds Transfer was made in the amount of \$ 274,029.85

Payable to:
Medica

Vendor # 21088

| Charge to: | Amount | |
|------------|--------------|--------------|
| 01-215-30 | \$32,593.72 | |
| 02-215-30 | \$231,199.03 | |
| 10-215-30 | \$10,237.10 | |
| 20-215.30 | \$0.00 | |
| Total | \$274,029.85 | proof \$0.00 |

Authorized Signature  Date 1-3-14

**INTERMEDIATE SCHOOL DISTRICT 917
SCHOOL BOARD REPORT OF
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)
DECEMBER 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 | 2,313,713.68 | 0.00 | 1,550,000.00 | 0.00 | 57.05 | 763,770.73 | 731.79 |
| 2 MSDLAF | 01 | 267.66 | 0.00 | 0.00 | 0.00 | 0.00 | 267.66 | 0.00 |
| MSDLAF FIXED (CD's, Term, Comm) | | | | | | | | |
| | 01 | 992,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992,000.00 | *428.05 |
| *Interest Maturity 5/27/14 | | | | | | | | |
| 3 WELLS FARGO MONEY MARKE | 01 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 62.46 | 2,000,062.46 | 62.46 |
| 4 WELLS FARGO PORTFOLIO | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 3,305,981.34 | 2,000,000.00 | 1,550,000.00 | 0.00 | 119.51 | 3,756,100.85 | 794.25 |

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: December 2013 Average MSDLAF Liquid Rate was .02% and the MSDLAF+MAX Average Rate was .04%. The MSDLAF CD Average Rate was .45%. The Average Wells Fargo Money Market Rate was .06%.

**Intermediate School District 917
Accounts Receivable Aged Report As of 12/31/13**

| Member Districts | 31-60 Days | | 61-90 Days | | Over 90 Days | | Totals | |
|--------------------|------------|---|------------|---|--------------|------------|--------|------------|
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| Totals | \$ | - | \$ | - | \$ | - | \$ | - |
| All Others | | | | | | | | |
| ISD 917 Employee | \$ | - | \$ | - | \$ | 4,019.82 | \$ | 4,019.82 |
| MDE | \$ | - | \$ | - | \$ | 801,318.60 | \$ | 801,318.60 |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| Totals | \$ | - | \$ | - | \$ | 805,338.42 | \$ | 805,338.42 |
| Grand Total | \$ | - | \$ | - | \$ | 805,338.42 | \$ | 805,338.42 |

NOTE: MDE billing for FY 12-13 Special Education Funds

Total receivables are \$2,852,016.40.
MDE payment received 1/31/14 against FY13 billing in the amount of \$292,314.04.
New MDE balance as of 1/31/14 is \$509,004.56.

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_____

600 STUDENTS

6.15 WELLNESS

I. PURPOSE

The purpose of this policy is to assure a school environment that promotes and protects students' health, well-being, and ability to learn by supporting healthy eating and physical activity.

II. GENERAL STATEMENT OF POLICY

- A. The school board recognizes that nutrition education and physical education are essential components of the educational process and that good health fosters student attendance and education.
- B. The school environment should promote and protect students' health, well-being, and ability to learn by encouraging healthy eating and physical activity.
- C. The school district encourages the involvement of students, parents, teachers, food service staff, and other interested persons in implementing, monitoring, and reviewing school district nutrition and physical activity policies.
- D. Children need access to healthy foods and opportunities to be physically active in order to grow, learn, and thrive.
- E. All students in grades K-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
- F. Qualified food service personnel will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; try to accommodate the religious, ethnic, and cultural diversity of the student body in meal planning; and will provide clean, safe, and pleasant settings and adequate time for students to eat.

III. GOALS

A. Physical Activity

- 1. Through district curriculum district 917 will educate students to recognize that physical education is an essential component of the educational process and that good health fosters student achievement.
- 2. Provide opportunities to strengthen the skills and knowledge needed to maintain a healthy lifestyle through the district's physical education and health curricula.

3. Students need opportunities for physical activity and to fully embrace regular physical activity as a personal behavior. Toward that end, health education will reinforce the knowledge and self-management skills needed to maintain a healthy lifestyle and reduce sedentary activities such as watching television;
4. Teachers will be encouraged to develop opportunities for physical activity that can be incorporated into subject lessons and are encouraged to provide short, physical activity breaks during class.

B. Nutrition Education and Promotion

1. Through district curriculum district 917 will provide nutrition education that follows national and state standards and focuses on understanding the relationship between personal behavior, individual health and the impact of food choices.
2. Provide nutrition education that is developmentally appropriate, culturally relevant and includes participatory activities.
3. The school district will encourage all students to make age appropriate, healthy selections of foods and beverages, including those sold individually outside the reimbursable school meal programs, such as through a la carte [snack] lines, vending machines, fundraising events, concession stands, and student stores.
4. Teachers will be encouraged to incorporate nutritional information into subject lessons when appropriate.

III. NUTRITION GUIDELINES

A. Foods and Beverages

1. All foods and beverages made available on campus (including concessions and a la carte cafeteria items) will be consistent with the current USDA Dietary Guidelines for Americans.
2. Food service personnel will take every measure to ensure that student access to foods and beverages meet or exceed all federal, state, and local laws and guidelines.
3. Food service personnel shall adhere to all federal, state, and local food safety and security guidelines.

4. The school district will make every effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-price school meals.
5. The school district will provide students access to hand washing or hand sanitizing before they eat meals or snacks.
6. The school district will make every effort to provide students with sufficient time to eat after sitting down for school meals and will schedule meal periods at appropriate times during the school day.
7. ~~The school district will discourage tutoring, club, or organizational meetings or activities during mealtimes, unless students may eat during such activities. Food will not be used as a reward or punishment for academic performance or behavior. Per the Americans with Disabilities Act, special Consideration will be given for students with an Individual Education Plan, 504 accommodation or with special health and dietary requirements.~~

B. School Food Service Program/Personnel

1. The school district will provide healthy and safe school meal programs that strictly comply with all federal, state, and local statutes and regulations.
2. The school district shall designate an appropriate person to be responsible for the school district's food service program, whose duties shall include the creation of nutrition guidelines and procedures for the selection of foods and beverages made available on campus to ensure food and beverage choices are consistent with current USDA Dietary Guidelines for Americans.
3. As part of the school district's responsibility to operate a food service program, the school district will provide continuing professional development for all food service personnel in schools.

~~C. Nutrition Education and Promotion~~

- ~~1. The school district will encourage and support healthy eating by students and engage in nutrition promotion that is:~~
 - ~~a. offered as part of a comprehensive program designed to provide students with the knowledge and skills necessary to promote and protect their health;~~

- ~~b. part of health education classes as well as classroom instruction in subjects such as math, science, language arts, social sciences, and elective subjects, where appropriate; and~~
- ~~c. enjoyable, developmentally appropriate, culturally relevant, and includes participatory activities, such as contests, promotions, taste testing, and field trips.~~
- ~~2. The school district will encourage all students to make age appropriate, healthy selections of foods and beverages, including those sold individually outside the reimbursable school meal programs, such as through a la carte [snack] lines, vending machines, fundraising events, concession stands, and student stores.~~
- ~~3. Schools will not use foods or beverages as rewards for academic performance or good behavior (unless this practice is allowed by a student's individual education plan or behavior intervention plan) and will not withhold food or beverages as punishment.~~

~~D. Physical Activity~~

- ~~1. Students need opportunities for physical activity and to fully embrace regular physical activity as a personal behavior. Toward that end, health education will reinforce the knowledge and self-management skills needed to maintain a healthy lifestyle and reduce sedentary activities such as watching television;~~
- ~~2. Opportunities for physical activity will be incorporated into other subject lessons, where appropriate; and~~
- ~~3. Classroom teachers will provide short physical activity breaks between lessons or classes, as appropriate.~~

~~E. Communications with Parents~~

- 1. The school district recognizes that parents and guardians have a primary and fundamental role in promoting and protecting their children's health and well-being.
- 2. The school district will support parents' efforts to provide a healthy diet and daily physical activity for their children.
- 3. The school district encourages parents to pack healthy lunches and snacks and refrain from including beverages and foods without nutritional value.
- 4. The school district will provide information about physical education and other school-based physical activity opportunities and will support

parents' efforts to provide their children with opportunities to be physically active outside of school.

IV. IMPLEMENTATION AND MONITORING

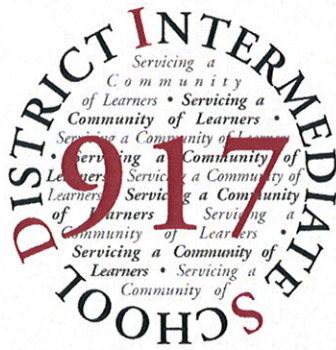
- A. After approval by the school board, the wellness policy will be implemented throughout the school district.
- B. District 917 will maintain a Health and Wellness Committee to support the goals of the Wellness Policy. The committee will compile data reported from schools to assess compliance with the Wellness Policy and report to the superintendent on the progress made by the district in attaining the goals of the Wellness Policy.
- C. School food service staff, at the school or district level, will ensure compliance within the school's food service areas and will report to the food service program administrator, the building principal, or the superintendent's designee, as appropriate.
- D. The school district's food service program administrator will ~~provide an~~ annually inform the community about district progress in attaining the goals of the Wellness Policy. ~~report to the superintendent setting forth the nutrition guidelines and procedures for selection of all foods made available on campus.~~
- E. The superintendent or designee will ensure compliance with the wellness policy and will provide an annual report of the school district's compliance with the policy to the school board.

Legal References: 42 U.S.C. § 1751 *et seq.* (Richard B. Russell National School Lunch Act)
42 U.S.C. § 1771 *et seq.* (Child Nutrition Act of 1966)
P.L. 108-265 (2004) § 204 (Local Wellness Policy)
7 U.S.C. § 5341 (Establishment of Dietary Guidelines)
7 C.F.R. § 210.10 (School Lunch Program Regulations)
7 C.F.R. § 220.8 (School Breakfast Program Regulations)

Local Resources: Minnesota Department of Education, www.education.state.mn.us
Minnesota Department of Health, www.health.state.mn.us
County Health Departments
Action for Healthy Kids Minnesota, www.actionforhealthykids.org

Board Approved: October 6, 2009

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% |

| | 2012-13 Act. Billable Hours | 2013-14 Billable Hours | % change |
|--|-----------------------------|------------------------|--------------|
| Special Education Resource Student Billable Hours | 376,556 | 402,661 | 1.98% |
| Special Education Purchase of Service Billable Hrs | 34,055 | 34,166 | 0.33% |
| 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
Balance Sheet - GASB 54 Fund Balances
Governmental Funds as of June 30, 2014

| | Fund 1 | Fund 2 | Fund 5 | Fund 10 | Fund 13 | Fund 14 | Fund 15 | Food Service Fund 3 | Capitol Projects Fund 6 | Debt Service Fund 7 | Trust Fund 8 | Agency Fund 9 | Internal Service Fund 20 | Self Funded Dental Fund 21 | |
|---------------------------------------|--------------|-----------|-----------|---------|---------|---------|---------|---------------------|-------------------------|---------------------|--------------|---------------|--------------------------|----------------------------|-----------|
| Nonspendable: | | | | | | | | | | | | | | | |
| Inventories | | | | | | | | | | | | | | | |
| Prepaid Expenses | | | | | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | | | | | |
| health and safety | | | | | | | | | | | | | | | |
| basic skills | | | | | | | | | | | | | | | |
| compensatory | | | | | | | | | | | | | | | |
| deferred maintenance projects | | | | | | | | | | | | | | | |
| operating capitol | | | 1,269,467 | | | | | | 107,837 | | | | | | |
| safe schools levy | | | | | | | | | | | | | | | |
| self funded dental plan | | | | | | | | | | | | | | | |
| OPEB | | | | | | | | | | | | | | | |
| other fund activities | | | | | | | | | | | | | | | |
| Committed for: | | | | | | | | | | | | | | | |
| fund balance for next year operations | | | | | | | | | | | | | | | |
| Assigned for: | | | | | | | | | | | | | | | |
| next year severance pay | | | | | | | | | | | | | | | |
| next year retiree health insurance | | | | | | | | | | | | | | | |
| school carryover budgets | | | | | | | | | | | | | | | |
| Scholarships | | | | | | | | | | | 2,826 | | | | |
| encumbrances | | | | | | | | | | | | | | | |
| Unassigned for: | | | | | | | | | | | | | | | |
| unassigned | 1,689,734 | 2,579,511 | 0 | 0 | 31,597 | 14,414 | 1 | | | | | | -653,928 | 245,997 | |
| 13-14 Revised Fund Balance | \$ 1,689,734 | 2,579,511 | 1,269,467 | 0 | 31,597 | 14,414 | 1 | 0 | 107,837 | 0 | 2,826 | 0 | -653,928 | 245,997 | 5,287,456 |
| 12-13 Actual Fund Balance | \$ 1,912,839 | 2,325,000 | 1,395,987 | 0 | 37,836 | 13,914 | 19,049 | 0 | 306,437 | 0 | 2,855 | 0 | -747,633 | 245,997 | 5,512,281 |
| Change | -223,105 | 254,511 | -126,520 | 0 | -6,239 | 500 | -19,048 | 0 | -198,600 | 0 | -29 | 0 | 93,705 | 0 | -224,825 |

Intermediate School District 917

Expenditure Comparison

2013-14 Adopted vs. Revised Expenditure Budget

| Fund # | Description | FY 13-14 Adopted Exp. Budget | FY 13-14 Revised Exp. Budget | Difference | Percent Change |
|--------|---------------------------------|------------------------------------|------------------------------------|----------------|-------------------|
| 1 | Secondary | 3,556,149 | 3,579,973 | 23,824 | 0.67% |
| 2 | Special Ed. | 20,173,985 | 20,619,514 | 445,529 | 2.21% |
| 5 | Capital Improvements | 669,095 | 703,615 | 34,520 | 5.16% |
| 10 | Institutional Support | 505,674 | 495,854 | -9,820 | -1.94% |
| 13 | Secondary Resale | 57,820 | 69,157 | 11,337 | 19.61% |
| 14 | Special Ed Resale | 17,100 | 16,600 | -500 | -2.92% |
| 15 | 917 Support Services | 50,000 | 69,048 | 19,048 | 38.10% |
| | Total Operating Fund | 25,029,823 | 25,553,761 | 523,938 | 2.09% |
| 3 | Food and Nutrition | 94,275 | 94,275 | 0 | 0.00% |
| 6 | Building Fund | 232,879 | 198,600 | -34,279 | 0.00% |
| 7 | Debt Redemption | 0 | 0 | 0 | 0.00% |
| 8 | Trust Fund | 2,779 | 3,467 | 688 | 24.76% |
| 9 | Agency Funds | 0 | 0 | 0 | 0.00% |
| 20 | Internal Service Fund | 182,300 | 111,295 | -71,005 | -38.95% |
| 21 | Self Funded Dental Ins. Plan | 300,000 | 300,000 | 0 | 0.00% |
| | Total Funds | 25,842,056 | 26,261,398 | 419,342 | 1.62% |

Highlight significant changes from 2013-14 adopted budgets vs. revised budgets:

- Fund 1 Increase in estimated salary increases for unsettled contracts \$36,000, Carl Perkins carry over funds \$7,600, and DCTC overhead \$7,000.
Decrease in ext year salary and benefits (\$15,000) and Reemployment insurance (\$12,500).
- Fund 2 Increase in estimated salary increases for unsettled contracts \$140,000, contracted sub costs from Teachers on Call based increase on fill rate history \$70,000 additional TEA classroom includes 1 F.T.E. Teacher, 1 F.T.E. Mental Health Practitioner and 3 F.T.E. Classroom Assistance \$190,000, and CIMP, Title 1 and Basic Skills Compensatory funds \$70,700.
Decrease in mainstream student expenditures (\$31,000)
- Fund 6 Decrease in amount of expenditures paid in current fiscal year for Cedar remodeling project.
- Fund 20 Decrease in severance obligations anticipated.

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

FY14 Intermediate School District 917 Revised Budget Assumptions

1.5% increase in General Ed formula

Contracts Settled: FY14 actual cost

Classified Full year costs for salary and benefits 2.42%
 Classified School year costs for salary and benefits 2.62%
 Executive Assistant costs for salary and benefits 1.88%
 Health Assoc. costs for salary and benefits 2.17%
 Clerical costs for salary and benefits 2.95%
 Custodians costs for salary and benefits 2.52%
 Program Assistant cost for salary and benefits 3.56%
 Interpreters cost for salary and benefits 2.11%

Average increase 3%

Contracts Unsettled: FY14 assumptions

Administrators cost salary and benefit 2.7% (includes Superintendent, Bus. Mgmt, Sped Director, Asst Directors and IT)
 Teachers costs for salary and benefits 3.9%

Average increase 3.5%

Enrollment Assumptions: See Detailed attachment

| | | | |
|-------------------------------|-----------------------|-----|-------|
| Secondary vocational Programs | Enrollment decreasing | -50 | ADM's |
| DCALS South | Enrollment increasing | 36 | ADM's |
| DCALS North | Enrollment no change | 8 | ADM's |
| Ext Year On-line | Enrollment decreasing | -9 | ADM's |
| Special Education | Enrollment increasing | 25 | ADM's |

Total ADM Changes

10

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 |
| | | Discontinued Sobriety High summer school ext year programs and reduced ALC ext year programs | | |
| District Wide | | Increase in basic skills compensatory revenue | | -\$51,500 |
| | | Increase in Carl Perkins and Safe Schools Funds | | \$47,500 |
| | | Additional savings in Administration area w Interim situation FY13 | | \$14,000 |
| | | 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 |

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

| 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 | | | | | | | |
| 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 REDEMPY 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
 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 | 000 850 051 09 | < - - PRIOR YEAR - - > | ACTUAL | < - - - - - | ADOPTED BUDGET | REVISIED BUDGET THRU 06/30/14 | FISCAL YEAR 201307 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|-------------------------------|----------------|------------------------|--------|-------------|----------------|-------------------------------|--------------------|-----------------------|------------------|
| 000 GENERAL | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| *** 850 CAPITAL FACILITIES | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| *** *** 051 IDEA | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| 990 MN DEPT OF CORRECTIONS | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| *** 030 LINE ADMINISTRATION | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| *** *** 350 SPECIAL EDUCATION | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | |
| *** *** * 09 AGENCY FUND | | 0 | 0.00 | 0 | 0 | 0 | 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
 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 | 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- | |

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 | |
| *** 790 OTHER PUPIL SUPPORT SERVICES | 0 | 0 | 0 | 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 | |
| *** ** 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 | 254441326 | 26036573 | 10917065.02 | 15119507.98 | |

