

AGENDA

ROSEAU BOARD OF EDUCATION

August 19, 2019

1. Call to Order at __:__ P.M.
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
3. Listening Session
4. Approval of Agenda
 4. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the agenda of the August 19th, 2019 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding regular meeting of July 15th, 2019. 7
 5. 2. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding special meeting of August 5th, 2019. 11
 5. 3. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the Special School Board Work Session meeting of July 15th, 2019. 12
 5. 4. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the Special School Board Work Session meeting of July 30th, 2019. 13
6. Business Services
 6. 1. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approves the payment of bills based on review by the Audit Committee. 14
7. Reports

7. 1. Listening Session	
7. 2. Transportation Director: Kurt Osweiler	
7. 3. July 30th Work Session	
8. Communications	
8. 1. Superintendent	
8. 1. a. Buildings and Grounds	
• Update on facilities and grounds • Maintenance office in elementary building	
8. 1. b. Roseau School District Enrollment Projection	19
8. 1. c. Roseau School District Budget to Actual Expenditure Report	20
The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item.	
• Budget consists of the following fund balances •	
8. 1. d. Roseau School District Open House	
• Wednesday, August 28th 5:30 - 7:30 • Opportunity to meet and greet staff • Technology device distribution will occur • Food Service Director, Transportation Director, PTO representatives as well as School Board Members will be available to visit with students and parents.	
8. 1. e. Roseau Miscellaneous Compensation	50
• Roseau School District approves Miscellaneous Compensation Schedule annually • *see attached	
8. 1. f. Roseau School District Staffing	69
• High School Assistant Principal Johnson will utilize Leave of Absence for approximately 12 weeks during the school year (beginning mid November).	

- Recommendation is to seek individual to fulfill role of "Dean of Students".
- Building Principal McGuire, Director of Special Education Mrs. Hirst and other committee members interviewed candidates for paraprofessional positions within the Roseau Elementary School for the 2019-2020 academic year.
- Deborah Lane, Food Service Employee has submitted letter of resignation effective August 26th, 2019.
- *see attached

8. 1. g. Robert Melvie Request

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- Mr. Melvie requested a meeting on August 1st. During meeting Mr. Melvie requested board consideration regarding the following items:
- 1. Keep house in current location...only give up a portion of his lot. Would move shed if necessary.
- 2. Extend the deadline beyond terms of existing purchase agreement
- 3. Seeking Roseau District assistance to secure another possible location for house to be moved to.
- *see attached Purchase Agreement

8. 1. h. "Groschupf House"

- Roseau School District is the owner of the home frequently referred to as the "Groschupf House".
- School Board motion was unanimously passed during August 16th, 2018 board meeting to sell home to Mr. David Ulvin in the amount of \$5,000.00 .
- The School Board approved District Administration to take steps necessary to schedule the removal of the building from existing site during August 2018 School Board Meeting.
- As of August 16th, 2019 the district has received no money whatsoever and no communication has occurred to indicate the house is currently scheduled for removal.
- The district has recently received serious inquiries to purchase home.
- Recommendation is to take steps necessary to once again seek bids for purchase of home in an attempt to finalize purchase.

8. 1. i. Milk Bid

- Two milk bids were received for the upcoming 2019-2020 academic year, Cass Clay and US Foods.
- Food Service Director Drentlaw has reviewed bids and is recommending US Foods based on submitted milk prices.

8. 1. j. Roseau Community School Hall of Fame

- August 29th, 2019
- 5:30 p.m. Roseau School Theater
- Mr. Robert Foley Sr. will be inducted into the Roseau Community School Hall of Fame

8. 1. k. Minnesota P-Card

- Requires no capital investment
- No fees or minimum spend limits
- Requires no minimum contract period — no cancellation fees
- Offers control of features to set spending limits and monitor daily, weekly, and monthly activity per cardholder
- Allows direct download of monthly activity to general ledger systems
- Earns cash rebates on 12 months' total spend between September 1 and August 31 of each year
- Rebates begin at \$50,000 annually — every dollar spent qualifies for rebate
- The P-Card is endorsed by the Minnesota School Board Association

8. 1. l. Roseau Schools Request for Proposals for Architectural Design

74

8. 1. m. Roseau School District Staff Development

- August 26th - 28th

9. Proposed Resolutions July 15th, 2019

9. 1. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED the Board of Education of District 682 authorizes administration to approve bid from _____ for milk provider during the 2019 - 2020 academic year.

9. 2. A motion was made by _____, seconded by _____

_____, and UC that, BE IT RESOLVED the Board of Education of District 682 _____ Leave of Absence request as submitted/presented by Jesse Johnston.

9. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve seeking candidates for a "Dean of Students" position to be utilized on temporary basis for approximate period of 12 weeks during the 2019-2020 academic year.
9. 4. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Leave of Absence for Kelsey Johnson.
9. 5. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Leave of Absence for Doug Borowicz.
9. 6. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Sharon Grafstrom as long term Social Studies substitute teacher.
9. 7. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Rhonda Haugen as a paraprofessional.
9. 8. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Tara Mather as a paraprofessional.
9. 9. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Katelyn Pedersen as a paraprofessional.
9. 10. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Grace Petrowski as a paraprofessional.
9. 11. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Tara Neville as a paraprofessional.
9. 12. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Desi Klimesh as a part time Special Education Teacher.
9. 13. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve hiring of Karen Engevik as a part time Special Education

Teacher.

9. 14. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve 2019-2020 Miscellaneous Compensation Schedule as presented.

9. 15. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 to Roseau School District accept resignation of Deborah Lane, Food Service Employee.

9. 16. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve amendment to Superintendent Contract as it relates to Health Insurance.

9. 17. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 conduct Truth-in-Taxation Hearing during the regular board meeting on December 16th at 5:15.

9. 18. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED the Board of Education of District 682 _____ approves attached resolution authorizing issuance of individual procurement cards. 119

- RESOLUTION AUTHORIZING ISSUANCE OF INDIVIDUAL PROCUREMENT CARDS

10. Adjournment

Motion_____

Second_____

11. Communications

- Regular School Board Meeting - September 16th Roseau School Board Meeting Room

Minutes of Regular Meeting

The Board of Trustees Roseau Public School

A Regular Meeting of the Board of Trustees of Roseau Public School was held Monday, July 15th, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:22 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
 2. 3. Others Present: Cameron Olson, Leif Eidsmoe, Brenda Dahl, Sherry Nelson, Brian Bergstrom, Jack Swanson, Sandy Gundlach, Barb Dorn, Heidi Karnowski
3. Comments from the Public: None
4. Approval of Agenda
 4. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the July 15th, 2019 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of June 17th, 2019.
 5. 2. A motion was made by Thor Didrikson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approve the minutes of the Special School Board Work Session meeting of July 9th, 2019.
6. Business Services
 6. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the payment of bills based on review by the Audit Committee in the amount of \$1,301,296.11.
7. Reports
 7. 1. Comments from the Public
 7. 2. Building and Grounds Supervisor: Cameron Olson
 7. 3. July 9th Work Session
8. Communications
 8. 1. Superintendent
 8. 1. a. Buildings and Grounds
 8. 1. b. BoardBook
 - BoardBook is a web-based software application that streamlines the distribution and publishing of agenda packets
 - BoardBook will allow all district residents to view agenda upon release and as edited
 - BoardBook is available by annual subscription
 8. 1. c. NATIONAL CHAMPIONS: Roseau Rams Clay Target Team
 - Roseau Ram Clay Target Team captured the 2019 USA High School Clay Target League National Championship while competing in National Competition in Mason, Michigan July 12th - 14th
 - Roseau Team competing at National Championships consisted of 7 members (5 participants and 2 alternates)
 - Team members included: Tyler Dirks, Nolan Hanson, Jonathan Hosaluk, Beau Keagle, Owen Moser and alternates Ruthie Finney and Dalton Hanson

- Darren Hedlund accompanied the students to National Competition as Head Coach Troy Weiland was unable to attend
 - The Roseau Ram Clay Target team successfully captured 964 clay targets out of a total of 1000
 - Roseau wins National Championship winning by 2 over second place team Calhoun High School from Illinois
 - *See attached
8. 1. d. Interest Based Collective Bargaining
- Formal request has been submitted to the Bureau of Mediation Services
 - Currently in the process of determining agreed upon dates for members of the Roseau Teacher Association negotiations committee as well as the Roseau School Board and the Bureau of Mediation Services
 - If agreeable meetings may take place in the evening as well as the weekend
8. 1. e. Roseau School Task Force
- Review existing members of the Roseau School Task Force
 - Discuss formation of a subset consisting of a reduced number of original task force members as well as the addition of all Roseau School Board Members
 - Roseau School "subset" of existing Task Force as discussed during "School Board Work Session":
 - *Roseau School Board Members (6)*
 - *Parents (3)*
 - *Non-Parents (3)*
 - *Staff Members (3)*
 - *Business Community (3)*
 - *Superintendent*
 - *All existing task force members not available to serve on subset committee will remain involved in roles to be assigned as progress continues
 - Members of Kraus Anderson are available to meet evening of July 30th
 - *See attached document for list of initial School Task Force
8. 1. f. Roseau School Referendum Question Options
- Questions prepared for board consideration are a direct product of Roseau School District survey respondents
 - Dollar amounts in terms of tax tolerance and project priorities have been identified and are reflected in potential questions
 - *See attached
8. 1. g. Special Election Dates and Timeline
- Special Elections may take place in the 2020 Calendar Year on the following Dates:
 - *February 11, 2020*
 - *April 14, 2020*
 - *May 12, 2020*
 - *August 11, 2020*
 - *November 3, 2020*
 - *See attached
8. 1. h. Long Term Facility Maintenance (LTFM) Plan
- LTFM is a product of State of Minnesota Legislative action
 - School Districts are eligible for funding for facility maintenance over a 10 year period
 - Revenue is a combination of:
 - Local Levy
 - State share of equalized revenue

- LTFM 10 year plan must be approved annually
 - Plan may be adjusted or modified as needed
 - Funds carry over from one year to the next
 - *see attached
8. 1. i. Roseau Miscellaneous Fee Schedule
- Roseau School District approves Miscellaneous Fee Schedule annually
 - Miscellaneous Fee Schedule indicates costs associated for participation and/or attendance in the following categories:
 - *Athletic Participation Fees*
 - *Student Activity Fees*
 - *Admission to School Sponsored Events*
 - *Community Swimming Pool Admission*
 - *Weight Room Admission*
 - *School Lunch Program (*Adult meal prices as determined by State guidelines)*
 - *Technology Use Fee*
 - *Charges for Transportation Services*
 - *Miscellaneous Fees*
 - *School Aged Child Care Fees*
 - *School Readiness Fee*
 - *Music Lessons*
 - Attached document provides historical perspective of the Miscellaneous Fee Schedule
 - *See attached document
8. 1. j. Minnesota School Boards Association (MSBA)
- Roseau School District currently is a member of the MSBA
 - Membership dues are required annually
 - MSBA assists the Roseau School District on a variety of issues such as policy development, negotiations, human resources, advice based on legal precedent, legislative lobbying
 - *see attached
8. 1. k. Minnesota Rural Education Association (MREA)
- MREA advocates exclusively for Greater Minnesota School Districts
 - MREA provides guidance and information relating to best practice within education, professional development opportunities as well as legislative policy
 - MREA provides a voice at the Minnesota Legislature advocating for policy, testifying before committees as well as informing legislators on the issues that impact rural education
 - Membership dues are required annually
8. 1. l. Roseau School District Staffing
- Elementary Teacher Andrea Hogenson submitted letter of resignation effective July 1, 2019
 - Discussions currently underway regarding elementary staffing requirements for 2019-2020 academic year
8. 1. m. MSBA Summer Seminar
- "Bold Leadership"
 - Keynote Speakers include: Jolly Corley "Bold Leadership in Action", Susan Brower "Changing Student Demographics" and Bukata Hayes "Diversity, Equity and Inclusion"
 - August 5th - 6th (early bird session begins August 4th)
 - Board members should contact Superintendent Jerome as soon as possible with registration information and additional details as needed
 - <http://www.mnmsba.org/SummerSeminar>
9. Proposed Resolutions July 15th, 2019

9. 1. No milk bids received, no action taken.
9. 2. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 authorizes administration to approve bid from Bimbo Bakeries for bread provider during the 2019 - 2020 academic year.
9. 3. A motion was made by Micky Hulst, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Andrea Hogenson as Elementary Teacher.
9. 4. A motion was made by Vonda Danielson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 approve 2019-2020 Miscellaneous Fee Schedule as presented.
9. 5. A motion was made by Tim Fugleberg, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 renew annual membership with the Minnesota Rural Education Association.
9. 6. A motion was made by Jodee Haugen, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 renew annual membership with the Minnesota School Boards Association.
9. 7. A motion was made by Thor Didrikson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve the Roseau School District 10 year Long Term Facilities Maintenance Plan.
9. 8. A motion was made by Micky Hulst, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 adopt BoardBook for the publishing and distribution of the Roseau School Board Agenda.
9. 9. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 proceeds as needed to prepare for anticipation of May 2020 referendum.
10. Adjournment
Motion: Vonda Danielson Second: Thor Didrikson 7:11 PM
11. Communications
 - Regular School Board Meeting - August 19th Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Special Meeting

The Board of Trustees Roseau Public School

A Special Meeting of the Board of Trustees of Roseau Public School was held Monday, August 5, 2019, beginning at 12:00 PM in the Roseau School Board Meeting Room.

1. Call to Order at 12:02 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome via telephone
 2. 3. Others Present: Amy McGuire, Jack Swanson, Heidi Karnowski
3. Approval of Agenda
 3. 1. A motion was made by Jodee Haugen, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education approve the agenda of the August 5th, 2019 Special Board Meeting as presented/amended.
4. Proposed Resolutions August 5th, 2019
 4. 1. A motion was made by Thor Didrikson, seconded by Tim Fugleberg, and UC that, BE IT RESOLVED the Board of Education of District 682 authorizes the development of a request for proposals for the purpose of soliciting architectural services related to the Roseau Public School expansion/renovation project.
 4. 2. A motion was made by Thor Didrikson, seconded by Vonda Danielson, and UC that, BE IT RESOLVED the Board of Education of District 682 approve Sheryl Jerome as Elementary Teacher as recommended by Elementary Principal McGuire.
 4. 3. No board action taken.
 4. 4. A motion was made by Thor Didrikson, seconded by Micky Hulst, and UC that, BE IT RESOLVED the Board of Education of District 682 approve Lori Kvien as Long Term Substitute English Teacher as recommended by High School Principal Hirst. Member Kvien abstained from the vote.
5. Adjournment
Motion: Jodee Haugen Second: Vonda Danielson 12:06 PM
6. Communications
 - Regular School Board Meeting - August 19th Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Work Session

The Board of Trustees Roseau Public School

A Work Session of the Board of Trustees of Roseau Public School was held Monday, July 15th, 2019, in the Roseau School Board Meeting Room following the Regular Meeting.

1. Call to Order at 7:25 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
 2. 3. Others Present: Minnesota School Boards Association (MSBA) representatives Sandy Gundlach and Barb Dorn
3. Approval of Agenda
 3. 1. A motion was made by Vonda Danielson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the July 15th, 2019 Work Session as presented/amended.
4. Work Session
 - Work Session facilitated by representatives from the MSBA
5. Adjournment
 - Motion: Pete Kvien 10:20 PM

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Work Session

The Board of Trustees Roseau Public School

A Work Session of the Board of Trustees of Roseau Public School was held Tuesday, July 30th, 2019, beginning at 6:30 PM in the Roseau School Board Meeting Room.

1. Call to Order at 6:36 PM
2. Roll Call
 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
 2. 2. Administration: Tom Jerome
 2. 3. Others Present: Scott Habstritt, Jennifer Lovgren, Ashley Filpula, Shannon Carlson, Katie Hedlund, Todd Peterson, Bob Fitzgerald, Tracey Pogue, Tony Sjolander, Kelsey Didrikson, Nathan Hanson, Amy McGuire
3. Approval of Agenda
 3. 1. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the July 30th, 2019 Work Session as presented/amended.
4. Work Session
 - School Board members and subset of School Facilities Improvement Task Force as well as representatives from Kraus Anderson met in work session to review progress, points of interest and tasks as well as decisions that are necessary to be completed prior to potential May referendum question(s) as related to Roseau School building ballot question(s).
5. Adjournment
Motion: Jodee Haugen Second: Vonda Danielson 9:30 PM

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BANK CITIZENS BANK							
1709	EBC	000 EDUCATORS BENEFIT CONSULT	M	07/15/2019	\$3,878.13	07/15/2019	07/31/2019
1907	BC/BS	001 NW SERVICE COOP/BLUE CROS	M	07/15/2019	\$78,226.50	07/15/2019	07/31/2019
1907	CITIZESB001	CITIZENS STATE BANK	M	07/15/2019	\$17,296.21	07/15/2019	07/31/2019
1907	COMMIOFR001	COMMISSIONER OF REVENUE	M	07/15/2019	\$2,888.81	07/15/2019	07/31/2019
1907	PERA	001 PERA	M	07/15/2019	\$9,025.45	07/15/2019	07/31/2019
1907	TRA	001 TEACHERS RETIREMENT ASS'N	M	07/15/2019	\$1,991.75	07/15/2019	07/31/2019
112548	BAKKEPAU001	BAKKE, PAULA	M	07/22/2019	\$66.15	07/31/2019	07/31/2019
118346	CITIFLEX001	CITIZENS STATE BANK	R	07/15/2019	\$350.00	07/15/2019	07/31/2019
118347	FURTHER	000 FURTHER	R	07/15/2019	\$3,685.00	07/15/2019	07/31/2019
118348	FURTHER	000 FURTHER	R	07/15/2019	\$4,288.12	07/15/2019	07/31/2019
118349	MADISNA	001 MADISON NAT'L LIFE	R	07/15/2019	\$1,312.70	07/15/2019	07/31/2019
118350	MADISON	000 MADISON NATIONAL LIFE	R	07/15/2019	\$145.31	07/15/2019	07/31/2019
118351	MN CHILD000	MN CHILD SUPPORT PAYMENT	R	07/15/2019	\$130.00	07/15/2019	07/31/2019
118352	NCPERS M000	NCPERS MINNESOTA-211801	R	07/15/2019	\$32.00	07/15/2019	
118353	TEAMS	001 TEAMSTERS LOCAL 346	R	07/15/2019	\$293.00	07/15/2019	07/31/2019
118354	BLACKBOA000	BLACKBOARD INC	R	07/10/2019	\$1,273.45	07/10/2019	07/31/2019
118355	COLEPINC001	COLEPAPERS INC	R	07/10/2019	\$72.20	07/10/2019	07/31/2019
118356	DORWAMIC000	DORWART, MICHELLE L.	R	07/10/2019	\$210.00	07/10/2019	07/31/2019
118357	HILLYFLC001	HILLYARD /HUTCHINSON	R	07/10/2019	\$13,966.88	07/10/2019	07/31/2019
118358	HIRSTIVA000	HIRST, IVAN	R	07/10/2019	\$38.52	07/10/2019	
118359	LEIRAKAR000	LEIRAN, KARI	R	07/10/2019	\$156.00	07/10/2019	07/31/2019
118360	MACNEENI001	MACNEIL ENVIRONMENTAL INC	R	07/10/2019	\$5,000.00	07/10/2019	07/31/2019
118361	MASBO	000 MASBO	R	07/10/2019	\$220.00	07/10/2019	07/31/2019
118362	MASE	000 MASE	R	07/10/2019	\$460.00	07/10/2019	07/31/2019
118363	MASSP	000 MASSP	R	07/10/2019	\$870.00	07/10/2019	
118364	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	07/10/2019	\$51.00	07/10/2019	07/31/2019
118365	MN REA001	MN RURAL EDUCATORS ASS'N	R	07/10/2019	\$2,372.00	07/10/2019	07/31/2019
118366	NATIOSBA001	NATIONAL SCHOOL BOARDS AS	R	07/10/2019	\$3,343.75	07/10/2019	07/31/2019
118367	NW ECSU001	NORTHWEST SERVICE COOPERA	R	07/10/2019	\$160.00	07/10/2019	07/31/2019
118368	OSWEIKUR000	OSWEILER, KURT J.	R	07/10/2019	\$217.60	07/10/2019	07/31/2019
118369	OTIS ELE000	OTIS ELEVATOR COMPANY	R	07/10/2019	\$2,538.12	07/10/2019	07/31/2019
118370	READING	001 READING & MATH INC	R	07/10/2019	\$5,000.00	07/10/2019	07/31/2019
118371	RENAILEI001	RENAISSANCE LEARNING INC.	R	07/10/2019	\$12,725.20	07/10/2019	07/31/2019
118372	RISE VIS000	RISE VISION INC.	R	07/10/2019	\$600.00	07/10/2019	07/31/2019
118373	ROSEATIM001	ROSEAU TIMES REGION	R	07/10/2019	\$35.00	07/10/2019	07/31/2019
118374	ROSHISTS001	ROSEAU COUNTY HISTORICAL	R	07/10/2019	\$100.00	07/10/2019	07/31/2019
118375	SCHOOLFI000	SCHOOLFINANCES.COM	R	07/10/2019	\$1,500.00	07/10/2019	07/31/2019
118376	SFM	000 SFM	R	07/10/2019	\$69,847.00	07/10/2019	07/31/2019
118377	SKYWA	001 SKYWARD	R	07/10/2019	\$27,740.00	07/10/2019	07/31/2019
118378	TIERNBRI001	TIERNEY BROTHERS INC.	R	07/10/2019	\$2,880.00	07/10/2019	07/31/2019
118379	TRANSFIN000	TRANSFINDER	R	07/10/2019	\$3,050.00	07/10/2019	07/31/2019
118380	TRIBUTHE001	TRIBUNE THE	R	07/10/2019	\$66.00	07/10/2019	07/31/2019
118381	MN SBA001	MN SCHOOL BOARD ASS'N	R	07/11/2019	\$5,449.00	07/11/2019	07/31/2019
118382	SCHOOL P001	SCHOOL PERCEPTIONS LLC	R	07/11/2019	\$3,079.95	07/11/2019	07/31/2019
118383	TRIANELI001	TRIANGLE ELECTRIC INC.	R	07/11/2019	\$5,025.61	07/11/2019	07/31/2019
118384	VAALEINI001	VAALE INSURANCE INC	R	07/11/2019	\$81,974.97	07/11/2019	07/31/2019
118385	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/12/2019	\$924.00	07/12/2019	07/31/2019
118386	UNITED S000	UNITED STATES TREASURY	R	07/12/2019	\$394.35	07/12/2019	07/31/2019
118387	ABDO-SP0000	ABDO-SPOTLIGHT-MAGIC WAGO	R	07/16/2019	\$4,482.40	07/16/2019	07/31/2019
118388	ACADETHP001	ACADEMIC THERAPY PUBLICAT	R	07/16/2019	\$881.37	07/16/2019	07/31/2019
118389	ACME TO0000	ACME TOOLS	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118390	ACME TO0000	ACME TOOLS	R	07/16/2019	\$2,988.98	07/16/2019	07/31/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
*****Continued*****							
118391	ALUMINUM000	ALUMINUM ATHLETIC EQUIPME	R	07/16/2019	\$822.75	07/16/2019	07/31/2019
118392	APPLE IN000	APPLE INC	R	07/16/2019	\$2,999.99	07/16/2019	07/31/2019
118393	APPLECOI001	APPLE COMPUTER INC	R	07/16/2019	\$949.00	07/16/2019	07/31/2019
118394	ATTAICO 001	ATTAINMENT CO	R	07/16/2019	\$1,106.70	07/16/2019	07/31/2019
118395	BOOKSOUR000	BOOKSOURCE	R	07/16/2019	\$448.79	07/16/2019	07/31/2019
118396	BSN SPOR001	BSN SPORTS INC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118397	BSN SPOR001	BSN SPORTS INC	R	07/16/2019	\$6,643.73	07/16/2019	07/31/2019
118398	CAPSTONE000	CAPSTONE PRESS INC.	R	07/16/2019	\$2,368.77	07/16/2019	07/31/2019
118399	CARSOPUC001	CARSON-DELLOSA PUB CO., I	R	07/16/2019	\$101.66	07/16/2019	07/31/2019
118400	CENTRAL 003	CENTRAL MN ED RESEARCH &	R	07/16/2019	\$8,384.32	07/16/2019	07/31/2019
118401	CHANNL B001	CHANNING L BETE CO., INC	R	07/16/2019	\$2,561.29	07/16/2019	07/31/2019
118402	DEMCO 001	DEMCO	R	07/16/2019	\$1,826.33	07/16/2019	07/31/2019
118403	EDCLUB I000	EDCLUB INC.	R	07/16/2019	\$617.50	07/16/2019	07/31/2019
118404	ERIC ARI001	ERIC ARMIN INC.	R	07/16/2019	\$213.10	07/16/2019	07/31/2019
118405	EVERYDAY000	EVERYDAY SPEECH	R	07/16/2019	\$99.99	07/16/2019	07/16/2019
118405	EVERYDAY000	EVERYDAY SPEECH	V	07/16/2019	\$-99.99	07/16/2019	07/16/2019
118406	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118407	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118408	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118409	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118410	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	R	07/16/2019	\$11,974.79	07/16/2019	07/31/2019
118411	FROMUTEN001	FROMUTH TENNIS	R	07/16/2019	\$1,699.38	07/16/2019	07/31/2019
118412	FUN EXPR000	FUN EXPRESS, LLC	R	07/16/2019	\$164.81	07/16/2019	07/31/2019
118413	GOPHER P000	GOPHER PERFORMANCE	R	07/16/2019	\$1,362.05	07/16/2019	07/31/2019
118414	GOPHESPO001	GOPHER SPORT	R	07/16/2019	\$777.53	07/16/2019	07/31/2019
118415	HOUGHMIC001	HOUGHTON MIFFLIN CO	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118416	HOUGHMIC001	HOUGHTON MIFFLIN CO	R	07/16/2019	\$18,546.50	07/16/2019	07/31/2019
118417	HUMAN RE000	HUMAN RELATIONS MEDIA	R	07/16/2019	\$131.96	07/16/2019	07/31/2019
118418	INSECLOP001	INSECT LORE PRODUCTS	R	07/16/2019	\$59.42	07/16/2019	07/31/2019
118419	JAMF SOF000	JAMF SOFTWARE	R	07/16/2019	\$11,844.00	07/16/2019	07/31/2019
118420	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118421	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118422	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118423	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118424	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118425	JOHN R G000	JOHN R GREEN	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118426	JOHN R G000	JOHN R GREEN	R	07/16/2019	\$13,703.62	07/16/2019	07/31/2019
118427	KAPLAN E000	KAPLAN EARLY LEARNING COM	R	07/16/2019	\$35.85	07/16/2019	07/31/2019
118428	LAKESHOR001	LAKESHORE LEARNING MATERI	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118429	LAKESHOR001	LAKESHORE LEARNING MATERI	R	07/16/2019	\$2,167.33	07/16/2019	
118430	MARCO 000	TEACHER CREATED RESOURCES	R	07/16/2019	\$277.65	07/16/2019	07/31/2019
118431	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCAT	R	07/16/2019	\$1,411.23	07/16/2019	07/31/2019
118432	MIDWEST 003	MIDWEST SPECIAL INSTRUMEN	R	07/16/2019	\$52.10	07/16/2019	07/31/2019
118433	MIDWETEC001	MIDWEST TECHNOLOGY PRODUC	R	07/16/2019	\$5,086.99	07/16/2019	07/31/2019
118434	MN HISTO000	MN HISTORICAL SOCIETY	R	07/16/2019	\$3,199.95	07/16/2019	07/31/2019
118435	MULTIOFP001	MULTI OFFICE PRODUCTS	R	07/16/2019	\$760.93	07/16/2019	07/31/2019
118436	MUSICINM001	MUSIC IN MOTION	R	07/16/2019	\$312.88	07/16/2019	07/31/2019
118437	N2Y 000	N2Y	R	07/16/2019	\$186.42	07/16/2019	07/31/2019
118438	NASCO 001	NASCO	R	07/16/2019	\$265.43	07/16/2019	07/31/2019
118439	OFFICDEI001	OFFICE DEPOT INC	R	07/16/2019	\$813.84	07/16/2019	07/31/2019
118440	PAXTON/P000	PAXTON/PATTERSON LLC	R	07/16/2019	\$705.09	07/16/2019	07/31/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
*****Continued*****							
118441	PEARSEDU001	PEARSON EDUCATION	R	07/16/2019	\$1,681.88	07/16/2019	07/31/2019
118442	PLANKROP001	PLANK ROAD PUBLISHING INC	R	07/16/2019	\$403.64	07/16/2019	07/31/2019
118443	POPPLMUS001	POPPLERS MUSIC STORE	R	07/16/2019	\$2,305.84	07/16/2019	07/31/2019
118444	PRO-ED 001	PRO-ED	R	07/16/2019	\$1,329.00	07/16/2019	07/31/2019
118445	QUILLCOR001	QUILL.COM	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118446	QUILLCOR001	QUILL.COM	R	07/16/2019	\$5,929.45	07/16/2019	07/31/2019
118447	REALLGOS001	REALLY GOOD STUFF LLC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118448	REALLGOS001	REALLY GOOD STUFF LLC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118449	REALLGOS001	REALLY GOOD STUFF LLC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118450	REALLGOS001	REALLY GOOD STUFF LLC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118451	REALLGOS001	REALLY GOOD STUFF LLC	R	07/16/2019	\$4,523.29	07/16/2019	07/31/2019
118452	RHODEISN001	RHODE ISLAND NOVELTY	R	07/16/2019	\$686.85	07/16/2019	07/31/2019
118453	RISE VIS000	RISE VISION INC.	R	07/16/2019	\$600.00	07/16/2019	07/31/2019
118454	ROCHE10I001	ROCHESTER 100 INC	R	07/16/2019	\$130.00	07/16/2019	07/31/2019
118455	S&SWORLD001	S&S WORLDWIDE	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118456	S&SWORLD001	S&S WORLDWIDE	R	07/16/2019	\$848.76	07/16/2019	07/31/2019
118457	SCHOLMAG001	SCHOLASTIC INC	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118458	SCHOLMAG001	SCHOLASTIC INC	R	07/16/2019	\$3,286.05	07/16/2019	07/31/2019
118459	SCHOOHEC001	SCHOOL HEALTH CORPORATION	R	07/16/2019	\$1,686.63	07/16/2019	07/31/2019
118460	SPORTS I000	SPORTS IMPORTS	R	07/16/2019	\$7,797.20	07/16/2019	07/16/2019
118460	SPORTS I000	SPORTS IMPORTS	V	07/16/2019	\$-7,797.20	07/16/2019	07/16/2019
118461	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	07/16/2019	\$258.00	07/16/2019	07/31/2019
118462	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118463	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118464	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118465	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118466	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118467	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118468	SCHSPECC001	SCHOOL SPECIALTY INC.	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118469	SCHSPECC001	SCHOOL SPECIALTY INC.	R	07/16/2019	\$7,465.51	07/16/2019	07/31/2019
118470	STOCK-TR000	STOCK-TRAK, INC.	R	07/16/2019	\$995.00	07/16/2019	07/31/2019
118471	SYNCB/AM000	SYNCB/AMAZON	C	07/16/2019	\$0.00	07/16/2019	07/16/2019
118472	SYNCB/AM000	SYNCB/AMAZON	R	07/16/2019	\$11,282.14	07/16/2019	07/31/2019
118473	TEACHER 000	TEACHER DIRECT	R	07/16/2019	\$1,228.32	07/16/2019	07/31/2019
118474	TRENDENI001	TREND ENTERPRISES INC	R	07/16/2019	\$46.84	07/16/2019	07/31/2019
118475	U-LINE 000	U-LINE	R	07/16/2019	\$1,027.27	07/16/2019	07/31/2019
118476	U.S. SCH000	U.S. SCHOOL SUPPLY INC	R	07/16/2019	\$208.25	07/16/2019	07/31/2019
118477	UNITED A000	UNITED ART & EDUCATION	R	07/16/2019	\$104.27	07/16/2019	07/31/2019
118478	US GAMES000	US GAMES	R	07/16/2019	\$2,829.42	07/16/2019	07/31/2019
118479	USBANKDS001	US BANK	R	07/16/2019	\$1,086.59	07/16/2019	07/31/2019
118480	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	07/16/2019	\$22.50	07/16/2019	07/31/2019
118481	WESTEPSS001	WESTERN PSYCHOLOGICAL SER	R	07/16/2019	\$953.65	07/16/2019	07/31/2019
118482	WIESEEDI001	WIESER EDUCATIONAL INC.	R	07/16/2019	\$58.98	07/16/2019	07/31/2019
118483	WITTFITT000	WITTFITT LLC	R	07/16/2019	\$380.00	07/16/2019	
118484	WOODBPRE001	WOODBURN PRESS	R	07/16/2019	\$327.33	07/16/2019	07/31/2019
118485	EVERYDAY000	EVERYDAY SPEECH	R	07/16/2019	\$99.99	07/16/2019	07/31/2019
118486	SPORTS I000	SPORTS IMPORTS	R	07/16/2019	\$7,797.20	07/16/2019	07/31/2019
118487	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	07/19/2019	\$264.00	07/19/2019	07/31/2019
118488	COLEPIN001	COLEPAPERS INC	R	07/19/2019	\$1,934.01	07/19/2019	07/31/2019
118489	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	07/19/2019	\$113.48	07/19/2019	07/31/2019
118490	HAWKINS 000	HAWKINS INC	R	07/19/2019	\$459.32	07/19/2019	07/31/2019