EXPENDITURE

REVISED

BUDGET

FY 13-14

January 7, 2014

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 | FISCAL YEAR 201307 | ENCUMBERED | REMAINING | NEXT YEAR BUDGET |
|--------------------------------------|---------|------------|---------|----------------|----------------|--------------------|---------------|-------------|------------------|
| 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 | |
| *** 050 SCHOOL ADMIN | 211280 | 205891.92 | 158198 | 160691 | 160691 | 67318.29 | 846.05 | 92526.66 | |
| 000 GENERAL | 992596 | 1038005.31 | 932971 | 934183 | 934183 | 287580.03 | 1951.12 | 644651.85 | |
| *** 211 EDUC - SEC.GEN | 992596 | 1038005.31 | 932971 | 934183 | 934183 | 287580.03 | 1951.12 | 644651.85 | |
| 000 GENERAL | 2000 | 592.00 | 2000 | 2000 | 2000 | 264.10 | 1735.90 | 1735.90 | |
| *** 610 CURRICULUM DEVELOPMENT | 2000 | 592.00 | 2000 | 2000 | 2000 | 264.10 | 1735.90 | 1735.90 | |
| *** *** 071 DCALS | 1205876 | 1244489.23 | 1093169 | 1096874 | 1096874 | 355162.42 | 2797.17 | 738914.41 | |
| 000 GENERAL | 77887 | 59194.03 | 57343 | 34819 | 34819 | 28014.89 | 6804.11 | 6804.11 | |
| 050 SOBRIETY HIGH SERV | 15281 | 13533.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| *** 211 EDUC - SEC.GEN | 93168 | 72727.03 | 57343 | 34819 | 34819 | 28014.89 | 6804.11 | 6804.11 | |
| *** *** 078 DCALS EDOP | 93168 | 72727.03 | 57343 | 34819 | 34819 | 28014.89 | 6804.11 | 6804.11 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| *** 050 SCHOOL ADMIN | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| 000 GENERAL | 6150 | 6825.31 | 5541 | 12741 | 12741 | 748.78 | 11992.22 | 11992.22 | |
| *** 211 EDUC - SEC.GEN | 6150 | 6825.31 | 5541 | 12741 | 12741 | 748.78 | 11992.22 | 11992.22 | |
| *** *** 079 WHAL EXT DAY | 6150 | 6825.31 | 5541 | 12741 | 12741 | 748.78 | 11992.22 | 11992.22 | |
| 000 GENERAL | 77483 | 62559.05 | 58933 | 50297 | 50297 | 18841.01 | 1116.27 | 30339.72 | |
| *** 050 SCHOOL ADMIN | 77483 | 62559.05 | 58933 | 50297 | 50297 | 18841.01 | 1116.27 | 30339.72 | |
| 000 GENERAL | 307960 | 265050.93 | 201848 | 274667 | 274667 | 113219.50 | 10476.82 | 150970.68 | |
| *** 211 EDUC - SEC.GEN | 307960 | 265050.93 | 201848 | 274667 | 274667 | 113219.50 | 10476.82 | 150970.68 | |

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 | FISCAL YEAR 201307 ENCUMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|------------------------------------|--------|-----------|----------------|------------------------------|---|-----------------------|------------------|
| 000 610 080 01 | 500 | 14.00 | 500 | 500 | 64.80 | 435.20 | |
| *** 610 CURRICULUM DEVELOPMENT | 500 | 14.00 | 500 | 500 | 64.80 | 435.20 | |
| 000 GENERAL | 51455 | 46162.22 | 53301 | 54652 | 929.78 | 43160.22 | |
| *** 810 OPERATIONS AND MAINTENANCE | 51455 | 46162.22 | 53301 | 54652 | 929.78 | 43160.22 | |
| *** *** 080 WHAL | 437338 | 373786.20 | 314582 | 380116 | 133055.09 | 224905.82 | |
| 100 ISD 197 SERVICES | 8490 | 4538.18 | 0 | 1986 | 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 | 0 | 1532 | 1531.60 | 0.40 | |
| *** 050 SCHOOL ADMIN | 20577 | 13600.65 | 0 | 3518 | 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

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 | ACTUAL | ADOPTED BUDGET | REVISED BUDGET | ENCUMBERED THRU | FISCAL YEAR | REMAINING ON | NEXT YEAR BUDGET |
|---------------------------------|--------|-----------|----------------|----------------|-----------------|-------------|--------------|------------------|
| 702 211 081 01 | 23609 | 24933.40 | 0 | 0 | 06/30/14 | 201307 | 06/30/14 | 06/30/14 |
| 702 ISD 192 - FARMINGTON ES | 23609 | 24933.40 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 ISD 192 - MEADOWVIEW ES | 16196 | 16636.45 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 ISD 192 - NORTH TRAIL ES | 34944 | 30993.15 | 0 | 0 | 65.74 | 65.74 | 65.74 | 65.74 |
| 705 ISD 192 - RIVERVIEW ES | 18510 | 20248.07 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 706 ISD 192 - BOECKMAN MS | 12774 | 13314.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 707 ISD 192 - DODGE MS | 12708 | 12774.85 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 211 EDUC - SEC.GEN | 449103 | 458418.66 | 0 | 0 | 301.25 | 301.25 | 301.25 | 301.25 |
| *** *** 081 TARGETED SERVICES | 469680 | 472019.31 | 0 | 3518 | 3884.99 | 3884.99 | 3884.99 | 3884.99 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 002 PRINT PRODUCTION CENTER | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 OVERHEAD-ADMIN | 14388 | 13501.70 | 17851 | 18724 | 18723.81 | 18723.81 | 18723.81 | 0.19 |
| *** 010 SCHOOL BOARD | 14388 | 13501.70 | 17851 | 18724 | 18723.81 | 18723.81 | 18723.81 | 0.19 |
| 431 OVERHEAD-ADMIN | 56277 | 55597.55 | 62370 | 62808 | 62807.75 | 62807.75 | 62807.75 | 0.25 |
| *** 020 OFFICE OF SUPT | 56277 | 55597.55 | 62370 | 62808 | 62807.75 | 62807.75 | 62807.75 | 0.25 |
| 431 OVERHEAD-ADMIN | 12967 | 13008.00 | 14762 | 14811 | 14810.42 | 14810.42 | 14810.42 | 0.58 |
| *** 022 PERSONNEL | 12967 | 13008.00 | 14762 | 14811 | 14810.42 | 14810.42 | 14810.42 | 0.58 |
| 432 OVERHEAD ALLOC DCTC | 1058 | 915.33 | 1203 | 1025 | 512.30 | 511.99 | 511.99 | 0.71 |
| 433 ADMIN-GEN VOC | 137208 | 134073.46 | 120491 | 115642 | 49543.89 | 222.77 | 65875.34 | 65875.34 |
| *** 030 LINE ADMIN | 138266 | 134988.79 | 121694 | 116667 | 50056.19 | 734.76 | 65876.05 | 65876.05 |
| 310 DWHALC | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 050 SCHOOL ADMIN | 0 | 0.00 | 0 | 0 | 0.00 | 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
 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 BUDGET | ADMITTED BUDGET | REVISED BUDGET | ENCUMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|------------------------------------|---------------|-----------------|----------------|--------------------------|-----------------------|------------------|
| 614 610 300 01 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 614 MEDICAL | | | | | | |
| 816 AUTO BODY | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 817 VEHICLE SERVICE | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 833 CONSTR TRADES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 851 HVY DUTY TRUCK | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 873 GRAPHIC | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 908 FUND CHEF | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 971 CAREER EXPLOR | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 995 FOOD INDUSTRY | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| *** 610 CURRICULUM DEVELOPMENT | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 2000 | 449.00 | 2000 | 2000 | 249.10 | 1750.90 |
| *** 640 STAFF DEVELOPMENT | 2000 | 449.00 | 2000 | 2000 | 249.10 | 1750.90 |
| 995 FOOD INDUSTRY | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| *** 760 PUPIL TRANSPORTATION | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 432 OVERHEAD ALLOC DCTC | 232950 | 227671.16 | 220863 | 227851 | 113925.17 | 113918.80 |
| 995 FOOD INDUSTRY | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| *** 810 OPERATIONS AND MAINTENANCE | 232950 | 227671.16 | 220863 | 227851 | 113925.17 | 113918.80 |

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 | 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
 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 | ADMITTED BUDGET | REVISED BUDGET THRU 06/30/14 | ENCUMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|--------------------------------------|--------|-----------------|------------------------------|--------------------------|-----------------------|------------------|
| 000 110 005 02 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 110 BUSINESS SUPPORT SERVICES | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 920 RETIRE OF NONBONDED OBLIGATI | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** *** 005 DISTR WIDE SVC | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 40360 | 28911.53 | 39041 | 2425.74 | 36615.26 | 36615.26 |
| *** 400 SPECIAL ED NON REIMB | 40360 | 28911.53 | 39041 | 2425.74 | 36615.26 | 36615.26 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 401 SPL | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 693019 | 672919.09 | 573565 | 187745.13 | 385819.87 | 385819.87 |
| *** 402 DCD MILD-MOD | 693019 | 672919.09 | 573565 | 187745.13 | 385819.87 | 385819.87 |
| 000 GENERAL | 169406 | 167828.65 | 203313 | 39266.43 | 164046.57 | 164046.57 |
| *** 403 DCD/SP | 169406 | 167828.65 | 203313 | 39266.43 | 164046.57 | 164046.57 |
| 000 GENERAL | 6887 | 7481.65 | 9348 | 484.62 | 484.62- | 484.62- |
| *** 404 PI | 6887 | 7481.65 | 9348 | 484.62 | 484.62- | 484.62- |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 405 DHOH | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 200 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 406 VISUALLY IMPAIRED | 200 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 6699.49 | 0 | 0 | 0.00 | 0.00 |
| *** 407 SLD | 0 | 6699.49 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 408 EBD | 0 | 0 | 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

| 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

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 | 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 |

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 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 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 803 SATELLITES *** 416 SMI | 612 | 530.25 | 604 | 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 | BUDGET | ACTUAL | ADOPTED BUDGET | REVISED BUDGET THRU 06/30/14 | FISCAL YEAR 201307 ENCOMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|--------------------------------------|---------|------------|----------------|------------------------------|---|-----------------------|------------------|
| 000 GENERAL | 0 | 1100.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 640 GRAD STDS - STAFF DEVELOPMEN | 0 | 1100.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 116437 | 109231.00 | 135208 | 128290 | 45216.86 | 34290.52 | 48782.62 |
| 803 SATELLITES | 259974 | 251864.53 | 282427 | 108347 | 62906.44 | 44822.29 | 618.27 |
| *** 810 OPERATIONS AND MAINTENANCE | 376411 | 361095.53 | 417635 | 236637 | 108123.30 | 79112.81 | 49400.89 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 850 CAPITAL FACILITIES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** *** 051 IDEA | 2453462 | 2258988.06 | 2181078 | 1965913 | 603271.85 | 87432.95 | 1275208.20 |
| 000 GENERAL | 43580 | 26235.38 | 49223 | 75996 | 14299.49 | 47493.75 | 14202.76 |
| *** 400 SPECIAL ED NON REIMB | 43580 | 26235.38 | 49223 | 75996 | 14299.49 | 47493.75 | 14202.76 |
| 000 GENERAL | 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 | 54760 | 54944.21 | 55852 | 250 | 18195.87 | 17945.87- | 17945.87- |
| *** 402 DCD MILD-MOD | 54760 | 54944.21 | 55852 | 250 | 18195.87 | 17945.87- | 17945.87- |
| 000 GENERAL | 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 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 404 PI | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 1112435 | 1040930.06 | 1232601 | 1263972 | 403793.43 | 3574.95 | 856603.62 |
| *** 405 DHOH | 1112435 | 1040930.06 | 1232601 | 1263972 | 403793.43 | 3574.95 | 856603.62 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 406 VISUALLY IMPAIRED | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |

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

| | < - - 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 | | | | | | | |
| 000 407 060 02 | 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 | | | | | | | |
| *** 408 EBD | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | | | | | | | |
| *** 409 DEAF-BLIND | 0 | 917.34 | 0 | 198 | 310.34 | 112.34- | 112.34- |
| | 0 | 917.34 | 0 | 198 | 310.34 | 112.34- | 112.34- |
| 000 GENERAL | | | | | | | |
| *** 410 OHD | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | | | | | | | |
| *** 411 AUTISTIC | 0 | 159.22 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 159.22 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | | | | | | | |
| *** 412 DD/EC | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 40593 | 35908.06 | 33886 | 44281 | 11788.80 | 30875.52 | 30875.52 |
| | 40593 | 35908.06 | 33886 | 44281 | 11788.80 | 1616.68 | 30875.52 |
| 000 GENERAL | | | | | | | |
| *** 640 GRAD STDS - STAFF DEVELOPMEN | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | | | | | | | |
| *** 810 OPERATIONS AND MAINTENANCE | 25300 | 25215.74 | 23500 | 33828 | 3825.96 | 33070.05 | 3068.01- |
| | 25300 | 25215.74 | 23500 | 33828 | 3825.96 | 33070.05 | 3068.01- |
| *** ** 060 DHOH | 1276668 | 1184310.01 | 1395062 | 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
 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 |
|------------------------------|--------|-----------|----------------|----------------|------------|-----------|------------------|
| 000 400 061 02 | 8851 | 5848.68 | 7594 | 14792 | 0 | 8058.40 | |
| *** 400 SPECIAL ED NON REIMB | 8851 | 5848.68 | 7594 | 14792 | 0 | 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
 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 | PRIOR YEAR | ADOPTED BUDGET | FISCAL YEAR 201307 | | NEXT YEAR BUDGET |
|--------------------------------------|---------|------------|------------|----------------|-------------------------------|------------------------|------------------|
| | | | | | REVISIED BUDGET THRU 06/30/14 | ENCUMBERED ON 06/30/14 | |
| 000 411 061 02 | 541299 | 512127.23 | 512127.23 | 748677 | 792854 | 224785.95 | 566825.87 |
| 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 | 137016 | 101537.43 | 192184 | 149863 | 149863 | 80144.92 | 69718.08 |
| *** 416 SMI | 137016 | 101537.43 | 192184 | 149863 | 149863 | 80144.92 | 69718.08 |
| 000 GENERAL | 80769 | 90705.53 | 61657 | 77474 | 77474 | 26285.10 | 51116.23 |
| *** 420 SPEC ED AGGREGATE | 80769 | 90705.53 | 61657 | 77474 | 77474 | 26285.10 | 51116.23 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 640 GRAD STDS - STAFF DEVELOPMEN | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 74300 | 52369.48 | 23450 | 53493 | 53493 | 15208.53 | 38093.95 |
| *** 810 OPERATIONS AND MAINTENANCE | 74300 | 52369.48 | 23450 | 53493 | 53493 | 15208.53 | 38093.95 |
| *** ** 061 PAGES | 1169696 | 1060002.60 | 1356069 | 1398626 | 1398626 | 437038.22 | 922178.98 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 400 SPECIAL ED NON REIMB | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 401 SPL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 402 DCD MILD-MOD | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| *** 403 DCD/SP | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |

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 | ENCUMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|---------------------------|---------|----------------|------------------------------|--------------------------|-----------------------|------------------|
| 000 404 071 02 | 0 | 0 | 0 | 0 | 0 | 0 |
| *** 404 PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 1089.24 | 1066 | 1186 | 372.09 | 813.91 | 813.91 |
| *** 405 DHOH | 1089.24 | 1066 | 1186 | 372.09 | 813.91 | 813.91 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| *** 406 VISUALLY IMPAIRED | 0.00 | 0.00 | 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 | 0 | 0 |
| *** 409 DEAF-BLIND | 0.00 | 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 | 0 | 0 |
| *** 412 DD/EC | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| *** 414 TBI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| *** 416 SMI | 0.00 | 0 | 0 | 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 - - > | 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 | | | | | | | |
| 000 420 071 02 | 18840 | 18781.94 | 19142 | 28437 | 9304.47 | 19132.53 | |
| 000 GENERAL | 18840 | 18781.94 | 19142 | 28437 | 9304.47 | 19132.53 | |
| *** 420 SPEC ED AGGREGATE | | | | | | | |
| 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
 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 | 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
 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 |
|--------------------------------------|--------|-----------|----------------|----------------|--------------------|---------------|-------------|------------------|
| 000 416 105 02 | 0 | 0.00 | 0 | 0 | THRU 06/30/14 | THRU 06/30/14 | ON 06/30/14 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 416 SMI | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 2435 | 1563.25 | 0 | 1000 | 330.54 | 651.61 | 17.85 | 17.85 |
| *** 420 SPEC ED AGGREGATE | 2435 | 1563.25 | 0 | 1000 | 330.54 | 651.61 | 17.85 | 17.85 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 640 GRAD STDS - STAFF DEVELOPMEN | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 2700 | 2711.53 | 2700 | 2700 | 1157.49 | 1542.51 | 0.00 | 0.00 |
| *** 810 OPERATIONS AND MAINTENANCE | 2700 | 2711.53 | 2700 | 2700 | 1157.49 | 1542.51 | 0.00 | 0.00 |
| *** *** 105 JSC | 418170 | 422018.28 | 435192 | 462801 | 137874.27 | 3759.69 | 321167.04 | |
| 000 GENERAL | 9273 | 7680.98 | 10546 | 8554 | 3663.99 | 4890.01 | | |
| *** 050 SCHOOL ADMIN | 9273 | 7680.98 | 10546 | 8554 | 3663.99 | 4890.01 | | |
| 000 GENERAL | 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 | 2672 | 485.64 | 10820 | 14120 | 806.00 | 13314.00 | | |
| *** 400 SPECIAL ED NON REIMB | 2672 | 485.64 | 10820 | 14120 | 806.00 | 13314.00 | | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 401 SPL | 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 |
| *** 402 DCD MILD-MOD | 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 |
| *** 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 |

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 - - > | | < - - - - - FISCAL YEAR 201307 - - - - - > | | ENCUMBERED REMAINING | | NEXT YEAR |
|---------------------------|------------------------|-----------|--|------------------------------|----------------------|-------------|-----------|
| | BUDGET | ACTUAL | ADOPTED BUDGET | REVISED BUDGET 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 |
| *** 405 DHOH | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 406 VISUALLY IMPAIRED | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 600 | 179.80 | 420.20 | 420.20 |
| *** 407 SLD | 0 | 0.00 | 0 | 600 | 179.80 | 420.20 | 420.20 |
| 000 GENERAL | 91380 | 80531.19 | 95946 | 86663 | 26323.43 | 512.41 | 53827.16 |
| *** 408 EBD | 91380 | 80531.19 | 95946 | 86663 | 26323.43 | 512.41 | 53827.16 |
| 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 | 0 | 292.14 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 410 OHD | 0 | 292.14 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 122.38 | 122.38- | 122.38- |
| *** 411 AUTISTIC | 0 | 0.00 | 0 | 0 | 122.38 | 122.38- | 122.38- |
| 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 | 5370 | 6875.26 | 5031 | 6452 | 2066.43 | 4385.57 | 4385.57 |
| *** 420 SPEC ED AGGREGATE | 5370 | 6875.26 | 5031 | 6452 | 2066.43 | 4385.57 | 4385.57 |
| *** ** 300 OPTIONS | 205546 | 204739.10 | 218768 | 235830 | 67864.58 | 1277.16 | 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
 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 |
|---------------------------------|--------|-----------|----------------|------------------------------|--------------------|--------------------------|-----------------------|------------------|
| 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 | 13205 | 5251.40 | 13882 | 7656 | 2015.93 | 86.00 | 5554.07 | 5554.07 |
| *** 410 OHD | 13205 | 5251.40 | 13882 | 7656 | 2015.93 | 86.00 | 5554.07 | 5554.07 |
| 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 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 414 TBI | 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 |
| *** 416 SMI | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 4880 | 2427.72 | 4954 | 2397 | 791.24 | 1605.76 | 1605.76 | 1605.76 |
| *** 420 SPEC ED AGGREGATE | 4880 | 2427.72 | 4954 | 2397 | 791.24 | 1605.76 | 1605.76 | 1605.76 |
| *** ** 305 ANTHONY LOUIS CENTER | 67765 | 61854.54 | 69496 | 64690 | 19286.54 | 86.01 | 45317.45 | 45317.45 |
| 000 GENERAL | 67179 | 63038.53 | 72811 | 76371 | 76369.19 | 1.81 | 1.81 | 1.81 |
| *** 010 SCHOOL BOARD | 67179 | 63038.53 | 72811 | 76371 | 76369.19 | 1.81 | 1.81 | 1.81 |
| 000 GENERAL | 262752 | 259581.32 | 254388 | 256175 | 256175.25 | 0.25- | 0.25- | 0.25- |
| *** 020 OFFICE OF SUPT | 262752 | 259581.32 | 254388 | 256175 | 256175.25 | 0.25- | 0.25- | 0.25- |
| 000 GENERAL | 60546 | 60733.50 | 60211 | 60407 | 60407.58 | 0.58- | 0.58- | 0.58- |
| *** 022 PERSONNEL | 60546 | 60733.50 | 60211 | 60407 | 60407.58 | 0.58- | 0.58- | 0.58- |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 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
 SUBTOTALS 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 | ENCUMBERED | REMAINING | NEXT YEAR |
|---------------------------|--------|------------|-----------|----------------|----------------|-------------|---------------|-------------|-----------|
| 908 402 350 02 | | | | | | 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 | |

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 | |
| 908 407 350 02 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 407 SLD | | | | | | | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 801 IDEA-T.HGHTS | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 806 L.C.T.S. | 17471 | 17510.38 | 5940 | 9737 | 4313.21 | 5423.79 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 408 EBD | 86836 | 63180.07 | 164547 | 37393 | 10668.21 | 26724.79 | |
| | 104307 | 80690.45 | 170487 | 47130 | 14981.42 | 32148.58 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 409 DEAF-BLIND | 0 | 5376.71 | 16944 | 42499 | 9204.80 | 33294.20 | |
| | 0 | 5376.71 | 16944 | 42499 | 9204.80 | 33294.20 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 410 OHD | 0 | 0.00 | 0 | 21851 | 8937.33 | 12913.67 | |
| | 0 | 0.00 | 0 | 21851 | 8937.33 | 12913.67 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 411 AUTISTIC | 25222 | 22779.56 | 28591 | 57824 | 7519.87 | 50304.13 | |
| | 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 | | | | | | | |
| *** 412 DD/EC | 0 | 1830.06 | 10887 | 5316 | 1558.07 | 3757.93 | |
| | 0 | 1830.06 | 10887 | 5316 | 1558.07 | 3757.93 | |
| 908 PSA INDIVIDUAL PROG | | | | | | | |
| *** 416 SMI | 87401 | 51603.80 | 56384 | 68180 | 13110.42 | 55069.58 | |
| | 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 | | | | | | | |
| 000 420 350 02 | 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
 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 | 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 | |

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 | 0.00 | |
| 804 JSC | 58140 | 43173.96 | 10277 | 15111 | 15111 | 6584.91 | 8526.09 | 6584.91 | 8526.09 | | |
| *** 211 EDUC - SEC.GEN | 58140 | 43173.96 | 10277 | 15111 | 15111 | 6584.91 | 8526.09 | 6584.91 | 8526.09 | | |
| 000 GENERAL | 728 | 2013.38 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| *** 400 SPECIAL ED NON REIMB | 728 | 2013.38 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| *** 401 SPL | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 000 GENERAL | 23387 | 25748.36 | 24286 | 26146 | 26146 | 26903.75 | 757.75- | 26903.75 | 757.75- | | |
| *** 402 DCD MILD-MOD | 23387 | 25748.36 | 24286 | 26146 | 26146 | 26903.75 | 757.75- | 26903.75 | 757.75- | | |
| 000 GENERAL | 31866 | 31705.73 | 32242 | 34516 | 34516 | 34757.63 | 241.63- | 34757.63 | 241.63- | | |
| *** 403 DCD/SP | 31866 | 31705.73 | 32242 | 34516 | 34516 | 34757.63 | 241.63- | 34757.63 | 241.63- | | |
| 000 GENERAL | 0 | 0.00 | 0 | 2837 | 2837 | 2834.75 | 2.25 | 2834.75 | 2.25 | | |
| *** 404 PI | 0 | 0.00 | 0 | 2837 | 2837 | 2834.75 | 2.25 | 2834.75 | 2.25 | | |
| 000 GENERAL | 12767 | 9911.03 | 10825 | 26817 | 26817 | 26901.13 | 84.13- | 26901.13 | 84.13- | | |
| *** 405 DHOH | 12767 | 9911.03 | 10825 | 26817 | 26817 | 26901.13 | 84.13- | 26901.13 | 84.13- | | |
| 000 GENERAL | 0 | 0.00 | 0 | 5177 | 5177 | 5174.61 | 2.39 | 5174.61 | 2.39 | | |
| *** 406 VISUALLY IMPAIRED | 0 | 0.00 | 0 | 5177 | 5177 | 5174.61 | 2.39 | 5174.61 | 2.39 | | |
| 000 GENERAL | 1845 | 1860.11 | 2576 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| *** 407 SLD | 1845 | 1860.11 | 2576 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 000 GENERAL | 45974 | 48791.92 | 81804 | 66087 | 66087 | 64130.80 | 1956.20 | 64130.80 | 1956.20 | | |

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

| | < - - 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 | |
| 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 | 91906.62 |
| 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 | 91906.62 |
| 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 | |

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

| | BUDGET | ACTUAL | ADOPTED BUDGET | REVISED BUDGET | ENCUMBERED | REMAINING | NEXT YEAR BUDGET |
|---------------------------|--------|-----------|----------------|----------------|---------------|-------------|------------------|
| | | | THRU 06/30/14 | THRU 06/30/14 | THRU 06/30/14 | ON 06/30/14 | |
| 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 | FISCAL YEAR 201307 | ENCUMBERED | REMAINING | NEXT YEAR BUDGET |
|---------------------------|---------|------------|----------------|----------------|--------------------|-------------|------------|------------------|
| | | | THRU 06/30/14 | THRU 06/30/14 | ON 06/30/14 | ON 06/30/14 | | |
| CRS PRG ORG FD | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| 000 410 400 02 | | | | | | | | |
| 000 GENERAL | | | | | | | | |
| 803 SATELLITES | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| *** 410 OHD | | | | | | | | |
| 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 | |
| 803 SATELLITES | 49450 | 20095.38 | 56575 | 52875 | 17901.76 | 8840.65 | 26132.59 | |
| *** 411 AUTISTIC | 1816443 | 1705509.93 | 2129623 | 1949762 | 581405.85 | 11424.98 | 1356931.17 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| 803 SATELLITES | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| *** 412 DD/EC | | | | | | | | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| 803 SATELLITES | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| *** 414 TBI | | | | | | | | |
| 000 GENERAL | 3694 | 2324.30 | 1975 | 2344 | 333.03 | | 2010.97 | |
| 803 SATELLITES | 0 | 0.00 | 0 | 0 | 0.00 | | 0.00 | |
| *** 416 SMI | 3694 | 2324.30 | 1975 | 2344 | 333.03 | | 2010.97 | |
| 000 GENERAL | 280041 | 256758.32 | 243080 | 244181 | 89435.08 | 2376.96 | 152368.96 | |
| 803 SATELLITES | 3350 | 3662.81 | 4450 | 4250 | 742.52 | 511.70 | 2995.78 | |
| *** 420 SPEC ED AGGREGATE | 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 | 0.00 0.00 | 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 | 0.00 0.00 | 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 | 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 | 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 | 0.00 0.00 |

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 | ACTUAL | ADOPTED BUDGET | REVISED BUDGET THRU 06/30/14 | ENCUMBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|------------------------------|--------|-----------|----------------|------------------------------|--------------------------|-----------------------|------------------|
| 000 400 700 02 | 5069 | 11711.44 | 26326 | 35015 | 7009.15 | 871.46 | 27134.39 |
| *** 400 SPECIAL ED NON REIMB | 5069 | 11711.44 | 26326 | 35015 | 7009.15 | 871.46 | 27134.39 |
| 000 GENERAL | 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 | 0 | 2630.24 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 402 DCD MILD-MOD | 0 | 2630.24 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 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 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 404 PI | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 3331.99 | 0 | 100 | 1102.75 | 1002.75- | 1002.75- |
| *** 405 DHOH | 0 | 3331.99 | 0 | 100 | 1102.75 | 1002.75- | 1002.75- |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 406 VISUALLY IMPAIRED | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 0 | 167.40 | 0 | 0 | 421.60 | 421.60- | 421.60- |
| *** 407 SLD | 0 | 167.40 | 0 | 0 | 421.60 | 421.60- | 421.60- |
| 000 GENERAL | 250387 | 341637.41 | 291687 | 290236 | 93246.83 | 196989.17 | 196989.17 |
| *** 408 EBD | 250387 | 341637.41 | 291687 | 290236 | 93246.83 | 196989.17 | 196989.17 |
| 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 | 0 | 2040.11 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 410 OHD | 0 | 2040.11 | 0 | 0 | 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 | REVIS | ENCUMBERED | REMAINING | 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
 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 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 | ENCUMBERED | REMAINING | NEXT YEAR BUDGET |
|-------------------------------|-----------|----------------|----------------|------------|-----------|------------------|
| 000 850 005 05 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000 GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 850 CAPITOL FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** *** 005 DISTRICT-WIDE BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 666976 | 648958.06 | 669095 | 703615 | 178386.26 | 53000.00 | 472228.74 |
| 666976 | 648958.06 | 669095 | 703615 | 178386.26 | 53000.00 | 472228.74 |
| 666976 | 648958.06 | 669095 | 703615 | 178386.26 | 53000.00 | 472228.74 |
| 666976 | 648958.06 | 669095 | 703615 | 178386.26 | 53000.00 | 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 | 0.00 |
| *** 950 CAPITOL FACILITIES | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 110115 | 164381.56 | 164381.56 | 232879 | 198600 | 173370.60 | 12529.40 | 12700.00 | 12700.00 |
| *** 870 BUILDING CONSTRUCTION | 110115 | 164381.56 | 164381.56 | 232879 | 198600 | 173370.60 | 12529.40 | 12700.00 | 12700.00 |
| *** *** 005 DISTRICT WIDE | 110115 | 164381.56 | 164381.56 | 232879 | 198600 | 173370.60 | 12529.40 | 12700.00 | 12700.00 |
| *** *** *** 06 SPED BLDG CONST FD | 110115 | 164381.56 | 164381.56 | 232879 | 198600 | 173370.60 | 12529.40 | 12700.00 | 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

| CRS PRG ORG FD | ACTUAL | ADOPTED BUDGET | REVISED BUDGET | ENCUMBERED | REMAINING | NEXT YEAR BUDGET |
|----------------------------------|--------|----------------|----------------|---------------|-------------|------------------|
| 000 960 005 08 | | | THRU 06/30/14 | THRU 06/30/14 | ON 06/30/14 | |
| 000 GENERAL | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 960 FLEX BENEFIT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** *** 005 DISTRICT WIDE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 000 GENERAL | 355 | 354 | 354 | 0.00 | 354.00 | 354.00 |
| *** 321 HEALTH OCC ED | 355 | 354 | 354 | 0.00 | 354.00 | 354.00 |
| 300 DCALS | 886 | 405 | 405 | 0.00 | 405.00 | 405.00 |
| *** 398 EDUC-SEC GENERAL | 886 | 405 | 405 | 0.00 | 405.00 | 405.00 |
| 399 K OBRIEN STUDENT ORG | 455 | 455 | 1143 | 1143.02 | 0.02- | 0.02- |
| *** 399 CAREER AND TECH GENERAL | 455 | 455 | 1143 | 1143.02 | 0.02- | 0.02- |
| *** *** 300 SECONDARY VOCATIONAL | 1696 | 1214 | 1902 | 1143.02 | 758.98 | 1143.98 |
| 015 HETLAND DONATIONS | 0 | 515 | 515 | 0.00 | 515.00 | 515.00 |
| 020 BUDACH DONATIONS | 0 | 1050 | 1050 | 0.00 | 1050.00 | 1050.00 |
| *** 400 SPECIAL ED NON-REIMB | 0 | 1565 | 1565 | 0.00 | 1565.00 | 1565.00 |
| *** *** 350 SPECIAL EDUCATION | 0 | 1565 | 1565 | 0.00 | 1565.00 | 1565.00 |
| *** *** *** 08 TRUST FUND | 1696 | 2779 | 3467 | 1143.02 | 2323.98 | 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 | FISCAL YEAR 201307 ENCU MBERED THRU 06/30/14 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|----------------------------|----------------|--------|-----------------|----------------|--|-----------------------|------------------|
| 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 |
| *** *** *** 09 AGENCY FUND | | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

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 | ACTUAL | ADOPTED BUDGET | REVISED BUDGET | FISCAL YEAR 201307 | ENCUMBERED | REMAINING | NEXT YEAR |
|--------------------------------------|--------|-----------|----------------|----------------|--------------------|---------------|-------------|-----------|
| 000 010 005 10 | 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 | 45807.03- | 7730.25 | 38076.78 | |
| *** 010 SCHOOL BOARD | 0 | 0.00 | 0 | 0 | 45807.03- | 7730.25 | 38076.78 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 167244.13- | | 167244.13 | |
| *** 020 OFFICE OF SUPT | 0 | 0.00 | 0 | 0 | 167244.13- | | 167244.13 | |
| 000 GENERAL | 2500 | 2020.00 | 2900 | 2900 | 38288.00- | 1654.50 | 39533.50 | |
| *** 022 PERSONNEL | 2500 | 2020.00 | 2900 | 2900 | 38288.00- | 1654.50 | 39533.50 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| *** 110 BUSINESS SERVICES SHARED | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 313009.26- | 36886.94 | 276122.32 | |
| *** 111 BUSINESS SERVICES 917 ONLY | 0 | 0.00 | 0 | 0 | 313009.26- | 36886.94 | 276122.32 | |
| 000 GENERAL | 13957 | 6454.17 | 8100 | 8603 | 2689.54 | 36.93 | 5876.53 | |
| *** 120 RESEARCH SPECIALIST | 13957 | 6454.17 | 8100 | 8603 | 2689.54 | 36.93 | 5876.53 | |
| 000 GENERAL | 13000 | 12923.66 | 13000 | 13000 | 101075.36- | 11850.45 | 102224.91 | |
| *** 140 MGMT INFO SYSTEMS | 13000 | 12923.66 | 13000 | 13000 | 101075.36- | 11850.45 | 102224.91 | |
| 000 GENERAL | 48000 | 48000.00 | 57224 | 56474 | 4717.10 | | 51756.90 | |
| *** 730 PSYCH & MENTAL HEALTH SERVIC | 48000 | 48000.00 | 57224 | 56474 | 4717.10 | | 51756.90 | |
| 000 GENERAL | 412714 | 401954.00 | 401954 | 392381 | 196190.50 | | 196190.50 | |
| *** 740 SOCIAL WORK SERVICES | 412714 | 401954.00 | 401954 | 392381 | 196190.50 | | 196190.50 | |
| 000 GENERAL | 21972 | 21972.00 | 22496 | 22496 | 16010.31 | 1758.13 | 4727.56 | |
| *** 850 CAPITAL FACILITIES | 21972 | 21972.00 | 22496 | 22496 | 16010.31 | 1758.13 | 4727.56 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 20.83 | | 20.83- | |
| *** 920 RETIRE OF NONBONDED OBLIGATI | 0 | 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 - - > | 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 | |
| 000 930 005 10 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 000 GENERAL | | | | | | | |
| *** 930 EMPLOYEE BENEFITS | | | | | | | |
| 000 GENERAL | | | | | | | |
| *** 960 FLEX BENEFIT | | | | | | | |
| *** *** 005 DISTRICT WIDE | 512143 | 493323.83 | 505674 | 495854 | 59917.20 | 881732.30 | |
| *** *** *** 10 INSTIT. SUPPORT | 512143 | 493323.83 | 505674 | 495854 | 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
 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 | | NEXT YEAR BUDGET |
|---------------------------------|----------------|----------|------------|--------|----------------|----------------|--------------------|--------------------------|------------------|
| | | | | | | | THRU 06/30/14 | ENCUMBERED THRU 06/30/14 | |
| 300 215 071 13 | 6000 | 4096.47 | 4096.47 | 6000 | 6000 | 6000 | 1668.41 | 2687.59 | 1644.00 |
| 300 DCALS SCHOOL STORE | 6000 | 4096.47 | 4096.47 | 6000 | 6000 | 6000 | 1668.41 | 2687.59 | 1644.00 |
| *** 215 BUSINESS | 6000 | 4096.47 | 4096.47 | 6000 | 6000 | 6000 | 1668.41 | 2687.59 | 1644.00 |
| *** ** 071 DCALS | 6000 | 4096.47 | 4096.47 | 6000 | 6000 | 6000 | 1668.41 | 2687.59 | 1644.00 |
| 310 DWHALC | 3900 | 2800.33 | 2800.33 | 3900 | 3900 | 3900 | 827.65 | 895.41 | 2176.94 |
| *** 215 BUSINESS | 3900 | 2800.33 | 2800.33 | 3900 | 3900 | 3900 | 827.65 | 895.41 | 2176.94 |
| *** ** 080 WHAL | 3900 | 2800.33 | 2800.33 | 3900 | 3900 | 3900 | 827.65 | 895.41 | 2176.94 |
| 505 ANIMAL | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *** 301 AGRICULTURE ED | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 545 COMPUTER | 1000 | 0.00 | 0.00 | 1000 | 1000 | 1000 | 0.00 | 0.00 | 1000.00 |
| *** 311 DISTR ED | 1000 | 0.00 | 0.00 | 1000 | 1000 | 1000 | 0.00 | 0.00 | 1000.00 |
| 816 AUTO BODY | 0 | 174.93 | 174.93 | 0 | 325 | 325 | 325.00 | 0.00 | 0.00 |
| 833 CONSTR TRADES | 50500 | 1200.00 | 1200.00 | 2500 | 2500 | 2500 | 45547.88 | 43047.88- | 43047.88- |
| 873 GRAPHIC | 17400 | 25720.24 | 25720.24 | 17400 | 21029 | 21029 | 11638.23 | 3897.77 | 5493.00 |
| *** 361 TRADE & IND ED | 67900 | 27095.17 | 27095.17 | 19900 | 23854 | 23854 | 57511.11 | 3897.77 | 37554.88- |
| 908 FUND CHEF | 20400 | 23383.16 | 23383.16 | 21300 | 24324 | 24324 | 15921.87 | 11381.50 | 2979.37- |
| 995 FOOD INDUSTRY | 5720 | 8223.51 | 8223.51 | 5720 | 10079 | 10079 | 3936.67 | 5663.12 | 479.21 |
| *** 365 SERVICE OCCUPATIONS | 26120 | 31606.67 | 31606.67 | 27020 | 34403 | 34403 | 19858.54 | 17044.62 | 2500.16- |
| *** ** 300 SECONDARY VOCATIONAL | 95020 | 58701.84 | 58701.84 | 47920 | 59257 | 59257 | 77369.65 | 20942.39 | 39055.04- |
| *** ** 13 SECONDARY RESALE ACTI | 104920 | 65598.64 | 65598.64 | 57820 | 69157 | 69157 | 79865.71 | 24525.39 | 35234.10- |