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BONK CITIZENS BANK						
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118491	HOLIDAY 001	HOLIDAY	R	07/19/2019	\$57.53	07/19/2019 07/31/2019
118492	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	07/19/2019	\$546.13	07/19/2019 07/31/2019
118493	LEIRAKAR000	LEIRAN, KARI	R	07/19/2019	\$40.00	07/19/2019 07/31/2019
118494	MN UCF001	MN UC FUND	R	07/19/2019	\$140.48	07/19/2019 07/31/2019
118495	NORTHWO000	NORTHWOODS HEATING & COOL	R	07/19/2019	\$1,439.15	07/19/2019 07/31/2019
118496	PINE TO 002	PINE TO PRAIRIE COOPERATI	R	07/19/2019	\$552.32	07/19/2019 07/19/2019
118496	PINE TO 002	PINE TO PRAIRIE COOPERATI	V	07/19/2019	\$-552.32	07/19/2019 07/19/2019
118497	R&RSPECI001	R R SPECIALTIES OF WI INC	R	07/19/2019	\$2,544.65	07/19/2019 07/31/2019
118498	ROBERT A000	ROBERT A. BICKER/MOLLIES	R	07/19/2019	\$1,166.70	07/19/2019 07/31/2019
118499	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	07/19/2019	\$750.00	07/19/2019 07/19/2019
118499	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	V	07/19/2019	\$-750.00	07/19/2019 07/19/2019
118500	STATE OF002	STATE OF MN	R	07/19/2019	\$5,174.25	07/19/2019 07/31/2019
118501	TEACHDIS001	TEACHER'S DISCOVERY	R	07/19/2019	\$276.64	07/19/2019 07/31/2019
118502	VOCABULA000	VOCABULARY SPELLING CITY.CO	R	07/19/2019	\$229.50	07/19/2019 07/31/2019
118503	PINE TO 002	PINE TO PRAIRIE COOPERATI	R	07/19/2019	\$552.32	07/19/2019 07/31/2019
118504	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	07/19/2019	\$750.00	07/19/2019 07/31/2019
118505	MEDICARE000	MEDICARE BLUE RX	R	07/23/2019	\$672.00	07/23/2019 07/31/2019
118506	HUDL 000	HUDL	R	07/30/2019	\$900.00	07/30/2019
118507	MORRISON001	MORRISON SEALCOATING	R	07/30/2019	\$31,480.00	07/30/2019
118508	APPERSON001	APPERSON	R	07/30/2019	\$460.16	07/30/2019
118509	BOND TRU000	BOND TRUST SERVICE CORPOR	R	07/30/2019	\$950.00	07/30/2019
118510	COLEPINC001	COLEPAPERS INC	R	07/30/2019	\$5,061.62	07/30/2019
118511	FURTHER 000	FURTHER	R	07/30/2019	\$57.95	07/30/2019
118512	KNUTSFLH001	KNUTSON, FLYNN, & DEANS	R	07/30/2019	\$1,098.75	07/30/2019
118513	MASA/MAS001	MASA/MASE	R	07/30/2019	\$1,604.00	07/30/2019
118514	MN ENERG000	MN ENERGY RESOURCES CORP	R	07/30/2019	\$225.44	07/30/2019
118515	NETWORK 001	NETWORK CENTER, INC	R	07/30/2019	\$270.23	07/30/2019
118516	NW ECSU001	NORTHWEST SERVICE COOPERA	R	07/30/2019	\$1,200.00	07/30/2019
118517	NW MN CO001	NW MN COUNCIL OF COLLABOR	R	07/30/2019	\$675.00	07/30/2019
118518	PITNEY B001	PITNEY BOWES GLOBAL FINAN	R	07/30/2019	\$975.18	07/30/2019
118519	PURCHPOW001	PURCHASE POWER	R	07/30/2019	\$209.92	07/30/2019
118520	RISE VIS000	RISE VISION INC.	R	07/30/2019	\$297.00	07/30/2019
118521	RODNEWUC001	RODNEY WULFF CONSTRUCTION	R	07/30/2019	\$8,800.00	07/30/2019
118522	SJOBECAT001	SJOBORG'S CABLE TV	R	07/30/2019	\$205.28	07/30/2019
118523	SKYWA 001	SKYWARD	R	07/30/2019	\$3,184.70	07/30/2019
118524	SPEECH P000	SPEECH PARTNERS	R	07/30/2019	\$546.00	07/30/2019
118525	TECH TO 000	TECH TO SCHOOL	R	07/30/2019	\$1,470.00	07/30/2019
118526	TECHCHEC000	TECHCHECK	R	07/30/2019	\$4,747.36	07/30/2019
118527	THE COMP000	THE COMPUTER SUPPLY PEOP	R	07/30/2019	\$107.40	07/30/2019
118528	UNPARSER001	UNITED PARCEL SERVICE	R	07/30/2019	\$116.00	07/30/2019
118529	VERIZON 000	VERIZON WIRELESS	R	07/30/2019	\$565.70	07/30/2019
118530	B&BPLUMB001	B&B PLUMBING AND HEATING	R	07/31/2019	\$266.22	07/31/2019
118531	COLEPINC001	COLEPAPERS INC	R	07/31/2019	\$1,634.70	07/31/2019
118532	HAWKINS 000	HAWKINS INC	R	07/31/2019	\$998.90	07/31/2019
118533	LIFECARE000	LIFECARE MEDICAL CENTER	R	07/31/2019	\$6,014.53	07/31/2019
118534	THE BUIL000	THE BUILDING CENTER	R	07/31/2019	\$27.36	07/31/2019
118535	ROSEAU R003	ROSEAU RAMS HOCKEY ASSOCI	R	07/31/2019	\$6,500.00	07/31/2019
190701	BOND TRU000	BOND TRUST SERVICE CORPOR	M	07/25/2019	\$99,481.25	07/30/2019 07/31/2019
190702	BOND TRU000	BOND TRUST SERVICE CORPOR	M	07/25/2019	\$64,350.00	07/30/2019 07/31/2019
190703	CITISTBA001	CITIZENS STATE BANK	M	07/25/2019	\$40.00	07/30/2019 07/31/2019
190704	CITISTBA001	CITIZENS STATE BANK	M	07/01/2019	\$25.00	07/30/2019 07/31/2019

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
Number Of Checks:				205	\$808,374.62		
Total Checks:				205	\$808,374.62		
Totals:				Bank	Total \$\$		
				BONK	\$808,374.62		

***** End of report *****

Grade	Students
K	90
1	104
2	86
3	98
4	93
5	78
6	91
7	105
8	78
9	88
10	106
11	101
12	81

										2019-20	2019-20		Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance	
01	E	005	010	000	000	115	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SCHBOAR	0.00	16,800.00		16,800.00
01	E	005	010	000	000	210	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	1,285.00		1,285.00
01	E	005	010	000	000	305	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	1,410.00		1,410.00
01	E	005	010	000	000	366	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	2,100.00		2,100.00
01	E	005	010	000	000	401	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	223.57	2,015.00		1,791.43
01	E	005	010	---	---	---	SCHBOAR	*SCHBOAR		223.57	23,610.00			23,386.43
01	E	005	01-	---	---	---	*SCHBOAR			223.57	23,610.00			23,386.43
01	E	005	020	000	000	110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	23,333.79	120,920.00		97,586.21
01	E	005	020	000	000	170	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	0.00	194.00		194.00
01	E	005	020	000	000	210	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,789.78	9,264.00		7,474.22
01	E	005	020	000	000	214	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	38.00		38.00
01	E	005	020	000	000	218	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,841.40	9,299.00		7,457.60
01	E	005	020	000	000	220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,238.20	20,450.00		17,211.80
01	E	005	020	000	000	250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	750.00	4,824.00		4,074.00
01	E	005	020	000	000	251	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	3,037.50	9,086.00		6,048.50
01	E	005	020	000	000	299	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	LONG TERM CARE	0.00	940.00		940.00
01	E	005	020	000	000	305	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	SERVICE	3,738.10	4,000.00		261.90
01	E	005	020	000	000	366	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	800.00		800.00
01	E	005	020	000	000	401	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	618.87	17,240.00		16,621.13
01	E	005	020	000	000	820	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	220.00	580.00		360.00
01	E	005	020	---	---	---	DISTOFF	*DISTOFF		38,567.64	197,635.00			159,067.36
01	E	005	02-	---	---	---	*DISTOFF			38,567.64	197,635.00			159,067.36
01	E	005	110	000	000	170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	18,730.76	108,609.00		89,878.24
01	E	005	110	000	000	210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,426.94	8,309.00		6,882.06
01	E	005	110	000	000	214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,404.80	8,146.00		6,741.20
01	E	005	110	000	000	220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,902.90	19,790.00		16,887.10
01	E	005	110	000	000	250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	561.92	3,258.00		2,696.08
01	E	005	110	000	000	251	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	2,145.00	7,825.00		5,680.00
01	E	005	110	000	000	305	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	29,575.91	52,264.00		22,688.09
01	E	005	110	000	000	381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	1,379.95	15,980.00		14,600.05
01	E	005	110	---	---	---	BUSSERV	*BUSSERV		58,128.18	224,181.00			166,052.82
01	E	005	11-	---	---	---	*BUSSERV			58,128.18	224,181.00			166,052.82
01	E	005	150	000	000	305	LEGSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,098.75	60,540.00		59,441.25
01	E	005	150	---	---	---	LEGSERV	*LEGSERV		1,098.75	60,540.00			59,441.25
01	E	005	15-	---	---	---	*LEGSERV			1,098.75	60,540.00			59,441.25
01	E	005	199	000	000	401	SCHELEC	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	0.00	575.00		575.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01	E	005	199	---	---	SCHELEC		*SCHELEC		0.00	575.00	575.00
01	E	005	19-	---	---	*RES&EVA				0.00	575.00	575.00
01	E	005	218	000	000	GIFTALE	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	0.00	1,150.00	1,150.00
01	E	005	218	000	388	GIFTALE	DISTRICT WIDE	GIFT&TA	TEACSAL	0.00	12,325.00	12,325.00
01	E	005	218	000	388	GIFTALE	DISTRICT WIDE	GIFT&TA	FICABEN	0.00	943.00	943.00
01	E	005	218	000	388	GIFTALE	DISTRICT WIDE	GIFT&TA	TRABENE	0.00	950.00	950.00
01	E	005	218	000	388	GIFTALE	DISTRICT WIDE	GIFT&TA	PAYAGEN	0.00	43,000.00	43,000.00
01	E	005	218	000	388	GIFTALE	DISTRICT WIDE	GIFT&TA	GENSUPP	0.00	2,172.00	2,172.00
01	E	005	218	---	---	GIFTALE		*GIFTALE		0.00	60,540.00	60,540.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	TEACSAL	0.00	10,216.00	10,216.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	FICABEN	0.00	782.00	782.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	TRABENE	0.00	788.00	788.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	GROHEAL	0.00	1,600.00	1,600.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	306.00	306.00
01	E	005	219	000	317	LEP	DISTRICT WIDE	COMPEDU	INSTSUP	0.00	388.00	388.00
01	E	005	219	---	---	LEP		*LEP		0.00	14,080.00	14,080.00
01	E	005	21-	---	---	*ENHANCING ED				0.00	74,620.00	74,620.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	49,755.00	49,755.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	0.00	3,806.00	3,806.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	0.00	3,836.00	3,836.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	6,960.00	6,960.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	1,493.00	1,493.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	PAYAGEN	2,236.00	29,000.00	26,764.00
01	E	005	401	000	740	SPEECH	DISTRICT WIDE	STSPGEN	IND INST S&M	953.65	4,925.00	3,971.35
01	E	005	401	---	---	SPEECH		*SPEECH		3,189.65	99,775.00	96,585.35
01	E	005	402	000	419	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	6,477.18	6,477.18
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	TEACSAL	0.00	45,337.00	45,337.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	1,500.00	1,500.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	16,500.00	16,500.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	0.00	55,199.00	55,199.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	0.00	9,068.00	9,068.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	0.00	5,377.00	5,377.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	0.00	3,611.00	3,611.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	6,160.00	6,160.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	3,556.00	3,556.00
01	E	005	402	000	740	MI/MM	DISTRICT WIDE	STSPGEN	IND INST S&M	393.67	1,780.00	1,386.33
01	E	005	402	299	740	MI/MM	SUMMERS	STSPGEN	TEACSAL	3,230.64	9,500.00	6,269.36
01	E	005	402	299	740	MI/MM	SUMMERS	STSPGEN	FICABEN	247.14	0.00	-247.14

											2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget		Balance
01	E	005	402	299	740	218	MI/MM	SUMMERS	STSPGEN	TRABENE	255.87	0.00		-255.87
01	E	005	402	---	---	---	MI/MM		*MI/MM		4,127.32	164,065.18		159,937.86
01	E	005	403	000	740	140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSAL	0.00	11,678.00		11,678.00
01	E	005	403	000	740	152	MI/MS	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	565.00		565.00
01	E	005	403	000	740	162	MI/MS	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	0.00	19,043.00		19,043.00
01	E	005	403	000	740	210	MI/MS	DISTRICT WIDE	STSPGEN	FICABEN	0.00	2,393.00		2,393.00
01	E	005	403	000	740	214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN	0.00	1,428.00		1,428.00
01	E	005	403	000	740	218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE	0.00	944.00		944.00
01	E	005	403	000	740	220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	1,600.00		1,600.00
01	E	005	403	000	740	250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	939.00		939.00
01	E	005	403	000	740	433	MI/MS	DISTRICT WIDE	STSPGEN	IND INST S&M	162.00	1,400.00		1,238.00
01	E	005	403	---	---	---	MI/MS		*MI/MS		162.00	39,990.00		39,828.00
01	E	005	404	000	419	140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSAL	0.00	4,938.86		4,938.86
01	E	005	404	000	419	174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	6,477.21		6,477.21
01	E	005	404	000	740	140	PHYIMPA	DISTRICT WIDE	STSPGEN	TEACSAL	0.00	10,307.00		10,307.00
01	E	005	404	000	740	161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	6,600.00		6,600.00
01	E	005	404	000	740	162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	0.00	20,987.00		20,987.00
01	E	005	404	000	740	210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN	0.00	2,899.00		2,899.00
01	E	005	404	000	740	214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN	0.00	2,069.00		2,069.00
01	E	005	404	000	740	218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE	0.00	795.00		795.00
01	E	005	404	000	740	220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	1,280.00		1,280.00
01	E	005	404	000	740	250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	1,137.00		1,137.00
01	E	005	404	000	740	394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN	0.00	93,450.00		93,450.00
01	E	005	404	000	740	433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M	0.00	980.00		980.00
01	E	005	404	---	---	---	PHYIMPA		*PHYIMPA		0.00	151,920.07		151,920.07
01	E	005	406	000	740	140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSAL	486.40	1,035.00		548.60
01	E	005	406	000	740	210	VISIMP	DISTRICT WIDE	STSPGEN	FICABEN	37.21	79.00		41.79
01	E	005	406	000	740	218	VISIMP	DISTRICT WIDE	STSPGEN	TRABENE	0.00	80.00		80.00
01	E	005	406	000	740	396	VISIMP	DISTRICT WIDE	STSPGEN	PUR OF SERVICES	0.00	400.00		400.00
01	E	005	406	---	---	---	VISIMP		*VISIMP		523.61	1,594.00		1,070.39
01	E	005	407	000	419	140	SPECLD	DISTRICT WIDE	FED SPE	TEACSAL	0.00	46,302.08		46,302.08
01	E	005	407	000	419	174	SPECLD	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	2,159.02		2,159.02
01	E	005	407	000	740	140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSAL	0.00	305,993.00		305,993.00
01	E	005	407	000	740	152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	13,129.00		13,129.00
01	E	005	407	000	740	161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	156,363.00		156,363.00
01	E	005	407	000	740	210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	0.00	36,375.00		36,375.00
01	E	005	407	000	740	214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	0.00	11,727.00		11,727.00
01	E	005	407	000	740	218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	0.00	24,604.00		24,604.00
01	E	005	407	000	740	220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	44,689.00		44,689.00
01	E	005	407	000	740	250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	14,265.00		14,265.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01	E	005	407	000	740 433	SPECLD	DISTRICT WIDE	STSPGEN	IND INST S&M	748.08	6,120.00	5,371.92
01	E	005	407	299	740 140	SPECLD	SUMMERS	STSPGEN	TEACSL	0.00	8,705.00	8,705.00
01	E	005	407	299	740 210	SPECLD	SUMMERS	STSPGEN	FICABEN	0.00	666.00	666.00
01	E	005	407	299	740 218	SPECLD	SUMMERS	STSPGEN	TRABENE	0.00	671.00	671.00
01	E	005	407	---	---	SPECLD		*SPECLD		748.08	671,768.10	671,020.02
01	E	005	408	000	740 140	EBD	DISTRICT WIDE	STSPGEN	TEACSL	0.00	34,695.00	34,695.00
01	E	005	408	000	740 161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	13,552.00	13,552.00
01	E	005	408	000	740 210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	0.00	3,691.00	3,691.00
01	E	005	408	000	740 214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	0.00	1,016.00	1,016.00
01	E	005	408	000	740 218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	0.00	2,675.00	2,675.00
01	E	005	408	000	740 220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	4,864.00	4,864.00
01	E	005	408	000	740 250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	1,447.00	1,447.00
01	E	005	408	000	740 433	EBD	DISTRICT WIDE	STSPGEN	IND INST S&M	337.46	1,465.00	1,127.54
01	E	005	408	---	---	EBD		*EBD		337.46	63,405.00	63,067.54
01	E	005	40-	---	---	*SPECIAL ED				9,088.12	1,192,517.35	1,183,429.23
01	E	005	410	000	419 140	OHI	DISTRICT WIDE	FED SPE	TEACSL	0.00	10,581.91	10,581.91
01	E	005	410	000	419 174	OHI	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	4,318.19	4,318.19
01	E	005	410	000	740 140	OHI	DISTRICT WIDE	STSPGEN	TEACSL	0.00	92,978.00	92,978.00
01	E	005	410	000	740 154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	0.00	20,426.00	20,426.00
01	E	005	410	000	740 161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	49,358.00	49,358.00
01	E	005	410	000	740 210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	0.00	12,451.00	12,451.00
01	E	005	410	000	740 214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	0.00	3,702.00	3,702.00
01	E	005	410	000	740 218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	0.00	8,743.00	8,743.00
01	E	005	410	000	740 220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	14,948.00	14,948.00
01	E	005	410	000	740 250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	4,883.00	4,883.00
01	E	005	410	000	740 433	OHI	DISTRICT WIDE	STSPGEN	IND INST S&M	553.17	980.00	426.83
01	E	005	410	---	---	OHI		*OHI		553.17	223,369.10	222,815.93
01	E	005	411	000	419 140	AUTISM	DISTRICT WIDE	FED SPE	TEACSL	0.00	8,096.59	8,096.59
01	E	005	411	000	740 140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSL	0.00	77,700.00	77,700.00
01	E	005	411	000	740 152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	10,007.00	10,007.00
01	E	005	411	000	740 161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	0.00	18,693.00	18,693.00
01	E	005	411	000	740 162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	0.00	84,586.00	84,586.00
01	E	005	411	000	740 210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	0.00	14,610.00	14,610.00
01	E	005	411	000	740 214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	0.00	7,746.00	7,746.00
01	E	005	411	000	740 218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	0.00	6,762.00	6,762.00
01	E	005	411	000	740 220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	9,723.00	9,723.00
01	E	005	411	000	740 250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	5,730.00	5,730.00
01	E	005	411	000	740 433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	2,266.57	2,290.00	23.43
01	E	005	411	---	---	AUTISM		*AUTISM		2,266.57	245,943.59	243,677.02

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	412	000	420 140	ECSE	DISTRICT WIDE	PRESCHO	TEACSAL	0.00	12,515.00		12,515.00
01	E	005	412	000	420 210	ECSE	DISTRICT WIDE	PRESCHO	FICABEN	0.00	919.39		919.39
01	E	005	412	000	420 218	ECSE	DISTRICT WIDE	PRESCHO	TRABENE	0.00	964.91		964.91
01	E	005	412	000	420 220	ECSE	DISTRICT WIDE	PRESCHO	GROHEAL	0.00	1,571.47		1,571.47
01	E	005	412	000	420 250	ECSE	DISTRICT WIDE	PRESCHO	ERLYRET	0.00	375.45		375.45
01	E	005	412	000	422 140	ECSE	DISTRICT WIDE	BIRTH -2	TEACSAL	0.00	1,277.00		1,277.00
01	E	005	412	000	422 210	ECSE	DISTRICT WIDE	BIRTH -2	FICABEN	0.00	86.03		86.03
01	E	005	412	000	422 220	ECSE	DISTRICT WIDE	BIRTH -2	GROHEAL	0.00	158.87		158.87
01	E	005	412	000	422 250	ECSE	DISTRICT WIDE	BIRTH -2	ERLYRET	0.00	38.31		38.31
01	E	005	412	000	740 140	ECSE	DISTRICT WIDE	STSPGEN	TEACSAL	4,609.90	124,590.00		119,980.10
01	E	005	412	000	740 152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	17,605.00		17,605.00
01	E	005	412	000	740 161	ECSE	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	289.40	22,826.00		22,536.60
01	E	005	412	000	740 210	ECSE	DISTRICT WIDE	STSPGEN	FICABEN	374.80	12,624.00		12,249.20
01	E	005	412	000	740 214	ECSE	DISTRICT WIDE	STSPGEN	PERABEN	21.71	1,712.00		1,690.29
01	E	005	412	000	740 218	ECSE	DISTRICT WIDE	STSPGEN	TRABENE	80.60	10,963.00		10,882.40
01	E	005	412	000	740 220	ECSE	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	19,637.00		19,637.00
01	E	005	412	000	740 250	ECSE	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	4,951.00		4,951.00
01	E	005	412	000	740 433	ECSE	DISTRICT WIDE	STSPGEN	IND INST S&M	1,650.62	3,900.00		2,249.38
01	E	005	412	299	740 433	ECSE	SUMMERS	STSPGEN	IND INST S&M	101.40	0.00		-101.40
01	E	005	412	---	---	ECSE	*ECSE			7,128.43	236,714.43		229,586.00
01	E	005	416	000	419 174	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	2,159.09		2,159.09
01	E	005	416	000	740 140	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TEACSAL	0.00	13,110.00		13,110.00
01	E	005	416	000	740 152	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ED SPEECH	0.00	2,045.00		2,045.00
01	E	005	416	000	740 162	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	0.00	19,043.00		19,043.00
01	E	005	416	000	740 210	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	FICABEN	0.00	2,616.00		2,616.00
01	E	005	416	000	740 214	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	PERABEN	0.00	1,428.00		1,428.00
01	E	005	416	000	740 218	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TRABENE	0.00	1,168.00		1,168.00
01	E	005	416	000	740 220	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	GROHEAL	0.00	1,600.00		1,600.00
01	E	005	416	000	740 250	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	1,026.00		1,026.00
01	E	005	416	000	740 433	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	IND INST S&M	0.00	1,752.00		1,752.00
01	E	005	416	---	---	SEVERELY MULTIP	*SEVERELY MULTI			0.00	45,947.09		45,947.09
01	E	005	41-	---	---	*OHI				9,948.17	751,974.21		742,026.04
01	E	005	420	000	000 145	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	0.00	20,800.00		20,800.00
01	E	005	420	000	000 820	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	460.00	0.00		-460.00
01	E	005	420	000	419 110	SPECEDU	DISTRICT WIDE	FED SPE	ADMISAL	6,746.60	70,759.67		64,013.07
01	E	005	420	000	419 170	SPECEDU	DISTRICT WIDE	FED SPE	NON-INST SUPPOR	3,325.71	41,312.52		37,986.81
01	E	005	420	000	419 210	SPECEDU	DISTRICT WIDE	FED SPE	FICABEN	738.96	14,233.92		13,494.96
01	E	005	420	000	419 214	SPECEDU	DISTRICT WIDE	FED SPE	PERABEN	249.43	3,098.42		2,848.99
01	E	005	420	000	419 218	SPECEDU	DISTRICT WIDE	FED SPE	TRABENE	534.33	11,695.07		11,160.74