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 | 9600 | 11790.91 | 9600 | 9600 | 2642.44 | 1703.51 | 5254.05 | |
| 201 215 350 14 | | | | | | | | |
| 201 RED BRICK RESALE | | | | | | | | |
| 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 | |

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 |
|--------------------------------------|--------|----------|----------------|------------------------------|---|-----------------------|------------------|
| 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 |

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 |
|-------------------------------------|--------|-----------|----------------|------------------------------|---|-----------------------|------------------|
| 250 110 005 21 | 300000 | 293463.34 | 300000 | 300000 | 124823.90 | 175176.10 | |
| 250 SFI DENTAL PROGRAM | 300000 | 293463.34 | 300000 | 300000 | 124823.90 | 175176.10 | |
| *** 110 BUSINESS SERVICES SHARED | 300000 | 293463.34 | 300000 | 300000 | 124823.90 | 175176.10 | |
| *** *** 005 DISTR WIDE SVC | 300000 | 293463.34 | 300000 | 300000 | 124823.90 | 175176.10 | |
| *** *** ** 21 SELF FUNDED INS PROGR | 300000 | 293463.34 | 300000 | 300000 | 124823.90 | 175176.10 | |

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

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

ACCOUNT RANGES: 01 TO 21-999

| CRS PRG ORG FD | BUDGET | ACTUAL | ADOPTED BUDGET | REVISED BUDGET | FISCAL YEAR | REMAINING | NEXT YEAR |
|-------------------------------|----------|------------|----------------|----------------|-------------|-------------|-----------|
| 000 000 000 01 | 06/30/14 | 06/30/14 | 06/30/14 | 06/30/14 | 201307 | ON 06/30/14 | BUDGET |
| 000 GENERAL | 65440 | 65419.60 | 112887 | 112867 | 0.00 | 112867.00 | |
| *** 000 GENERAL | 65440 | 65419.60 | 112887 | 112867 | 0.00 | 112867.00 | |
| *** *** 000 GENERAL | 65440 | 65419.60 | 112887 | 112867 | 0.00 | 112867.00 | |
| 000 GENERAL | 1063200 | 945978.32 | 988147 | 1075800 | 236308.40 | 839491.60 | |
| *** 000 GENERAL | 1063200 | 945978.32 | 988147 | 1075800 | 236308.40 | 839491.60 | |
| *** *** 071 DCALS | 1063200 | 945978.32 | 988147 | 1075800 | 236308.40 | 839491.60 | |
| 000 GENERAL | 93800 | 83913.65 | 85500 | 37713 | 0.00 | 37713.00 | |
| 050 SOBRIETY HIGH SERVICES | 18282 | 15533.00 | 0 | 0 | 0.00 | 0.00 | |
| *** 000 GENERAL | 112082 | 99446.65 | 85500 | 37713 | 0.00 | 37713.00 | |
| *** *** 078 DCALS EDOP | 112082 | 99446.65 | 85500 | 37713 | 0.00 | 37713.00 | |
| 000 GENERAL | 27000 | 46997.55 | 22100 | 22100 | 0.00 | 22100.00 | |
| *** 000 GENERAL | 27000 | 46997.55 | 22100 | 22100 | 0.00 | 22100.00 | |
| *** *** 079 WHAL EXT DAY | 27000 | 46997.55 | 22100 | 22100 | 0.00 | 22100.00 | |
| 000 GENERAL | 361725 | 369254.01 | 350222 | 381102 | 88486.78 | 292615.22 | |
| *** 000 GENERAL | 361725 | 369254.01 | 350222 | 381102 | 88486.78 | 292615.22 | |
| *** *** 080 WHAL | 361725 | 369254.01 | 350222 | 381102 | 88486.78 | 292615.22 | |
| 100 ISD 197 TARGET SERV | 301003 | 300697.76 | 0 | 2225 | 0.00 | 2225.00 | |
| 300 DCALS | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 700 ISD 192 TARGETED SERVICES | 168477 | 171186.59 | 0 | 1660 | 0.00 | 1660.00 | |
| *** 000 GENERAL | 469480 | 471884.35 | 0 | 3885 | 0.00 | 3885.00 | |
| *** *** 081 TARGETED SERVICES | 469480 | 471884.35 | 0 | 3885 | 0.00 | 3885.00 | |
| 000 GENERAL | 1700053 | 1671506.97 | 1738284 | 1567441 | 892286.85 | 675154.15 | |
| 011 PRIOR YR FED AWARDS | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |

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 | | FISCAL YEAR 201307 | | REMAINING | | NEXT YEAR | |
|--------------------------------------|------------|------------|--------------------|------------------------------|-------------|-----------|-----------|--------|
| | BUDGET | ACTUAL | ADOPTED BUDGET | REVISED BUDGET THRU 06/30/14 | ON 06/30/14 | BUDGET | BUDGET | BUDGET |
| CRS PRG ORG FD | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 000 300 01 | | | | | | | | |
| 200 E-BAY/INTERNET SALES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 PARENTING | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 MEDICAL CAREERS | 0 | 2113.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 873 GRAPHIC COMMUNICATION | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 995 FOOD INDUSTRY CAREER | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 000 GENERAL | 1700053 | 1673619.97 | 1738284 | 1567441 | 892286.85 | 675154.15 | | |
| 545 COMPUTER | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 311 DISTRIBUTIVE ED | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 MEDICAL CAREERS | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 321 HEALTH OCC ED | 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 |
| 817 AUTO SVC OCCUPATIONS | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 833 CONSTR TRADES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 873 GRAPHIC COMMUNICATION | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 361 TRADE & INDUSTRIAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 908 FUND CHEF TRAINING | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** 365 SERVICES OCCUPATION/OCCUPATI | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 DAKOTA CTY STW PARTNERSHIP | 0 | 0.00 | 0 | 0 | 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 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 |
| 821 371 300 01 | | | | | | | |
| 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 | |

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 - - > | ACTUAL | ADOPTED BUDGET | REVISED BUDGET THRU 06/30/14 | FISCAL YEAR 201307 | REMAINING ON 06/30/14 | NEXT YEAR BUDGET |
|------------------------------------|------------------------|-----------|----------------|------------------------------|--------------------|-----------------------|------------------|
| CRS PRG ORG FD | 266478 | 266498.31 | 253915 | 288479 | 140892.50 | 147586.50 | |
| 000 000 000 02 | | | | | | | |
| 000 GENERAL | | | | | | | |
| 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 | |
| 213 EARLY CHILDHOOD-PARENT SUPPORT | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| 421 CTIC | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** 000 GENERAL | 266478 | 266498.31 | 253915 | 288479 | 140892.50 | 147586.50 | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** 642 PECI GRANT | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** *** 000 GENERAL | 266478 | 266498.31 | 253915 | 288479 | 140892.50 | 147586.50 | |
| 000 GENERAL | 300 | 43.50 | 0 | 0 | 0.00 | 0.00 | |
| *** 110 BUSINESS SERVICES | 300 | 43.50 | 0 | 0 | 0.00 | 0.00 | |
| *** *** 005 DISTRICT WIDE | 300 | 43.50 | 0 | 0 | 0.00 | 0.00 | |
| 000 GENERAL | 250 | 250.00 | 0 | 250 | 250.00 | 0.00 | |
| *** 000 GENERAL | 250 | 250.00 | 0 | 250 | 250.00 | 0.00 | |
| *** *** 030 TESA | 250 | 250.00 | 0 | 250 | 250.00 | 0.00 | |
| 000 GENERAL | 45 | 45.00 | 0 | 42 | 42.50 | 0.50- | |
| 803 SATELLITES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** 000 GENERAL | 45 | 45.00 | 0 | 42 | 42.50 | 0.50- | |
| 000 GENERAL | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** 850 CAPITAL FACILITIES | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | |
| *** *** 051 IDEA | 45 | 45.00 | 0 | 42 | 42.50 | 0.50- | |
| 000 GENERAL | 696 | 15401.70 | 0 | 61395 | 1120.00 | 60275.00 | |
| *** 000 GENERAL | 696 | 15401.70 | 0 | 61395 | 1120.00 | 60275.00 | |
| *** *** 060 DHOH | 696 | 15401.70 | 0 | 61395 | 1120.00 | 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
 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 - - > | ADAPTED BUDGET | REVISED BUDGET THRU 06/30/14 | FISCAL YEAR 201307 | REMAINING ON 06/30/14 BUDGET | NEXT YEAR BUDGET |
|------------------------------------|------------------------|----------------|------------------------------|--------------------|------------------------------|------------------|
| CRS PRG ORG FD | | | | | | |
| 000 000 060 02 | 0 | 0.00 | 30 | | 30.00 | 0.00 |
| 000 GENERAL | 0 | 0.00 | 30 | | 30.00 | 0.00 |
| *** 000 GENERAL | 0 | 0.00 | 30 | | 30.00 | 0.00 |
| *** ** 061 PACES | 0 | 0.00 | 30 | | 30.00 | 0.00 |
| 000 GENERAL | 18656474 | 17666426.27 | 19292658 | 19827320 | 8290239.63 | 11537080.37 |
| 011 P.Y. FED AWARD | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| 805 WRAP AROUND SERVICES | 0 | 0.00 | 0 | 0 | 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 |

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

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 | 0.00 |
| 000 GENERAL | 0 | 0 | 0 | 0 | 0 | 0.00 |
| *** 000 GENERAL | 1500.00 | 0 | 0 | 0 | 0 | 0.00 |
| *** *** 500 DASH | 1500.00 | 0 | 0 | 0 | 0 | 0.00 |
| *** *** ** 02 SPECIAL ED | 19597538 | 18615958.77 | 20874025 | 8664767.95 | 12209257.05 | |
| | 20184095 | 20874025 | | | | |

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

| 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 |
|---------------------------------|--------|----------|----------------|------------------------------|--------------------|-----------------------|------------------|
| 000 770 005 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 | |

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION TO
MAKE RECOMMENDATIONS FOR REDUCTIONS IN
PROGRAMS AND POSITIONS AND
REASONS THEREFOR

WHEREAS, the financial condition of the member school districts dictates that their school board may be forced to reduce expenditures, and

WHEREAS, there may be a reduction in student enrollment, and,

WHEREAS, this reduction in revenue and decrease in student enrollment may include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts may be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED, by the School Board of Intermediate School District 917, as follows:

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and, as a result of a reduction in enrollment, make recommendations to the School Board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

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.

TO: School Board Members
FROM: John Christiansen
DATE: January 30, 2014
RE: Tentative Teachers Contract for 2013-2015

The negotiation teams met on Wednesday, January 8, 2014, and have reached a tentative agreement on the 2013/2014 and 2014/2015 contract. The following are the significant issues negotiated and a brief description of the changes. The teachers met and had a ratifying vote on January 24, 2014. We previously sent an e-mail copy of the complete modified contract.

Article VII.

Section 9. In order to comply with state laws related to employee match to IRS 403(b) contributions, the district contribution to employees 403(b) in lieu of the former tuition reimbursement benefit is converted to a district contribution to the Minnesota State Retirement System Post Retirement Health Care Savings Plan.

Article XVI.

Section 1 - language has been added to clarify the definition of retired to read, "terminate services with the district and withdraw from full time contracted active teaching service" language was also added to clarify that if an employee dies before terminating services the benefit is distributed to the estate of the deceased.

Article VI.

Section 2 – language was added to clarify the scheduling of preparation time for DCALS staff.

Article VII.

Section 1, Subd. 7 – language was added to allow telepresence college courses to qualify for lane advancement.

Section 8 – language added to refer to Board Policy 456 for additional information on long-term substitutes.

Article VII.

Section 2 – language was added to allow a stipend for the chair of the Relicensure Committee.

Article X. Leaves of Absence – This article has several language clarifications including changes to PTO sell back to comply with the IRS regulations on constructive receipt, addition to language to meet the new state law on using leave for illness of family members and days allowed, clarification to parental leave, and clarification to maternity/adoption leave.

Continuation of MOU – Attachment D – on retirement incentive.

Language revision for MOU – Attachment F – on DCALS summer school pay and preparation time structure.

Financial Details:

- Salary schedule increases, 1.1% year 1 and 1.4% year 2.
- \$40 single medical increase March 2014 through June 2015 (16 months)
- \$100 family medical increase March 2014 through June 2015 (16 months)
- -\$4 decrease single dental insurance going from \$60 to \$56 effective January 2014 through June 2015 (18 months)
- No change on family dental insurance
- No change on 403b matching contributions
- Increase in year one longevity \$500 for both tiers 20-25 years and 25 years and beyond. New amounts are \$2500 and \$3,000
- Increase in year two longevity \$500 both tiers 20-25 years and 25 years and beyond. New amounts are \$3,000 and \$3,500
- \$450 stipend for Licensure Committee chair in year 1 and year 2

The overall package total increase for the two year contract is 7.797%. This settlement should keep our compensation and benefit structure in the mid-range of the member districts. I recommend approval of the settlement agreement.

JC:ljb

AGREEMENT

between

INTERMEDIATE SCHOOL DISTRICT NO. 917

and

**EDUCATION MINNESOTA
INTERMEDIATE SCHOOL DISTRICT 917
LOCAL 3904**

**representing
the
Teachers
of the School District**

Effective July 1, 2013, through June 30, 2015

Board Approved February 4, 2014

TABLE OF CONTENTS

| | <u>Page</u> |
|---|-------------|
| ARTICLE I..... | 2 |
| PURPOSE..... | 2 |
| ARTICLE II..... | 2 |
| RECOGNITION OF EXCLUSIVE REPRESENTATIVE..... | 2 |
| ARTICLE III..... | 3 |
| DEFINITIONS..... | 3 |
| ARTICLE IV..... | 3 |
| EMPLOYEE RIGHTS..... | 3 |
| ARTICLE V..... | 4 |
| SCHOOL BOARD RESPONSIBILITIES..... | 4 |
| ARTICLE VI..... | 5 |
| HOURS OF SERVICE - LENGTH OF SCHOOL YEAR..... | 5 |
| ARTICLE VII..... | 7 |
| BASIC SALARIES..... | 7 |
| ARTICLE VIII..... | 14 |
| 403B MATCHING CONTRIBUTION..... | 14 |
| ARTICLE IX..... | 16 |
| GROUP INSURANCE..... | 16 |
| ARTICLE X..... | 20 |
| LEAVES OF ABSENCE..... | 20 |
| ARTICLE XI..... | 25 |
| UNREQUESTED LEAVES OF ABSENCE..... | 25 |
| ARTICLE XII..... | 28 |
| EMPLOYEE SUPERVISION..... | 28 |
| ARTICLE XIII..... | 30 |
| GRIEVANCE PROCEDURE..... | 30 |
| ARTICLE XIV..... | 33 |
| MEET AND CONFER..... | 33 |
| ARTICLE XV..... | 34 |
| VACANCIES AND POSTING..... | 34 |
| ARTICLE XVI..... | 35 |
| SEVERANCE/RETIREMENT..... | 35 |
| ARTICLE XVII..... | 36 |
| DURATION..... | 36 |
| SALARY SCHEDULE A 2013-2014..... | 38 |
| SALARY SCHEDULE B 2014-2015..... | 39 |
| GRIEVANCE REPORT FORM, ATTACHMENT C..... | 40 |
| MEMORANDUM OF UNDERSTANDING - RETIREMENT INCENTIVE, ATTACHMENT D..... | 41 |
| LETTER OF UNDERSTANDING - PEER REVIEW, ATTACHMENT E..... | 42 |
| MEMORANDUM OF UNDERSTANDING - SUMMER CLASSES, ATTACHMENT F..... | 44 |

AGREEMENT

ARTICLE I PURPOSE

Section 1. Parties: THIS AGREEMENT, entered into between the school board of Intermediate School District 917, Rosemount, Minnesota (hereinafter referred to as the school board or school district) and Education Minnesota, Intermediate School District 917, Local 3904 (hereinafter referred to as the exclusive representative or Local 3904) pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, (hereinafter referred to as the PELRA) to provide the terms and conditions of employment for the employees, as defined in Article III of this Agreement, during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with the PELRA, the school district recognizes Education Minnesota, Intermediate School District 917, Local 3904 as the exclusive representative of employees employed by the school district, as defined in Article III of this Agreement, which exclusive representative shall have those rights and duties as prescribed by the PELRA and as described in the provisions of this Agreement.

Section 2. Appropriate Unit: The exclusive representative shall represent all of the employees of the school district as defined in this Agreement and in PELRA.

Section 3. Exclusive Representative Leave Time: When negotiating sessions are scheduled between the exclusive representative and the school district or with the state mediator during school hours, two members of the employees' negotiating team will be released from their regular teaching responsibilities for this purpose without any loss of salary. The remainder of the employees' negotiating team will be released without loss of pay with Local 3904 reimbursing the school district at the regular daily substitute employee rate of pay. If a substitute employee is not hired, Local 3904 will be charged for any other costs incurred by the school district up to the regular daily substitute employee rate of pay.

When an employee is being warned, reprimanded or disciplined for any infraction of rules or failure to make adequate progress on performance improvement plan, leave for employee representation will be on an as need basis at the expense of the school district. Whenever possible, such meetings will be held after student contact time but during regular duty hours.

At the beginning of each school year, Local 3904 shall be credited with forty (40) hours to be used at the discretion of the Local for the purpose of conducting its duties as exclusive representative. Local 3904 has the option of purchasing additional days at the regular daily substitute employee rate of pay as agreed between the parties. In the case that a substitute employee is not hired, Local 3904 will be charged for any costs incurred by the school district up to the regular daily substitute employee rate of pay. Local 3904's president will notify the superintendent of his/her designee at least three (3) working days prior to the date of intended leave. The superintendent may waive the three (3) day notice.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: Terms and conditions of employment shall mean the hours of employment, the compensation therefor including fringe benefits except retirement contributions or benefits other than employer payment of, or contributions to, premiums for group insurance coverage of retired employees or severance pay, and the employer's personnel policies affecting the working conditions of the employees. In the case of professional employees the term does not mean educational policies of a school district. The terms in both cases are subject to the provisions of Minn. Stat. § 179A.07 regarding the rights of public employers and the scope of negotiations.