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
01	E	005	420	000	419	220	SPECEDU	DISTRICT WIDE	FED SPE	GROHEAL	517.34	17,984.89	17,467.55
01	E	005	420	000	419	250	SPECEDU	DISTRICT WIDE	FED SPE	ERLYRET	276.67	4,857.26	4,580.59
01	E	005	420	000	419	251	SPECEDU	DISTRICT WIDE	FED SPE	HSA & VEBA	1,326.74	0.00	-1,326.74
01	E	005	420	000	740	156	SPECEDU	DISTRICT WIDE	STSPGEN	S SOCIAL WORKER	0.00	28,480.00	28,480.00
01	E	005	420	000	740	210	SPECEDU	DISTRICT WIDE	STSPGEN	FICABEN	0.00	6,777.00	6,777.00
01	E	005	420	000	740	214	SPECEDU	DISTRICT WIDE	STSPGEN	PERABEN	0.00	2,948.00	2,948.00
01	E	005	420	000	740	218	SPECEDU	DISTRICT WIDE	STSPGEN	TRABENE	0.00	6,748.00	6,748.00
01	E	005	420	000	740	250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	0.00	854.00	854.00
01	E	005	420	000	740	394	SPECEDU	DISTRICT WIDE	STSPGEN	PAYAGEN	2,577.32	0.00	-2,577.32
01	E	005	420	000	740	396	SPECEDU	DISTRICT WIDE	STSPGEN	PUR OF SERVICES	0.00	20,950.00	20,950.00
01	E	005	420	000	740	433	SPECEDU	DISTRICT WIDE	STSPGEN	IND INST S&M	0.00	1,500.00	1,500.00
01	E	005	420	000	740	460	SPECEDU	DISTRICT WIDE	STSPGEN	TEXTWOR	81.48	0.00	-81.48
01	E	005	420	150	740	146	SPECEDU	SP ED AIDE SUB	STSPGEN	SUBSTITUTE PARA	0.00	39,300.00	39,300.00
01	E	005	420	299	740	161	SPECEDU	SUMMERS	STSPGEN	PARA & PC ASSIS	2,163.28	4,800.00	2,636.72
01	E	005	420	299	740	210	SPECEDU	SUMMERS	STSPGEN	FICABEN	165.48	1,094.00	928.52
01	E	005	420	299	740	214	SPECEDU	SUMMERS	STSPGEN	PERABEN	96.04	427.00	330.96
01	E	005	420	299	740	218	SPECEDU	SUMMERS	STSPGEN	TRABENE	62.46	732.00	669.54
01	E	005	420	---	---	---	SPECEDU	*SPECEDU		19,321.84	299,351.75	280,029.91	
01	E	005	42-	---	---	---	*SPECEDU			19,321.84	299,351.75	280,029.91	
01	E	005	430	000	000	140	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	1,260.00	1,260.00
01	E	005	430	000	000	210	HOMINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	96.00	96.00
01	E	005	430	000	000	218	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	97.00	97.00
01	E	005	430	000	000	366	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	180.00	180.00
01	E	005	430	420	000	140	HOMINST	SPEEDUC	DISTRICT WIDE	TEACSAL	0.00	315.00	315.00
01	E	005	430	420	000	210	HOMINST	SPEEDUC	DISTRICT WIDE	FICABEN	0.00	24.00	24.00
01	E	005	430	420	000	218	HOMINST	SPEEDUC	DISTRICT WIDE	TRABENE	0.00	24.00	24.00
01	E	005	430	420	000	366	HOMINST	SPEEDUC	DISTRICT WIDE	TRAVEL	0.00	180.00	180.00
01	E	005	430	---	---	---	HOMINST	*HOMINST		0.00	2,176.00	2,176.00	
01	E	005	43-	---	---	---	*HOMINST			0.00	2,176.00	2,176.00	
01	E	005	605	000	000	110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	1,572.43	0.00	-1,572.43
01	E	005	605	000	000	210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	117.82	0.00	-117.82
01	E	005	605	000	000	218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	124.54	0.00	-124.54
01	E	005	605	000	000	250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	47.18	0.00	-47.18
01	E	005	605	---	---	---	GENINST	*GENINST		1,861.97	0.00	-1,861.97	
01	E	005	60-	---	---	---	*			1,861.97	0.00	-1,861.97	
01	E	005	620	000	000	140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	7,717.00	7,717.00
01	E	005	620	000	000	141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	0.00	38,374.00	38,374.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance	
01	E	005	620	000	000	210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	3,453.00	3,453.00
01	E	005	620	000	000	214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	2,875.00	2,875.00
01	E	005	620	000	000	218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	595.00	595.00
01	E	005	620	000	000	220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	6,906.00	6,906.00
01	E	005	620	000	000	250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	1,286.00	1,286.00
01	E	005	620	000	000	381	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	190.00	190.00
01	E	005	620	000	000	402	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	LIBSUPP	2,069.64	4,120.00	2,050.36
01	E	005	620	000	000	470	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	LIBBOOK	27,169.87	31,310.00	4,140.13
01	E	005	620	000	000	480	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	AUDVISU	617.50	1,435.00	817.50
01	E	005	620	000	000	489	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERIODI	68.00	700.00	632.00
01	E	005	620	---	---	---	EDUCMED		*EDUCMED	29,925.01	98,961.00	69,035.99	
01	E	005	62-	---	---	---	*EDUCMED			29,925.01	98,961.00	69,035.99	
01	E	005	640	129	308	185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN	1,947.12	11,000.00	9,052.88
01	E	005	640	129	308	201	STAFDEV	BRD/ADM	STAFF D	TUIREIM	0.00	35,100.00	35,100.00
01	E	005	640	129	308	210	STAFDEV	BRD/ADM	STAFF D	FICABEN	148.96	842.00	693.04
01	E	005	640	129	308	218	STAFDEV	BRD/ADM	STAFF D	TRABENE	154.21	848.00	693.79
01	E	005	640	129	308	366	STAFDEV	BRD/ADM	STAFF D	TRAVEL	1,929.32	38,587.00	36,657.68
01	E	005	640	---	---	---	STAFDEV		*STAFDEV	4,179.61	86,377.00	82,197.39	
01	E	005	64-	---	---	---	*STAFDEV			4,179.61	86,377.00	82,197.39	
01	E	005	680	000	000	186	COMPINS	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	17,092.10	100,852.00	83,759.90
01	E	005	680	000	000	210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,246.80	7,621.00	6,374.20
01	E	005	680	000	000	214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,281.90	7,571.00	6,289.10
01	E	005	680	000	000	220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,100.00	6,600.00	5,500.00
01	E	005	680	000	000	250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	336.64	2,432.00	2,095.36
01	E	005	680	000	000	305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	10,000.00	10,000.00
01	E	005	680	000	000	366	COMPINS	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	300.00	300.00
01	E	005	680	000	000	401	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	2,984.13	35,000.00	32,015.87
01	E	005	680	531	302	555	COMPINS	COMP&PE	OP CAP	TECH	10,336.45	33,215.00	22,878.55
01	E	005	680	532	302	555	COMPINS	ITV&ODL	OP CAP	TECH	13,675.20	11,038.00	-2,637.20
01	E	005	680	533	302	555	COMPINS	SOFTWARE	OP CAP	TECH	27,930.02	65,025.00	37,094.98
01	E	005	680	---	---	---	COMPINS		*COMPINS	75,983.24	279,654.00	203,670.76	
01	E	005	68-	---	---	---	*COMPINS			75,983.24	279,654.00	203,670.76	
01	E	005	690	000	310	394	INSTSUP	DISTRICT WIDE	COOP RE	PAYAGEN	11,001.00	19,350.00	8,349.00
01	E	005	690	---	---	---	INSTSUP		*INSTSUP	11,001.00	19,350.00	8,349.00	
01	E	005	69-	---	---	---	*INSTSUP			11,001.00	19,350.00	8,349.00	
01	E	005	720	000	000	140	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	33,327.00	33,327.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance	
01	E	005	720	000	000	145	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	0.00	3,240.00	3,240.00
01	E	005	720	000	000	210	HEALSER	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	2,798.00	2,798.00
01	E	005	720	000	000	218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	2,765.00	2,765.00
01	E	005	720	000	000	250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	1,000.00	1,000.00
01	E	005	720	000	000	305	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	375.00	375.00
01	E	005	720	000	000	401	HEALSER	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	2,583.96	2,763.00	179.04
01	E	005	720	082	000	186	HEALSER	WELLNES	DISTRICT WIDE	OTHER SAL NON-L	0.00	70.00	70.00
01	E	005	720	082	000	210	HEALSER	WELLNES	DISTRICT WIDE	FICABEN	0.00	6.00	6.00
01	E	005	720	082	000	214	HEALSER	WELLNES	DISTRICT WIDE	PERABEN	0.00	6.00	6.00
01	E	005	720	---	---	---	HEALSER		*HEALSER	2,583.96	46,350.00	43,766.04	
01	E	005	72-	---	---	---	*HEALSER			2,583.96	46,350.00	43,766.04	
01	E	005	740	000	000	140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSA	0.00	34,808.00	34,808.00
01	E	005	740	000	000	210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	2,663.00	2,663.00
01	E	005	740	000	000	218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	2,684.00	2,684.00
01	E	005	740	000	000	250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	1,044.00	1,044.00
01	E	005	740	000	000	401	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	0.00	165.00	165.00
01	E	005	740	---	---	---	SOCWORK		*SOCWORK	0.00	41,364.00	41,364.00	
01	E	005	74-	---	---	---	*SOCWORK			0.00	41,364.00	41,364.00	
01	E	005	760	000	719	172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB	0.00	16,309.00	16,309.00
01	E	005	760	000	719	210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN	0.00	1,358.00	1,358.00
01	E	005	760	000	719	214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN	0.00	1,338.00	1,338.00
01	E	005	760	000	719	220	PUPTRAN	DISTRICT WIDE	TRAFHAZ	GROHEAL	0.00	76.00	76.00
01	E	005	760	000	719	250	PUPTRAN	DISTRICT WIDE	TRAFHAZ	ERLYRET	0.00	283.00	283.00
01	E	005	760	000	720	116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP	6,421.58	37,413.00	30,991.42
01	E	005	760	000	720	170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR	4,847.94	304,115.00	299,267.06
01	E	005	760	000	720	175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE	0.00	21,000.00	21,000.00
01	E	005	760	000	720	176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH	6,561.54	38,039.00	31,477.46
01	E	005	760	000	720	186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L	1,772.51	4,400.00	2,627.49
01	E	005	760	000	720	210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN	1,448.46	30,964.00	29,515.54
01	E	005	760	000	720	214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN	1,334.66	30,352.00	29,017.34
01	E	005	760	000	720	220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	4,641.64	32,685.00	28,043.36
01	E	005	760	000	720	250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	533.86	11,381.00	10,847.14
01	E	005	760	000	720	251	PUPTRAN	DISTRICT WIDE	REGUBUS	HSA & VEBA	850.00	6,588.00	5,738.00
01	E	005	760	000	720	261	PUPTRAN	DISTRICT WIDE	REGUBUS	DENTOPT	285.00	5,600.00	5,315.00
01	E	005	760	000	720	305	PUPTRAN	DISTRICT WIDE	REGUBUS	SERVICE	352.00	4,015.00	3,663.00
01	E	005	760	000	720	311	PUPTRAN	DISTRICT WIDE	REGUBUS	PROFTEC	3,050.00	0.00	-3,050.00
01	E	005	760	000	720	320	PUPTRAN	DISTRICT WIDE	REGUBUS	COMMTEL	36.95	550.00	513.05
01	E	005	760	000	720	330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	321.62	7,975.00	7,653.38

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FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance	
01	E	005	760	000	720	331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	118.58	1,510.00		1,391.42	
01	E	005	760	000	720	345	PUPTRAN	DISTRICT WIDE	REGUBUS	PROPLIA	19,972.00	17,219.00		-2,753.00	
01	E	005	760	000	720	351	PUPTRAN	DISTRICT WIDE	REGUBUS	CSGROUN	0.00	375.00		375.00	
01	E	005	760	000	720	352	PUPTRAN	DISTRICT WIDE	REGUBUS	CSBUILD	0.00	2,500.00		2,500.00	
01	E	005	760	000	720	353	PUPTRAN	DISTRICT WIDE	REGUBUS	CSEQUIP	748.60	9,685.00		8,936.40	
01	E	005	760	000	720	354	PUPTRAN	DISTRICT WIDE	REGUBUS	CSVEHIC	46.50	10,530.00		10,483.50	
01	E	005	760	000	720	401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	273.87	6,800.00		6,526.13	
01	E	005	760	000	720	422	PUPTRAN	DISTRICT WIDE	REGUBUS	OEBUILD	0.00	475.00		475.00	
01	E	005	760	000	720	423	PUPTRAN	DISTRICT WIDE	REGUBUS	OEEQUIP	0.00	660.00		660.00	
01	E	005	760	000	720	424	PUPTRAN	DISTRICT WIDE	REGUBUS	OEVEHIC	338.11	29,284.00		28,945.89	
01	E	005	760	000	720	440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	68.35	7,900.00		7,831.65	
01	E	005	760	000	720	442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	774.24	91,000.00		90,225.76	
01	E	005	760	000	723	170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	1,596.44	12,401.00		10,804.56	
01	E	005	760	000	723	210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	122.26	949.00		826.74	
01	E	005	760	000	723	214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	119.72	930.00		810.28	
01	E	005	760	000	723	220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	539.70	3,409.00		2,869.30	
01	E	005	760	000	723	250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	47.90	435.00		387.10	
01	E	005	760	000	723	251	PUPTRAN	DISTRICT WIDE	HANTRAN	HSA & VEBA	150.00	1,162.00		1,012.00	
01	E	005	760	590	733	170	PUPTRAN	COMSERV	STUDACT	NON-INST SUPPOR	0.00	800.00		800.00	
01	E	005	760	590	733	210	PUPTRAN	COMSERV	STUDACT	FICABEN	0.00	61.00		61.00	
01	E	005	760	590	733	214	PUPTRAN	COMSERV	STUDACT	PERABEN	0.00	60.00		60.00	
01	E	005	760	733	733	170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	0.00	44,000.00		44,000.00	
01	E	005	760	733	733	210	PUPTRAN	STUDACT	STUDACT	FICABEN	0.00	3,366.00		3,366.00	
01	E	005	760	733	733	214	PUPTRAN	STUDACT	STUDACT	PERABEN	0.00	3,300.00		3,300.00	
01	E	005	760	734	733	174	PUPTRAN	STUDFLD	STUDACT	DAPE SPECIALIST	0.00	1,080.00		1,080.00	
01	E	005	760	734	733	210	PUPTRAN	STUDFLD	STUDACT	FICABEN	0.00	83.00		83.00	
01	E	005	760	734	733	214	PUPTRAN	STUDFLD	STUDACT	PERABEN	0.00	81.00		81.00	
01	E	005	760	---	---	---	PUPTRAN		*PUPTRAN		57,374.03	804,496.00		747,121.97	
01	E	005	76-	---	---	---	*PUPTRAN				57,374.03	804,496.00		747,121.97	
01	E	005	792	000	342	394	CRIMPRE	DISTRICT WIDE	CRIME LEVY	PAYAGEN	0.00	9,000.00		9,000.00	
01	E	005	792	000	342	530	CRIMPRE	DISTRICT WIDE	CRIME LEVY	EQUIPME	3,184.70	39,009.00		35,824.30	
01	E	005	792	---	---	---	CRIMPRE		*CRIMPRE		3,184.70	48,009.00		44,824.30	
01	E	005	79-	---	---	---	*AL&DRUG				3,184.70	48,009.00		44,824.30	
01	E	005	810	000	000	110	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	2,583.34	13,401.00		10,817.66	
01	E	005	810	000	000	113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI	16,406.11	71,498.00		55,091.89	
01	E	005	810	000	000	171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI	32,028.12	193,148.00		161,119.88	
01	E	005	810	000	000	172	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUB	0.00	5,475.00		5,475.00	
01	E	005	810	000	000	177	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CLEANAI	9,232.44	82,496.00		73,263.56	

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	810	000	000	185	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	2,359.54	8,700.00	6,340.46
01	E	005	810	000	000	186	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	2,089.50	8,580.00	6,490.50
01	E	005	810	000	000	210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	4,952.79	29,923.00	24,970.21
01	E	005	810	000	000	214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	4,471.50	27,747.00	23,275.50
01	E	005	810	000	000	218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	391.48	1,704.00	1,312.52
01	E	005	810	000	000	220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	15,132.56	87,968.00	72,835.44
01	E	005	810	000	000	250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	887.67	4,875.00	3,987.33
01	E	005	810	000	000	251	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,425.62	15,400.00	13,974.38
01	E	005	810	000	000	311	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PROFTEC	725.00	510.00	-215.00
01	E	005	810	000	000	320	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	COMMTEL	2,582.08	33,500.00	30,917.92
01	E	005	810	000	000	329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	1,301.10	17,725.00	16,423.90
01	E	005	810	000	000	331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	2,141.65	25,100.00	22,958.35
01	E	005	810	000	000	351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	266.22	31,250.00	30,983.78
01	E	005	810	000	000	352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	28,084.90	31,250.00	3,165.10
01	E	005	810	000	000	353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	5,040.41	25,875.00	20,834.59
01	E	005	810	000	000	370	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	RENTLEA	0.00	735.00	735.00
01	E	005	810	000	000	410	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUP	22,503.35	84,800.00	62,296.65
01	E	005	810	000	000	421	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEGROUN	991.76	25,000.00	24,008.24
01	E	005	810	000	000	422	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEBUILD	5,173.59	15,000.00	9,826.41
01	E	005	810	000	000	423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	0.00	21,100.00	21,100.00
01	E	005	810	000	000	860	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TAXES	0.00	12,047.00	12,047.00
01	E	005	810	101	000	330	OPERMAI	ROSEAU	DISTRICT WIDE	ELESERV	24,705.45	292,072.00	267,366.55
01	E	005	810	101	000	440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	1,859.00	105,000.00	103,141.00
01	E	005	810	104	000	186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	0.00	15,590.00	15,590.00
01	E	005	810	104	000	210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	0.00	1,193.00	1,193.00
01	E	005	810	104	000	214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	0.00	1,169.00	1,169.00
01	E	005	810	104	000	330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	1,257.57	51,025.00	49,767.43
01	E	005	810	104	000	331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	118.58	2,150.00	2,031.42
01	E	005	810	104	000	352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	2,113.00	5,475.00	3,362.00
01	E	005	810	104	000	353	OPERMAI	RAMSPOR	DISTRICT WIDE	CSEQUIP	0.00	12,375.00	12,375.00
01	E	005	810	104	000	410	OPERMAI	RAMSPOR	DISTRICT WIDE	CUSTSUP	2,544.65	1,800.00	-744.65
01	E	005	810	104	000	422	OPERMAI	RAMSPOR	DISTRICT WIDE	OEBUILD	0.00	1,800.00	1,800.00
01	E	005	810	104	000	423	OPERMAI	RAMSPOR	DISTRICT WIDE	OEEQUIP	0.00	4,630.00	4,630.00
01	E	005	810	104	000	440	OPERMAI	RAMSPOR	DISTRICT WIDE	FUELBUI	108.51	13,350.00	13,241.49
01	E	005	810	106	000	185	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL-LICEN	1,338.62	0.00	-1,338.62
01	E	005	810	106	000	186	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL NON-L	2,914.09	12,100.00	9,185.91
01	E	005	810	106	000	210	OPERMAI	MOWING	DISTRICT WIDE	FICABEN	325.32	923.00	597.68
01	E	005	810	106	000	214	OPERMAI	MOWING	DISTRICT WIDE	PERABEN	0.00	69.00	69.00
01	E	005	810	106	000	218	OPERMAI	MOWING	DISTRICT WIDE	TRABENE	106.02	0.00	-106.02
01	E	005	810	171	000	171	OPERMAI	OT	DISTRICT WIDE	CUSTODI	615.06	14,100.00	13,484.94

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										2019-20	2019-20	Unencumbered				
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget		Balance			
01	E	005	810	171	000	210	OPERMAI		OT	DISTRICT WIDE	FICABEN	47.03	0.00		-47.03	
01	E	005	810	171	000	214	OPERMAI		OT	DISTRICT WIDE	PERABEN	46.14	0.00		-46.14	
01	E	005	810	---	---	---	OPERMAI			*OPERMAI		198,869.77	1,409,628.00		1,210,758.23	
01	E	005	81-	---	---	---	*OPERMAI					198,869.77	1,409,628.00		1,210,758.23	
01	E	005	840	000	302	530	CAPIOUT			DISTRICT WIDE	OP CAP	EQUIPME	0.00	27,700.00		27,700.00
01	E	005	840	---	---	---	CAPIOUT				*CAPIOUT		0.00	27,700.00		27,700.00
01	E	005	84-	---	---	---	*CAPIOUT						0.00	27,700.00		27,700.00
01	E	005	850	000	347	350	FACILIT			DISTRICT WIDE	H&S	REPMAN	2,538.12	0.00		-2,538.12
01	E	005	850	000	352	350	FACILIT			DISTRICT WIDE	H&SMGMT	REPMAN	5,000.00	0.00		-5,000.00
01	E	005	850	---	---	---	FACILIT				*FACILIT		7,538.12	0.00		-7,538.12
01	E	005	85-	---	---	---	*FACILIT						7,538.12	0.00		-7,538.12
01	E	005	865	000	347	350	LTFM			DISTRICT WIDE	H&S	REPMAN	0.00	12,920.00		12,920.00
01	E	005	865	000	349	350	LTFM			DISTRICT WIDE	PCFUEHA	REPMAN	0.00	5,000.00		5,000.00
01	E	005	865	000	352	350	LTFM			DISTRICT WIDE	H&SMGMT	REPMAN	535.00	13,584.00		13,049.00
01	E	005	865	000	358	350	LTFM			DISTRICT WIDE	LEVYHAZ	REPMAN	0.00	5,000.00		5,000.00
01	E	005	865	000	363	350	LTFM			DISTRICT WIDE	FIRESAF	REPMAN	0.00	24,404.00		24,404.00
01	E	005	865	000	368	522	LTFM			DISTRICT WIDE	BLDG ENVELOPE	BUILIMP	0.00	26,000.00		26,000.00
01	E	005	865	000	369	350	LTFM			DISTRICT WIDE	BLDG HRDW & EQU	REPMAN	8,800.00	71,259.00		62,459.00
01	E	005	865	000	370	350	LTFM			DISTRICT WIDE	ELECTRICAL	REPMAN	0.00	24,472.00		24,472.00
01	E	005	865	000	379	350	LTFM			DISTRICT WIDE	INTERIOR SURFAC	REPMAN	0.00	1,180.00		1,180.00
01	E	005	865	000	380	350	LTFM			DISTRICT WIDE	MECHANICAL SYST	REPMAN	0.00	5,094.00		5,094.00
01	E	005	865	000	381	350	LTFM			DISTRICT WIDE	PLUMBING	REPMAN	0.00	36,817.00		36,817.00
01	E	005	865	000	382	350	LTFM			DISTRICT WIDE	PROF SERVICES	REPMAN	0.00	10,000.00		10,000.00
01	E	005	865	000	383	350	LTFM			DISTRICT WIDE	ROOF SYSTEMS	REPMAN	0.00	4,429.00		4,429.00
01	E	005	865	000	384	350	LTFM			DISTRICT WIDE	SITE PROJECTS	REPMAN	34,730.00	169,885.00		135,155.00
01	E	005	865	---	---	---	LTFM				*LTFM		44,065.00	410,044.00		365,979.00
01	E	005	86-	---	---	---	*HEA/SAF						44,065.00	410,044.00		365,979.00
01	E	005	930	000	000	220	EMPLBEN			DISTRICT WIDE	DISTRICT WIDE	GROHEAL	62,243.97	0.00		-62,243.97
01	E	005	930	000	000	230	EMPLBEN			DISTRICT WIDE	DISTRICT WIDE	GROLIFE	1,526.64	12,600.00		11,073.36
01	E	005	930	000	000	261	EMPLBEN			DISTRICT WIDE	DISTRICT WIDE	DENTOPT	870.56	24,500.00		23,629.44
01	E	005	930	000	000	270	EMPLBEN			DISTRICT WIDE	DISTRICT WIDE	WORCOMP	69,847.00	87,100.00		17,253.00
01	E	005	930	000	000	280	EMPLBEN			DISTRICT WIDE	DISTRICT WIDE	UNEMPCO	140.48	3,000.00		2,859.52
01	E	005	930	---	---	---	EMPLBEN				*EMPLBEN		134,628.65	127,200.00		-7,428.65
01	E	005	93-	---	---	---	*EMPLBEN						134,628.65	127,200.00		-7,428.65
01	E	005	940	000	000	340	INSURAN			DISTRICT WIDE	DISTRICT WIDE	PROPINS	62,002.97	56,974.00		-5,028.97

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01	E	005	940	---	---	INSURAN			*INSURAN	62,002.97	56,974.00	-5,028.97
01	E	005	94-	---	---	*INSURAN				62,002.97	56,974.00	-5,028.97
01	E	00-	---	---	---	*				769,574.30	6,283,287.31	5,513,713.01
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	7,444.78	89,755.00	82,310.22
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	2,561.46	36,038.00	33,476.54
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	766.31	9,371.00	8,604.69
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	192.11	2,305.00	2,112.89
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	585.20	7,074.00	6,488.80
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,499.96	19,995.00	18,495.04
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	295.00	3,675.00	3,380.00
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,330.01	10,240.00	8,909.99
01	E	010	050	000	000	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	1,398.89	2,230.00	831.11
01	E	010	050	---	---	SCHADMI			*SCHADMI	16,073.72	180,683.00	164,609.28
01	E	010	05-	---	---	*SCHADMI				16,073.72	180,683.00	164,609.28
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	141,171.00	141,171.00
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	0.00	13,490.00	13,490.00
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	11,832.00	11,832.00
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	11,924.00	11,924.00
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	15,431.00	15,431.00
01	E	010	201	000	000	KNGTN	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	4,235.00	4,235.00
01	E	010	201	000	330	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	0.00	97,267.00	97,267.00
01	E	010	201	000	330	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	0.00	8,971.00	8,971.00
01	E	010	201	000	330	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	0.00	9,041.00	9,041.00
01	E	010	201	000	330	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	0.00	4,731.00	4,731.00
01	E	010	201	000	330	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	0.00	3,518.00	3,518.00
01	E	010	201	---	---	KNGTN			*KNGTN	0.00	321,611.00	321,611.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	1,282,129.00	1,282,129.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	0.00	45,500.00	45,500.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	100.00	1,920.00	1,820.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	FICABEN	7.58	101,710.00	101,702.42
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	102,508.00	102,508.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	96,000.00	96,000.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	38,464.00	38,464.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SERVICE	5,000.00	0.00	-5,000.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	5,100.00	5,100.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	1,900.00	1,900.00
01	E	010	203	000	000	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	0.00	4,000.00	4,000.00

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
01	E	010	203	000	000 404	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	0.00	860.00		860.00
01	E	010	203	000	000 430	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	34,905.38	64,485.00		29,579.62
01	E	010	203	000	000 431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	2,902.82	23,175.00		20,272.18
01	E	010	203	000	000 460	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	27,446.39	48,670.00		21,223.61
01	E	010	203	000	000 461	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	STATEST	0.00	7,650.00		7,650.00
01	E	010	203	000	302 530	ELEMENT	DISTRICT WIDE	OP CAP	EQUIPME	0.00	3,500.00		3,500.00
01	E	010	203	000	317 140	ELEMENT	DISTRICT WIDE	COMPEDU	TEACSAL	0.00	124,063.00		124,063.00
01	E	010	203	000	317 141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE	0.00	8,749.00		8,749.00
01	E	010	203	000	317 210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN	0.00	10,160.00		10,160.00
01	E	010	203	000	317 214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN	0.00	656.00		656.00
01	E	010	203	000	317 218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE	0.00	9,565.00		9,565.00
01	E	010	203	000	317 220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL	0.00	11,535.00		11,535.00
01	E	010	203	000	317 250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	3,984.00		3,984.00
01	E	010	203	000	330 140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	0.00	223,010.00		223,010.00
01	E	010	203	000	330 210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	0.00	17,060.00		17,060.00
01	E	010	203	000	330 218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	0.00	17,194.00		17,194.00
01	E	010	203	000	330 220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	0.00	13,371.00		13,371.00
01	E	010	203	000	330 250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	0.00	6,690.00		6,690.00
01	E	010	203	407	000 111	ELEMENT	CURR DEV-IMPROV	DISTRICT WIDE	TECH	0.00	200.00		200.00
01	E	010	203	407	317 210	ELEMENT	CURR DEV-IMPROV	COMPEDU	FICABEN	0.00	15.00		15.00
01	E	010	203	407	317 218	ELEMENT	CURR DEV-IMPROV	COMPEDU	TRABENE	0.00	15.00		15.00
01	E	010	203	---	---	ELEMENT	*ELEMENT			70,362.17	2,273,838.00		2,203,475.83
01	E	010	204	000	414 140	TITLEIII	DISTRICT WIDE	TI II E	TEACSAL	0.00	15,984.00		15,984.00
01	E	010	204	000	414 210	TITLEIII	DISTRICT WIDE	TI II E	FICABEN	0.00	1,222.34		1,222.34
01	E	010	204	000	414 218	TITLEIII	DISTRICT WIDE	TI II E	TRABENE	0.00	1,232.40		1,232.40
01	E	010	204	000	414 220	TITLEIII	DISTRICT WIDE	TI II E	GROHEAL	0.00	2,369.01		2,369.01
01	E	010	204	000	414 250	TITLEIII	DISTRICT WIDE	TI II E	ERLYRET	0.00	479.47		479.47
01	E	010	204	---	---	TITLEIII	*TITLEIII			0.00	21,287.22		21,287.22
01	E	010	207	000	514 140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL	0.00	18,796.09		18,796.09
01	E	010	207	000	514 210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN	0.00	1,426.58		1,426.58
01	E	010	207	000	514 218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE	0.00	1,437.82		1,437.82
01	E	010	207	000	514 220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL	0.00	2,248.08		2,248.08
01	E	010	207	000	514 250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET	0.00	559.43		559.43
01	E	010	207	---	---	TITLE V PA I P	*TITLE V PA I P			0.00	24,468.00		24,468.00
01	E	010	20-	---	---	*				70,362.17	2,641,204.22		2,570,842.05
01	E	010	216	000	401 140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL	0.00	27,226.78		27,226.78
01	E	010	216	000	401 161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS	0.00	56,718.73		56,718.73
01	E	010	216	000	401 210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN	0.00	6,421.78		6,421.78
01	E	010	216	000	401 214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN	0.00	4,253.95		4,253.95