Section 2. Employee: All employees employed by the school district in a position for which the person must be licensed by the appropriate state licensing agency, including all employees employed by the school district in a position of teacher as defined in Minn. Stat. § 179A.03, Subd. 18, but excluding the following: superintendent, business manager, directors, coordinators, and supervisors, who devote more than fifty percent (50%) of their time to administrative or supervisory duties, confidential employees, supervisory employees, essential employees, and such other employees excluded by law.

Section 3. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the PELRA.

ARTICLE IV EMPLOYEE RIGHTS

Section 1. Right to Views: Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or his/her representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, as long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of Local 3904.

Section 2. Right to Join: Employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such employees with the school board of such unit.

Section 3. Use of Communications Facilities: Local 3904 shall have the right to post notices of activities and matters of exclusive representative concern on designated bulletin boards in each school building site, in areas not normally accessible to students or the public.

Section 4. Use of School Buildings, Facilities, Equipment and Inter-School Mail: Local 3904 shall have the right to usage of such school district buildings, equipment, facilities and inter-school mail as is permitted pursuant to school district policy, and under such conditions as set forth in school district policy.

ARTICLE V SCHOOL BOARD RESPONSIBILITIES

Section 1. Management Responsibilities: The exclusive representative recognizes the right and obligation of the school board to efficiently manage and conduct the operation of the school district within its legal limitations and with its primary obligations to provide educational opportunities for students of the school district and the State of Minnesota.

Section 2. Effect of Laws, Rules and Regulations: The exclusive representative recognizes that all employees covered by this Agreement shall perform the teaching and nonteaching services prescribed by the school board and shall be governed by the laws of the State of Minnesota, and by school board rules, regulations, policies, directives and orders issued by properly designated officials of the school district. The exclusive representative also recognizes the right, obligation and duty of the school board and its duly designated officials to promulgate rules, regulations, policies, directives and orders from time to time as deemed necessary by the school board insofar as such rules, regulations, policies, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the school board, all employees covered by this Agreement, and all provisions of this Agreement are subject to the laws of the State of Minnesota, Federal laws, rules and regulations and orders of the State and Federal governmental agencies. Any provisions of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

Section 3. Inherent Managerial Rights: The parties recognize that the school district is not required to meet and negotiate on matters of inherent managerial policy,

which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel, and that all management rights and management functions not expressly delegated in this Agreement are reserved to the school district.

ARTICLE VI HOURS OF SERVICE - LENGTH OF SCHOOL YEAR

Section 1. Duty Week: The basic work week, inclusive of a duty-free lunch, shall be forty (40) hours for regular full-time employees as scheduled by the school district. The duty day shall consist of not more than six (6) hours of student contact time. The remainder of the workday shall be for other professional activities. No employee shall be assigned a duty day other than consecutive hours of employment, except by agreement between the individual employee and the school district. Part-time employees may be employed for a lesser number of hours as determined by the school district.

Section 2. Preparation time: Within a full time student contract day an employee's schedule shall include 45 minutes of daily preparation time. Preparation time will be scheduled in no less than 30 minute increments except as noted in item A below. Part-time instructional staff shall be assigned preparation time on a pro rata basis. Preparation time will be accommodated in the following manner for DCALS staff:

- a. DCALS career and technical staff preparation time will be from 9:55 AM to 10:15 AM and 25 minutes before student contact and 25 minutes after student contact.
- b. DCALS alternative learning center staff will have a minimum of 45 minutes of preparation time identified within the daily schedule of student classes.

Exceptions to the scheduling of preparation time may be made by mutual agreement, in writing, between the school district and Local 3904. The loss of preparation time due to an assigned duty shall be compensated at the employee's salary schedule hourly rate.

Section 3. Duty Free Lunch: In the event, because of scheduling complications, an employee is assigned by the school district to duties during their duty free lunch period, the employee shall be reimbursed at the employee's salary schedule hourly rate for the time assigned.

Section 4. Additional Duties: In addition to the basic school day, employees shall be required to reasonably participate in school activities beyond the employee's basic day as is required by the school district or its designated representative. The

normal duties for employees include a reasonable share of co-curricular and supervisory activities, as determined by the school district.

Section 5. Employee Duty Days: The school board shall, prior to April 15 of each year, establish the number of school days and employee duty days for the next school year, and the employee shall perform services on those days as determined by the school board, including those legal holidays on which the school board is authorized to conduct school, and pursuant to such authority has determined to conduct school. The calendar shall include no less than 173 and no more than 175 student contact days for both secondary and special education employees.

Section 6. Duty Year - Regular Employees: Except for employees as described in Section 7 hereof, the basic duty year for regularly contracted full-time employees, upon which the employee's annual salary is based shall be 187 duty days for employees who are in their first year of employment with 917, 186 duty days for employees who are in their second year of employment with 917 and 185 duty days for remaining employees.

Section 7. Extended Duty Days: Certain positions require varying extended time assignments for full-time employees, from year to year, beyond the regular 185 to 187 day duty year defined in the contract agreed to by the school board and Local 3904. Such extended time may be required by the school district for certain positions as follows:

POSITION DUTY YEAR

- a. Dakota County Juvenile Services Center Employee (up to 222 days).

The above mentioned teaching staff shall have the option of taking five consecutive teaching days as unpaid non-duty days during any school year. The administration will establish the procedures for requesting these days and the parameters to be used for approval.

Section 8. Application: The parties further agree that extended duty day assignments beyond the regular duty year assignments, as provided in Section 7 hereof, shall be by Letter of Assignment. Such assignment shall not be subject to the continuing contract law (Minn. Stat. § 122A.40) nor unrequested leave of absence provisions as contained in Article X hereof. However, the provisions of Minn. Stat. § 122A.40 and Article X hereof shall be applicable to the employee's basic assignment during the traditional duty year.

Section 9. Part-time Employees: The school district reserves the right to contract employees for a lesser number of duty days or duty hours than provided in this Article, with a pro rata salary adjustment reflecting the particular lesser number of duty days or duty hours for such employee.

Section 10. Calendar Development: Prior to establishing the calendar as provided in Section 5 hereof, the school district will convene a Calendar Development Committee. The school board will appoint three (3) administrators representing secondary and special education and one (1) school board member to the committee. Local 3904 will appoint four (4) members representing secondary and special education to the committee. The committee will develop calendar options for a common calendar for secondary and special education programs. The Calendar Development Committee's recommended options will be presented for school board consideration at the April board meeting.

Section 11. Modifications in Calendar, Length of School Day:

Subd. 1. In the event of energy shortage, severe weather, or other exigency, the school district reserves the right to modify the school calendar, and, if school is closed on a normal duty day(s), the employee shall perform duties on such other day(s) in lieu thereof as the school board or its designated representative shall determine, if any.

Subd. 2. In the event of energy shortage, severe weather, or other exigency, the school district further reserves the right to modify the length of the school day, as the school district shall determine, but with the understanding that the total number of hours shall not be increased, i.e., a four (4) day week with increased hours per day but the total weekly hours not more than the regular five (5) day week.

Subd. 3. Prior to modifying the scheduled length of the school day pursuant to Subd. 2 hereof, or scheduling more than two (2) makeup days pursuant to Subd. 1 hereof, the school district shall afford to the exclusive representative the opportunity to meet and confer on such matters.

ARTICLE VII
BASIC SALARIES

Section 1. Rates of Pay for Regular Duty Year. 187 Duty Days for employees who are in their first year of employment with 917; 186 Duty Days for employees who are in their second year of employment with 917; 185 Duty Days for remaining employees:

Subd. 1. 2013-2014 Rates of Pay: The wages and salaries reflected in Salary Schedule A, attached hereto, shall be effective for the 2013-2014 school year, subject to the provisions of Subd. 3 hereof, and eligible employees shall advance one step on the salary schedule for the 2013-2014 school year over their prior year's placement. New non-degreed hires shall have initial placement based upon training and experience.

Subd. 2. 2014-2015 Rates of Pay: The wages and salaries reflected in Salary Schedule B, attached hereto, shall be effective for the 2014-2015 school year, subject to the provisions of Subd. 3 hereof, and eligible employees shall advance one step on the salary schedule for the 2014-2015 school year over their prior year's placement.

Subd. 3. Status of Salary Schedules: The salary schedules shall not be construed as a part of an employee's continuing contract. In the event a successor agreement is not entered into prior to July 1, 2015, an employee shall be compensated according to the 2014-2015 salary until such time that a successor agreement is executed.

Subd. 4. Longevity: Employees shall receive a longevity stipend beyond the salaries delineated in Schedules A and B as follows:

| | 13/14 | 14/15 |
|---|---------|---------|
| After 20 years of employment (21 through 25): | \$2,500 | \$3,000 |
| After 25 years of employment (26 and beyond): | \$3,000 | \$3,500 |

The first year of employment shall be defined as any days of employment prior to the last student day of the regular school calendar in the first employment agreement. The next regular school calendar becomes the second year of employment.

Subd. 5. Withholding of Salary Increases: An individual employee's advancement on the salary schedule is subject to the right of the school district to withhold increments, lane changes, or other salary increases for grounds as described in Minn. Stat. § 122A.40, Subd. 9 (a) through (d) or Minn. Stat. § 122A.40, Subd. 13 (1) through (6). An action withholding a salary increase shall be subject to the grievance procedure.

Subd. 6. Step Advancement: Employees must be employed a minimum of 740 hours in order to be eligible to receive a year of credit for purposes of step advancement. There shall be no partial step advancement. Effective July 1, 2004, the BA and BA+10 lanes have been filled in, thus allowing step advancement. No consideration will be given to years on Step 11 prior to July 1, 2003. Those individuals on Step 11 for the 2003-04 school year will advance to Step 12 for the 2004-05 school year.

Subd. 7. Lane Advancement: Employees shall advance on the salary schedule as follows:

- a. Grade and Credits: To apply on the salary schedule, all credits beyond the bachelor's degree must be graduate credits and carry a grade

equivalent of B or higher. If a course is offered only with a pass or no pass grade, such pass grade shall be deemed equivalent to a "B". Courses must include methods of direct contact between a college or university faculty person and the employee. Such methods can include e-mail, telepresence, blogs, etc.

b. Prior Approval: All credit hours, in order to be considered for application on the salary schedule, must be approved by the superintendent or his/her designee in writing prior to the taking of the course.

c. Advanced Degree Program: An employee shall be paid on the master's degree lane or specialist's degree lane only if the degree program is germane to the teaching assignment as approved by the superintendent or his/her designee and the degree program is approved in writing by the superintendent or his/her designee in advance.

d. Application: Credits to apply to lanes beyond a particular degree lane, must be earned subsequent to the earning of the degree, and must be taken at an accredited college or university

e. Exception. An employee must have a master's degree to advance to the MA or higher lane. However, in special circumstances where a traditional master's degree is not available or not applicable to the employee's assignment, the superintendent may, at his sole discretion, recognize supplemental credits amounting to a BA 40 to qualify for placement on the master's degree lane. Such exception shall not apply beyond the MA lane. The exercise of the superintendent's discretion as provided herein is not subject to the arbitration step of the grievance procedure.

f. Definition: Reference to credits in this section shall mean semester credits.

g. Superintendent Review: In the event of a negative ruling by a designee on credit or degree request, upon request of the employee, the superintendent shall review such decision. The decision of the superintendent shall be final and shall not be subject to the grievance procedure.

h. Effective Date: Individual contracts will be modified to reflect qualified lane changes at the beginning of the school year or January 1 providing a transcript of qualified credits is submitted to the personnel office no later than September 15th or January 15th of each year. Credits submitted by transcript after September 15th or January 15th even though otherwise qualifying shall not be considered until the following period. If a transcript is not available by September 15th or January 15th, other

satisfactory evidence of successful completion of the course will be accepted pending receipt of the official transcript; however, any pay adjustment shall not be made until the official transcript is received. No more than two lanes changed will be permitted in one fiscal year. (July 1 to June 30.)

Subd. 8. Non-degreed Lane Advancement: Non-degreed employees' advancement on the salary schedule or initial placement for new hires, shall be determined as follows:

- a. Article VII, Section 1, Subd. 7.b – (Credit hours for non-degreed employees may include undergraduate credits to a maximum of the BA+30 lane.)
- b. Article VII, Section 1, Subd. 7.g
- c. Article VII, Section 1, Subd. 7.h
- d. Lane changes for non-degreed employees will require 180 hours and may be accomplished utilizing any of the following means:
 - (1) Industry Based Seminars and Training. Clock hours and contact hours granted on an hour per hour basis.
 - (2) Certification: When document does not quantify number of hours, the employee requesting the lane change hours must submit a detailed explanation of the preparation necessary to receive this certification.
 - (3) Paid Employment: Outside of ISD 917 in either an instructional role or work environment which is representative of the trade or craft being taught. In all cases the outside experience must be related to the program that the employee is teaching in. This could be outside of the employee's normal work hours or day, or through an industry leave. One week (40 hours) of preapproved work experience for purposes of improving instructional capabilities equals ten clock hours.
 - (4) Advisory Boards: Participation on an advisory board will be evaluated on a case by case basis and will depend upon the amount of time devoted and the level of participation.
- e. Procedure when non-degreed employee receives degree.

- (1) In the event that a non-degreed employee who has advanced in salary lanes in accordance with the provisions of Subd. 8 receives a baccalaureate degree, such employee shall, upon submission to the School District personnel office of a certified transcript indicating the awarding of a baccalaureate degree from an accredited college or university, advance one “step” in addition to any step increase that would normally accrue at the start of a new school year. Such change in lane shall occur in accordance with Article VII, Section 1, Subd. 7.h.
- (2) The current “lane” in which the newly degreed employee had previously been assigned shall remain the same. Any additional lane changes must be achieved through the earning of graduate level credits as described in Subd. 7 above and must total the current lane placement before the employee becomes eligible for a lane change. The provisions of Subd. 8, shall continue to apply to an employee as described in a. above.

Subd. 9. Lane changes for Physical and Occupational Therapists. In addition to the Lane Advancement procedures in Subd. 7, a. through h., Physical and Occupational Therapists may apply to have Continuing Education Units (CEU) recognized for lane changes. The following procedures apply:

- a. CEU course work must be approved by the appropriate professional association.
- b. Physical and occupational therapists will use the form “Request for Prior Approval of College Credit for Lane Change for special education employees.”
- c. Three (3) CEU will equal one (1) semester hour graduate credit.
- d. Article VII, Section 1, Subd. 7, b, e, g, h, shall also apply to CEU recognition consideration .

Section 2. Additional Duty Assignments: Instructors who accept assignments to sponsor and supervise a student club or organization or the Chair of the Relicensure Committee shall receive an annual stipend in addition to expenses incurred for travel, lodging, registration, and meals while attending the club or organization’s activity related events. The following is the stipend formula:

2013-2014 and 2014-2015

Sponsor/Supervise (students attend in-state events) Base Stipend = \$450
Sponsor/Supervise (students qualify and attend National Events)
additional stipend = \$900
Chair of the Relicensure Committee - \$450

Section 3. Trainer/Inservice Presenter: An employee who is assigned to train, teach, or otherwise inservice other staff members in addition to their regular job responsibilities shall be compensated at the hourly rate pro rata of the employee's contract. For each hour of training or teaching, one hour of preparation shall also be compensated. (Example: teaching a three-hour in-service session will be compensated at six hours.) Subsequent training of the same content within three (3) months shall be compensated for the actual hours of training with no additional time allowed for preparation. All such training assignments must be made in writing by the appropriate director or by the superintendent.

Section 4. Extra Duty Hours: An employee who is assigned, required or has prior approval to continue working beyond the basic work week, outside the regular duty day or on non-duty days shall be considered as working extra duty hours. Extra duty hours could include, but are not limited to, training sessions, in-service attendance or student intake meetings. Extra duty hours will be compensated at the hourly rate pro rata of the employee's contract. One hour of extra duty will be equal to one hour of pay.

Section 5. Special Assignments: An employee who is assigned additional work or a project of benefit to the district or who represents the district shall be considered on special assignment. Special assignments could include, but are not limited to, curriculum planning, standards development, program planning/ development, industry committee membership, or outside agency committee membership. Normal classroom preparation and other regular duties assigned to employees will not be considered special assignments. Special assignments will take place after the regular duty day and require pre-approval or assignment by a director. Compensation for special assignments will be at the hourly rate pro rata of the employee's contract. In the event that the district has secured a grant for some service or activity that provides for payment different from the special assignment rate specified herein, the rate specified by the grant shall control.

Section 6. Placement of New Employees: A new employee shall be placed on the lane of the salary schedule as covered by the rules as provided in Section 1 hereof and on such step as agreed between the new employee and the school district.

Section 7. Travel Expense: Employees required by the school district to use their own vehicles in the performance of their duties shall be reimbursed for such travel pursuant to school district policy, which rate shall be not less than the State of Minnesota provides for state employees.

Section 8. Substitute Employees: A person employed during the school year as a replacement long-term substitute shall be paid a salary as agreed between that person and the school district, prorated to reflect the portion of the year for which hired. Additional information is included in Board Policy 456.

Section 9. District Contribution to Minnesota State Retirement System (MSRS) Post Retirement Health Care Savings Plan in lieu of former tuition reimbursement benefit.

Subd. 1. The school district shall distribute the funds that would have otherwise been available for tuition reimbursement in the amount of thirty-one thousand dollars (\$31,000), to the bargaining unit members in each members' MSRS Post Retirement Health Care Savings Plan.

Subd. 2. Distribution of the funds referenced in subd. 1 above shall be based on equal shares to each bargaining unit member whose assignment is at least 1110 hours per year. Employees whose assignment is at least 550 hours but less than 1110 hours shall receive a disbursement equal to 50% of the amount allocated to a full-time unit member. To be eligible for a contribution under this Article, an employee must have completed one (1) year of employment. The first year of employment shall be defined as any days of employment prior to the last student day of the regular school calendar in the first employment agreement. The next regular school calendar becomes the second year of employment. To be eligible for fund distribution, bargaining unit members must have started their second continuous school year contract before the annual distribution in February.

Section 10. Summer School Assignment: Notification shall be sent to instructors informing them of summer school or extended time dates and hours not later than May 1 of the current contract year. Notification of selection to teach summer school or extended time assignments shall be sent to instructors by June 1 of the current contract year.

Section 11. Summer Assignment Compensation: Employees with summer assignments, except for extended employees as described in Article VI, Section 7 hereof, shall be compensated for such duties as assigned by the school district at the hourly rate pro rata the employee's contract.

Section 12. School District Right: Nothing in this Article shall be construed to prohibit the school district from compensating an employee at a rate higher than that required by Section 1 of this Agreement.

Section 13. Part-time Employees: Part-time employees employed less than an average of fourteen (14) hours per week and 65 days per year shall be compensated at a rate not less than current school district policy.

Section 14. Substitute Employees: Substitute employees employed less than an average of fourteen (14) hours per week and 100 days per year shall be compensated at a rate not less than current school district policy.