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01	E	010	216	000	401 218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE	0.00	2,099.17	2,099.17
01	E	010	216	000	401 220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL	0.00	3,200.05	3,200.05
01	E	010	216	000	401 250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET	0.00	1,937.92	1,937.92
01	E	010	216	000	401 430	EDDIS	DISTRICT WIDE	ESEATIT	INSTSUP	0.00	906.57	906.57
01	E	010	216	000	401 433	EDDIS	DISTRICT WIDE	ESEATIT	IND INST S&M	0.00	1.00	1.00
01	E	010	216	---	---	EDDIS		*EDDIS		0.00	102,765.95	102,765.95
01	E	010	21-	---	---	*ENHANCING ED				0.00	102,765.95	102,765.95
01	E	010	240	000	000 140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSA	0.00	97,169.00	97,169.00
01	E	010	240	000	000 210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	7,433.00	7,433.00
01	E	010	240	000	000 218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	7,492.00	7,492.00
01	E	010	240	000	000 250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	2,915.00	2,915.00
01	E	010	240	---	---	PHYEDUC		*PHYEDUC		0.00	115,009.00	115,009.00
01	E	010	24-	---	---	*PHYEDUC				0.00	115,009.00	115,009.00
01	E	010	258	000	000 140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSA	0.00	73,035.00	73,035.00
01	E	010	258	000	000 210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	5,587.00	5,587.00
01	E	010	258	000	000 218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	5,631.00	5,631.00
01	E	010	258	000	000 220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	8,000.00	8,000.00
01	E	010	258	000	000 250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	2,191.00	2,191.00
01	E	010	258	---	---	MUSIC		*MUSIC		0.00	94,444.00	94,444.00
01	E	010	25-	---	---	*				0.00	94,444.00	94,444.00
01	E	010	298	000	000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	0.00	1,294.00	1,294.00
01	E	010	298	000	000 210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	134.00	134.00
01	E	010	298	000	000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	145.00	145.00
01	E	010	298	---	---	EXTRCUR		*EXTRCUR		0.00	1,573.00	1,573.00
01	E	010	29-	---	---	*				0.00	1,573.00	1,573.00
01	E	010	640	130	306 140	STAFDEV	TEA/APP	STAFDEV	TEACSA	0.00	14,518.00	14,518.00
01	E	010	640	130	306 145	STAFDEV	TEA/APP	STAFDEV	SUBTEAC	0.00	200.00	200.00
01	E	010	640	130	306 185	STAFDEV	TEA/APP	STAFDEV	OTHER SAL-LICEN	0.00	6,000.00	6,000.00
01	E	010	640	130	306 210	STAFDEV	TEA/APP	STAFDEV	FICABEN	0.00	459.00	459.00
01	E	010	640	130	306 214	STAFDEV	TEA/APP	STAFDEV	PERABEN	0.00	450.00	450.00
01	E	010	640	130	306 218	STAFDEV	TEA/APP	STAFDEV	TRABENE	0.00	1,135.00	1,135.00
01	E	010	640	130	306 366	STAFDEV	TEA/APP	STAFDEV	TRAVEL	0.00	7,663.00	7,663.00
01	E	010	640	130	306 401	STAFDEV	TEA/APP	STAFDEV	GENSUPP	0.00	4,575.00	4,575.00
01	E	010	640	---	---	STAFDEV		*STAFDEV		0.00	35,000.00	35,000.00
01	E	010	64-	---	---	*STAFDEV				0.00	35,000.00	35,000.00

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget		Balance
01	E	010	691	000	000	141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	0.00	60,179.00	60,179.00
01	E	010	691	000	000	210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	4,604.00	4,604.00
01	E	010	691	000	000	214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	4,513.00	4,513.00
01	E	010	691	000	000	220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	1,727.00	1,727.00
01	E	010	691	000	000	250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	1,805.00	1,805.00
01	E	010	691	---	---	---	STUSUP		*STUSUP	0.00	72,828.00		72,828.00
01	E	010	69-	---	---	---	*INSTSUP			0.00	72,828.00		72,828.00
01	E	01-	---	---	---	---	*ELEM R			86,435.89	3,243,507.17		3,157,071.28
01	E	020	050	000	000	110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	6,874.90	118,314.00	111,439.10
01	E	020	050	000	000	170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	9,347.82	95,255.00	85,907.18
01	E	020	050	000	000	210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,216.16	16,009.00	14,792.84
01	E	020	050	000	000	214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	701.09	7,086.00	6,384.91
01	E	020	050	000	000	218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	542.28	9,468.00	8,925.72
01	E	020	050	000	000	220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,329.51	45,033.00	43,703.49
01	E	020	050	000	000	250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	342.91	5,678.00	5,335.09
01	E	020	050	000	000	251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,232.45	9,655.00	8,422.55
01	E	020	050	000	000	401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	5,096.56	6,200.00	1,103.44
01	E	020	050	000	000	820	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	870.00	2,400.00	1,530.00
01	E	020	050	---	---	---	SCHADMI		*SCHADMI	27,553.68	315,098.00		287,544.32
01	E	020	05-	---	---	---	*SCHADMI			27,553.68	315,098.00		287,544.32
01	E	020	211	000	000	140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	1,477,771.00	1,477,771.00
01	E	020	211	000	000	145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	0.00	48,000.00	48,000.00
01	E	020	211	000	000	185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	100.00	1,201.00	1,101.00
01	E	020	211	000	000	191	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SEVBENE	5,939.34	18,000.00	12,060.66
01	E	020	211	000	000	210	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	461.83	118,190.00	117,728.17
01	E	020	211	000	000	218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	117,637.00	117,637.00
01	E	020	211	000	000	220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	155,808.00	155,808.00
01	E	020	211	000	000	250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	44,333.00	44,333.00
01	E	020	211	000	000	366	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	3,800.00	3,800.00
01	E	020	211	000	000	381	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	2,960.00	2,960.00
01	E	020	211	000	000	404	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	0.00	2,900.00	2,900.00
01	E	020	211	000	000	430	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,795.50	0.00	-1,795.50
01	E	020	211	000	000	431	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	221.91	18,700.00	18,478.09
01	E	020	211	000	000	460	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	8,807.59	38,600.00	29,792.41
01	E	020	211	000	000	461	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	STATEST	0.00	24,000.00	24,000.00
01	E	020	211	000	302	530	SECEDUC	DISTRICT WIDE	OP CAP	EQUIPME	0.00	14,000.00	14,000.00
01	E	020	211	000	317	140	SECEDUC	DISTRICT WIDE	COMPEDU	TEACSAL	0.00	57,355.00	57,355.00

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	211	000	317	141	SECEDUC	DISTRICT WIDE	COMPEDU	TEAAIDE	0.00	22,550.00	22,550.00
01	E	020	211	000	317	210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	0.00	6,113.00	6,113.00
01	E	020	211	000	317	214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	0.00	1,691.00	1,691.00
01	E	020	211	000	317	218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	0.00	4,422.00	4,422.00
01	E	020	211	000	317	220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	0.00	11,161.00	11,161.00
01	E	020	211	000	317	250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	2,397.00	2,397.00
01	E	020	211	079	000	185	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	OTHER SAL-LICEN	0.00	9,400.00	9,400.00
01	E	020	211	079	000	210	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	FICABEN	0.00	719.00	719.00
01	E	020	211	079	000	218	SECEDUC	ALP INSTRUCTOR	DISTRICT WIDE	TRABENE	0.00	725.00	725.00
01	E	020	211	299	317	140	SECEDUC	SUMMERS	COMPEDU	TEACSAI	0.00	1,350.00	1,350.00
01	E	020	211	299	317	210	SECEDUC	SUMMERS	COMPEDU	FICABEN	0.00	103.00	103.00
01	E	020	211	299	317	218	SECEDUC	SUMMERS	COMPEDU	TRABENE	0.00	104.00	104.00
01	E	020	211	---	---	---	SECEDUC	*SECEDUC			17,326.17	2,203,990.00	2,186,663.83
01	E	020	213	113	000	430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,134.99	8,200.00	4,065.01
01	E	020	213	114	000	430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	4,290.23	39,000.00	34,709.77
01	E	020	213	115	000	430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	209.75	1,700.00	1,490.25
01	E	020	213	---	---	---	FINEART	*FINEART			8,634.97	48,900.00	40,265.03
01	E	020	214	109	000	430	PRACART	LITERACY WALL	DISTRICT WIDE	INSTSUP	2,492.00	0.00	-2,492.00
01	E	020	214	110	000	430	PRACART	BUSEDUC	DISTRICT WIDE	INSTSUP	1,108.46	1,485.00	376.54
01	E	020	214	111	000	430	PRACART	HOMECON	DISTRICT WIDE	INSTSUP	751.07	1,000.00	248.93
01	E	020	214	112	000	430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	8,570.36	15,000.00	6,429.64
01	E	020	214	---	---	---	PRACART	*PRACART			12,921.89	17,485.00	4,563.11
01	E	020	21-	---	---	---	*ENHANCING ED				38,883.03	2,270,375.00	2,231,491.97
01	E	020	220	000	000	430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,546.11	2,900.00	353.89
01	E	020	220	---	---	---	ENGLISH	*ENGLISH			2,546.11	2,900.00	353.89
01	E	020	22-	---	---	---	*ENGLISH			2,546.11	2,900.00	353.89	
01	E	020	230	000	000	430	FOREIGN	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	638.74	240.00	-398.74
01	E	020	230	---	---	---	FOREIGN	*FOREIGN			638.74	240.00	-398.74
01	E	020	23-	---	---	---	*FOREIGN			638.74	240.00	-398.74	
01	E	020	240	000	000	430	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	4,635.64	5,300.00	664.36
01	E	020	240	---	---	---	PHYEDUC	*PHYEDUC			4,635.64	5,300.00	664.36
01	E	020	24-	---	---	---	*PHYEDUC			4,635.64	5,300.00	664.36	
01	E	020	255	000	302	530	INDARTS	DISTRICT WIDE	OP CAP	EQUIPME	0.00	29,432.00	29,432.00
01	E	020	255	---	---	---	INDARTS	*INDARTS			0.00	29,432.00	29,432.00
01	E	020	256	117	000	430	MATHMEM	MATHEMA	DISTRICT WIDE	INSTSUP	560.82	3,990.00	3,429.18
01	E	020	256	118	000	430	MATHMEM	COMPSCI	DISTRICT WIDE	INSTSUP	0.00	110.00	110.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01	E	020	256	---	---	MATHMEM				560.82	4,100.00	3,539.18
01	E	020	25-	---	---	*				560.82	33,532.00	32,971.18
01	E	020	260	000	000	SCIENCE	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	4,716.29	5,755.00	1,038.71
01	E	020	260	---	---	SCIENCE		*SCIENCE		4,716.29	5,755.00	1,038.71
01	E	020	26-	---	---	*SCIENCE				4,716.29	5,755.00	1,038.71
01	E	020	270	000	000	SOCSTUD	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	520.22	1,225.00	704.78
01	E	020	270	---	---	SOCSTUD		*SOCSTUD		520.22	1,225.00	704.78
01	E	020	27-	---	---	*SOCSTUD				520.22	1,225.00	704.78
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	1,755.63	26,714.00	24,958.37
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	127.95	2,044.00	1,916.05
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	139.05	2,060.00	1,920.95
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	340.90	4,800.00	4,459.10
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	52.67	801.00	748.33
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	316.01	1,411.00	1,094.99
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	PROFTEC	354.28	0.00	-354.28
01	E	020	292	000	000	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	7,181.95	9,700.00	2,518.05
01	E	020	292	000	302	BOYGIRL	DISTRICT WIDE	OP CAP	EQUIPME	0.00	9,500.00	9,500.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL-LICEN	0.00	9,622.00	9,622.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL NON-L	0.00	50.00	50.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	FICABEN	0.00	740.00	740.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	PERABEN	0.00	4.00	4.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	TRABENE	0.00	742.00	742.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	REFEREES/WORKER	0.00	42.00	42.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	E FEES/S TRAVEL	200.00	1,160.00	960.00
01	E	020	292	061	000	BOYGIRL	CROCOUN	DISTRICT WIDE	GENSUPP	132.97	780.00	647.03
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL-LICEN	0.00	13,779.00	13,779.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL NON-L	0.00	400.00	400.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	FICABEN	0.00	1,209.00	1,209.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	PERABEN	0.00	68.00	68.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	TRABENE	0.00	1,149.00	1,149.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	REFEREES/WORKER	0.00	580.00	580.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	E FEES/S TRAVEL	0.00	4,800.00	4,800.00
01	E	020	292	069	000	BOYGIRL	TRACK	DISTRICT WIDE	GENSUPP	4,018.25	4,120.00	101.75
01	E	020	292	---	---	BOYGIRL		*BOYGIRL		14,619.66	96,275.00	81,655.34
01	E	020	294	062	000	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	0.00	14,015.00	14,015.00
01	E	020	294	062	000	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL NON-L	0.00	17,650.00	17,650.00
01	E	020	294	062	000	BOYATHL	FOOTBAL	DISTRICT WIDE	FICABEN	0.00	2,204.00	2,204.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance	
01	E	020	294	062	000	214	BOYATHL	FOOTBAL	DISTRICT WIDE	PERABEN	0.00	1,324.00	1,324.00
01	E	020	294	062	000	218	BOYATHL	FOOTBAL	DISTRICT WIDE	TRABENE	0.00	861.00	861.00
01	E	020	294	062	000	309	BOYATHL	FOOTBAL	DISTRICT WIDE	REFEREES/WORKER	0.00	4,585.00	4,585.00
01	E	020	294	062	000	401	BOYATHL	FOOTBAL	DISTRICT WIDE	GENSUPP	2,088.40	16,900.00	14,811.60
01	E	020	294	064	000	185	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	0.00	17,621.00	17,621.00
01	E	020	294	064	000	186	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	0.00	10,550.00	10,550.00
01	E	020	294	064	000	210	BOYATHL	BASKETB	DISTRICT WIDE	FICABEN	0.00	2,105.00	2,105.00
01	E	020	294	064	000	214	BOYATHL	BASKETB	DISTRICT WIDE	PERABEN	0.00	339.00	339.00
01	E	020	294	064	000	218	BOYATHL	BASKETB	DISTRICT WIDE	TRABENE	0.00	1,413.00	1,413.00
01	E	020	294	064	000	309	BOYATHL	BASKETB	DISTRICT WIDE	REFEREES/WORKER	0.00	6,775.00	6,775.00
01	E	020	294	064	000	369	BOYATHL	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	0.00	450.00	450.00
01	E	020	294	064	000	401	BOYATHL	BASKETB	DISTRICT WIDE	GENSUPP	3,044.77	1,950.00	-1,094.77
01	E	020	294	065	000	185	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	0.00	9,753.00	9,753.00
01	E	020	294	065	000	186	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	0.00	16,100.00	16,100.00
01	E	020	294	065	000	210	BOYATHL	HOCKEY	DISTRICT WIDE	FICABEN	0.00	2,234.00	2,234.00
01	E	020	294	065	000	214	BOYATHL	HOCKEY	DISTRICT WIDE	PERABEN	0.00	810.00	810.00
01	E	020	294	065	000	218	BOYATHL	HOCKEY	DISTRICT WIDE	TRABENE	0.00	1,419.00	1,419.00
01	E	020	294	065	000	309	BOYATHL	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	0.00	6,000.00	6,000.00
01	E	020	294	065	000	369	BOYATHL	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	0.00	1,400.00	1,400.00
01	E	020	294	065	000	401	BOYATHL	HOCKEY	DISTRICT WIDE	GENSUPP	7,452.45	12,800.00	20,252.45
01	E	020	294	066	000	185	BOYATHL	WRESTLI	DISTRICT WIDE	OTHER SAL-LICEN	0.00	6,175.00	6,175.00
01	E	020	294	066	000	186	BOYATHL	WRESTLI	DISTRICT WIDE	OTHER SAL NON-L	0.00	4,073.00	4,073.00
01	E	020	294	066	000	210	BOYATHL	WRESTLI	DISTRICT WIDE	FICABEN	0.00	784.00	784.00
01	E	020	294	066	000	214	BOYATHL	WRESTLI	DISTRICT WIDE	PERABEN	0.00	306.00	306.00
01	E	020	294	066	000	218	BOYATHL	WRESTLI	DISTRICT WIDE	TRABENE	0.00	476.00	476.00
01	E	020	294	066	000	309	BOYATHL	WRESTLI	DISTRICT WIDE	REFEREES/WORKER	0.00	1,180.00	1,180.00
01	E	020	294	066	000	369	BOYATHL	WRESTLI	DISTRICT WIDE	E FEES/S TRAVEL	0.00	5,367.00	5,367.00
01	E	020	294	066	000	401	BOYATHL	WRESTLI	DISTRICT WIDE	GENSUPP	0.00	650.00	650.00
01	E	020	294	067	000	185	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL-LICEN	0.00	14,555.00	14,555.00
01	E	020	294	067	000	186	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL NON-L	0.00	3,325.00	3,325.00
01	E	020	294	067	000	210	BOYATHL	BASEBAL	DISTRICT WIDE	FICABEN	0.00	1,328.00	1,328.00
01	E	020	294	067	000	214	BOYATHL	BASEBAL	DISTRICT WIDE	PERABEN	0.00	250.00	250.00
01	E	020	294	067	000	218	BOYATHL	BASEBAL	DISTRICT WIDE	TRABENE	0.00	1,163.00	1,163.00
01	E	020	294	067	000	309	BOYATHL	BASEBAL	DISTRICT WIDE	REFEREES/WORKER	0.00	2,300.00	2,300.00
01	E	020	294	067	000	401	BOYATHL	BASEBAL	DISTRICT WIDE	GENSUPP	1,768.61	4,500.00	2,731.39
01	E	020	294	068	000	185	BOYATHL	GOLF	DISTRICT WIDE	OTHER SAL-LICEN	0.00	4,283.00	4,283.00
01	E	020	294	068	000	186	BOYATHL	GOLF	DISTRICT WIDE	OTHER SAL NON-L	0.00	5,506.00	5,506.00
01	E	020	294	068	000	210	BOYATHL	GOLF	DISTRICT WIDE	FICABEN	0.00	789.00	789.00
01	E	020	294	068	000	218	BOYATHL	GOLF	DISTRICT WIDE	TRABENE	0.00	701.00	701.00
01	E	020	294	068	000	369	BOYATHL	GOLF	DISTRICT WIDE	E FEES/S TRAVEL	0.00	950.00	950.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20	2019-20	Unencumbered		
										FY Activity	Original Budget	Balance		
01	E	020	294	068	000	401	BOYATHL	GOLF	DISTRICT WIDE	GENSUPP	0.00	2,700.00		2,700.00
01	E	020	294	---	---	---	BOYATHL		*BOYATHL		550.67-	210,619.00		211,169.67
01	E	020	296	063	000	185	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL-LICEN	0.00	18,321.00		18,321.00
01	E	020	296	063	000	186	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL NON-L	0.00	4,475.00		4,475.00
01	E	020	296	063	000	210	GIRLATH	VOLLEYB	DISTRICT WIDE	FICABEN	0.00	1,744.00		1,744.00
01	E	020	296	063	000	214	GIRLATH	VOLLEYB	DISTRICT WIDE	PERABEN	0.00	336.00		336.00
01	E	020	296	063	000	218	GIRLATH	VOLLEYB	DISTRICT WIDE	TRABENE	0.00	1,758.00		1,758.00
01	E	020	296	063	000	309	GIRLATH	VOLLEYB	DISTRICT WIDE	REFEREES/WORKER	0.00	2,310.00		2,310.00
01	E	020	296	063	000	369	GIRLATH	VOLLEYB	DISTRICT WIDE	E FEES/S TRAVEL	125.00	1,550.00		1,425.00
01	E	020	296	063	000	401	GIRLATH	VOLLEYB	DISTRICT WIDE	GENSUPP	9,132.50	4,290.00		-4,842.50
01	E	020	296	064	000	185	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	0.00	14,021.00		14,021.00
01	E	020	296	064	000	186	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	0.00	8,800.00		8,800.00
01	E	020	296	064	000	210	GIRLATH	BASKETB	DISTRICT WIDE	FICABEN	0.00	1,746.00		1,746.00
01	E	020	296	064	000	214	GIRLATH	BASKETB	DISTRICT WIDE	PERABEN	0.00	338.00		338.00
01	E	020	296	064	000	218	GIRLATH	BASKETB	DISTRICT WIDE	TRABENE	0.00	1,143.00		1,143.00
01	E	020	296	064	000	309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	0.00	5,880.00		5,880.00
01	E	020	296	064	000	369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	0.00	20,025.00		20,025.00
01	E	020	296	064	000	401	GIRLATH	BASKETB	DISTRICT WIDE	GENSUPP	676.45	1,115.00		438.55
01	E	020	296	065	000	185	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	0.00	8,653.00		8,653.00
01	E	020	296	065	000	186	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	0.00	12,300.00		12,300.00
01	E	020	296	065	000	210	GIRLATH	HOCKEY	DISTRICT WIDE	FICABEN	0.00	1,408.00		1,408.00
01	E	020	296	065	000	214	GIRLATH	HOCKEY	DISTRICT WIDE	PERABEN	0.00	195.00		195.00
01	E	020	296	065	000	218	GIRLATH	HOCKEY	DISTRICT WIDE	TRABENE	0.00	314.00		314.00
01	E	020	296	065	000	309	GIRLATH	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	0.00	5,855.00		5,855.00
01	E	020	296	065	000	369	GIRLATH	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	0.00	800.00		800.00
01	E	020	296	065	000	401	GIRLATH	HOCKEY	DISTRICT WIDE	GENSUPP	0.00	6,000.00		6,000.00
01	E	020	296	068	000	185	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,035.00		2,035.00
01	E	020	296	068	000	186	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL NON-L	0.00	7,754.00		7,754.00
01	E	020	296	068	000	210	GIRLATH	GOLF	DISTRICT WIDE	FICABEN	0.00	749.00		749.00
01	E	020	296	068	000	218	GIRLATH	GOLF	DISTRICT WIDE	TRABENE	0.00	384.00		384.00
01	E	020	296	068	000	309	GIRLATH	GOLF	DISTRICT WIDE	REFEREES/WORKER	0.00	360.00		360.00
01	E	020	296	068	000	369	GIRLATH	GOLF	DISTRICT WIDE	E FEES/S TRAVEL	0.00	2,470.00		2,470.00
01	E	020	296	068	000	401	GIRLATH	GOLF	DISTRICT WIDE	GENSUPP	0.00	1,015.00		1,015.00
01	E	020	296	070	000	185	GIRLATH	TENNIS	DISTRICT WIDE	OTHER SAL-LICEN	0.00	11,974.00		11,974.00
01	E	020	296	070	000	210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	0.00	916.00		916.00
01	E	020	296	070	000	214	GIRLATH	TENNIS	DISTRICT WIDE	PERABEN	0.00	11.00		11.00
01	E	020	296	070	000	218	GIRLATH	TENNIS	DISTRICT WIDE	TRABENE	0.00	912.00		912.00
01	E	020	296	070	000	369	GIRLATH	TENNIS	DISTRICT WIDE	E FEES/S TRAVEL	125.00	1,710.00		1,585.00
01	E	020	296	070	000	401	GIRLATH	TENNIS	DISTRICT WIDE	GENSUPP	1,805.61	1,210.00		-595.61
01	E	020	296	071	000	185	GIRLATH	SOFTBAL	DISTRICT WIDE	OTHER SAL-LICEN	0.00	402.00		402.00

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
01	E	020	296	071	000	186	GIRLATH	SOFTBAL	DISTRICT WIDE	OTHER SAL NON-L	0.00	15,003.00	15,003.00
01	E	020	296	071	000	210	GIRLATH	SOFTBAL	DISTRICT WIDE	FICABEN	0.00	1,163.00	1,163.00
01	E	020	296	071	000	214	GIRLATH	SOFTBAL	DISTRICT WIDE	PERABEN	0.00	9.00	9.00
01	E	020	296	071	000	218	GIRLATH	SOFTBAL	DISTRICT WIDE	TRABENE	0.00	425.00	425.00
01	E	020	296	071	000	309	GIRLATH	SOFTBAL	DISTRICT WIDE	REFEREES/WORKER	0.00	1,040.00	1,040.00
01	E	020	296	071	000	369	GIRLATH	SOFTBAL	DISTRICT WIDE	E FEES/S TRAVEL	0.00	1,113.00	1,113.00
01	E	020	296	071	000	401	GIRLATH	SOFTBAL	DISTRICT WIDE	GENSUPP	4,224.90	2,840.00	-1,384.90
01	E	020	296	072	000	186	GIRLATH	SWIMMIN	DISTRICT WIDE	OTHER SAL NON-L	0.00	4,453.00	4,453.00
01	E	020	296	072	000	210	GIRLATH	SWIMMIN	DISTRICT WIDE	FICABEN	0.00	341.00	341.00
01	E	020	296	072	000	214	GIRLATH	SWIMMIN	DISTRICT WIDE	PERABEN	0.00	334.00	334.00
01	E	020	296	072	000	218	GIRLATH	SWIMMIN	DISTRICT WIDE	TRABENE	0.00	343.00	343.00
01	E	020	296	072	000	401	GIRLATH	SWIMMIN	DISTRICT WIDE	GENSUPP	0.00	630.00	630.00
01	E	020	296	---	---	---	GIRLATH	*GIRLATH		16,089.46	182,973.00	166,883.54	
01	E	020	298	000	000	185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	1,029.24	42,918.00	41,888.76
01	E	020	298	000	000	186	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	0.00	3,550.00	3,550.00
01	E	020	298	000	000	210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	76.50	1,784.00	1,707.50
01	E	020	298	000	000	214	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	266.00	266.00
01	E	020	298	000	000	218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	81.51	1,524.00	1,442.49
01	E	020	298	000	000	309	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	REFEREES/WORKER	0.00	650.00	650.00
01	E	020	298	000	000	369	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	E FEES/S TRAVEL	0.00	3,410.00	3,410.00
01	E	020	298	000	000	401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	0.00	3,920.00	3,920.00
01	E	020	298	077	000	185	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,000.00	2,000.00
01	E	020	298	077	000	210	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	FICABEN	0.00	150.00	150.00
01	E	020	298	077	000	218	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	TRABENE	0.00	154.00	154.00
01	E	020	298	077	000	369	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	E FEES/S TRAVEL	0.00	3,020.00	3,020.00
01	E	020	298	077	000	401	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	GENSUPP	437.99	5,297.00	4,859.01
01	E	020	298	091	000	186	EXTRCUR	ONE ACT	DISTRICT WIDE	OTHER SAL NON-L	0.00	1,499.00	1,499.00
01	E	020	298	091	000	210	EXTRCUR	ONE ACT	DISTRICT WIDE	FICABEN	0.00	115.00	115.00
01	E	020	298	091	000	218	EXTRCUR	ONE ACT	DISTRICT WIDE	TRABENE	0.00	116.00	116.00
01	E	020	298	091	000	369	EXTRCUR	ONE ACT	DISTRICT WIDE	E FEES/S TRAVEL	0.00	900.00	900.00
01	E	020	298	091	000	401	EXTRCUR	ONE ACT	DISTRICT WIDE	GENSUPP	0.00	625.00	625.00
01	E	020	298	092	000	185	EXTRCUR	SPEECH	DISTRICT WIDE	OTHER SAL-LICEN	0.00	6,263.00	6,263.00
01	E	020	298	092	000	186	EXTRCUR	SPEECH	DISTRICT WIDE	OTHER SAL NON-L	0.00	214.00	214.00
01	E	020	298	092	000	210	EXTRCUR	SPEECH	DISTRICT WIDE	FICABEN	0.00	491.00	491.00
01	E	020	298	092	000	218	EXTRCUR	SPEECH	DISTRICT WIDE	TRABENE	0.00	250.00	250.00
01	E	020	298	092	000	309	EXTRCUR	SPEECH	DISTRICT WIDE	REFEREES/WORKER	0.00	675.00	675.00
01	E	020	298	092	000	369	EXTRCUR	SPEECH	DISTRICT WIDE	E FEES/S TRAVEL	0.00	2,050.00	2,050.00
01	E	020	298	092	000	401	EXTRCUR	SPEECH	DISTRICT WIDE	GENSUPP	0.00	215.00	215.00
01	E	020	298	096	000	185	EXTRCUR	KNOWBOW	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,219.00	2,219.00
01	E	020	298	096	000	369	EXTRCUR	KNOWBOW	DISTRICT WIDE	E FEES/S TRAVEL	0.00	650.00	650.00