Section 15. Lead Employees: In its discretion the school district may appoint one or more lead employees. In such event, the appointment shall be made for a one (1) year term only, and the school district may or may not renew such appointment in its discretion. In the event of such an appointment, the employee shall receive a stipend of \$3,000 per annum. A job description shall be promulgated by the school district and the school district shall meet and confer with Local 3904 prior to implementation of the job description.

Section 16. Reimbursement for Additional Certification: Speech/Language Therapists and Audiologists who earn the National Certificate of Clinical Competency will be reimbursed for the certificate fee and renewal fee upon submittal of a current certificate and payment receipt.

ARTICLE VIII
403B MATCHING CONTRIBUTION

Section. 1. Eligibility. To be eligible for the full contribution, an employee must be regularly employed at least 1110 hours during the contract year, and such benefits shall not apply to substitute employees. For employees employed less than 1110 hours, but at least 550 hours per year, the school district will make a contribution according to Section 2 below. To be eligible for a contribution under this Article, an employee must have completed one (1) year of employment. The first year of employment shall be defined as any days of employment prior to the last student day of the regular school calendar in the first employment agreement. The next regular school calendar becomes the second year of employment with each successive school year adding to the years of employment. To be eligible for the district match, an employee must have started their second continuous school year contract before the annual 403(b) open enrollment period.

Section. 2. Contribution. The school district will match the employee contribution up to a maximum as listed in the following schedule for full time employees, according to year of service. For eligible employees as defined in Section 1, employed less than full-time, the school district will make a 50% matching contribution, as listed in the following schedule.

| Year of | 13/14 & 14/15 | 13/14 & 14/15 |
|------------|---------------|-----------------|
| Employment | 1110+hrs/yr | 550-1109 hrs/yr |
| 2-4 | \$200 | \$100 |
| 5 | 400 | 200 |
| 6 – 9 | 700 | 350 |

| | | |
|---------|------|-----|
| 10 – 15 | 900 | 450 |
| 16 – 20 | 1100 | 550 |
| 21+ | 1300 | 650 |

Section 3. Authorization Agreement. A salary reduction authorization agreement must be completed by the eligible employee by October 1 of the current year for the employee to participate in the 403B matching contribution plan.

Section 4. Unpaid Leaves. Employees on unpaid leaves may not participate in the matching program while on leave.

Section 5. Matching Requirement. The school district's contribution, in any event, shall not exceed the employee's matching contribution within the limitations of this Article.

Section 6: Approved Vendors:

VALIC (formerly AIG Retirement)
403(b) and Roth 403(b) only

Ameriprise Financial Services, Inc.
403(b) only

Educators Financial Services, Ins (ESI)
403(b) and Roth 403(b) only

AXA Equitable Life Assurance
403(b) and Roth 403(b) only

Fidelity Investments
403(b) only for Plan Nbr 67451

ING (Aetna Life Insurance)
403(b) only

Horace Mann Life Insurance
403(b) only

Waddel & Reed
403(b) and Roth 403(b) only

ARTICLE IX
GROUP INSURANCE

Section 1. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the school district.

Section 2. Health and Hospitalization Insurance:

Subd. 1. Individual Coverage: The school district, effective March 1, 2014, shall contribute a sum not to exceed \$575 per month toward the cost of the premium for individual coverage for each eligible employee employed by the school district who qualifies for and is enrolled in the school district's health and hospitalization plan. Any additional cost of the premium shall be borne by the employee and paid by payroll deduction. This subdivision shall not apply to those eligible employees who select coverage under the high deductible health plan described in Subdivision 3.

Subd. 2. Family Coverage: The school district, effective March 1, 2014, shall contribute a sum not to exceed \$1380 per month toward the cost of the premium for family coverage for each eligible employee employed by the school district who qualifies for and is enrolled in the school district's health and hospitalization plan and who qualifies for family coverage. Any additional cost of the premium shall be borne by the employee and paid by payroll deduction. This subdivision shall not apply to those eligible employees who select coverage under the high deductible health plan described in Subdivision 4.

Subd. 3 Individual High Deductible Coverage:

(a) Eligible employees shall have the option of enrolling in a high deductible coverage option of the school district's health and hospitalization plan. The high deductible coverage shall be a qualified high deductible health plan within the meaning of Section 223 of the Internal Revenue Code of 1986, as amended from time to time. Each eligible employee enrolled in the high deductible coverage shall be eligible for a contribution to a health savings account ("HSA") of such employee in accordance with the Intermediate School District No. 917 Flex Choice Plan (the "Flex Choice Plan"). Effective, March 1, 2014, the total monthly contribution by the school district toward the cost of the premium of the high deductible coverage, the HSA contribution, and the HSA administrative fees attributable to such eligible employee shall not exceed \$575.

(b) The school district shall contribute toward the cost of the premium for each eligible employee employed by the school district who qualifies for and is enrolled in individual coverage under the high deductible

coverage option of the school district's health and hospitalization plan a monthly amount equal to the total monthly contribution identified in subsection (a) minus the monthly HSA contribution identified in subsection (c) and the monthly HSA administrative fees.

(c) The school district shall contribute an amount equal to one-half of the applicable deductible to the HSA of each eligible employee employed by the school district who qualifies for and is enrolled in individual coverage under the high deductible coverage option of the school district's health and hospitalization plan. Such contributions shall be made monthly on a pro rata basis. Such employees shall also be eligible, through the Flex Choice Plan, to make pre-tax contributions to the HSA via salary reduction. The school district shall select the vendor of the HSA to which such contributions shall be made. Once deposited in an employee's HSA, such contributions, whether made by the school district or via salary reduction, shall not be subject to restriction by the school district and the employee may access and/or transfer such funds to a different HSA to the fullest extent permitted by law. Such employees also shall be eligible to participate in a Limited Scope Health Care Reimbursement Plan through the Flex Choice Plan, which shall allow reimbursement of medical expenses to the fullest extent permitted by law for an individual receiving contributions to an HSA.

Subd. 4 Family High Deductible Coverage:

(a) Eligible employees shall have the option of enrolling in a high deductible coverage option of the school district's health and hospitalization plan. The high deductible coverage shall be a qualified high deductible health plan within the meaning of Section 223 of the Internal Revenue Code of 1986, as amended from time to time. Each eligible employee enrolled in the high deductible coverage shall be eligible for a contribution to a health savings account ("HSA") of such employee in accordance with the Intermediate School District No. 917 Flex Choice Plan (the "Flex Choice Plan"). Effective March 1, 2014, the total monthly contribution by the school district toward the cost of the premium of the high deductible coverage, the HSA contribution, and the HSA administrative fees attributable to such eligible employee shall not exceed \$1380.

(b) The school district shall contribute toward the cost of the premium for each eligible employee employed by the school district who qualifies for and is enrolled in family coverage under the high deductible coverage option of the school district's health and hospitalization plan amount equal to the total contribution identified in subsection (a) minus the HSA contribution identified in subsection (c) and the HSA administrative fees.

(c) The school district shall contribute an amount equal to one-half of the applicable deductible to the HSA of each eligible employee enrolled in the family high deductible coverage. Such contributions shall be made monthly on a pro rata basis. Such employees shall also be eligible, through the Flex Choice Plan, to make pre-tax contributions to the HSA via salary reduction. The school district shall select the vendor of the HSA to which such contributions shall be made. Once deposited in an employee's HSA, such contributions, whether made by the school district or via salary reduction, shall not be subject to restriction by the school district and the employee may access and/or transfer such funds to a different HSA to the fullest extent permitted by law. Such employees also shall be eligible to participate in a Limited Scope Health Care Reimbursement Plan through the Flex Choice Plan, which shall allow reimbursement of medical expenses to the fullest extent permitted by law for an individual receiving contributions to an HSA.

Subd. 5. Changes in Coverage under High Deductible Coverage: If an eligible employee who qualifies for and is enrolled in coverage under the high deductible coverage option of the school district's health and hospitalization plan changes the type of coverage during a calendar year (e.g., from individual coverage under the high deductible coverage option to family coverage under the high deductible coverage option; from family coverage under the high deductible coverage option to individual coverage under the high deductible coverage option; from family or individual coverage under the high deductible coverage option to no coverage under the high deductible coverage option), the school district's contribution to the employee's HSA shall change accordingly. The change in the amount of HSA contributions shall be effective coincident with the change in the type of coverage under the high deductible coverage option.

Section 3. Dental Insurance:

Subd. 1. Individual Coverage: The school district, effective, January 1, 2014, shall contribute a sum not to exceed \$56 per month toward the cost of the premium for such individual coverage for each eligible employee employed by the school district who qualifies for and is enrolled in the school district's dental insurance plan. Any additional cost of the premium, shall be borne by the employee and paid by payroll deduction.

Subd. 2. Family Coverage: The school district, effective January 1, 2014, shall contribute a sum not to exceed \$124 per month toward the cost of the premium for family coverage for each eligible employee employed by the school district who qualifies for and is enrolled in the school district's dental insurance plan and who qualifies for family coverage. Any additional cost of the premium shall be borne by the employee and paid by payroll deduction.

Section 4. Group Income Protection: The school district will pay each month the premium for income protection insurance for each eligible employee. The income protection plan shall include the following:

- a. Benefits begin after ninety (90) calendar days of total disability.
- b. The monthly income benefit shall be 66-2/3 percent of basic monthly earnings (exclusive of any additional compensation from this district or any other source).

Section 5. Life Insurance: The school district will pay the life insurance premium for a \$100,000 term life insurance policy for each eligible employee. The value of this benefit will be included in the employee's taxable income as required by the Internal Revenue Code Section 79.

Section 6. Claims Against the School District: The parties agree that any description of insurance benefits contained in this Article is intended to be informational only and the eligibility of any employee for benefits shall be governed by the terms of the insurance policy purchased by the school district pursuant to this Article. It is further understood that the school district's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the school district as a result of a denial of insurance benefits by an insurance carrier, provided the employee has requested such insurance in writing and the superintendent has acknowledged receipt of such request in writing.

Section 7. Duration of Insurance Contribution: An employee is eligible for school district contributions as provided in this Article as long as the employee is employed by the school district. Upon termination of employment, all district participation and contribution shall cease, except as otherwise provided by law. Employees who work the full school year and resign effective at the end of the school year, or are placed on unrequested leave of absence effective at the end of the school year, shall be eligible for school district contribution as provided in this article through the following August 31st.

Section 8. Eligibility: Insurance benefits as outlined in this Article shall apply only to employees regularly employed at least 1,110 hours per year and such benefits shall not apply to substitute employees. For employees employed less than 1,110 hours, but at least 550 hours per year, the school district will make a pro rata contribution.

ARTICLE X
LEAVES OF ABSENCE

Section 1. PTO Leave: Personal Time Off (PTO) is defined as absence used for illness, bereavement, adoption, religious holidays, personal use and paid child care leave. Personal Time Off does not include such absences as jury duty (Section 3), FMLA and unpaid child care leave.

Subd. 1. All full time employees as defined in Article III, Section 2, shall be credited with thirteen (13) days of Personal Time Off (PTO) per contract year. The credit shall be made at the beginning of each school year. Part-time and job share employees shall accrue PTO days on a pro-rata basis. If an employee leaves the district having used more PTO days than he/she earned, the District shall reduce the employee's final paycheck for any unearned PTO days on a pro-rata basis.

Subd. 2. At the end of each contract year, unused PTO days will be processed as follows:

- a. Five (5) unused PTO days will be sold back at the rate of one hundred forty (\$140) per day (part-time employees will be prorated based on hours worked per week with 40 hours as the basis for full time), if an employee's accrued sick leave balance equals forty-five (45) unused sick leave days or more as of the end of the contract year. Any remaining PTO days beyond the 5 days sold back will be added to each employee's previously accrued sick leave balance, except as provided below. In the event a PTO sell back is required under this paragraph and the employee's unused PTO balance at the end of the contract year is less than five (5) days, the amount of PTO sold will be equal to the employee's accrued PTO balance.
- b. Employees who have used five (5) or less PTO days at the end of each contract year shall receive a District contribution of two hundred (\$200) in their name to the Minnesota State Retirement System (MSRS) Health Care Savings Plan.
- c. Employees who use six (6) or less PTO days at the end of each contract year are eligible to be granted up to five (5) consecutive days of PTO leave in the next school year. This option may not be granted in consecutive school years.

Subd. 3. The first three (3) days used for illness each contract year will be deducted from that year's PTO days. Subsequent days used for illness will be deducted from an employee's accrued sick leave balance unless the employee wishes to have them taken from the current year's PTO days. An employee may use PTO

days and accumulated sick leave for illness of the employee, and the employee's child under 18. For purposes of this subdivision, "child" includes stepchild, biological, adopted and foster child. The employee may also use PTO days and accumulated sick leave not to exceed twenty (20) days per 12 month period for illness of or injury to the employee's adult child, spouse, sibling, parent, grandparent or stepparent. In extenuating circumstances, an employee may make an additional request for use of Accumulated Sick Leave to the Superintendent/designee.

Subd. 4. After three (3) consecutive days of absence due to illness, or when there is probable cause to support the belief that an employee is misrepresenting the use of leave for illness, the District may require an employee to furnish a medical certificate from the attending physician indicating such absence was due to illness or disability. The district may require certification by the attending physician stating that the employee is in good health and able to resume the employee's duties upon return. In the event that a medical certification will be required, the employee will be so advised.

Subd. 5. When current PTO days and any accrued sick leave days have been exhausted, the Superintendent/designee shall be authorized to grant an extended leave of absence without pay as per Policy 410 – Family and Medical Leave (FMLA). In addition to other leaves and benefits provided for in this Continuing Bargaining Agreement, employees may take leaves under the provisions of all applicable state and federal laws, including the Family and Medical Leave Act. FMLA leaves shall not run concurrently with any of the other leaves provided for in this Continuing Bargaining Agreement. Nothing in this contract shall be interpreted to diminish any benefit provided for in law, including those provided in the FMLA.

Subd. 6. To use PTO days without giving a reason for the absence, the employee must give at least a three (3) day notice and receive preapproval from their program administrator. For reasons of illness or bereavement, a three-day notice is not required. In the situation of a request for use of PTO with less than a three (3) day notice, an explanation of why a three (3) day notice was not possible and the reason for the absence is required. For reasons other than illness or bereavement, employees must receive pre-approval from their program administrator and such requests may not exceed more than 5% of the employees included in the bargaining unit for this contract.

Subd. 7. PTO shall be granted in one hour increments when no substitute is needed. If a substitute is needed, PTO shall be granted in ½ day or four-hour increments. PTO days typically shall not be granted for the day preceding or the day following holidays, vacation periods and the first ten (10) duty days and the last ten (10) duty days of the school year except for reasons of illness or bereavement. PTO days shall not be granted during parent conference days or inservice days except for reasons of illness or bereavement. PTO requests may be denied on a particular day if other employees in the same unit or educational site have already been granted PTO

leave which would be disruptive to the functioning of the particular program. In addition, PTO will not be approved on any day which would exceed 5% of the total bargaining unit.

Subd. 8. No more than three (3) consecutive PTO days may be granted except for childbirth, adoption, absence due to extended illness, bereavement and as described in Section 1, subd. 2.c.

Subd. 9. An employee who is entitled to PTO leave pay, or has accumulated sick leave, who is then receiving Worker's Compensation, may not be paid PTO leave pay in an amount greater than the difference between such Worker's Compensation and the employee's basic salary. Under such circumstances, only that fraction of a PTO leave day not covered by Worker's Compensation insurance shall be deducted from accrued leave.

Subd.10. Each school year, it shall be the option of each bargaining unit member to contribute one (1) accumulated PTO leave day to establish and maintain a paid sick leave bank up to 150 days. On or before June 1, the business office will electronically prompt bargaining unit members to indicate whether or not they wish to contribute to the sick leave bank. The paid sick leave bank shall be administered by the President of the Association and the Superintendent. Paid sick leave days shall be available only for serious illness or injury of bargaining unit members who have exhausted all of their paid leave options. No bargaining unit member may be granted from the pool of sick leave days more than is needed to become eligible for long-term disability. Eligibility decisions are not subject to the grievance procedures.

Subd.11. Employees who are assigned to an extended contract under Article VI, Section 7, Extended Duty Days, shall earn additional PTO leave days on a pro rata basis consistent with the number of additional days of assignment. The calculation of additional days will be based upon the actual days worked in the preceding school year (July 1 through June 30). The additional PTO leave days earned will accrue to the employee in the following year. Additional time will be calculated to the closest ½ day, rounded up.

Subd.12. Upon termination of an employee's employment for any reason, all PTO days and accumulated sick leave shall be immediately and automatically cancelled. If the employee is rehired within one year, the previously accumulated PTO days and accumulated sick leave shall be reinstated.

Section 2. Parental Leave

Subd. 1. An employee shall be afforded a parental leave of absence of no more than twelve (12) months in duration, according to the procedures as outlined in this section, to one parent of a newborn child or an adopted child, provided such parent is caring for the child on a full-time basis.

Subd. 2. The superintendent, after consultation with the employee, shall notify the employee in writing of the effective beginning date of such leave and its duration.

Subd. 3. The beginning date and duration of such leaves may be adjusted by mutual agreement between the superintendent and the employee.

Subd. 4. An employee returning from a parental leave shall be reemployed in a position for which the employee is qualified provided that the employee returns on the date as provided in the leave of absence.

Subd. 5. Failure of the employee to return pursuant to the date determined in this section shall constitute grounds for termination in the school district.

Subd. 6. The parties agree that periods of time for which the employee is on parental leave shall not be counted in determining the completion of the probationary period.

Subd. 7. A parental leave of absence granted pursuant to this section shall be a leave without pay.

Section 3. Maternity/Adoption Leave

Subd. 1. The start of a physical disability absence for pregnancy, delivery, and recovery from childbirth shall be determined by the employee's physician. The end of the physical disability absence for childbirth shall be determined by the employee's physician at the time of the child's birth.

Subd. 2. A pregnant employee shall notify the superintendent in writing, not later than the end of the sixth month of pregnancy, and, also at such time provide a physician's statement indicating the estimated date of delivery of the child. The employee shall submit a written request to the superintendent for the use of PTO and/or accumulated paid sick leave, including commencement date and return date. The time periods provided herein can be modified by the employee's physician.

Subd. 3. An employee's maternity absence may encompass school holidays and/or school vacations. Holidays and/or vacations that fall during the period of disability do not cause the disability period to be extended. These days would not be deducted from the PTO or sick leave.

Subd. 4. Subd. 2 and 3 of this section (Section 3) shall also apply to one parent for the adoption of a child in compliance with the Family Medical Leave Act.

Section 4. Jury Duty Leave: An employee summoned for jury duty shall receive the employee's regular salary but shall remit to the school district any jury duty fees received. The employee shall retain any expenses or mileage allowances paid by the court.

Section 5. General Leave:

Subd. 1. Employees in the school district may apply for an unpaid leave of absence, subject to the provisions of this section. The granting of such leave shall be at the sole discretion of the school board.

Subd. 2. Such leave may be granted by the school board for extended illness of the employee, extended illness of the employee's family, additional education, or other reasons acceptable to the school board.