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-REVENUE (Date: 8/2019)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance	
01	E	020	298	096	000	401	EXTRCUR	KNOWBOW	DISTRICT WIDE	GENSUPP	0.00	125.00	125.00
01	E	020	298	---	---	---	EXTRCUR		*EXTRCUR	1,625.24	85,050.00	83,424.76	
01	E	020	29-	---	---	---	*			31,783.69	574,917.00	543,133.31	
01	E	020	321	614	830	394	HEAL OC	HLTHCAR	VOCATIO	PAYAGEN	0.00	25,632.00	25,632.00
01	E	020	321	614	830	433	HEAL OC	HLTHCAR	VOCATIO	IND INST S&M	0.00	200.00	200.00
01	E	020	321	---	---	---	HEAL OC		*HEAL OC	0.00	25,832.00	25,832.00	
01	E	020	32-	---	---	---	*			0.00	25,832.00	25,832.00	
01	E	020	341	000	675	530	BUSINESS & OFFI	DISTRICT WIDE	CARL PERKINS	EQUIPME	0.00	3,495.00	3,495.00
01	E	020	341	000	830	140	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TEACCSAL	0.00	45,228.00	45,228.00
01	E	020	341	000	830	210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	0.00	3,460.00	3,460.00
01	E	020	341	000	830	218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	0.00	3,487.00	3,487.00
01	E	020	341	000	830	220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	0.00	5,280.00	5,280.00
01	E	020	341	000	830	250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	0.00	1,357.00	1,357.00
01	E	020	341	---	---	---	BUSINESS & OFFI		*BUSINESS & OFF	0.00	62,307.00	62,307.00	
01	E	020	34-	---	---	---	*			0.00	62,307.00	62,307.00	
01	E	020	361	000	302	530	TR IND	DISTRICT WIDE	OP CAP	EQUIPME	0.00	13,660.00	13,660.00
01	E	020	361	833	675	433	TR IND	CONOCCU	CARL PERKINS	IND INST S&M	0.00	1,604.53	1,604.53
01	E	020	361	833	830	140	TR IND	CONOCCU	VOCATIO	TEACCSAL	0.00	39,075.00	39,075.00
01	E	020	361	833	830	210	TR IND	CONOCCU	VOCATIO	FICABEN	0.00	2,989.00	2,989.00
01	E	020	361	833	830	218	TR IND	CONOCCU	VOCATIO	TRABENE	0.00	3,013.00	3,013.00
01	E	020	361	833	830	220	TR IND	CONOCCU	VOCATIO	GROHEAL	0.00	6,640.00	6,640.00
01	E	020	361	833	830	250	TR IND	CONOCCU	VOCATIO	ERLYRET	0.00	1,172.00	1,172.00
01	E	020	361	833	830	433	TR IND	CONOCCU	VOCATIO	IND INST S&M	0.00	10,000.00	10,000.00
01	E	020	361	889	830	140	TR IND	MACSHOP	VOCATIO	TEACCSAL	0.00	24,602.00	24,602.00
01	E	020	361	889	830	210	TR IND	MACSHOP	VOCATIO	FICABEN	0.00	1,602.00	1,602.00
01	E	020	361	889	830	218	TR IND	MACSHOP	VOCATIO	TRABENE	0.00	1,897.00	1,897.00
01	E	020	361	889	830	220	TR IND	MACSHOP	VOCATIO	GROHEAL	0.00	4,000.00	4,000.00
01	E	020	361	889	830	250	TR IND	MACSHOP	VOCATIO	ERLYRET	0.00	738.00	738.00
01	E	020	361	889	830	433	TR IND	MACSHOP	VOCATIO	IND INST S&M	0.00	9,100.00	9,100.00
01	E	020	361	893	830	140	TR IND	WELOCCU	VOCATIO	TEACCSAL	0.00	36,540.00	36,540.00
01	E	020	361	893	830	210	TR IND	WELOCCU	VOCATIO	FICABEN	0.00	2,795.00	2,795.00
01	E	020	361	893	830	218	TR IND	WELOCCU	VOCATIO	TRABENE	0.00	2,817.00	2,817.00
01	E	020	361	893	830	250	TR IND	WELOCCU	VOCATIO	ERLYRET	0.00	1,096.00	1,096.00
01	E	020	361	893	830	433	TR IND	WELOCCU	VOCATIO	IND INST S&M	0.00	10,400.00	10,400.00
01	E	020	361	---	---	---	TR IND		*TR IND	0.00	173,740.53	173,740.53	
01	E	020	365	000	675	433	OCC HOME EC	DISTRICT WIDE	CARL PERKINS	IND INST S&M	0.00	1,850.47	1,850.47
01	E	020	365	604	830	140	OCC HOME EC	HOME EC	VOCATIO	TEACCSAL	0.00	23,662.00	23,662.00

										2019-20		2019-20		Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance	
01	E	020	365	604	830	210	OCC HOME EC	HOME EC	VOCATIO	FICABEN	0.00	1,810.00		1,810.00	
01	E	020	365	604	830	218	OCC HOME EC	HOME EC	VOCATIO	TRABENE	0.00	1,824.00		1,824.00	
01	E	020	365	604	830	250	OCC HOME EC	HOME EC	VOCATIO	ERLYRET	0.00	710.00		710.00	
01	E	020	365	604	830	433	OCC HOME EC	HOME EC	VOCATIO	IND INST S&M	0.00	4,500.00		4,500.00	
01	E	020	365	---	---	---	OCC HOME EC		*OCC HOME EC		0.00	34,356.47		34,356.47	
01	E	020	36-	---	---	---	*				0.00	208,097.00		208,097.00	
01	E	020	605	000	000	110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	6,039.05	76,272.00		70,232.95	
01	E	020	605	000	000	210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	462.67	5,934.00		5,471.33	
01	E	020	605	000	000	218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	476.08	5,981.00		5,504.92	
01	E	020	605	000	000	220	GENINST	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	493.50	6,592.00		6,098.50	
01	E	020	605	000	000	250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	180.33	2,327.00		2,146.67	
01	E	020	605	000	000	251	GENINST	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,082.00	4,900.00		3,818.00	
01	E	020	605	---	---	---	GENINST		*GENINST		8,733.63	102,006.00		93,272.37	
01	E	020	60-	---	---	---	*				8,733.63	102,006.00		93,272.37	
01	E	020	691	000	000	141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	0.00	31,126.00		31,126.00	
01	E	020	691	000	000	210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	2,381.00		2,381.00	
01	E	020	691	000	000	214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	0.00	2,334.00		2,334.00	
01	E	020	691	000	000	220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	4,304.00		4,304.00	
01	E	020	691	000	000	250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	934.00		934.00	
01	E	020	691	---	---	---	STUSUP		*STUSUP		0.00	41,079.00		41,079.00	
01	E	020	69-	---	---	---	*INSTSUP				0.00	41,079.00		41,079.00	
01	E	020	710	000	000	140	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	0.00	79,220.00		79,220.00	
01	E	020	710	000	000	210	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	FICABEN	0.00	6,060.00		6,060.00	
01	E	020	710	000	000	218	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TRABENE	0.00	6,108.00		6,108.00	
01	E	020	710	000	000	220	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	0.00	8,000.00		8,000.00	
01	E	020	710	000	000	250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	0.00	2,377.00		2,377.00	
01	E	020	710	000	000	430	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	0.00	610.00		610.00	
01	E	020	710	---	---	---	GUIDPSY		*GUIDPSY		0.00	102,375.00		102,375.00	
01	E	020	71-	---	---	---	*GUIDPSY				0.00	102,375.00		102,375.00	
01	E	02-	---	---	---	---	*HS				120,571.85	3,751,038.00		3,630,466.15	
01	E	060	211	000	305	140	SECEDUC	DISTRICT WIDE	ALP	TEACSAL	2,273.84	0.00		-2,273.84	
01	E	060	211	000	305	210	SECEDUC	DISTRICT WIDE	ALP	FICABEN	173.95	0.00		-173.95	
01	E	060	211	000	305	218	SECEDUC	DISTRICT WIDE	ALP	TRABENE	180.09	0.00		-180.09	
01	E	060	211	---	---	---	SECEDUC		*SECEDUC		2,627.88	0.00		-2,627.88	
01	E	060	21-	---	---	---	*ENHANCING ED				2,627.88	0.00		-2,627.88	

											2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	06-	---	---	---	---	*ALP SITE				2,627.88	0.00		-2,627.88
01	-	---	---	---	---	---	*GENERAL				979,209.92	13,277,832.48		12,298,622.56

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
02	E	005	770	000	701	115	FOODSER	DISTRICT WIDE	TYPALUN	FOODSUP	0.00	50,388.00	50,388.00
02	E	005	770	000	701	170	FOODSER	DISTRICT WIDE	TYPALUN	SECRETA	1,213.11	11,118.00	9,904.89
02	E	005	770	000	701	172	FOODSER	DISTRICT WIDE	TYPALUN	COOKS	0.00	110,066.00	110,066.00
02	E	005	770	000	701	173	FOODSER	DISTRICT WIDE	TYPALUN	TICPERS	0.00	15,220.00	15,220.00
02	E	005	770	000	701	175	FOODSER	DISTRICT WIDE	TYPALUN	SUBSTITUTE	0.00	8,150.00	8,150.00
02	E	005	770	000	701	186	FOODSER	DISTRICT WIDE	TYPALUN	OTHER SAL NON-L	0.00	3,850.00	3,850.00
02	E	005	770	000	701	210	FOODSER	DISTRICT WIDE	TYPALUN	FICABEN	92.21	15,200.00	15,107.79
02	E	005	770	000	701	214	FOODSER	DISTRICT WIDE	TYPALUN	PERA	65.23	14,830.00	14,764.77
02	E	005	770	000	701	218	FOODSER	DISTRICT WIDE	TYPALUN	TRABENE	27.21	0.00	-27.21
02	E	005	770	000	701	220	FOODSER	DISTRICT WIDE	TYPALUN	GROHEAL	137.62	9,199.00	9,061.38
02	E	005	770	000	701	250	FOODSER	DISTRICT WIDE	TYPALUN	ERLYRET	32.52	3,636.00	3,603.48
02	E	005	770	000	701	251	FOODSER	DISTRICT WIDE	TYPALUN	HSA & VEBA	116.84	7,310.00	7,193.16
02	E	005	770	000	701	261	FOODSER	DISTRICT WIDE	TYPALUN	DENTOPT	196.00	2,890.00	2,694.00
02	E	005	770	000	701	401	FOODSER	DISTRICT WIDE	TYPALUN	GENSUPP	46.26	16,300.00	16,253.74
02	E	005	770	000	701	490	FOODSER	DISTRICT WIDE	TYPALUN	FOOD	91.17-	127,000.00	127,091.17
02	E	005	770	000	701	491	FOODSER	DISTRICT WIDE	TYPALUN	COMMODI	0.00	37,500.00	37,500.00
02	E	005	770	000	701	495	FOODSER	DISTRICT WIDE	TYPALUN	MILK	0.00	30,575.00	30,575.00
02	E	005	770	000	701	530	FOODSER	DISTRICT WIDE	TYPALUN	EQUIPME	0.00	10,600.00	10,600.00
02	E	005	770	000	701	820	FOODSER	DISTRICT WIDE	TYPALUN	MEMDUES	0.00	325.00	325.00
02	E	005	770	000	705	401	FOODSER	DISTRICT WIDE	SBP	GENSUPP	0.00	250.00	250.00
02	E	005	770	000	707	401	FOODSER	DISTRICT WIDE	ALACART	GENSUPP	0.00	2,140.00	2,140.00
02	E	005	770	000	707	490	FOODSER	DISTRICT WIDE	ALACART	FOOD	0.00	19,000.00	19,000.00
02	E	005	770	---	---	---	FOODSER	*FOODSER		1,835.83	495,547.00	493,711.17	
02	E	005	77-	---	---	---	*FOODSER			1,835.83	495,547.00	493,711.17	
02	E	00-	---	---	---	---	*			1,835.83	495,547.00	493,711.17	
02	-	---	---	---	---	---	*FOODSRV			1,835.83	495,547.00	493,711.17	

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										2019-20	2019-20	Unencumbered			
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance	
04	E	005	248	000	321	140	DRIVEDU	DISTRICT	WIDE	COMM ED	TEACSAL	6,384.00	19,405.00		13,021.00
04	E	005	248	000	321	210	DRIVEDU	DISTRICT	WIDE	COMM ED	FICABEN	488.38	1,484.00		995.62
04	E	005	248	000	321	218	DRIVEDU	DISTRICT	WIDE	COMM ED	TRABENE	505.61	1,496.00		990.39
04	E	005	248	000	321	401	DRIVEDU	DISTRICT	WIDE	COMM ED	GENSUPP	0.00	100.00		100.00
04	E	005	248	---	---	---	DRIVEDU			*DRIVEDU		7,377.99	22,485.00		15,107.01
04	E	005	24-	---	---	---	*PHYEDUC					7,377.99	22,485.00		15,107.01
04	E	005	505	000	321	110	GENEDUC	DISTRICT	WIDE	COMM ED	ADMISAL	2,396.82	24,045.00		21,648.18
04	E	005	505	000	321	170	GENEDUC	DISTRICT	WIDE	COMM ED	NON-INST SUPPOR	1,137.95	13,655.00		12,517.05
04	E	005	505	000	321	185	GENEDUC	DISTRICT	WIDE	COMM ED	OTHER SAL-LICEN	2,178.24	3,910.00		1,731.76
04	E	005	505	000	321	186	GENEDUC	DISTRICT	WIDE	COMM ED	OTHER SAL NON-L	896.26	0.00		-896.26
04	E	005	505	000	321	210	GENEDUC	DISTRICT	WIDE	COMM ED	FICABEN	505.22	3,184.00		2,678.78
04	E	005	505	000	321	214	GENEDUC	DISTRICT	WIDE	COMM ED	PERABEN	119.38	1,317.00		1,197.62
04	E	005	505	000	321	218	GENEDUC	DISTRICT	WIDE	COMM ED	TRABENE	362.34	1,854.00		1,491.66
04	E	005	505	000	321	220	GENEDUC	DISTRICT	WIDE	COMM ED	GROHEAL	164.50	5,840.00		5,675.50
04	E	005	505	000	321	250	GENEDUC	DISTRICT	WIDE	COMM ED	ERLYRET	106.04	1,131.00		1,024.96
04	E	005	505	000	321	251	GENEDUC	DISTRICT	WIDE	COMM ED	HSA & VEBA	449.12	0.00		-449.12
04	E	005	505	000	321	309	GENEDUC	DISTRICT	WIDE	COMM ED	REFEREES/WORKER	0.00	1,345.00		1,345.00
04	E	005	505	000	321	401	GENEDUC	DISTRICT	WIDE	COMM ED	GENSUPP	920.83	5,850.00		4,929.17
45	04	E	005	505	299	321	140	GENEDUC	SUMMERS	COMM ED	TEACSAL	0.00	8,800.00		8,800.00
	04	E	005	505	299	321	141	GENEDUC	SUMMERS	COMM ED	TEAAIDE	0.00	1,024.00		1,024.00
	04	E	005	505	299	321	210	GENEDUC	SUMMERS	COMM ED	FICABEN	0.00	752.00		752.00
	04	E	005	505	299	321	214	GENEDUC	SUMMERS	COMM ED	PERABEN	0.00	77.00		77.00
	04	E	005	505	299	321	218	GENEDUC	SUMMERS	COMM ED	TRABENE	0.00	676.00		676.00
	04	E	005	505	299	321	430	GENEDUC	SUMMERS	COMM ED	INSTSUP	0.00	1,100.00		1,100.00
	04	E	005	505	402	321	423	GENEDUC	WEI TRA	COMM ED	OEEQUIP	0.00	2,100.00		2,100.00
	04	E	005	505	403	321	160	GENEDUC	THEATER	COMM ED	MISCSAL	0.00	1,675.00		1,675.00
	04	E	005	505	403	321	210	GENEDUC	THEATER	COMM ED	FICABEN	0.00	128.00		128.00
	04	E	005	505	403	321	214	GENEDUC	THEATER	COMM ED	PERABEN	0.00	126.00		126.00
04	E	005	505	403	321	401	GENEDUC	THEATER	COMM ED	GENSUPP	0.00	2,200.00		2,200.00	
04	E	005	505	410	321	110	GENEDUC	POOLADM	COMM ED	ADMISAL	1,247.34	7,484.00		6,236.66	
04	E	005	505	410	321	171	GENEDUC	POOLADM	COMM ED	CUSTODI	1,677.60	9,089.00		7,411.40	
04	E	005	505	410	321	186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	4,067.26	24,100.00		20,032.74	
04	E	005	505	410	321	210	GENEDUC	POOLADM	COMM ED	FICABEN	534.90	3,111.00		2,576.10	
04	E	005	505	410	321	214	GENEDUC	POOLADM	COMM ED	PERABEN	219.37	2,489.00		2,269.63	
04	E	005	505	410	321	218	GENEDUC	POOLADM	COMM ED	TRABENE	0.00	577.00		577.00	
04	E	005	505	410	321	220	GENEDUC	POOLADM	COMM ED	GROHEAL	347.24	2,193.00		1,845.76	
04	E	005	505	410	321	250	GENEDUC	POOLADM	COMM ED	ERLYRET	50.32	0.00		-50.32	
04	E	005	505	410	321	401	GENEDUC	POOLADM	COMM ED	GENSUPP	1,468.22	15,500.00		14,031.78	
04	E	005	505	411	321	160	GENEDUC	POOLLES	COMM ED	MISCSAL	0.00	8,400.00		8,400.00	

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
04	E	005	505	411	321	186	GENEDUC	POOLLES	COMM ED	OTHER SAL NON-L	1,981.36	0.00	-1,981.36
04	E	005	505	411	321	210	GENEDUC	POOLLES	COMM ED	FICABEN	151.58	643.00	491.42
04	E	005	505	411	321	214	GENEDUC	POOLLES	COMM ED	PERABEN	0.00	630.00	630.00
04	E	005	505	412	321	160	GENEDUC	POOL CE	COMM ED	MISCSAL	0.00	600.00	600.00
04	E	005	505	412	321	214	GENEDUC	POOL CE	COMM ED	PERABEN	0.00	45.00	45.00
04	E	005	505	620	321	160	GENEDUC	LIB	COMM ED	MISCSAL	0.00	2,280.00	2,280.00
04	E	005	505	620	321	210	GENEDUC	LIB	COMM ED	FICABEN	0.00	174.00	174.00
04	E	005	505	620	321	214	GENEDUC	LIB	COMM ED	PERABEN	0.00	171.00	171.00
04	E	005	505	---	---	---	GENEDUC		*GENEDUC	20,981.89	158,275.00	137,293.11	
04	E	005	50-	---	---	---	*			20,981.89	158,275.00	137,293.11	
04	E	005	570	000	321	141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	0.00	24,341.00	24,341.00
04	E	005	570	000	321	210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	0.00	1,862.00	1,862.00
04	E	005	570	000	321	214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	0.00	1,456.00	1,456.00
04	E	005	570	000	321	218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	0.00	370.00	370.00
04	E	005	570	000	321	220	EXDCHIL	DISTRICT WIDE	COMM ED	GROHEAL	0.00	1,439.00	1,439.00
04	E	005	570	000	321	401	EXDCHIL	DISTRICT WIDE	COMM ED	GENSUPP	0.00	2,500.00	2,500.00
04	E	005	570	---	---	---	EXDCHIL		*EXDCHIL	0.00	31,968.00	31,968.00	
04	E	005	57-	---	---	---	*EXDCHIL			0.00	31,968.00	31,968.00	
04	E	005	580	000	325	110	ECFE	DISTRICT WIDE	ECFE	ADMISAL	419.83	5,038.00	4,618.17
04	E	005	580	000	325	140	ECFE	DISTRICT WIDE	ECFE	TEACSAL	0.00	27,545.00	27,545.00
04	E	005	580	000	325	141	ECFE	DISTRICT WIDE	ECFE	TEAAIDE	0.00	4,800.00	4,800.00
04	E	005	580	000	325	145	ECFE	DISTRICT WIDE	ECFE	SUBTEAC	0.00	475.00	475.00
04	E	005	580	000	325	170	ECFE	DISTRICT WIDE	ECFE	NON-INST SUPPOR	142.24	1,707.00	1,564.76
04	E	005	580	000	325	210	ECFE	DISTRICT WIDE	ECFE	FICABEN	43.05	3,027.00	2,983.95
04	E	005	580	000	325	214	ECFE	DISTRICT WIDE	ECFE	PERABEN	10.67	524.00	513.33
04	E	005	580	000	325	218	ECFE	DISTRICT WIDE	ECFE	TRABENE	33.25	2,444.00	2,410.75
04	E	005	580	000	325	220	ECFE	DISTRICT WIDE	ECFE	GROHEAL	85.23	5,855.00	5,769.77
04	E	005	580	000	325	250	ECFE	DISTRICT WIDE	ECFE	ERLYRET	16.87	1,173.00	1,156.13
04	E	005	580	000	325	251	ECFE	DISTRICT WIDE	ECFE	HSA & VEBA	75.57	0.00	-75.57
04	E	005	580	000	325	401	ECFE	DISTRICT WIDE	ECFE	GENSUPP	273.20	2,600.00	2,326.80
04	E	005	580	000	325	430	ECFE	DISTRICT WIDE	ECFE	INSTSUP	502.40	1,400.00	897.60
04	E	005	580	000	328	140	ECFE	DISTRICT WIDE	HOME VISITING L	TEACSAL	0.00	750.00	750.00
04	E	005	580	000	328	210	ECFE	DISTRICT WIDE	HOME VISITING L	FICABEN	0.00	164.00	164.00
04	E	005	580	000	328	218	ECFE	DISTRICT WIDE	HOME VISITING L	TRABENE	0.00	57.00	57.00
04	E	005	580	---	---	---	ECFE		*ECFE	1,602.31	57,559.00	55,956.69	
04	E	005	582	000	344	110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL	419.82	0.00	-419.82
04	E	005	582	000	344	140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSAL	0.00	32,582.00	32,582.00
04	E	005	582	000	344	141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	0.00	26,436.00	26,436.00

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
04	E	005	582	000	344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	0.00	2,125.00	2,125.00
04	E	005	582	000	344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	32.17	4,677.00	4,644.83
04	E	005	582	000	344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	0.00	1,983.00	1,983.00
04	E	005	582	000	344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	33.25	2,512.00	2,478.75
04	E	005	582	000	344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	85.22	5,549.00	5,463.78
04	E	005	582	000	344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	12.59	1,771.00	1,758.41
04	E	005	582	000	344 251	SCHOOL READINES	DISTRICT WIDE	LEARRED	HSA & VEBA	75.56	0.00	-75.56
04	E	005	582	000	344 430	SCHOOL READINES	DISTRICT WIDE	LEARRED	INSTSUP	775.59	5,650.00	4,874.41
04	E	005	582	---	---	SCHOOL READINES			*SCHOOL READINE	1,434.20	83,285.00	81,850.80
04	E	005	585	000	321 394	YTH/ASE	DISTRICT WIDE	COMM ED	PAYAGEN	0.00	7,721.00	7,721.00
04	E	005	585	000	321 401	YTH/ASE	DISTRICT WIDE	COMM ED	GENSUPP	0.00	4,725.00	4,725.00
04	E	005	585	---	---	YTH/ASE			*YTH/ASE	0.00	12,446.00	12,446.00
04	E	005	58-	---	---	*ECFE				3,036.51	153,290.00	150,253.49
04	E	00-	---	---	---	*				31,396.39	366,018.00	334,621.61
04	E	799	590	000	351 460	OTHERCOMMPROG	DISTRICT WIDE	TXTBKS & TESTS	TEXTWOR	0.00	150.00	150.00
04	E	799	590	---	---	OTHERCOMMPROG			*OTHERCOMMPROG	0.00	150.00	150.00
04	E	799	59-	---	---	*OTHERCOMMPROG				0.00	150.00	150.00
47	04	E	79-	---	---	*				0.00	150.00	150.00
04	-	---	---	---	---	*COMMSRV				31,396.39	366,168.00	334,771.61

											2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
06	E	005	870	643	000	311	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	PROTECH	3,079.95	0.00		-3,079.95
06	E	005	870	643	000	522	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	BLDG IMP	0.00	650,000.00		650,000.00
06	E	005	870	---	---	---	BLDGCON	*BLDGCON			3,079.95	650,000.00		646,920.05
06	E	005	87-	---	---	---	*BLDGCON				3,079.95	650,000.00		646,920.05
06	E	00-	---	---	---	---	*				3,079.95	650,000.00		646,920.05
06	-	---	---	---	---	---	*BLDG				3,079.95	650,000.00		646,920.05

							2019-20		2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	
							FY Activity		Original Budget	Balance	
07	E	005	910	000	000	710	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	PRINCIP	0.00865,000.00865,000.00
07	E	005	910	000	000	720	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	INTERES	163,831.25350,762.50186,931.25
07	E	005	910	000	000	790	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	OTHDEBT	990.00960.00-30.00
07	E	005	910	---	---	---	DEBTRED	*DEBTRED			164,821.251,216,722.501,051,901.25
07	E	005	91-	---	---	---	*DEBTRED				164,821.251,216,722.501,051,901.25
07	E	00-	---	---	---	---	*				164,821.251,216,722.501,051,901.25
07	-	---	---	---	---	---	*DEBTRDM				164,821.251,216,722.501,051,901.25

					2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	OBJ	
					PRG	CRS	FIN
					OBJ		
					FY Activity	Original Budget	Balance
Grand Expense Totals					1,180,343.34	16,006,269.98	14,825,926.64

Number of Accounts: 816

***** End of report *****

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
ADMINISTRATION				
Assistant to the Elementary Principal (Malung & Wannaska).....	Discontinued	/year	Discontinued	/year
Department Heads & Grade Level Leaders	\$30	/hour	\$29	/hour
ANNUAL, HIGH SCHOOL RAMBLER				
High School Rambler Advisor.....	\$2,107	/year	\$2,055	/year
Elementary Memory Book Advisor	\$699	/year	\$682	/year
BASEBALL				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
BASKETBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
BOARD OF EDUCATION OPERATIONS				
Chairman of the Board	\$1,586	/year	\$1,547	/year
Clerk of the Board	\$631	/year	\$615	/year
Treasurer of the Board	\$631	/year	\$615	/year
Board Appointed Advisory Committee Meetings	\$87	/meeting	\$85	/meeting
Board Meetings: Compensation per meeting for attendance at board functions, school meetings, conference with administrators, legal consultants, workshops, and conventions...	\$87	/meeting	\$85	/meeting
CLASS ADVISORS				
High School, Grade 11	\$1,338	/year*	\$1,338	/year*
High School, Grade 12	\$1,121	/year*	\$1,121	/year*
High School, Grades 7-10	\$275	/year*	\$275	/year*
CLASSIFIED PERSONNEL (Temporary)				
Temporary help with Supt's approval (Adult)	\$13.93	/hour	\$13.59	/hour
Temporary help with Supt's approval (Student) High School/College	\$10.14	/hour	\$9.89	/hour
Substitute for Regular Employee: Paid on Step 1 of the of the absent employee's pay rate or other district policy				
Substitute for Regular Custodian <i>full shift</i>	\$107	full shift	\$105	full shift
Substitute for Regular Custodian <i>half shift</i>	\$54	half shift	\$52	half shift
COMMUNITY SERVICE/EDUCATION				
(Note: Unless indicated [**] otherwise, amounts shown are for the 2019 calendar year) ** = Effective Jan. 2018 - State Minimum Wage				
ECFE Coordinator/Teacher	\$55,089	/year	\$55,089	/year
School Age Child Care Provider / Coordinator	\$17.30	/hour	\$16.88	/hour
School Aged Child Care & ECFE Para Professional	\$13.93	/hour	\$13.59	/hour
Swimming Pool Coordinator (<i>school year</i>).....	\$1,917	/quarter	\$1,871	/quarter
Commissioners for Volleyball & Softball League	\$229	/year	\$224	/year
Supervisor for Open Gym (Full session is 3 hours.).....	\$47.58	/session	\$46.42	/session
Supervisor for Open Gym (Less than 3 hours.).....	\$33.16	/session	\$32.35	/session
ECFE Program Coordinator (for approved project).....	\$31.00	/hour	\$30.24	/hour
Driver Education Instructor	\$31.92	/hour*	\$31.92	/hour*
ECFE Instructor	\$27.10	/hour	\$26.44	/hour
Summer School & School Year Enrichment Classes	\$27.10	/hour	\$26.44	/hour
Instructor for Community Education	\$23.26	/hour	\$22.69	/hour
Water Safety Instructor	\$12.89	/hour	\$12.58	/hour
Lifeguard (includes adjustment from Ammended schedule on 4/21/2016) ** (Min. wage on 1/1/2018)	\$10.14	/hour	\$9.89	/hour
Evening Library Supervision (Community Ed.).....	\$13.93	/hour	\$13.59	/hour
Sports Ctr. Concession Stand Worker minimum 3 hour shift	Discontinued	3 hour shift	Discontinued	3 hour shift
Sports Ctr. Concession Stand Worker minimum 5 hour shift	Discontinued	5 hour shift	Discontinued	5 hour shift

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Theater Lighting & Sound Technician**	\$10.14	/hour	\$9.89	/hour
Sports Center - Zamboni Driver (student)**	\$10.14	/hour	\$9.89	/hour
Sports Center - Zamboni Driver (adult)	\$13.93	/hour	\$13.59	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
CROSS COUNTRY				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
Assistant Coach, 7-12	\$3,160	/season	\$3,083	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
CYBERKNOWLEDGE				
Advisor	Discontinued	/season	Discontinued	/season
DECLAMATION SPEECH				
Head Coach, K-12	\$3,238	/season*	\$3,238	/season*
Assistant Coach, 7-12	\$2,190	/season	\$2,137	/season
Judges and Clerical for Contests	\$77	/session	\$75	/session
GOLF				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
High School Assistant	\$3,160	/season	\$3,083	/season
Junior High School Assistant	\$2,086	/season	\$2,035	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
FOOTBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
GAME OFFICIALS AND ASSISTANTS (Must be an adult unless noted otherwise)				
All Sports, Game Assistant	\$12.53	/hour	\$12.22	/hour
All Sports, Game Assistant (High School Student)	\$11.53	/game	\$11.25	/game
Baseball & Softball, Behind the Plate (or, as per Baseball Referee Association)	\$57.67	/game	\$56.26	/game
Baseball & Softball, Bases	\$50.46	/game	\$49.23	/game
Baseball & Softball (JV), Behind the Plate	\$38.93	/game	\$37.98	/game
Baseball & Softball (JV), Bases	\$33.16	/game	\$32.35	/game
Baseball & Softball (C), Both Bases & Behind the Plate	\$37.49	/game	\$36.57	/game
Baseball & Softball (C), Behind the Plate	\$27.39	/game	\$26.72	/game
Baseball & Softball (C), Bases	\$18.74	/game	\$18.29	/game
Basketball, A + B Combined	\$120.00	/game	\$118.00	/game
Basketball, A Game	\$76.00	/game	\$74.00	/game
Basketball, B (Jr. Varsity) Game	\$39.33	/game	\$38.37	/game
Basketball, C (9th Grade) Game	\$37.00	/game	\$35.00	22-04 /game
Basketball, Jr. High (7-8) Game	\$32.00	/game	\$30.00	/game
Cross Country, Clerk/Scorekeeper	\$48.37	/game	\$47.19	/game
Cross Country, Timer	\$47.58	/game	\$46.42	/game
Football, A Game (or, as per Football Referee Association)	\$90.92	/game	\$88.70	/game
Football, B Game	\$38.67	/game	\$37.73	/game
Football, C Game	\$23.63	/game	\$23.06	/game
Game Assistants & Ticket Takers - Less Than 3 hrs	\$33.16	/game	\$32.35	/game
Game Assistants & Ticket Takers - More Than 3 hrs	\$47.58	/game	\$46.42	/game
Hockey, A Game (or, as per Hockey Referee Association)	\$102.89	/game	\$100.38	/game
Hockey, B Game	\$50.97	/game	\$49.73	/game
Hockey, Linesman	\$50.97	/game	\$49.73	/game
Swimming, Official Starter	\$84.39	/game	\$82.34	/game
Track, Starter	\$47.58	/game	\$46.42	/game
Track, Scorer	\$47.58	/game	\$46.42	/game
Track, Timer	\$47.58	/game	\$46.42	/game
Volleyball, A+B Game Combined	\$90.97	/game	\$88.75	/game
Volleyball, B Game	\$29.01	/game	\$28.30	/game
Volleyball, C Game	\$22.56	/game	\$22.01	/game
Wrestling, A+B Match Combined	\$91.43	/game	\$89.20	/game
Wrestling, B Match	\$36.52	/game	\$35.63	/game
Wrestling, C Match	\$22.56	/game	\$22.01	/game
GEOGRAPHY				

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Geography Bee, High School or Elementary	Discontinued	/year	Discontinued	/year
HEALTH OCCUPATIONS				
Advisor				

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
HOCKEY				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
INSTRUCTION RELATED				
Coordinator, Federal Programs, Basic Skills	\$5,777	/year	\$5,636	/year
Coordinator, Academic Standards & NCLB (K-6 & 7-12 building level.)	Discontinued	/year	Discontinued	/year
Coordinator, School-To-Work	Discontinued	/year	Discontinued	/year
Manager for Athletic Equipment Repair & Inventory	\$5,777	/year	\$5,636	/year
District Representative for IEP/IFSP (Special Education Facilitator) <i>discontinued</i>	\$5,777	/year	\$5,636	/year
Teacher Mentor (Full Rate)	\$2,689	/year	\$2,623	/year
Arranging for Substitutes: H.S., Elem., & Spec. Ed	\$1,439	/year	\$1,404	/year
Copy Machine Monitor for Teachers	Discontinued	/year	Discontinued	/year
Substitute for Licensed Teaching Position	\$135	/day	\$135	/day
Teacher Stipend for College Course (Student must pass course.)	\$70	/student	\$69	/student
Educational Projects (2019 Calendar Year)	\$31.92	/hour*	\$31.92	/hour*
Teacher for Homebound Students	\$31.00	/hour	\$30.24	/hour
Detention Supv. & Hrlly. Tchr. Sub. (Article VIII, Section 6 of RTA Agr.)	\$23.06	/hour	\$22.50	/hour
Student Assistant, Computer Technology	\$10.14	/hour	\$9.89	/hour
KNOWLEDGE BOWL				
Head Coach, K-12	\$2,275	/year	\$2,219	/year
MATH CONTEST				
Advisor, Secondary	\$1,025	/year	\$1,000	/year
MOCK TRIAL				
Advisor, Secondary	\$2,275	/year	\$2,220	/year
MUSICAL				
Band, Drama, and Vocal	\$1,025	/year	\$1,000	/year
Director	\$686	/year	\$670	/year
Art	\$510	/year	\$498	/year
MUSIC				
Special Instrumental Music, High School	\$4,648	/year*	\$4,648	/year*
Special Vocal Music, High School	\$2,974	/year*	\$2,974	/year*
Special Elementary Music (Evening music program.)	\$102.36	/event	\$99.87	/event
Band or choir supervision (Out-of-district athletic event < 100 miles)	\$69	/event	\$68	/event
Band or choir supervision (Out-of-district athletic event > 100 miles)	\$138	/event	\$135	/event
Band or choir supervision (At-home athletic event.)	\$31.00	/event	\$30.24	/event
Elem. Choir Club (For each 30 minutes of surrendered prep time.)	\$8.44	/day	\$8.23	/day
Piano Accompanist for Winter / Spring Concert Performances	\$16.81	/hour	\$16.40	/hour
_____ max hours with approval from Principal				
NATIONAL HONOR SOCIETY				
Advisor	\$1,025	/year	\$1,000	/year
PARKING LOT				
Parking lot monitor	Discontinued	/year	Discontinued	/year
PUPIL TRANSPORTATION				
Crosswalk Supervisor	\$6,305	/year	\$6,151	/year
Substitute Bus Driver for Regular Route				
Bus Driver for School Sponsored Activities	\$17.33	/hour	\$16.91	/hour
Temporary bus garage help	\$17.33	/hour	\$16.91	/hour
ROBOTICS COMPETITION				
First Robotics Competition (max. of 2 @ \$1,000 each) Based on Polaris donation	\$2,000	/year	\$2,000	/year
RURAL SCHOOL SITES				
Maintain Ice Rink Salol & Ross Sites	Discontinued	/year	Discontinued	/year
SCHOOL NEWS				
Advisor, Ram Page	Discontinued	/year	Discontinued	/year
Advisor, Kids Stuff	Discontinued	/year	Discontinued	/year
Advisor, Radio News -- High School	Discontinued	/year	Discontinued	/year
Advisor, Radio News -- Elementary	Discontinued	/year	Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
Advisor, Peek at the Grade School	Discontinued	/year	Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020		2018-2019	
SCHOOL PLAY, ONE ACT				
Director	\$1,499	/year*	\$1,499	/year*
SCHOOL PLAY, THREE ACT				
Director	\$1,932	/year	\$1,885	/year
SCHOOL PLAY, Children's Theater				
Director	\$686	/year	\$670	/year
SOFTBALL				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
SCIENCE OLYMPIAD				
Advisor	\$1,025	/season	\$1,000	/season
SPECIAL OLYMPICS				
Advisor	\$1,025	/season	\$1,000	/season
SPECIAL AWARDS AND RECOGNITION				
Coach or Advisor of the Year at the National Level	\$1,067	/season	\$1,041	/season
Coach or Advisor of the Year at the State Level	\$761	/season	\$743	/season
Coach or Advisor of the Year at the Regional Level	\$457	/season	\$446	/season
SPELLING BEE COMPETITION				
Coordinator, K-12	\$1,025	/season	\$1,000	/season
Spelling Bee Assistant	\$24	/hour	\$23	/hour
STAFF DEVELOPMENT				
Staff Development Committee Chair	\$1,400	/year	\$1,366	/year
Committee Meetings	\$30.16	/meeting	\$29.42	/meeting
SUPER MILEAGE CHALLENGE ADVISOR				
High School Advisor	Discontinued	/year	Discontinued	/year
Junior High Advisor	Discontinued	/year	Discontinued	/year
STUDENT COUNCIL				
Advisor	\$1,025	/year	\$1,000	/year
SWIMMING, GIRLS				
Head Coach, K-12 (rate based on Co-op with Warroad)		/season*		/season*
Assistant Coach, 7-12(rate based on Co-op with Warroad)	\$4,453	/season	\$4,453	/season
TARGET PROGRAM				
Advisor	\$1,050	/year	\$1,000	/year
TENNIS				
Head Coach, K-12	\$4,671	/season*	\$4,671	/season*
Assistant Coach, 7-12	\$3,160	/season	\$3,083	/season
Junior High School Assistant	\$2,086	/season	\$2,035	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
TRACK				
Head Coach, K-12	\$5,083	/season*	\$5,083	/season*
High School Assistant	\$3,439	/season	\$3,355	/season
Junior High School Assistant	\$2,269	/season	\$2,214	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
VOCATIONAL PROGRAM ADVISOR				
FCCLA & VICA Program Advisors	\$2,127	/season*	\$2,127	/season*
VOLLEYBALL				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour
WRESTLING				
Head Coach, K-12	\$6,175	/season*	\$6,175	/season*
High School Assistant	\$4,178	/season	\$4,076	/season
Junior High School Assistant	\$2,757	/season	\$2,690	/season
Elementary School Assistant	\$18.80	/hour	\$18.34	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

SCHOOL ACTIVITY OR SCHOOL EVENT	2019-2020	2018-2019
2018-2019 Misc. Comp. Schedule - Adopted: June 28, 2018 Amended Sept. 20, 2018 (School Lunch Prices) & Amended on Dec. 10, 2018		
* = Determined as per RTA Agreement		

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year
\$29	/hour
\$2,005	/year
\$666	/year
\$4,947	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$1,510	/year
\$600	/year
\$600	/year
\$83	/meeting
\$83	/meeting
\$1,302	/year*
\$1,091	/year*
\$268	/year*
\$13.26	/hour
\$9.65	/hour
\$102	full shift
\$51	half shift
\$54,273	/year
\$16.47	/hour
\$13.25	/hour
\$1,825	/quarter
\$218	/year
\$45.28	/session
\$31.56	/session
\$29.51	/hour
\$31.07	/hour*
\$25.80	/hour
\$25.80	/hour
\$22.13	/hour
\$12.27	/hour
\$9.65	/hour
\$13.25	/hour
Discontinued	3 hour shift
Discontinued	5 hour shift

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$9.65	/hour
\$9.65	/hour
\$13.25	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$4,546	/season*
\$2,993	/season
\$17.89	/hour
Discontinued	/season
\$3,239	/season*
\$2,132	/season
\$73	/session
\$4,546	/season*
\$2,993	/season
\$1,975	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$11.92	/hour
\$10.98	/game
\$54.89	/game
\$48.03	/game
\$37.05	/game
\$31.56	/game
\$35.68	/game
\$26.07	/game
\$17.84	/game
\$116	/game
\$72.00	/game
\$37.43	/game
\$21.47	/game
\$46.04	/game
\$45.28	/game
\$86.54	/game
\$36.81	/game
\$22.50	/game
\$31.56	/game
\$45.28	/game
\$97.93	/game
\$48.52	/game
\$48.52	/game
\$80.33	/game
\$45.28	/game
\$45.28	/game
\$45.28	/game
\$86.58	/game
\$27.61	/game
\$21.47	/game
\$87.02	/game
\$34.77	/game
\$21.47	/game

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$6,010	/season*
\$3,957	/season
\$5,499	/year
Discontinued	/year
Discontinued	/year
\$5,499	/year
\$5,499	/year
\$2,559	/year
\$1,370	/year
Discontinued	/year
\$130	/day
\$67	/student
\$31.07	/hour*
\$29.51	/hour
\$21.67	/hour
\$9.65	/hour
\$2,165	/year
\$976	/year
\$2,165	/year
\$976	/year
\$653	/year
\$486	/year
\$4,524	/year*
\$2,894	/year*
\$97.43	/event
\$66	/event
\$132	/event
\$29.51	/event
\$8.03	/day
\$16.00	/hour
\$976	/year
Discontinued	/year
\$6,001	/year
\$16.49	/hour
\$16.49	/hour
\$2,000	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
Discontinued	/year

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018	
\$1,459	/year*
\$1,839	/year
\$653	/year
\$4,947	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$976	/season
\$976	/season
\$1,015	/season
\$725	/season
\$435	/season
\$976	/season
\$22	/hour
\$1,332	/year
\$28.71	/meeting
Discontinued	/year
Discontinued	/year
\$976	/year
	/season*
\$4,238	/season
\$976	/year
\$4,546	/season*
\$2,993	/season
\$1,975	/season
\$17.89	/hour
\$4,957	/season*
\$3,257	/season
\$2,150	/season
\$17.89	/hour
\$2,070	/season*
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour
\$6,010	/season*
\$3,957	/season
\$2,611	/season
\$17.89	/hour

MISCELLANEOUS COMPENSATION SCHEDULE

Roseau Community Schools

2017-2018

Position - As Per RTA Agreement	2010-2011	2009-2010	2008-2009
BASEBALL			
Head Coach, K-12	\$4,266	\$4,189	\$4,107
BASKETBALL			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
CLASS ADVISORS			
High School, Grade 11	\$1,123	\$1,103	\$1,081
High School, Grade 12	\$941	\$924	\$906
High School, Grades 7-10	\$230	\$226	\$222
COMMUNITY SERVICE/EDUCATION			
ECFE Coordinator/Licensed Teacher	\$45,758	\$44,257	\$42,775
Driver Education Instructor	\$26.78	\$26.30	\$25.79
CROSS COUNTRY			
Head Coach, K-12	\$3,919	\$3,848	\$3,773
DECLAMATION SPEECH			
Head Coach, K-12	\$2,793	\$2,743	\$2,001
GOLF			
Head Coach, K-12	\$3,919	\$3,848	\$3,773
FOOTBALL			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
HOCKEY			
Head Coach, K-12	\$5,180	\$5,086	\$4,986
INSTRUCTION RELATED			
Educational Projects (by Calendar Year)	\$26.78	\$26.30	\$25.79
MUSIC			
Special Instrumental Music, High School	\$3,900	\$3,830	\$3,755
Special Vocal Music, High School	\$2,495	\$2,450	\$2,401
SOFTBALL			
Head Coach, K-12	\$4,266	\$4,189	\$4,107
SWIMMING, GIRLS			
Head Coach, K-12	\$0	\$5,086	\$4,986

TENNIS

Head Coach, K-12	\$3,919	\$3,848	\$3,773
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TRACK

Head Coach, K-12	\$4,266	\$4,189	\$4,107
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VOCATIONAL PROGRAM ADVISOR

FLA & VICA Program Advisors	\$1,785	\$1,753	\$1,719
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WRESTLING

Head Coach, K-12	\$5,180	\$5,086	\$4,986
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	\$104,300	\$106,827	\$103,430
<i>increase over previous year</i>	-\$2,527	\$3,397	

Two year increase	\$870		
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Substitute teacher

Detention Supv. & Hrly. Tchr. Sub. (**Article VIII, Section 6**)..... =substitute teacher rate / 6 hours

08/13/2019

Roseau Public School
509 3rd St NE
Roseau, MN 56751

Dear Deanna,

I would like to notify you that I am resigning from my position as kitchen aide effective 08/26/2019.

Sincerely,

A handwritten signature in blue ink, appearing to read "Deborah Lane". The signature is fluid and cursive, with the first name "Deborah" written in a larger, more prominent script than the last name "Lane".

Deborah Lane

PURCHASE AGREEMENT

Roseau, Minnesota, March 1, 2019

RECEIVED OF Independent School District #682, a public corporation under the laws of the State of Minnesota, as Buyer, the sum of Four Thousand One Hundred and no/100 (\$4,100.00) Dollars, by check, as earnest money and in part payment for the purchase of property situated in the City of Roseau, County of Roseau, State of Minnesota, and legally described as follows, to-wit:

Lot One (1), Block One (1) of Riverside Second Addition to the Village (now City) of Roseau, according to the Plat thereof on file and of record in the office of the County Recorder in and for Roseau County, Minnesota.

All of which property the undersigned, Robert E. Melvie, a single person, has this day sold to the Buyer for the sum of \$84,100.00 Dollars, which the Buyer agrees to pay in the following manner: Earnest money herein paid \$4,100.00 and \$80,000.00, cash, on or before May 1, 2019, the date of closing, or earlier upon agreement of all parties hereto.

The Sellers shall have the right to reside in said home located on the above described real estate until June 1, 2020. The Seller shall be responsible for paying all real estate taxes, insurance and all utilities while he remains on the property. If Seller vacates the property prior to June 1, 2020, the real estate taxes shall be prorated accordingly.

The Seller shall have until June 1, 2020, to remove the residence with attached garage together with the detached garage and all of Seller's personal property from the above described real estate. Removal of said structures and personal property shall be at the Seller's sole cost and expense.

If said structures and personal property are not removed from said property prior to June 1, 2020, then the structures will be razed by the Purchaser at the Purchaser's costs and the Seller shall no longer have any right, title or interest to any of said structures and/or any personal property.

Subject to the Use and Occupancy Agreement which is attached hereto and incorporated herein as Exhibit "A".

Subject to performance by the Buyer, the Seller agrees to execute and deliver a Warranty Deed conveying marketable title to said premises subject only to the following exceptions:

- (a) Building and zoning laws, ordinances, State and Federal regulations.
- (b) Restrictions relating to use or improvement of premises without effective forfeiture provision.
- (c) Reservation of any minerals or mineral rights to the State of Minnesota.
- (d) Utility and drainage easements which do not interfere with present improvements.
- (e) Rights of tenants as follows: (unless specified, not subject to tenancies).

The real estate taxes for the year 2019 shall be paid by the Seller.

All taxes and special assessments due and payable in the year 2020 shall be paid by the Seller until such time that he has vacated the premises (June 1, 2020, or earlier). All delinquent taxes and special assessments due and payable in all prior years shall be paid by the Seller. The Seller makes no representation or warranty whatsoever concerning the amount of real estate taxes which shall be assessed against the property subsequent to the date of purchase.

Seller covenants that buildings, if any, are entirely within the boundary lines of the property and agree to remove all personal property not included in this sale and all debris from the premises prior to possession date.

The Seller further agrees to deliver possession no later than the date of closing provided that all conditions of this agreement have been complied with. Unless otherwise specified, this sale shall be closed on May 1, 2019, or earlier upon agreement of all parties hereto.

The Buyer and Seller also mutually agree that pro rata adjustments of rents, interest, insurance and city water, and, in the case of income property, current operating expenses shall be made as of the closing date.

The Seller shall, within a reasonable time after approval of this agreement, furnish an Abstract of Title or a Registered Property Abstract certified to date to include proper searches covering bankruptcies, and State and Federal judgments and liens. The Buyer shall be allowed 20 days after receipt thereof for examination of said title and the making of any objections thereto, said objections to be made in writing or deemed to be waived. If any objections are so made, the Seller shall be allowed 120 days to make such title marketable. Pending correction of title the payments hereunder required shall be postponed, but upon correction of title and within 10 days after written notice to the Buyer, the parties shall perform this agreement according to its terms.

If said title is not marketable and is not made so within 120 days from the date of written objections thereto as above provided, this agreement shall be null and void, and neither principal shall be liable for damages hereunder to the other principal. All money theretofore paid by the Buyer shall be refunded. If the title to said property be found marketable or be so made within said time, and said Buyer shall default in any of the agreements and continue in default for a period of 10 days, then and in that case the Seller may terminate this contract and on such termination all the payments made upon this contract shall be retained by said Seller as liquidated damages, time being of the essence hereof. This provision shall not deprive either party of the right of enforcing the specific performance of this contract provided such contract shall not be terminated as aforesaid, and provided action to enforce such specific performance shall be commenced within six months after such right of action shall arise.

The parties hereto agree that the Buyer shall be responsible for the following costs associated with this sale: Purchase Agreement, Use and Occupancy Agreement; Abstract of Title expense; Title Opinion (if needed); all costs in connection with Buyer's financing of the property; appraisal; surveying (if desired by Buyer); preparation of Warranty Deed, Minnesota State Deed Tax, and cost of recording the Warranty Deed.

Seller certifies that there are no wells or private sewer systems located on the above described real property.

Time is of the essence for all provisions of this agreement.

This Purchase Agreement was drafted by Michelle E. Moren, attorney at law, Roseau, Minnesota, who is representing the Buyer in this transaction.

I, the undersigned Seller and owner of the above described real estate, do hereby approve this agreement and the sale thereby made.



Robert E. Melvie

SS#:

The undersigned Buyer hereby agrees to purchase the said property for the price and upon the terms above mentioned, and subject to all conditions herein expressed.

Independent School District #682



By: Peter Kvien, Its Chairman

Federal ID#: 41-6003728

THIS INSTRUMENT WAS DRAFTED BY:

Law Offices of Patrick D. Moren
309 Third Street Northwest
P.O. Box 350
Roseau, Minnesota 56751
Phone: (218) 463-1564

Law Offices Of
PATRICK D. MOREN
Box 350
Roseau, MN 56751



Request for Proposals for Architectural Design

It is the intent of the Roseau School Board to go to a referendum on May 12, 2020. The Architect's work product will need to be completed by February 12, 2020 to enable the school board to issue a resolution calling the election scope and budget.

Roseau Community Schools seeks specific proposals from interested Architectural Design Companies that are capable of providing Design and Documentation for the district. Companies responding to this request must submit their written proposal in accordance with the enclosed specifications. Twelve (12) copies and an electronic PDF copy of the completed response must be received no later than **August 28, 2019 at 4:00 PM.**

Proposals and questions to be sent to: Mr. Tom Jerome, Superintendent
Roseau Community Schools
509 3rd St NE
Roseau, MN 56751
218-463-6366
tom_jerome@roseauschool.org

Required Services:

Roseau Community Schools is looking for a creative and responsive architectural firm. The requirements would include:

1. Previous educational construction services.
2. Success in working with a construction manager or general contractor for project delivery.
3. Ability to be responsive and work openly with staff, administration, school board, community, and construction manager.
4. Success in completing construction projects within budget and the scheduled time frame.

Requirements for Proposal Contents

1. Firm name and overview, to include:
 - a. Company profile
 - b. Address of all Company Offices
 - c. Years delivering educational projects
 - d. Cover letter signed by the designated lead designer, project manager, and principle officer of the firm.
2. Table of contents and section dividers or other reference that identifies each section.
3. Project Team and Experience
 - a. K-12 education project experience

- b. High school project experience
- 4. Project Team Approach
 - a. Describe the project design philosophy and approach of the project team.
 - b. Describe the process that will be utilized by the project lead designers to achieve a high quality performance school in conformance with the District's educational and cost objectives and other requirements at the time of occupancy and throughout the service life of the new facilities.
 - c. Describe the approach that will be utilized to incorporate the District's guidelines and requirements for educational environment and facility standards.
 - d. Describe procedures proposed to monitor and manage the schedule for the project from design through building occupancy and contract closeout.
 - e. Describe your procedures to monitor and manage the quality of the project through contract closeout.
 - f. Describe your procedure to manage the total expenditures for the project from design through building occupancy and contract closeout.
 - g. Describe your approach to ensure that the District's short term and long-term goals are addressed in regards to facility operation and maintenance.
 - h. Outline quality control and quality assurance procedures for the project.
 - i. Capability of the proposed Architect team to collaborate and integrate the various project team members to meet the District's needs and achieve the District's desired outcome in the short term through longer of the facility.
- 5. Has your company ever been in a lawsuit and are you currently in litigation? If yes, please explain.
- 6. List three references.
- 7. In a separate sealed envelope describe your firm's fees and what is included in fees.
 - a. Provide all fees and reimbursable expenses, including all consultants and sub-consultants. Give detail or examples of how fees may be calculated.
 - b. Include a list of hourly rates for each team member.
 - c. Delineate fees and reimbursable expenses by pre-referendum and post referendum services to be provided.

Evaluation and Award of Contracts

- 1. Evaluation Process
 - a. The District will evaluate proposals based on information contained in each and from subsequent contacts, research, interviews, and evaluation by the District.
 - b. Firms selected as Finalists for an interview must be prepared to show preliminary concept(s) to the selection team.
 - c. District will interview selected companies.
 - d. Roseau Community School is not responsible for any costs incurred by respondents to this RFP or for any work performed in connection therein. Late proposals or late modifications will not be considered. Respondents may withdraw their proposals from consideration at any time before the proposal deadline. To do so, the respondent must provide the Superintendent with written notification.

2. Award Process
 - a. District will negotiate the contract and fee with the Architect selected by the District. If an agreement is subsequently reached on the contract and fee, the District will recommend to the School Board the award of the contract to that Architect.
 - b. If the District is not able to reach an agreement with and award to the selected top ranked Architect, the District will terminate, in writing, those negotiations with that party. The District will subsequently negotiate a contract and fee with the next ranked Architect and continue with this procedure until a satisfactory contract has been negotiated and awarded.
3. District Rights
 - a. The District reserves the right to accept or reject any or all proposals, to negotiate with any or all responsible submitters and to waive any informalities in the Proposal. Proposal submitters shall be responsible for any and all expenses that they may incur in preparing proposals.
 - b. The District reserves the right to limit or expand the Scope of Services and negotiate the resulting fee for the modified scope of services.

PROPOSED PROJECT SCHEDULE

The following is the proposed schedule and may change during the project.