Subd. 3. An employee on general leave of absence shall provide notice to the school district in writing no later than April 1 of the employee's intention concerning return to employment at the end of the general leave.

See also Board Policy 464 for additional unpaid leave provisions.

Section 6. Insurance Application: An employee on unpaid leave under this Article is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for leave not covered under the Family Medical Leave Act for such programs as the employee wishes to retain. It is the responsibility of the employee to make arrangements with the school business office to pay to the school district the monthly premium amounts in advance and on such date as determined by the school district. The right to continue participation in such group insurance programs, however, shall discontinue upon termination of employment, except as otherwise provided by law.

Section 7. Accrued Benefits: An employee on unpaid leave under this Article shall retain such number of leave days, experience credit for pay purposes, and other accrued benefits, if any, at the time the employee went on leave for use upon said employee's return. No additional leave, experience credit for pay purposes, or other benefits shall accrue for the period of time that an employee is on leave.

Section 8. Seniority: For purposes of seniority standing, an employee on leave, pursuant to this Article, shall retain the employee's original seniority date during such leave of absence.

Section 9. Eligibility: Leave benefits as outlined in this Article shall apply only to employees regularly employed at least 185 days per year and at least forty (40) hours per week. Employees regularly employed for a lesser period of time, but at least an average of fourteen (14) hours per week and 65 days per year, shall be entitled to leave benefits

on a pro rata basis. Employees employed less than an average of fourteen (14) hours per week and 65 days per year, shall not be eligible for the benefits of this Article.

ARTICLE XI UNREQUESTED LEAVE OF ABSENCE

Section 1. Purpose: The purpose of this Article is to implement the provisions of Minn. Stat. § 122A.40, Subd. 10, which Article, when adopted, shall constitute a plan for unrequested leave because of discontinuance of position, lack of pupils, financial limitations or merger of classes caused by consolidation of districts.

Subd. 1. "Employee" means a continuing contract employee who is regularly employed at least an average of fourteen (14) hours per week and 65 days per year. An employee employed less than an average of fourteen (14) hours per week and 65 days per year and substitute employees shall not acquire seniority.

Section 2. Definitions:

Subd. 1. For purposes of this Article the terms defined shall have the meanings respectively ascribed to them.

Subd. 2. "Seniority or Seniority Date": For purposes of this Article, seniority means length of continuous service by a continuing contract employee commencing with the first day of employment in the school district. Probationary employees and substitute employees as defined in Minn. Stat. § 125.35, Subd. 5, are excluded. However, upon completion of the probationary period, an employee's seniority date shall relate back to the first day of employment. Leaves of absence approved by the school district shall not modify an employee's seniority date as defined herein.

Subd. 3. "Qualified – Employee”: For purposes of this Article, to be qualified for a position shall mean as follows:

- a. The employee holds a current license(s) for the position.
- b. The employee has taught within the particular licensure area, on regular assignment in School District 917, within the immediate past five (5) years.

Section 3. Application:

Subd. 1. Seniority List: An updated seniority lists shall be published no later than February 15 of each year. The lists shall indicate the beginning employment date, licensure and current position(s). The lists shall be posted at

each school facility and Local 3904 shall be provided with three (3) copies of each list.

Subd. 2. Ties in Seniority: In the event of a tie in seniority date, the tie shall be broken by lot.

Subd. 3. Grievability: A challenge to placement on the seniority list may be made in accordance with the grievance procedure in this contract.

Subd. 4. Removal from Seniority List: Employees resigning or terminated for cause shall be removed from the seniority list.

Subd. 5. No Break in Service: In determining the length of seniority, an employee whose employment has been legally terminated by resignation, or termination pursuant to Minn. Stat. § 122A.40 but whose employment was subsequently reinstated, by action of the school district and the employee, without interruption of regular service, shall retain his/her original seniority date.

Section 4. Unrequested Leave of Absence:

Subd. 1. The school district may place on unrequested leave of absence, without pay or fringe benefits, such employees as may be necessary because of discontinuance of position, lack of pupils, financial limitations, or merger of classes. Such leave shall be effective no later than the close of the school year or at such earlier time as mutually agreed between the employee and the school district.

Subd. 2. Employees proposed to be placed on unrequested leave shall receive notice pursuant to Minn. Stat. § 122A.40.

Subd. 3. Employees shall be placed on unrequested leave in order of inverse seniority providing the operation of inverse seniority order leaves remaining employees licensed and qualified as provided in Section 2 hereof to be assigned to the programs and course offerings of the school district. In the event of a staff reduction where the inverse operation of seniority would result in the remaining employees not being licensed or qualified as provided in Section 2 hereof for assignment to school district programs, the school district may deviate from inverse seniority and retain either junior or probationary employees in such number as necessary to staff said programs with licensed and qualified employees as defined in Section 2 hereof.

Subd. 4. Employees placed on such leave shall receive notice by June 1 of the school year prior to the commencement of such leave with reasons therefor. A hearing will be provided as set forth in Minn. Stat. § 122A.40 Subd. 14, if a written request for a hearing is received by the school board within

fourteen (14) days after the employee received notice of proposed placement on unrequested leave of absence.

Subd. 5. Any employee placed on such leave may engage in teaching or any other occupation during such period and may be eligible for unemployment compensation if otherwise eligible under the law for such compensation and such leave will not result in a loss of credit for years of service in the district earned prior to the commencement of such leave.

Subd. 6. Seniority rights as provided in this Agreement shall apply only to positions covered by this Agreement and shall not apply to positions outside this appropriate unit.

Section 5. Reinstatement:

Subd. 1. No new employee shall be employed by the school district while any employee licensed and qualified for the position as defined in Section 2 hereof is on unrequested leave of absence. The order of reinstatement shall be in seniority order, except the school district may deviate from seniority or recall if the senior employee(s) is not licensed and qualified as provided in Section 2 hereof.

Subd. 2. When placed on unrequested leave, an employee shall file with the school district personnel office his/her name and address to which any notice of reinstatement or availability of position shall be mailed by certified mail. Proof of service by the person in the school district depositing in the mail such notice to the employee at the last known address shall be sufficient and it shall be the responsibility of any employee on unrequested leave to provide for forwarding of mail or for address changes. Failure of a notice to reach an employee shall not be the responsibility of the school district if any notice has been mailed as provided herein.

Subd. 3. Except as otherwise provided in Subdivision 4 hereof, if a position as provided in Subd. 1 above becomes available for a qualified employee on unrequested leave, the school district shall mail the notice by certified mail to such employee, who shall have fifteen (15) calendar days from the date of mailing of such notice to accept the reemployment. If written acceptance is not received by the school board within such fifteen (15) calendar day period, it shall constitute a waiver on the part of any employee to any further rights of employment or reinstatement and shall forfeit any future reinstatement or employment rights.

Subd. 4. The school district may, but is not required to, offer a temporary position of less than sixty (60) working days to employees on the recall list. An employee shall have the right to refuse a temporary position of less than a full school year without any forfeiture of future reinstatement rights. Notwithstanding

the provisions of Subdivision 3 hereof, temporary positions occurring within the school year shall require the employee to respond within three (3) calendar days indicating acceptance or rejection of reinstatement rights to a temporary position. For purposes of this subdivision, a temporary position shall mean a substitute position or other temporary position anticipated to last less than a full school year.

Subd. 5. Any employee placed on unrequested leave of absence shall remain on the unrequested leave of absence list for a period of five (5) years from the date unrequested leave was commenced, unless the employee forfeits such right by failure to accept a position for which licensed and qualified as provided in Subd. 3 hereof, and thereafter no further rights to reinstatement shall exist.

Section 6. Filing of Licenses: In any year in which a reduction of teaching staff is occurring, and the school district is placing employees on unrequested leave of absence, only those licenses actually received by the superintendent's office for filing as of January 15 of such year shall be considered for purposes of determining lay off within areas of license for the following school year. A license filed after January 15 shall be considered for purposes of recall, but not for the current reduction.

Section 7. Effect: This Article shall govern all employees as defined herein, and shall not be construed to limit the rights of any other licensed employee not covered by the Master Agreement or other Master Agreement affecting such licensed personnel.

ARTICLE XII EMPLOYEE SUPERVISION

Section 1. Employee Improvement Plans

Subd. 1. Prior to formal or informal disciplinary procedures being employed in cases of minor misconduct or in cases where the behavior or poor performance does not constitute a serious infraction of the contract, code of conduct, district policies, rules or directives of superiors, the school district may, in its discretion, attempt to improve an employee's performance and/or correct an employee's behavior by implementing an "employee improvement plan."

Subd. 2. The purpose of an employee improvement plan is to improve the employee's performance up to the standards and expectations of the school district. Should the employee fail to raise his/her level of performance to the school district's expectations, or the behavior issues continue, the school district may resort to the disciplinary measures delineated in Section 2 of this Article.

Subd. 3. All employee improvement plans will be placed in the employee's personnel file along with any notations as to the employee's progress in improving performance.

Section 2. Employee Discipline

Subd. 1. Employee discipline is the school district's process for assuring compliance with the terms and conditions of the collective bargaining agreement, the Employee's Code of Ethics, Board policies and rules, directives issued by the employee's supervisors or other administrators, and generally accepted norms of behavior. Discipline is intended to correct unacceptable behavior and improve performance. The school district shall render disciplinary measures only for just cause and shall ensure that employee rights to "due process" are protected.

Subd. 2. Oral or Written Reprimands. The school district shall typically follow a progressive discipline approach as outlined in this Article depending upon the gravity of the misconduct or the level of performance issues. The school district may, at its sole discretion, move immediately to a higher level of discipline, depending upon the severity of the misconduct or lack of performance.

- (a) Oral Reprimand. Oral reprimands may be issued to employees in the event of relatively minor infractions. Oral reprimands shall not be grievable under Article XIII of this Agreement.
- (b) Written Reprimand. Written reprimands (Notices of Deficiency) may be issued by the school district for more serious misconduct or when oral warnings have not corrected the employee's behavior or performance. Written reprimands will be placed in the employee's file. Employees may respond in writing to written reprimands and such responses shall be placed in the employee's personnel file. Written reprimands are grievable under Article XIII of this Agreement. The standards of review are whether or not any material in the employee's personnel file is false or inaccurate or is without just cause. Any material found through the grievance procedure to be false or inaccurate or without just cause shall be expunged from the employee's file.

Subd. 3. Suspension.

- (a) An employee may be suspended without pay for grounds as Described in Minn. Stat. § 122A.40, Subd. 9(a) through (d) or Minn. Stat. § 122A.40, Subd. 13(1) through (6). Any suspension is subject to the grievance procedure under Article XIII of this Agreement.
- (b) Suspension shall take effect upon written notification from the Superintendent of Schools to the employee stating the grounds for suspension. The employee shall have the right to invoke the grievance procedures set forth in Article XIII of this Agreement at

the arbitration level provided written notification requesting arbitration is received by the superintendent within fifteen (15) days after receipt of the written notice of suspension.

- (c) The suspension shall take effect upon receipt by the employee of the written notice of suspension or shall take effect as otherwise indicated in the written notice of suspension. The suspension shall continue in effect for the time period provided in the written notice or as otherwise decided by the school board, but not to exceed a period of thirty (30) teaching days.

ARTICLE XIII GRIEVANCE PROCEDURE

Section 1. Definition: A "grievance" shall mean an allegation by an employee(s) resulting in a dispute or disagreement between the employee(s) and the school district as to the interpretation or application of terms and conditions of employment as contained in this Agreement. More than one employee may be on a single grievance if the allegation involves a common set of facts and a common claim.

Section 2. Representative: The employee(s) or school district may be represented during any step of the procedure by any person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretations:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure shall refer to working days. A working day is defined as all weekdays not designated as holidays by state law or by the school calendar.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted.

Subd. 4. Filing and Postmark: The filing or service of any notice or document herein shall be timely if it bears a postmark of the United States mail within the time period.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the school district setting forth the facts and the particular relief sought within fifteen (15) days after the date of the

event giving rise to the grievance occurred. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee(s) and the school board designee, and if informally resolved such resolution of the alleged grievance shall be evidenced by a written statement executed by the employee(s) and the school board designee.

Section 5. Adjustment of Grievance: The school district and the employee(s) shall attempt to adjust all grievances which may arise during the course of employment of any employee within the school district in the following manner:

Subd. 1. Level I: If the grievance is not satisfactorily resolved through informal discussions with the employee's immediate supervisor, the grievant may file a formal written grievance with the appropriate director within fifteen (15) days of the alleged violation. Within ten (10) days after receipt of a written grievance the director or designee(s) shall meet with the grievant and render a written decision, a copy of which shall be provided to Local 3904.

Subd. 2. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the superintendent, provided such appeal is made in writing within seven (7) days after receipt of the decision in Level I. If the grievance is appealed to the superintendent, the superintendent, or his/her designee, shall set a time to meet regarding the grievance within ten (10) days after receipt of the appeal. Within seven (7) days after the meeting, the superintendent, or his/her designee, shall issue a decision in writing.

Section 6. School Board Review: The school board reserves the right to review any decision issued under Level I or Level II of this procedure at its own instance, provided the school district provides written notice within ten (10) days after a decision in Level I or Level II has been rendered. At its option, the school board may also review a grievance at the written request of the grievant, providing such written request is made within ten (10) days after review of the Level II decision. In the event the school board determines to review a grievance, it shall hold a hearing and issue a decision within twenty (20) working days after the written notice by the school district or within twenty (20) days after receipt of the request for review by the grievant. Local 3904 shall receive written advance notice as to the date of said hearing. In the event of such review, the school board reserves the right to affirm, reverse or modify such decision. At the option of the school board, a committee or representative(s) of the school board may be designated by the school board to hear the appeal at this level, and report its findings and recommendations to the school board.

Section 7. Denial of Grievance: Failure by the school district or its representative to issue a decision within the time periods provided herein shall constitute a denial of the grievance and the employee(s) may appeal it to the next level.

Section 8. Arbitration Procedures: In the event that the employee(s) and the school district are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the superintendent within twelve (12) days following the decision of the school board in Section 6, or within twelve (12) days following notice that the school board has elected not to review the matter.

Subd. 2. Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions, unless the parties have mutually agreed to a waiver of step(s).

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties shall, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS to appoint an arbitrator, pursuant to PELRA, providing such request is made within twenty (20) days after request for arbitration. The request shall ask that the appointment be made within thirty (30) days after the receipt of said request. Failure to request an arbitrator from the BMS within the time periods provided herein shall constitute a waiver of the grievance.

Subd. 4. Hearing: The grievance shall be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be a hearing de novo.

Subd. 5. Decision: The decision by the arbitrator shall be rendered within thirty (30) days after the close of the hearing. Decisions by the arbitrator in cases properly before him/her shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided in the PELRA. The arbitrator shall issue a written decision and order which shall be based upon substantial and competent evidence presented at the hearing. All witnesses shall be sworn upon oath by the arbitrator.

Subd. 6. Expenses: Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the

hearing at the request of either party. The parties shall share equally fees and expenses of the arbitrator, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. The requesting party shall pay the full cost of transcribing or recording of the proceedings and transcript copy. If both parties request a transcript or recording, the cost shall be equally shared. If the second party orders a transcript after the first party has paid for transcribing and recording, the second party shall also reimburse the first party for one-half (1/2) of those costs incurred, in addition to paying for the transcript copy.

Subd. 7. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly brought before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written Agreement, nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein.

Section 9. Grievance Form: A form which must be used for filing grievances shall be provided by the school district (Attachment C). Such form shall be readily accessible in all school buildings.

Section 10. Election of Remedies and Waiver: A party instituting any action, proceeding or complaint in a federal or state court of law, or before an administrative tribunal, federal agency, state agency, or seeking relief through any statutory process for which relief may be granted, the subject matter of which may constitute a grievance under this Agreement, shall immediately thereupon waive any and all rights to pursue a grievance under this Article. Upon instituting a proceeding in another forum as outlined herein, the employee(s) shall waive his/her right to initiate a grievance pursuant to this Article, or, if the grievance is pending in the grievance procedure, the right to pursue it further shall be immediately waived. This section shall not apply to actions to compel arbitration as provided in this Agreement or to enforce the award of an arbitrator.

ARTICLE XIV MEET AND CONFER

Section 1. Meet and Confer: Representatives of Local 3904 and representatives of the school district shall meet and confer pursuant to PELRA.

Section 2. Meet and Confer Meetings:

Subd. 1. Local 3904 and the school district may be represented by up to and including four (4) representatives at each meet and confer meeting.

Subd. 2. Meet and confer meetings will be held upon reasonable notice, at the request of either party, but not less than once each semester.

Subd. 3. The public employer shall provide the facilities and set the time for such conferences to take place after conferring with Local 3904.

Section 3. Itinerant Employee Schedules

Subd. 1. If itinerant personnel encounter a disagreement with the school district regarding requirements for scheduling prep time or lunch or both, they may request review of their detailed schedules at a Meet and Confer meeting.

a. The Meet and Confer representatives may review the employee schedule details and recommend solution options for district consideration or the Meet and Confer representatives may refer the disagreement to a professional panel for recommendations of solution options for district consideration. The professional panel will be appointed by the Meet and Confer representatives and will consist of one Assistant Special Education Director (not the supervisor of the employee), one employee who also works in the same program, and one board member from the Personnel Committee. The Superintendent will be an ex-officio member of the professional review panel to assist in scheduling meetings and gathering background information for the review.

Subd. 2. The use of the Meet and Confer process for review of itinerant staff schedules because of prep time or lunch time disagreements does not prevent the employee from using the grievance section of the contract.

ARTICLE XV VACANCIES AND POSTING

Section 1. Publishing of Notices of Vacancy:

Subd. 1. The school district shall post written notice in the Employment section on the district website and will send notice to each employee's school e-mail of licensed staff vacancies with position qualifications. The district may fill vacancies temporarily during the process of reviewing and interviewing applicants.

Subd. 2. Any employee possessing the necessary qualifications may apply for a vacancy and all qualified applications shall be considered.

Section 2. Transfers - Involuntary:

Subd. 1. Notice of involuntary transfer shall be given to the employees of the department involved as soon as practicable. A list of open teaching positions in the school district shall be made available to all employees being involuntarily

transferred or reassigned. Such employees may apply for positions, in order of preference, to which they desire to be transferred.

Section 3. Decision:

Subd. 1. Programmatic considerations, seniority, employee qualifications, and employee preference, shall be the criteria used by the school district when filling vacancies, and rotating or transferring staff.

Subd. 2. Staff not selected for vacant or open positions or staff being involuntarily reassigned shall upon written request be afforded an opportunity to meet with the Superintendent regarding such decision.

Subd. 3. Notwithstanding the provisions of this Article, it is understood and agreed that the final choice relating to staffing decisions remains in the discretion of the school district.

ARTICLE XVI
SEVERANCE/RETIREMENT

Section 1. Eligibility: Full-time employees who have completed at least fifteen (15) years of continuous service with the school district, and who are at least fifty-five (55) years of age, shall be eligible for severance pay pursuant to the provisions of this Article upon submission of a written resignation accepted by the school board. Years of service will be calculated based on years of continuous service completed from employment date or return date if an employee has a break in employment. Severance pay shall not be granted to any employee who is discharged for cause by the school district. This Article shall apply only to employees who terminate services with the district and withdraw from full time contracted active teaching service after the execution of this contract and shall not be retroactive to any employee who terminated prior to said execution date. If an employee eligible for this benefit dies before terminating services, the payment shall be made to the estate of the deceased.

Section 2. Amount of Severance: Eligible employees, upon retirement, shall receive as severance pay unused sick leave days, not to exceed thirty-five (35) days.

Section 3. Method of Pay-out:

- a. Subject to the limitations listed below, the school district will contribute an amount equal to the value of the employee's severance pay directly into the School Board approved 403b vendor account. The retiree will not receive any direct payment from the school district for the severance pay.
- b. The school district's annual contribution into the School Board approved 403b vendor account must not exceed the IRS contribution limit. If the

amount calculated in A exceeds the available limits in the year of separation, the excess amount will be paid out in cash and not be tax sheltered.

- c. The school district contribution(s) (into the approved 403b vendor account) will be made according to the same timeline as was provided for the direct payment of the severance pay.
- d. The school district will make the severance pay contributions to the School Board approved 403b vendor. For purposes of calculating the maximum IRS contribution limit, the school district will provide the retiree or approved vendor with contribution information for the previous twelve (12) months of employment. The vendor agrees to calculate the maximum IRS contribution limit.

Section 4. Notice: To be eligible for the benefits of this section, unless waived by the school district, an employee must notify the school district no later than March 1 of the intention to resign at the conclusion of the school year.

Section 5. Cut-Off Date: The benefits of this Article shall not apply to an employee employed after July 1, 1993.

ARTICLE XVII DURATION

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing on July 1, 2013, through June 30, 2015, and thereafter pursuant to PELRA. If either party desires to modify or amend this Agreement commencing July 1, 2015, it shall give written notice of such intent no later than May 1, 2015. Unless otherwise mutually agreed, the parties shall not commence negotiations more than ninety (90) days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete Agreement between the school board and the exclusive representative representing the employees of the school district. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, school district policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the current contract term, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

Section 4. Severability: The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision is held invalid, it shall not affect any other provisions of this Agreement or the application of any provisions thereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

Education Minnesota
Intermediate School District 917
Local 3904

Intermediate School District No. 917

President

Chair

Chief Employee Negotiator

Clerk

Dated: February 4, 2014

Dated: February 4, 2014

**INTERMEDIATE SCHOOL DISTRICT 917
SALARY SCHEDULE A
2013-2014**

| | LANE | LANE | LANE | LANE | LANE | LANE | LANE | LANE | LANE |
|------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| STEP | BA | BA+10 | BA+20 | BA+30 | MA | MA+10 | MA+20 | MA+30 | MA+40 or SP |
| 1 | 35,698 | 36,362 | 37,020 | 37,683 | 38,344 | 39,005 | 39,666 | 40,326 | 40,989 |
| 2 | 36,758 | 37,484 | 38,420 | 39,121 | 39,822 | 40,521 | 41,220 | 41,920 | 42,620 |
| 3 | 37,815 | 38,608 | 39,819 | 40,559 | 41,299 | 42,037 | 42,776 | 43,516 | 44,253 |
| 4 | 38,873 | 39,733 | 41,218 | 41,998 | 42,778 | 43,555 | 44,329 | 45,111 | 45,884 |
| 5 | 39,928 | 40,856 | 42,616 | 43,437 | 48,255 | 49,144 | 50,031 | 50,927 | 51,815 |
| 6 | 40,989 | 41,979 | 44,017 | 44,876 | 49,868 | 50,795 | 51,727 | 52,664 | 53,594 |
| 7 | 42,046 | 43,103 | 45,414 | 46,314 | 51,477 | 52,450 | 53,422 | 54,403 | 55,376 |
| 8 | 43,103 | 44,227 | 46,813 | 47,753 | 53,090 | 54,107 | 55,119 | 56,140 | 57,156 |
| 9 | 44,160 | 45,350 | 48,213 | 49,192 | 55,708 | 56,784 | 57,859 | 58,946 | 60,019 |
| 10 | 45,221 | 46,476 | 49,611 | 50,630 | 57,351 | 58,469 | 59,585 | 60,718 | 61,834 |
| 11 | 46,278 | 47,600 | 51,010 | 52,069 | 58,994 | 60,150 | 61,312 | 62,487 | 63,646 |
| 12 | 46,278 | 47,600 | 52,409 | 53,505 | 60,633 | 61,837 | 63,039 | 64,255 | 65,462 |
| 13 | 46,278 | 47,600 | 53,808 | 54,945 | 62,277 | 63,521 | 64,765 | 66,028 | 67,272 |
| 14 | 46,278 | 47,600 | 55,207 | 56,383 | 63,916 | 65,203 | 66,491 | 67,797 | 69,087 |
| 15 | 46,278 | 47,600 | 56,605 | 57,821 | 65,558 | 66,889 | 68,219 | 69,568 | 70,899 |
| 16 | 46,278 | 47,600 | 58,004 | 59,261 | 67,198 | 68,573 | 69,945 | 71,338 | 72,712 |
| 17 | 46,278 | 47,600 | 59,404 | 60,699 | 68,831 | 70,256 | 71,671 | 73,109 | 74,526 |
| 18 | 46,278 | 47,600 | 60,822 | 62,142 | 70,473 | 71,942 | 73,409 | 74,879 | 76,346 |

**INTERMEDIATE SCHOOL DISTRICT 917
SALARY SCHEDULE B
2014-2015**

| | LANE 1 | LANE 2 | LANE 3 | LANE 4 | LANE 5 | LANE 6 | LANE 7 | LANE 8 | LANE 9 |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| STEP | BA | BA+10 | BA+20 | BA+30 | MA | MA+10 | MA+20 | MA+30 | MA+40 or SP |
| 1 | 36,198 | 36,871 | 37,538 | 38,211 | 38,881 | 39,551 | 40,221 | 40,890 | 41,563 |
| 2 | 37,273 | 38,009 | 38,958 | 39,668 | 40,380 | 41,088 | 41,798 | 42,507 | 43,216 |
| 3 | 38,345 | 39,149 | 40,377 | 41,127 | 41,878 | 42,626 | 43,375 | 44,126 | 44,873 |
| 4 | 39,417 | 40,290 | 41,796 | 42,586 | 43,377 | 44,165 | 44,950 | 45,742 | 46,527 |
| 5 | 40,487 | 41,427 | 43,212 | 44,045 | 48,931 | 49,832 | 50,732 | 51,640 | 52,540 |
| 6 | 41,563 | 42,566 | 44,633 | 45,505 | 50,566 | 51,506 | 52,451 | 53,401 | 54,344 |
| 7 | 42,635 | 43,706 | 46,050 | 46,962 | 52,198 | 53,184 | 54,170 | 55,165 | 56,151 |
| 8 | 43,706 | 44,846 | 47,469 | 48,421 | 53,833 | 54,864 | 55,890 | 56,926 | 57,956 |
| 9 | 44,779 | 45,985 | 48,888 | 49,881 | 56,488 | 57,579 | 58,669 | 59,772 | 60,859 |
| 10 | 45,854 | 47,126 | 50,305 | 51,339 | 58,154 | 59,288 | 60,420 | 61,568 | 62,699 |
| 11 | 46,925 | 48,266 | 51,724 | 52,797 | 59,820 | 60,993 | 62,170 | 63,362 | 64,538 |
| 12 | 46,925 | 48,266 | 53,143 | 54,254 | 61,482 | 62,703 | 63,921 | 65,155 | 66,379 |
| 13 | 46,925 | 48,266 | 54,562 | 55,714 | 63,148 | 64,410 | 65,671 | 66,953 | 68,214 |
| 14 | 46,925 | 48,266 | 55,980 | 57,173 | 64,811 | 66,116 | 67,422 | 68,746 | 70,054 |
| 15 | 46,925 | 48,266 | 57,397 | 58,631 | 66,476 | 67,825 | 69,174 | 70,542 | 71,892 |
| 16 | 46,925 | 48,266 | 58,816 | 60,090 | 68,139 | 69,533 | 70,924 | 72,337 | 73,730 |
| 17 | 46,925 | 48,266 | 60,236 | 61,549 | 69,795 | 71,240 | 72,674 | 74,133 | 75,569 |
| 18 | 46,925 | 48,266 | 61,673 | 63,012 | 71,459 | 72,949 | 74,436 | 75,927 | 77,415 |

ATTACHMENT C

GRIEVANCE REPORT FORM

INTERMEDIATE SCHOOL DISTRICT NO. 917

Name: _____ Building

Date Grievance Occurred:

Statement of the Facts:

Specific Provisions of Agreement Allegedly Violated:

Particular Relief Sought

Dated: _____

Signature of Grievant

Memorandum of Understanding

As a result of contract negotiations, the parties hereby agree to the following retirement incentive plan:

Full time active members of Local 3904 who have completed 15 years of continuous service with ISD 917, who are at least 55 years of age, and are eligible for TRA retirement benefits shall be eligible for a \$5,500 deposit into the retiring employees' MSRS Post Retirement Health Care Savings Plan. This benefit is available to qualifying employees in fiscal year 2014-2015.

In order to be eligible for the retirement incentive, qualifying employees, must submit a letter of retirement to the Human Resources Office by 4:00 PM on April 1 2014 or 2015.

The parties intend that this MOU be subject to the grievance procedure outlined in Article XII of the 2013-2015 Contract.

IN WITNESS WHEREOF, the parties have executed this Letter of Agreement as follows:

EDUCATION MINNESOTA,
INTERMEDIATE SCHOOL DISTRICT
NO. 917, LOCAL 3904

INTERMEDIATE SCHOOL
DISTRICT NO. 917

President

Chair

Chief Employee Negotiator

Clerk

Dated: _____, 2014

Dated: _____, 2014

LETTER OF UNDERSTANDING

This Letter of Understanding is entered into between Intermediate School District 917 (hereinafter referred to as the School District) and Education Minnesota, Intermediate School District 917, Local 3904 (hereinafter referred to as Local 3904) and the parties hereto agree as follows:

1. The School District and Local 3904 are parties to a collective bargaining agreement governing terms and conditions of employment for employees covering the period July 1, 2013, through June 30, 2015.
2. To comply with the provisions of Minn. Stat. 122A.40, subdivision 6 relating to peer review, the parties hereby agree as follows in sustaining a peer review program:

Section 1. Purpose: The intent of the program shall be to promote professional growth and development.

Section 2. Guide: The ISD 917 Employee Induction and Mentor Program Guide will be distributed to first and second year employees during their orientation day during back to school workshop.

Section 3. Peer review for Probationary Employees: Shall be subject to the following:

1. By June 15 of each year or if hired after June 15, within two weeks of their hire date, each probationary employee will be paired by the School District with a continuing contract employee who will serve as a mentor. The School District will make a reasonable attempt to identify the continuing contract employee to serve as mentor. If no continuing contract employee is available to serve in that capacity, a non continuing contract employee may be assigned.
2. Those employees who agree to participate as a mentor shall commit to two school years in the program.
3. The mentor and mentee shall fulfill the responsibilities described in the Program Guide.
4. The participating employee and mentor employee shall mutually determine a schedule for the instructional coaching process, subject to approval by the employees' supervisor. The mentor will receive a \$400 stipend per year.

5. Any information obtained during the instructional coaching process shall be confidential and shall not be included in any formal evaluations.

Section 4. Peer Review for Continuing Contract Employees: Continuing contract employees may form groups or pair with other employees for peer review on a voluntary basis.

IN WITNESS WHEREOF, the parties have executed this Letter of Understanding as follows:

EDUCATION MINNESOTA,
INTERMEDIATE SCHOOL DISTRICT
917, LOCAL 3904

INTERMEDIATE SCHOOL DISTRICT
NO. 917

President

Chair

Chief Employee Negotiator

Clerk

Dated: _____, 2014

Dated: _____, 2014

Memorandum of Understanding

As a result of contract negotiations, the parties hereby agree to the following DCALS Summer School pay and preparation time structure.

Summer classes taught for credit in the same schedule as traditional school calendar classes will be paid at the employee's hourly rate pro rata to their teaching contract. The employee's paid time will be based on class time plus 15 minutes per 60 minutes of class time for preparations.

Employees who supervise summer school online classes will be paid at the employee's hourly rate pro rata to their teaching contract for the hours supervising the online computer lab and up to three hours per week for student follow up.

All summer school employee assignments will be authorized on a Temporary Work Agreement prior to May 1, 2014, and May 1, 2015, for the summer school sessions.

The parties intend that this MOU be subject to the grievance procedure outlined in Article XII of the 2013-2015 contract.

Education Minnesota
Intermediate School District #917
Local 3904

Intermediate School District 917

President

Chair

Employee Negotiator

Clerk

Date

Date

TO: School Board Members
John Christiansen, Superintendent

FROM: Nicolle Roush, Business Manager

DATE: February 4, 2014

SUBJECT: Cost for FY 2014 satellite special education classrooms

Each year Intermediate School District #917 reimburses the school districts for the maintenance costs for the classrooms that are used by #917. The amount of reimbursement is determined by increasing or decreasing the previous year's rate per classroom by the current consumer price index (Bureau of Labor Statistics reported a 1.5% increase).

Below is a cost summary indicating the amount payable by District No. 917 for the maintenance of the special education classrooms we utilize in the member districts.

This is a summary of our cost per district:

| <i>Superintendent</i> | <i>Business Official</i> | <i>Special Ed Director</i> | <i>District</i> | <i>Class-rooms</i> | <i>Amount Due</i> |
|-----------------------|--------------------------|----------------------------|-----------------|--------------------|---------------------|
| Dave Webb | Deb Blackburn | Kelly Tetric | 006 | 0 | \$ - |
| Joe Gothard | Lisa Rider | Stephanie Corbey | 191 | 5 | \$ 23,267.25 |
| Jay Haugen | Carl Colmark | Carla Schulz | 192 | 4 | \$ 18,613.80 |
| Lisa Snyder | Michael Baumann | Rena Ouillette | 194 | 5 | \$ 23,267.25 |
| Nancy Allen-Mastro | Brian Schultz | Marcy Doud | 197 | 1 | \$ 4,653.45 |
| Dee Wells | Jason Mutzenberger | Mary Garrison | 199 | 0 | \$ - |
| Tim Collins | Kim Frey | Don Schuld | 200 | 3 | \$ 13,960.35 |
| TOTAL | | | | 18 | \$ 83,762.10 |

Recommendation: Approve the maintenance payments listed above.

xc: Accounts Payable



**Classroom Utilization
2013-2014**

Member District Space

| District | Number of Classrooms Owned by ISD 917 | ISD 917 Program | Local District Location | Number of Classrooms Occupied for 2011-2012 | Number of Classrooms Occupied for 2012-2013 | Number of Classrooms Occupied for 2013-2014 | Comments |
|--------------|---------------------------------------|-----------------|-------------------------------|---|---|---|----------------------------|
| SSD 6 | 4 | | | 0 | 0 | 0 | |
| | | | | 0 | 0 | 0 | |
| ISD 191 | 6 | D/HH | DEC | 2 | 2+1 (for ½ year) | 2.5 | One of three spaces shared |
| | | D/HH | Gideon Pond | 3 | 3 | 2.5 | |
| | | DASH | High School | 1 | 0 | 0 | |
| | | | | 6 | 5 | 5 | |
| ISD 192 | 3 | PACES | Boeckman Middle School | 1 | 2 | 2 | |
| | | PACES | Meadowview Elementary | 2 | 2 | 2 | |
| | | | | 3 | 4 | 4 | |
| ISD 194 | 4 | TESA | Lakeville North High School | 1 | 1 | 0 | |
| | | PACES | Lakeville North High School | 0 | 0 | 1 | |
| | | DASH | Lakeville North High School | 1 | 2 | 2 | |
| | | IDEA | Lakeville North High School | 1 | 0 | 0 | |
| | | IDEA | Lakeville South High School | 0 | 1 | 1 | |
| | | IDEA | McGuire Middle School | 1 | 1 (for ½ year) | 0 | |
| | | D/HH | Century Middle School | 0 | 0 | 1 | |
| | | | | 4 | 4.5 | 5 | |
| ISD 197 | 4 | TEA | Friendly Hillis Middle School | 2.5 + leased space | 2.5 + leased space | 0 | |
| | | DASH | Henry Sibley High School | 1 | 1 | 1 | |
| | | | | 3.5 | 3.5 | 1 | |
| ISD 199 | 4 | DASH | Pine Bend Elementary | 0 | 0 | 0 | |
| | | IDEA | Pine Bend Elementary | 1 | 1 | 0 | |
| | | | | 1 | 1 | 0 | |
| ISD 200 | 3 | DASH | McAuliffe Elementary | 1 | 1 | 1 | |
| | | DASH | Hastings Middle School | 1 | 1 | 1 | |
| | | DASH | Hastings High School | 1 | 1 | 1 | |
| | | | | 3 | 3 | 3 | |
| Total | 29 | | | 20.5 | 21 | 18 | |

TO: School Board Members
FROM: John Christiansen
DATE: January 30, 2014
RE: Calendar Modifications

Due to the severe weather school closures, the number of hours in the student calendar has been reduced below the minimum required by law. We have held a meet and confer meeting with each of the employee groups that have contract language requiring a meeting.

Our options to correct this situation is to add time to the student day, add make up days or a combination of the two. Board action is necessary to modify the student days' calendar. I will review the details of our situation and present a recommendation to address the current deficit in scheduled student hours.

TO: Board Members
FROM: John Christiansen
DATE: January 30, 2014
RE: Procedures for Payment of Claims

I reviewed the MSBA model policies and did not find a policy that detailed the payment of claims prior to board approval. I also researched state statute and there are two statutes related to this topic. The first, 123B.14, subd. 1, which reads, "The persons who perform the duties of the clerk and treasurer need not be members of the board and the board by resolution may combine the duties of the offices of clerk and treasurer in a single person in the Office of Business Affairs." At our Organizational Meeting in July each year the board has approved this designation.

The second reference is in 123B.02, subd. 18, Payment of claims. This statute allows payment prior to board approval under various conditions providing that the board has:

- "(1) delegated authority to the clerk or a designated business administrator to make a payment prior to board approval; and
- (2) requires that payment made prior to board approval be acted upon at the next board meeting.

Payment prior to board approval must not affect the right of the district or a taxpayer to challenge the validity of a claim."

The board changed its meeting schedule from twice a month to once a month in July of 2002. The statute on paying claims does not address whether the board needs to take action to delegate authority each year or only once to establish the practice.

I recommend that you consider a motion to delegate authority to Nicolle Roush to make payments prior to board approval for the remainder of the 2013-2014 fiscal year. If you want to have the clerk review an electronic version before payments are made, we can add that to the business office procedures. I would further recommend that at the annual organizational meeting in July, the board consider an approval authorization for the Business Manager for the fiscal year beginning that July.

JC:ljb