<u>ACTIVITY</u>	<u>DATE</u>
Issue RFP	August 8, 2019 4:00 PM (CST)
Proposals due	August 28, 2019
Shortlist Notification	September 6, 2019
Interviews with Finalists	Monday, September 16, 2019 Tuesday, September 17, 2019

Attachment 1: Building Ages

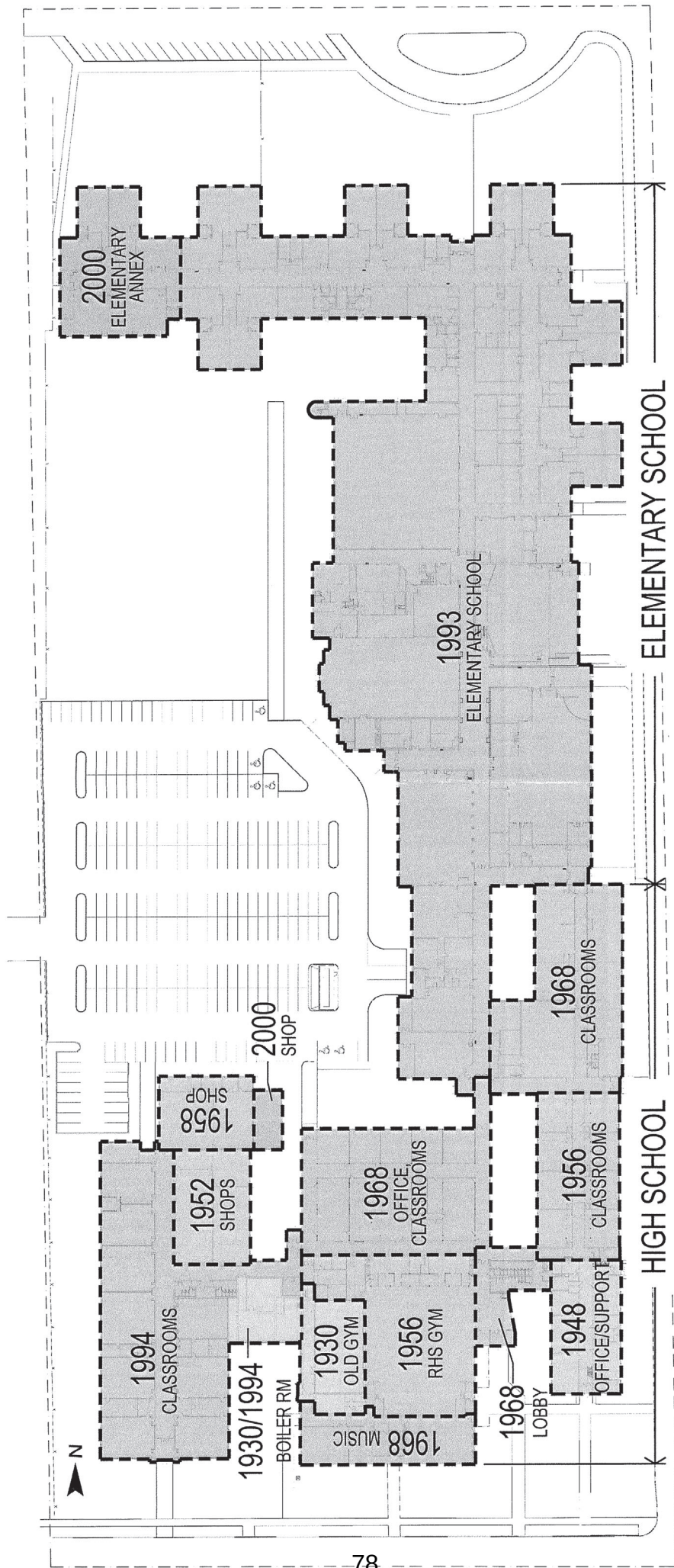
Attachment 2: Building Floorplan by Function

Attachment 3: Option 5D

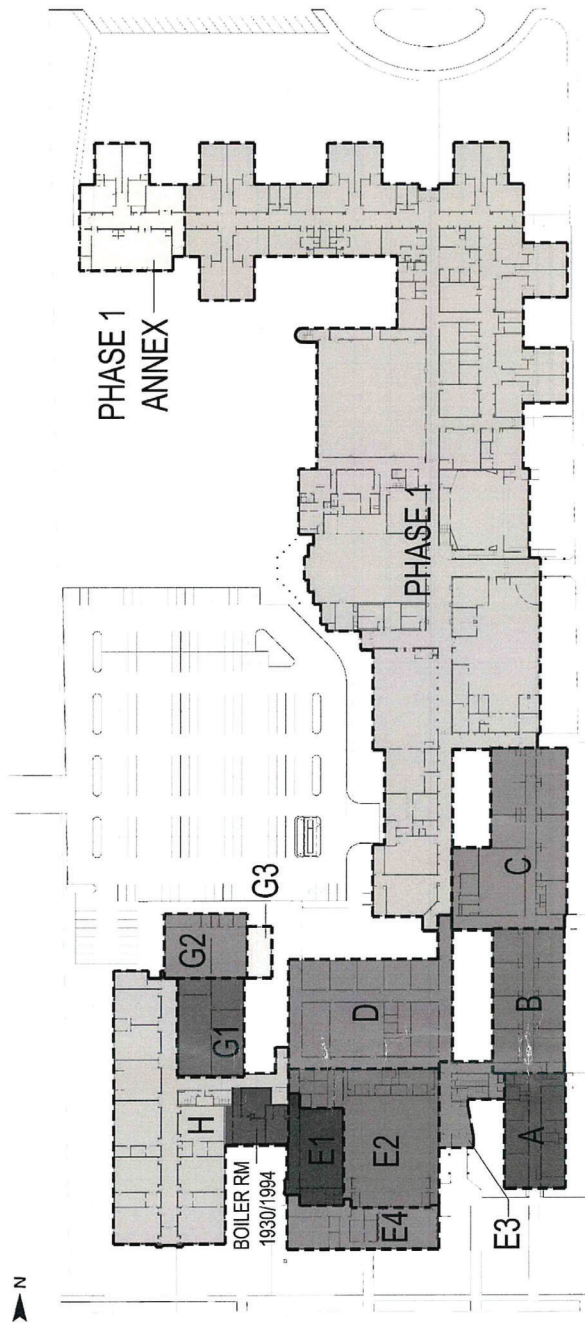
Attachment 4: Supporting Scope Documentation Included in Survey 07292019

Attachment 5: Roseau 2019 Community Survey Report 061119

ATTACHMENT 1: Building Ages



<u>Building</u>	<u>Date of Construction</u>	<u>Area (SF)</u>
A - District Office & Support Services	1948	13,200
B - Language Arts	1956	11,200
C - Social Studies, Wrestling Gym	1968	15,400
D - Math, RHS Office	1968	17,900
E1 - Old Gym & Cafeteria	1930	6,800
E2 - RHS Gym	1956	13,400
E3 - RHS Gym Lobby & Restrooms	1968	2,944
E4 - RHS Band	1968	6,360
G1 - Wood Shop, Small Engine Shop	1952	9,600
G2 - Machine & Welding Shop	1968	4,800
G3 - Plastics Shop	2000	1,500
H - Sciences, Arts, Business	1994	28,500
Phase 1 - Elementary School	1993	150,600
Phase 1 - Annex	2000	12,000
Total Area		294,204

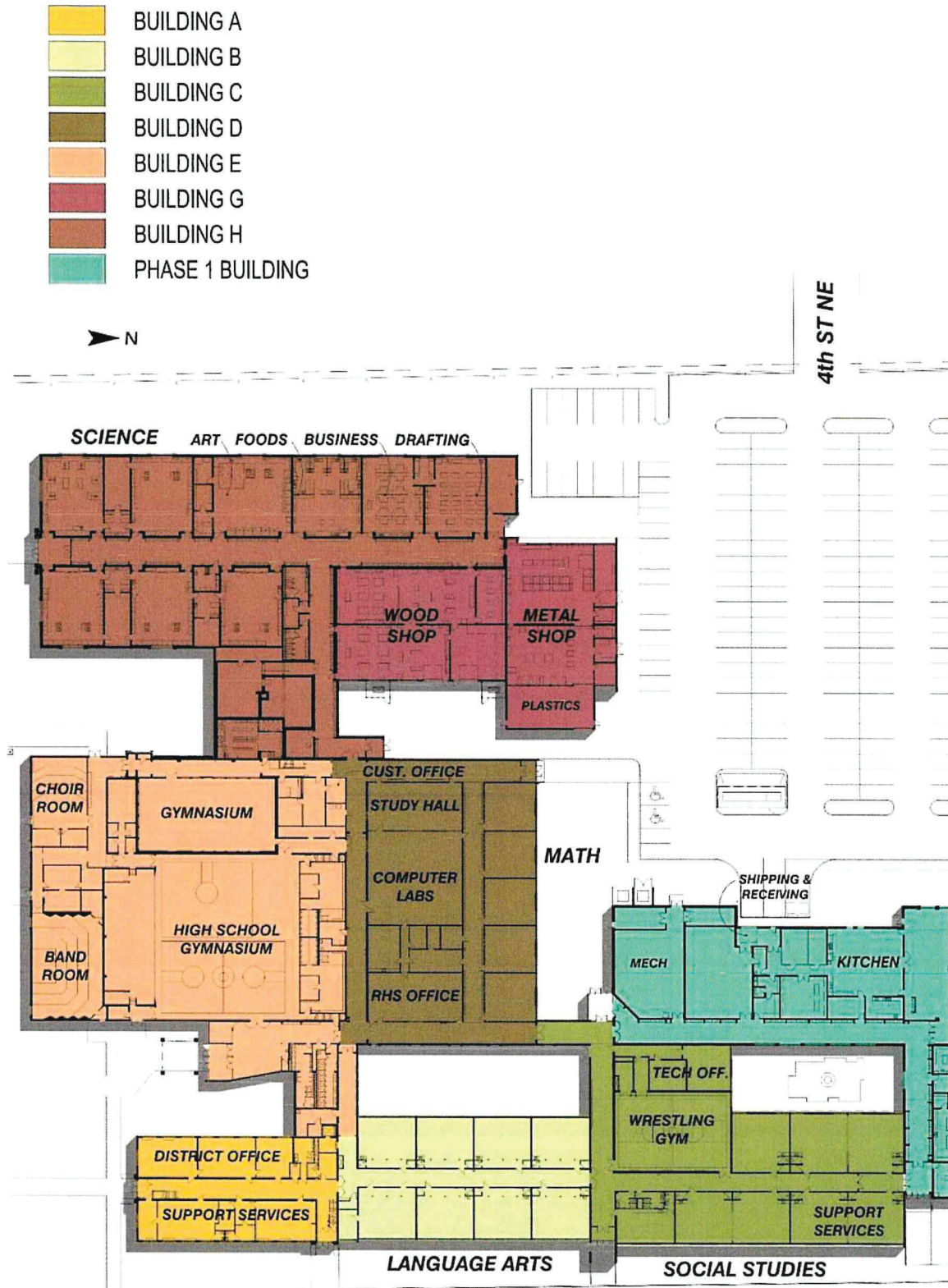


Existing Buildings

ATTACHMENT 2: Building Floorplan by Function

Roseau Community School Building Assessment

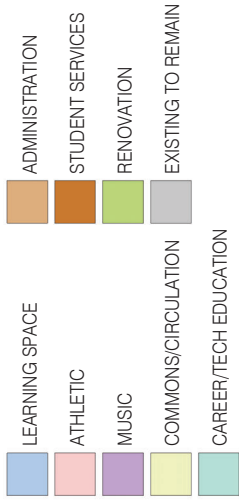
Section A



ROSEAU Community School



DEMOLITION: 103,104 SF
 RENOVATION: 34,653 SF
 NEW CONSTRUCTION (HS): 104,241 SF
 NEW CONSTRUCTION (PS): 8,600 SF
 TEMPORARY FACILITIES: 0 SF



OPTION 5D - STEM WING HYBRID **ROSEAU HIGH SCHOOL REPLACEMENT & RENOVATIONS**

ATTACHMENT 4: Supporting Scope Documentation Included in Survey 07292019

Supporting Scope Documentation Included In “Referendum Question Options Prioritized From Survey”
July 30, 2019

Priority #1: Safety & Security

High School

- Entrance
- Reception & District Office
- 3 Offices (Principal, Asst. Principal, Superintendent)
- Storage
- Mail Room
- Staff Room
- 2 Restrooms

Elementary School

- Conversion of 2 classrooms into Elementary office (and conversion of current elementary office into classrooms)

Priority #2: Upgrade Building Systems

- No specific program elements (all M&E)

Priority #3: Enhance CTE Classrooms

- Metal Shop
- Wood Shop
- Small Engine Shop
- 2 CTE Classrooms
- 1 Maker Space/Lab (Renovation of portion of library)

Priority #4: Rebuild Classrooms

- Replaces buildings A through D
- 25 Classrooms including special education
- 5 Breakout Rooms
- Restrooms on each floor
- 2 Teacher Collaboration spaces, one on each floor
- 2 Learning Commons, one on each floor

Priority #5: Replace Music Classrooms

- Choir Room
- Band Room
- 4 Practice Rooms
- 2 Offices
- Instrument Repair
- Music Commons

Priority #7: Replace Gym Space

- 2-Court Gymnasium
- Multipurpose Gymnasium
- 2 Locker Rooms
- Health/Phy Ed Classroom
- Athletic & Phy Ed Storage
- 2 Coach's Rooms
- 1 Phy Ed Office

Priorities 6, 8 & 9 were not included in the spreadsheet titled "Referendum Question Options Prioritized From Survey"

Roseau Public School District Community Survey Results

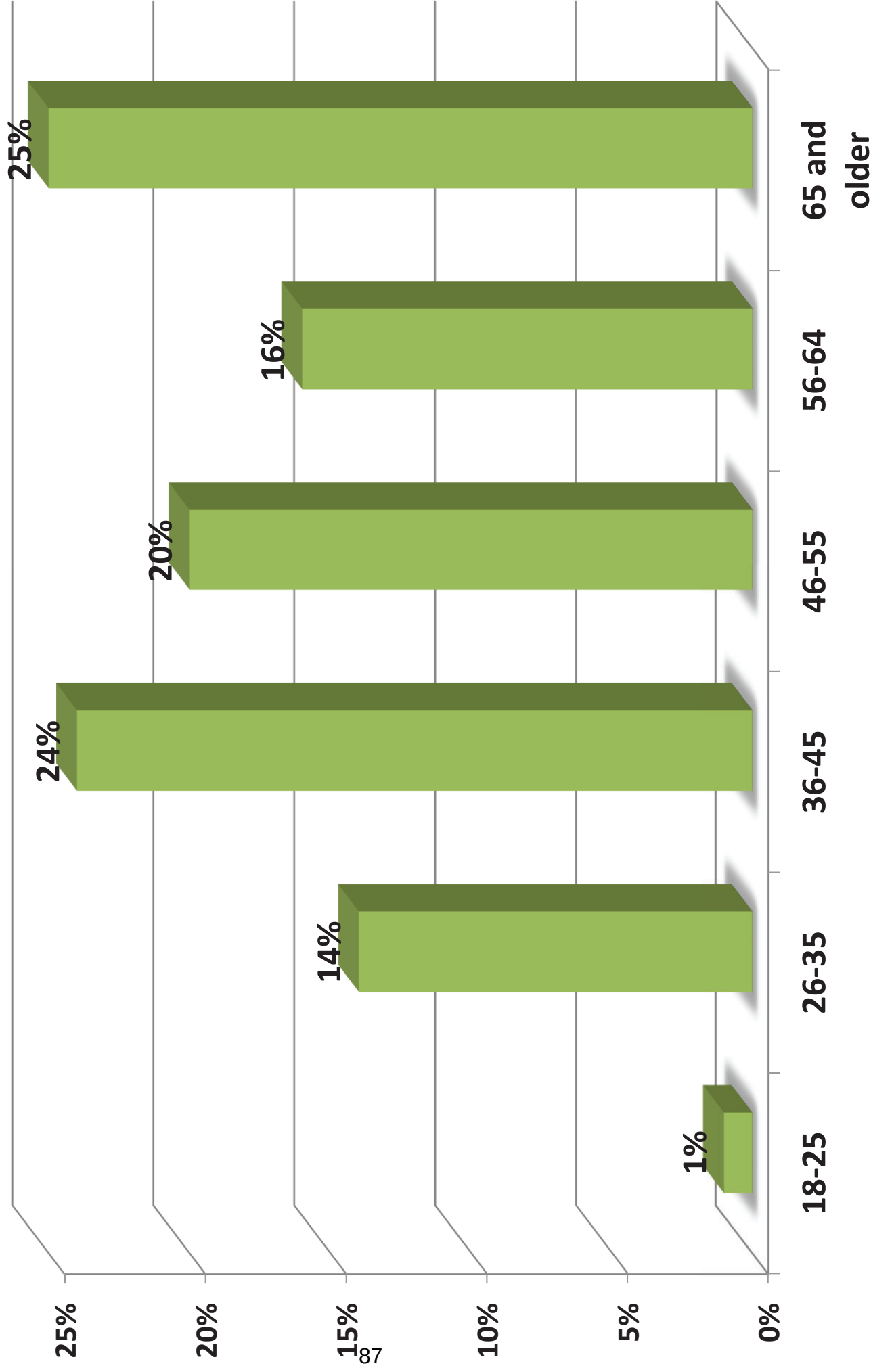
Spring 2019

Survey Summary

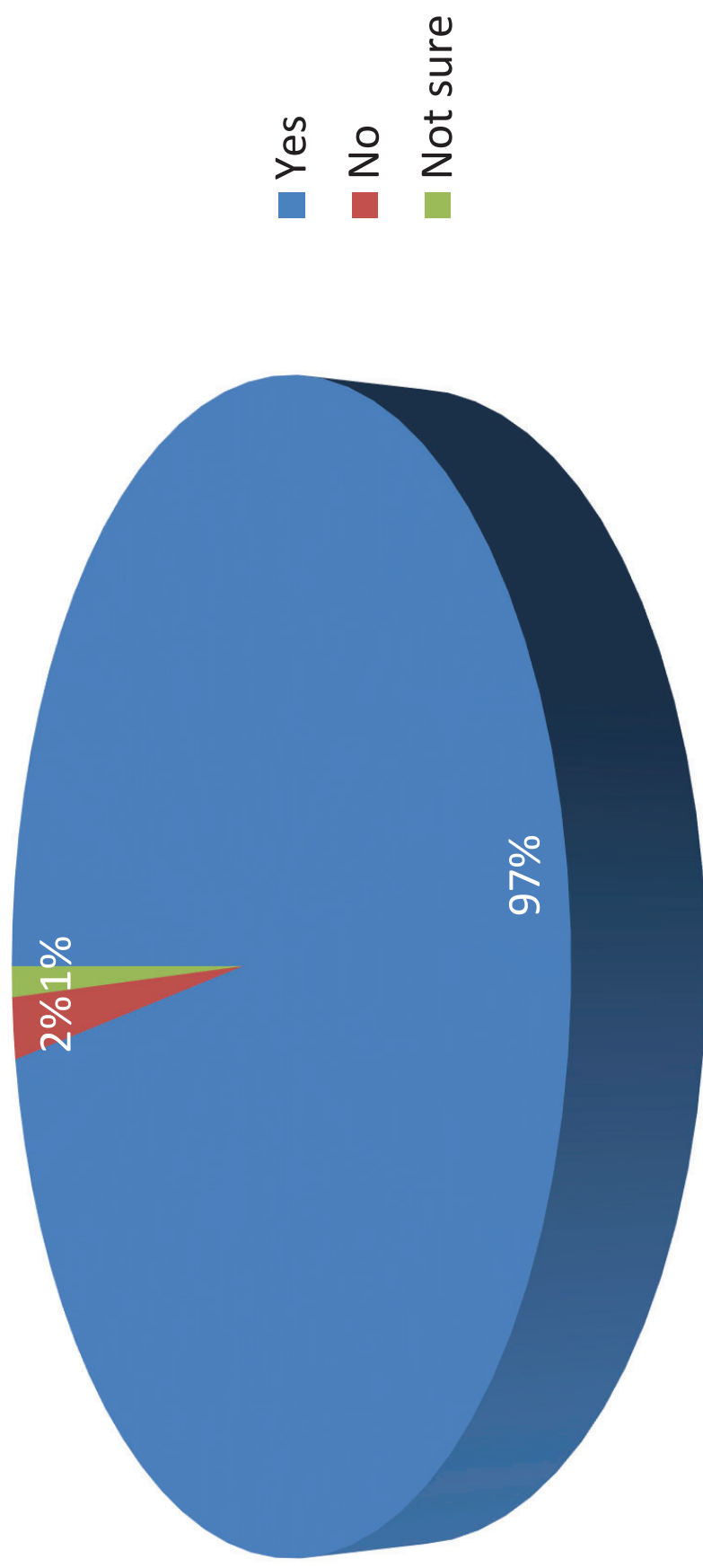
- The survey was conducted in May of 2019.
- Residents within the District were mailed a paper survey. Each survey included a unique survey access code for those who preferred to take the survey online.
- Total responses = 746 (350 paper)
- Participation rate = 23%
- Margin of error = 3.7%

Respondent Information

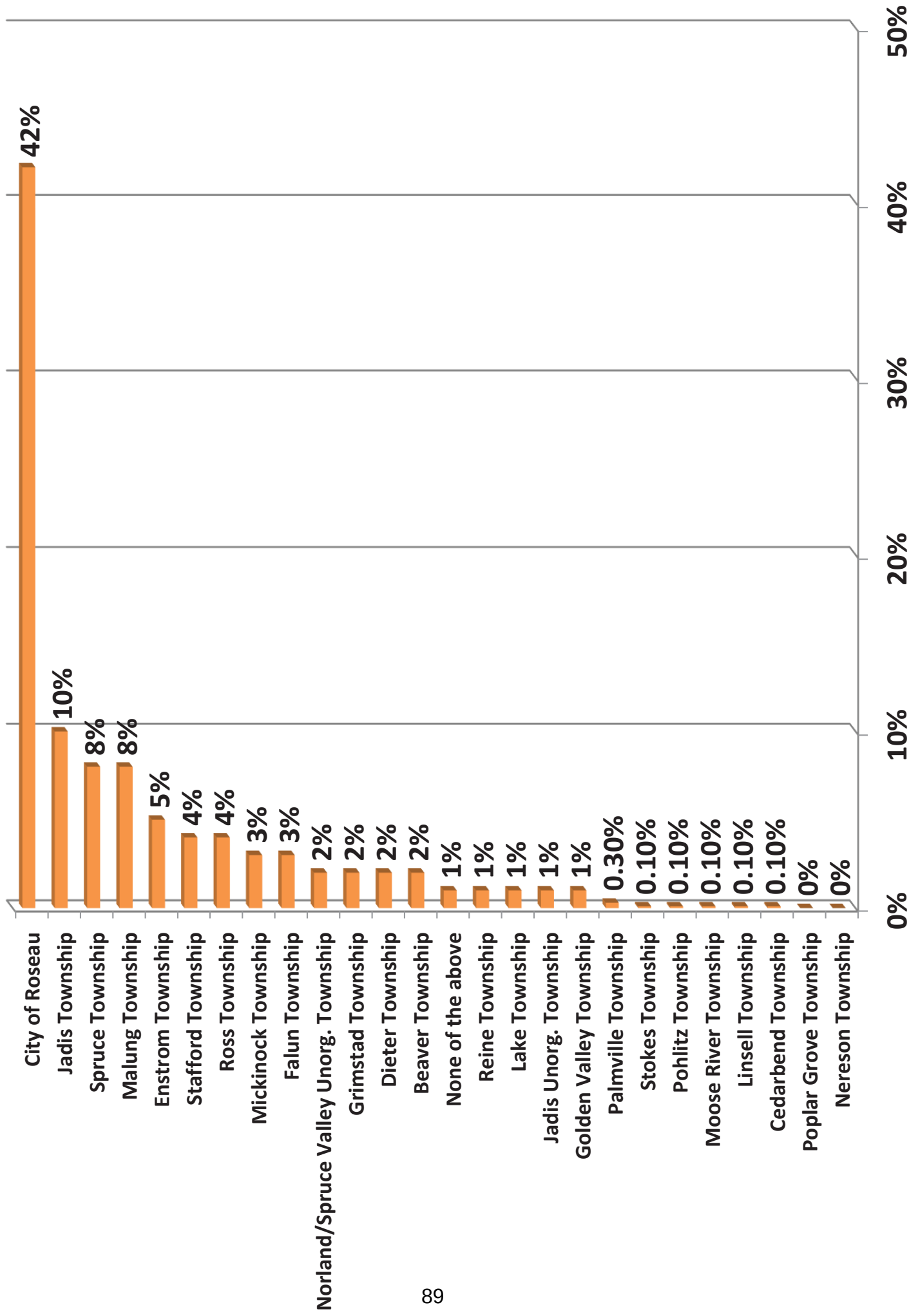
What is your age?



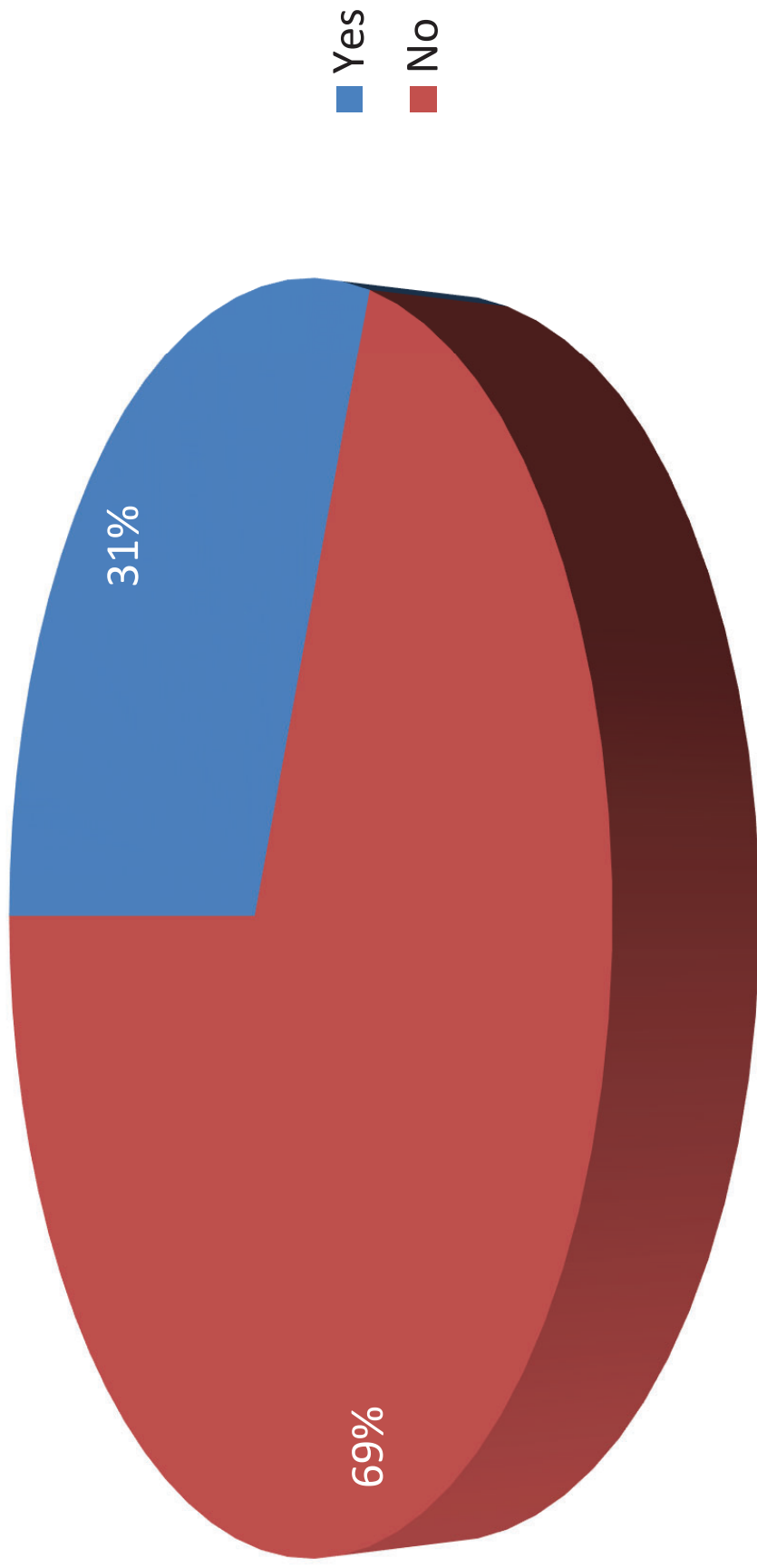
Do you live in the Roseau Community School District?



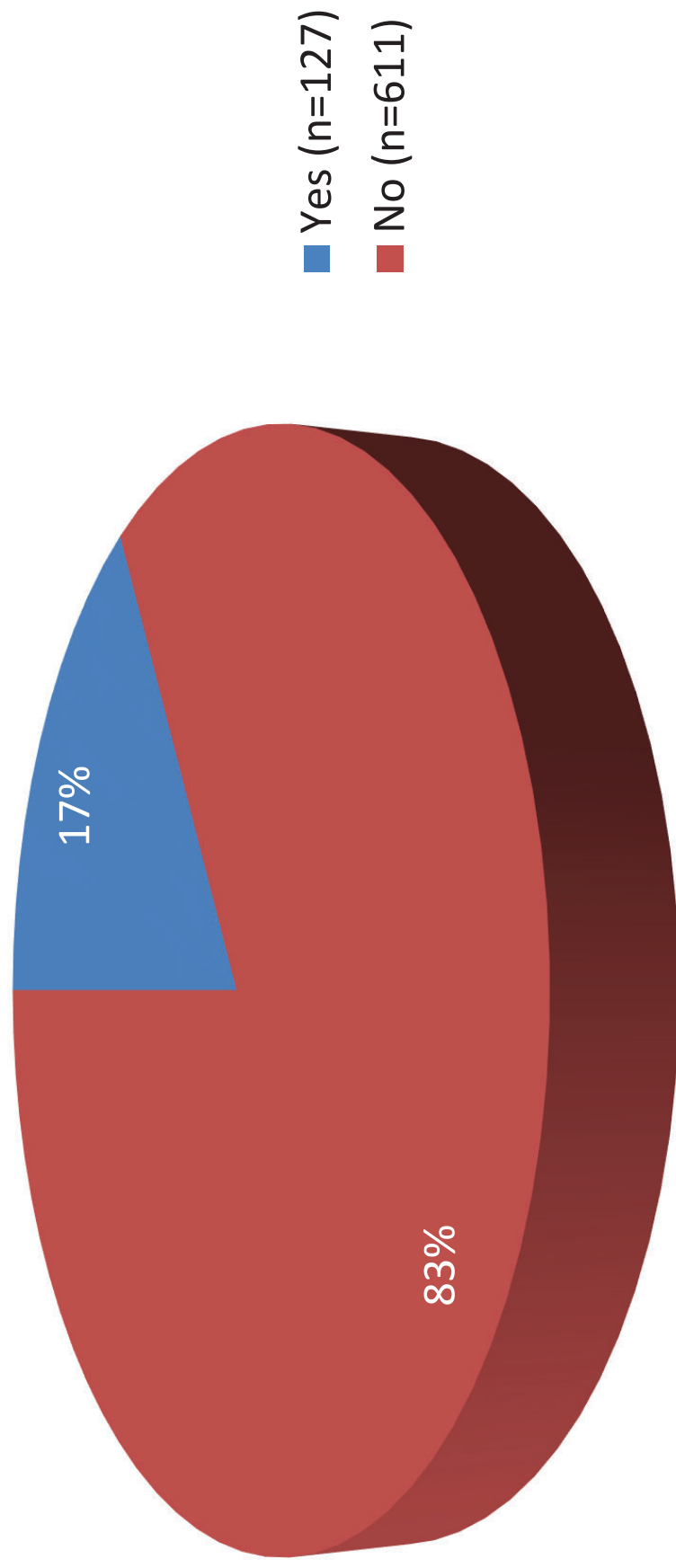
In which municipality do you reside?



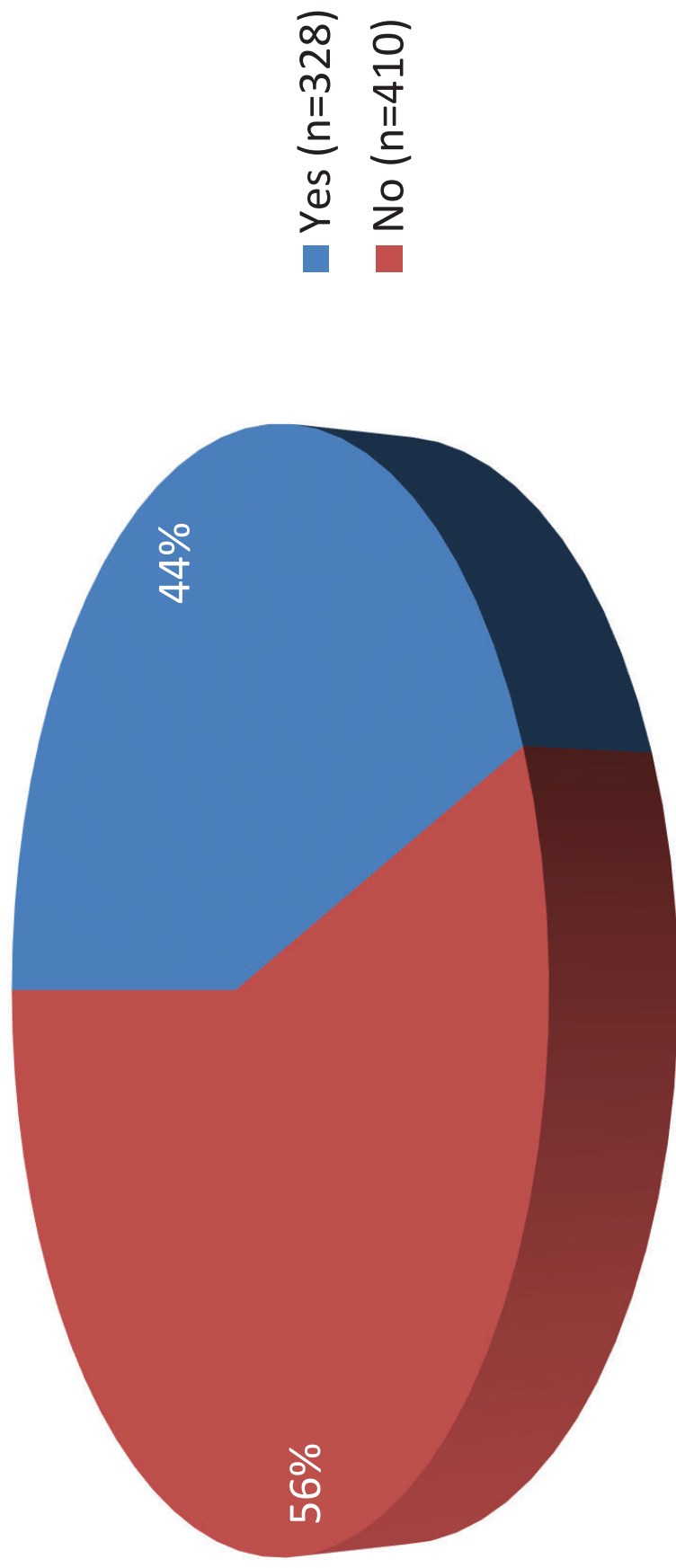
Do you own property within the District that is taxed as agricultural land?



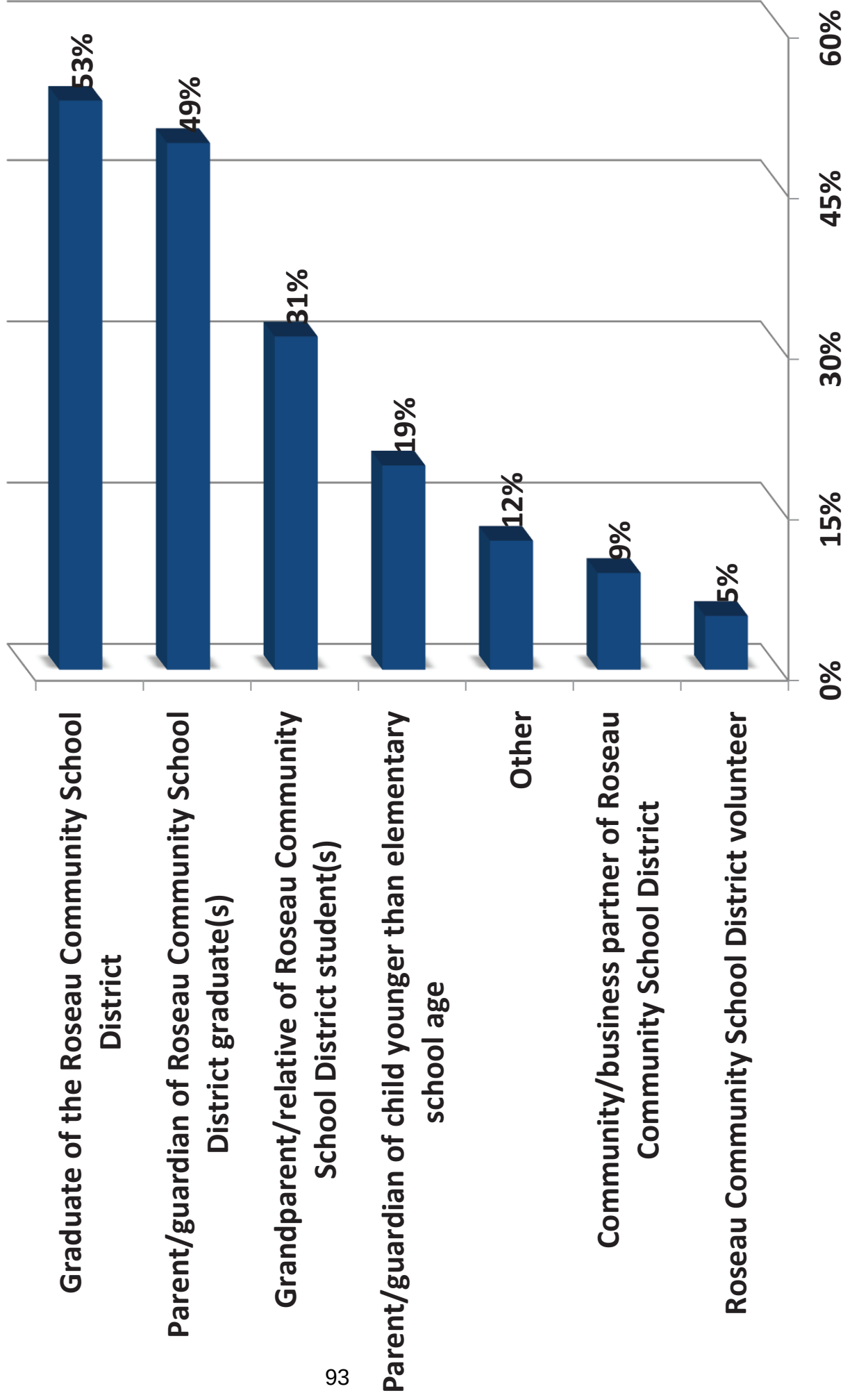
Are you an employee of the Roseau Community School District?



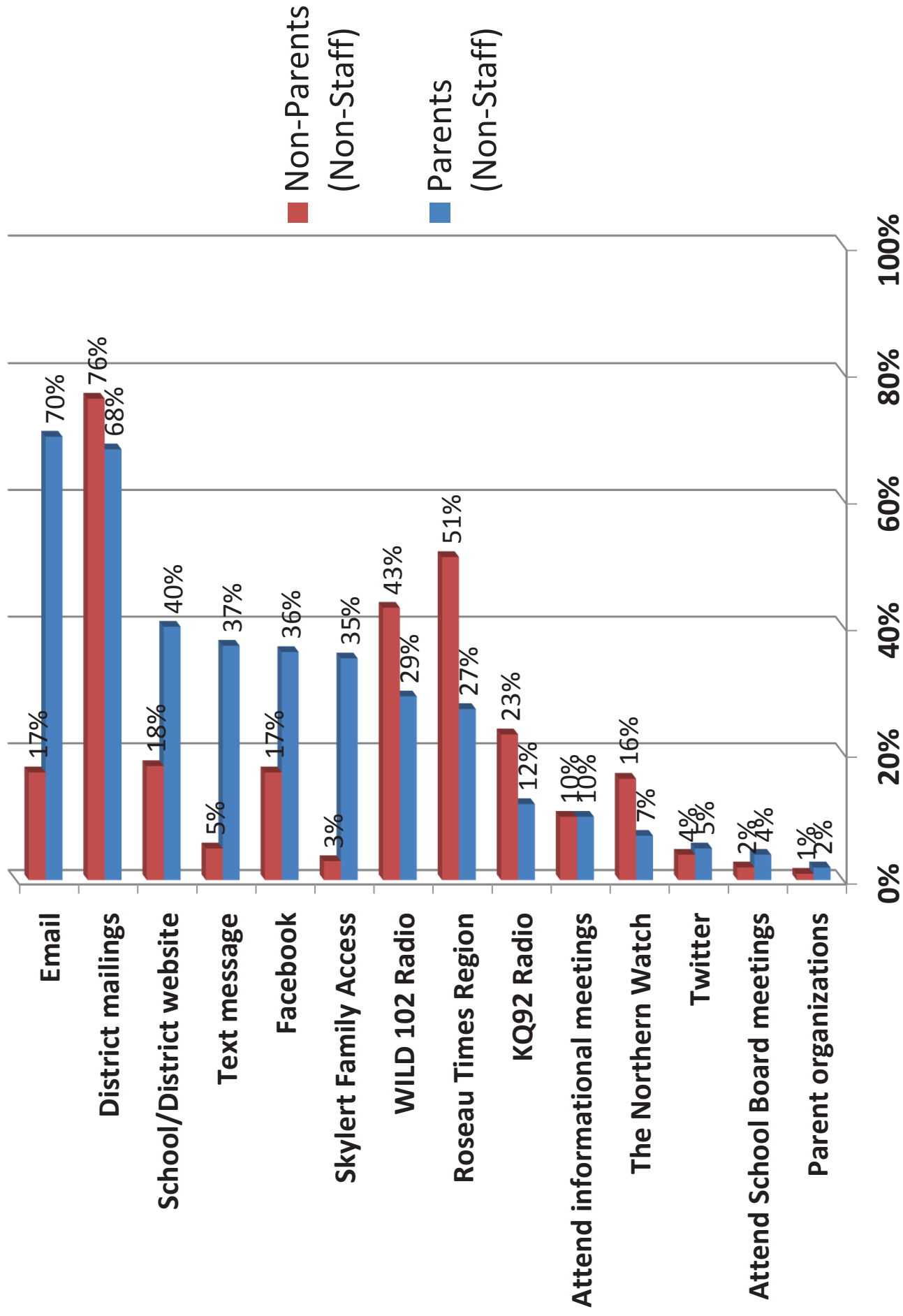
Do you have children attending school in the Roseau Community School District?



Please check ALL other relationships you have with the District:



How do you prefer to receive information from the District?



District Feedback

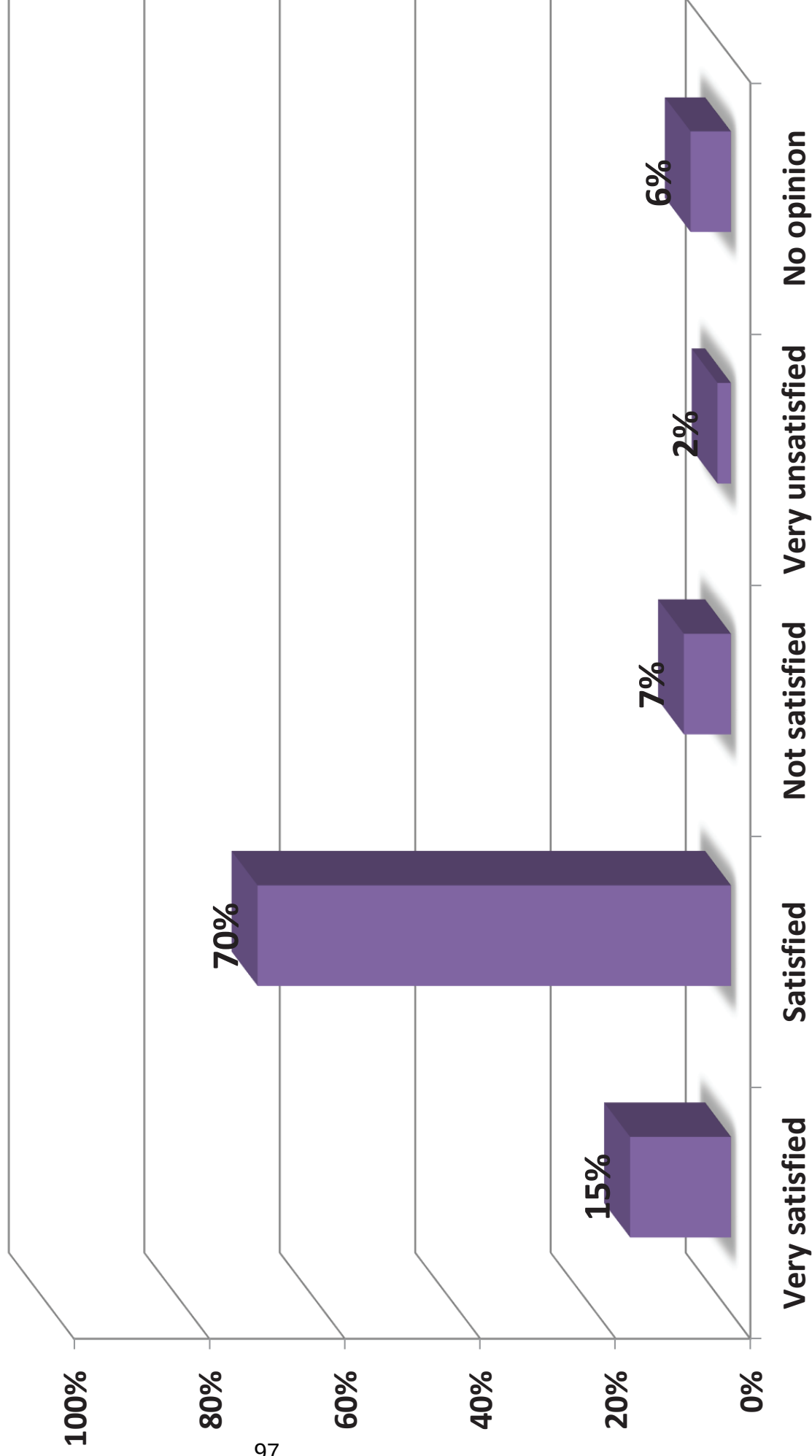
Please tell us how well you believe we are doing in each of the following areas:

Great (4), Good (3), Fair (2), Poor (1)

Item	Staff	Parents (Non-Staff)	Non-Parents (Non-Staff)
Delivering a high-quality educational experience ⁹⁶	3.22	3.13	3.09
Providing a safe learning environment	2.79	2.82	2.96
Hiring and retaining high-quality faculty and staff	3.06	2.86	2.90
Keeping the public informed	2.82	2.65	2.71
Maintaining school facilities	1.94	1.88	2.37

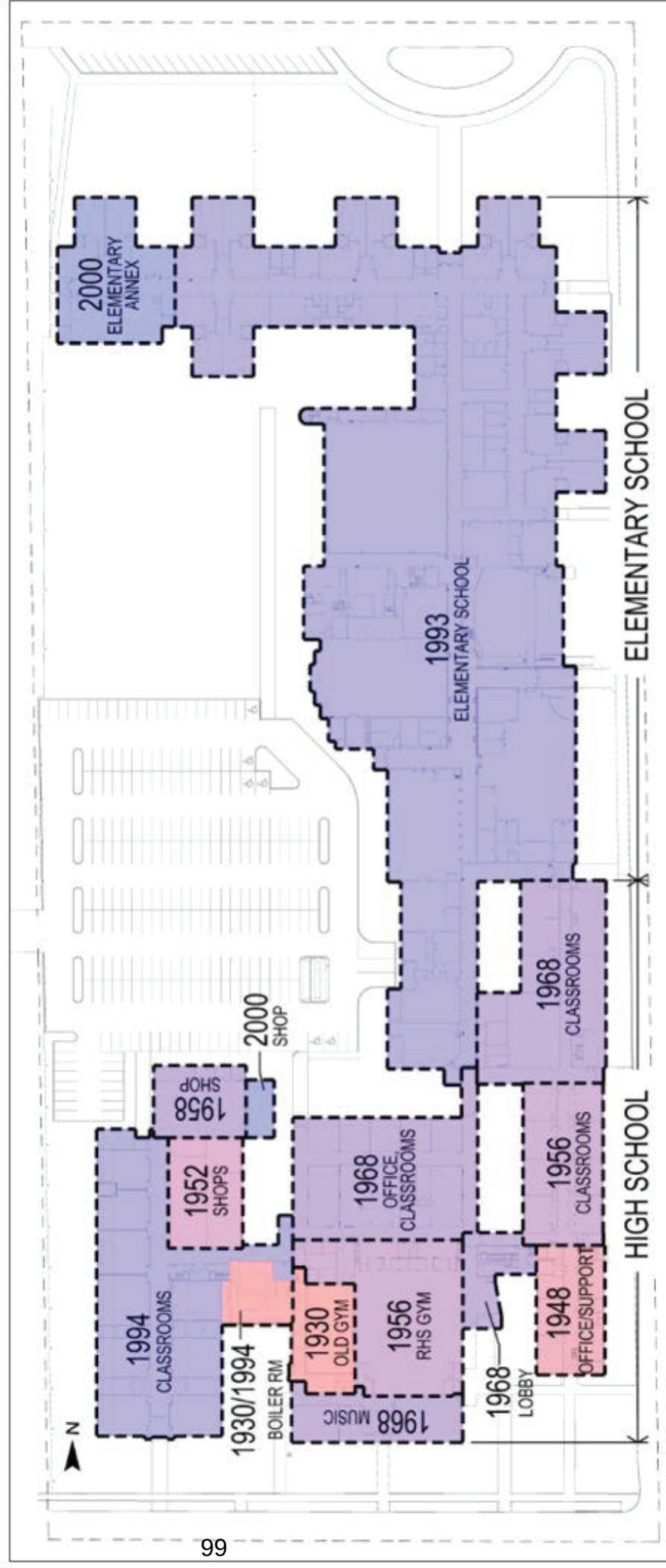
Overall, how satisfied are you with the Roseau Community School District?

(All Respondents)



Financial Planning Background Information

Roseau Community School was originally built in 1912. Today, a small portion of the 1930 building remains along with several additions and renovations that have occurred between 1948 and 2000. Due to the age of the high school areas, many updates are needed to building systems and educational spaces.



A building assessment of the high school, conducted by Number Ten Architectural Group and MCW/AGE Engineering in March 2017, identified the following issues:

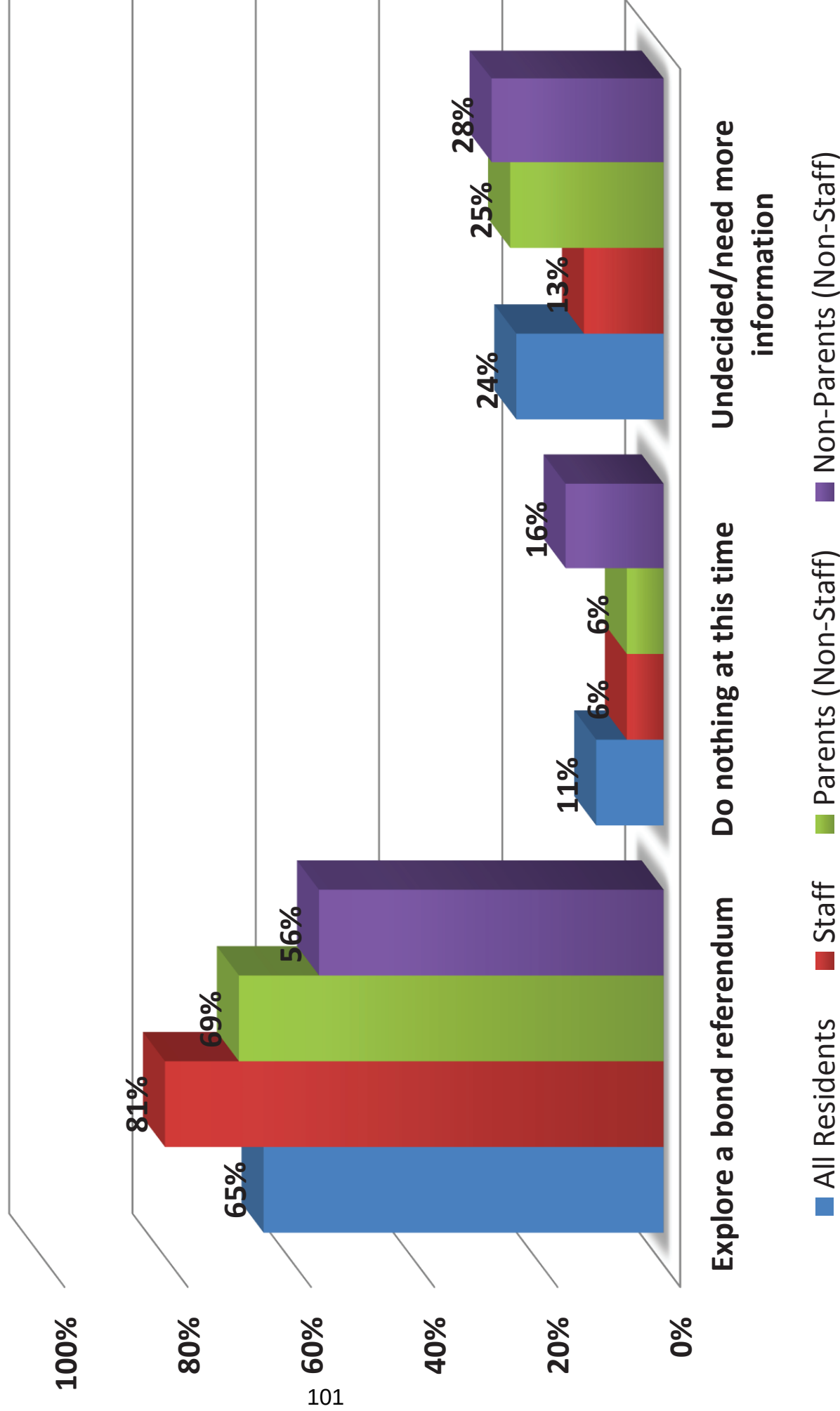
- Many major building systems, including the plumbing, heating/ventilation and temperature control, need to be replaced
- The entrances need to be redesigned to improve safety by better monitoring and controlling visitor access
- Portions of the roof are leaking and need replacement; minor repairs are no longer sufficient
- Due to their age, classroom floors, lighting, ceilings and casework are in need of replacement
- Portions of the building's exterior are cracking and need repair
- Better insulation is needed in exterior walls
- Areas of the building do not meet Americans with Disabilities Act (ADA) code requirements
- Portions of the building do not meet fire safety code
- Air supply to classrooms does not meet current code
- The high school lacks adequate gym space to meet physical education, co-curricular and community programming needs

The Task Force explored remodeling the high school. However, due to the large investment needed (over \$40 million) and the number of load-bearing walls, which significantly limits remodeling options, **the Task Force is recommending replacing the oldest sections of the school.** Furthermore, the state of Minnesota would likely not approve a major renovation due to the cost to replace versus renovate.

In order to secure funding to address the high school needs, Roseau voters would need to approve a bond referendum.

What advice would you give the School Board?

(Roseau Public School District Residents Only)



Potential Projects

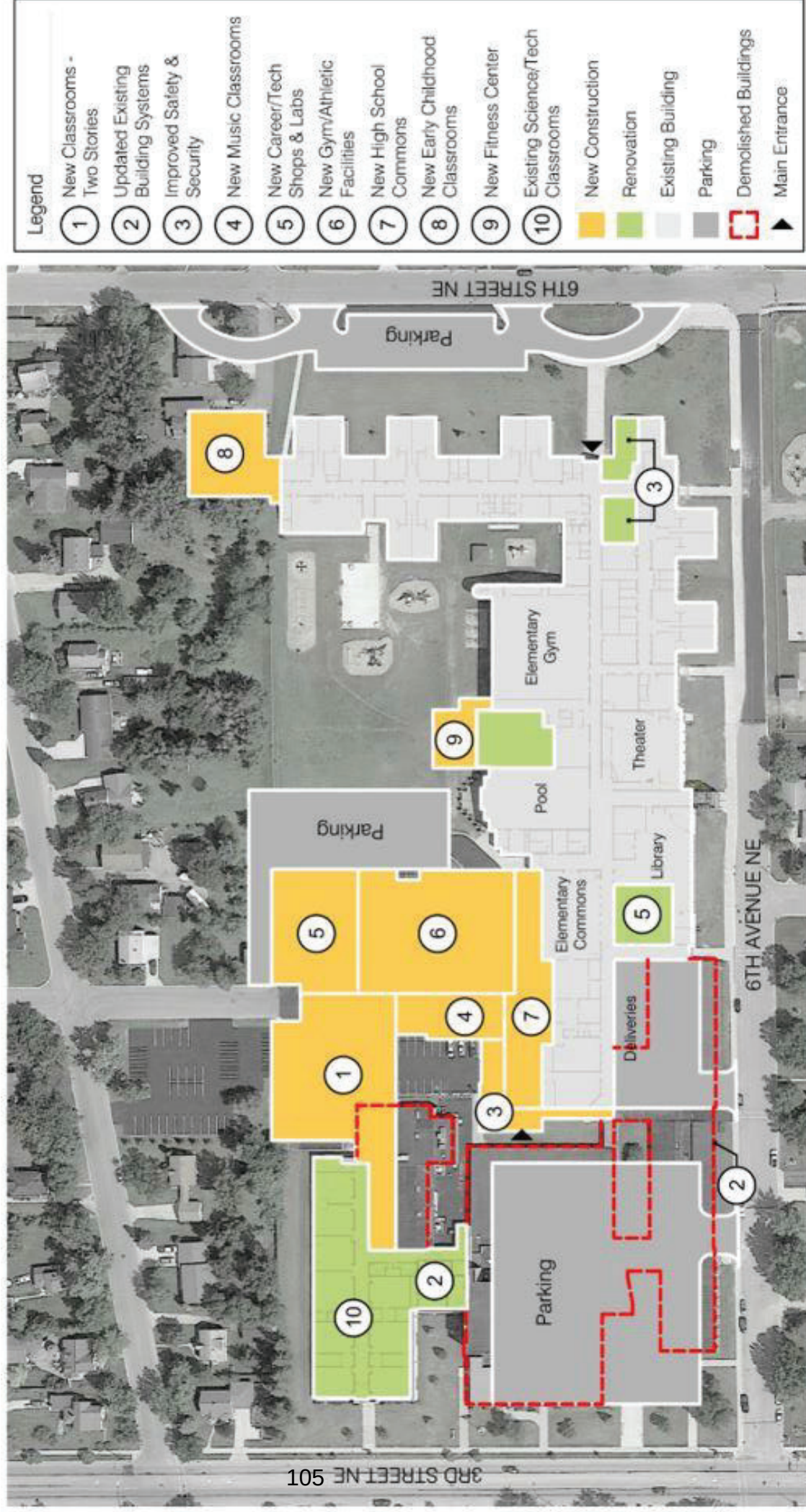
How likely would you be to support a plan that...

Very likely (3), Somewhat likely (2), Not likely (1)

Item	All Residents	Staff Residents	Parent Residents (Non-Staff)	Non-Parent Residents (Non-Staff)
improves school safety and security? Estimated cost: Up to \$2 million	2.52	2.68	2.61	2.40
provides funding to update building systems in the remaining portions of the school? Estimated cost: Up to \$12.2 million	2.46	2.64	2.60	2.29
provides funding to enhance the Career and Technical Education (CTE) classrooms and labs? Estimated cost: \$5.1 million	2.27	2.39	2.37	2.15
provides funding to rebuild the high school classrooms? Estimated cost: \$21.2 million	2.25	2.51	2.42	2.03
provides funding to replace the music classrooms? Estimated cost: Up to \$2.5 million	2.12	2.39	2.17	1.97
provides funding to add classrooms for early childhood programming? Estimated cost: Up to \$3.5 million	1.96	2.07	2.06	1.85
provides funding to replace existing gym space? Estimated cost: \$10.7 million	2.05	2.35	2.20	1.83
provides funding to relocate the fitness center? Estimated cost: Up to \$1.8 million	1.89	2.12	2.01	1.72
provides funding to create a dedicated high school cafeteria/commons? Estimated cost: Up to \$4.5 million	1.88	2.10	2.01	1.70

Conceptual Plan

This image below is one of the proposed Conceptual Plans (not a final draft) to address all of the projects identified in this survey as well as the building infrastructure upgrades.

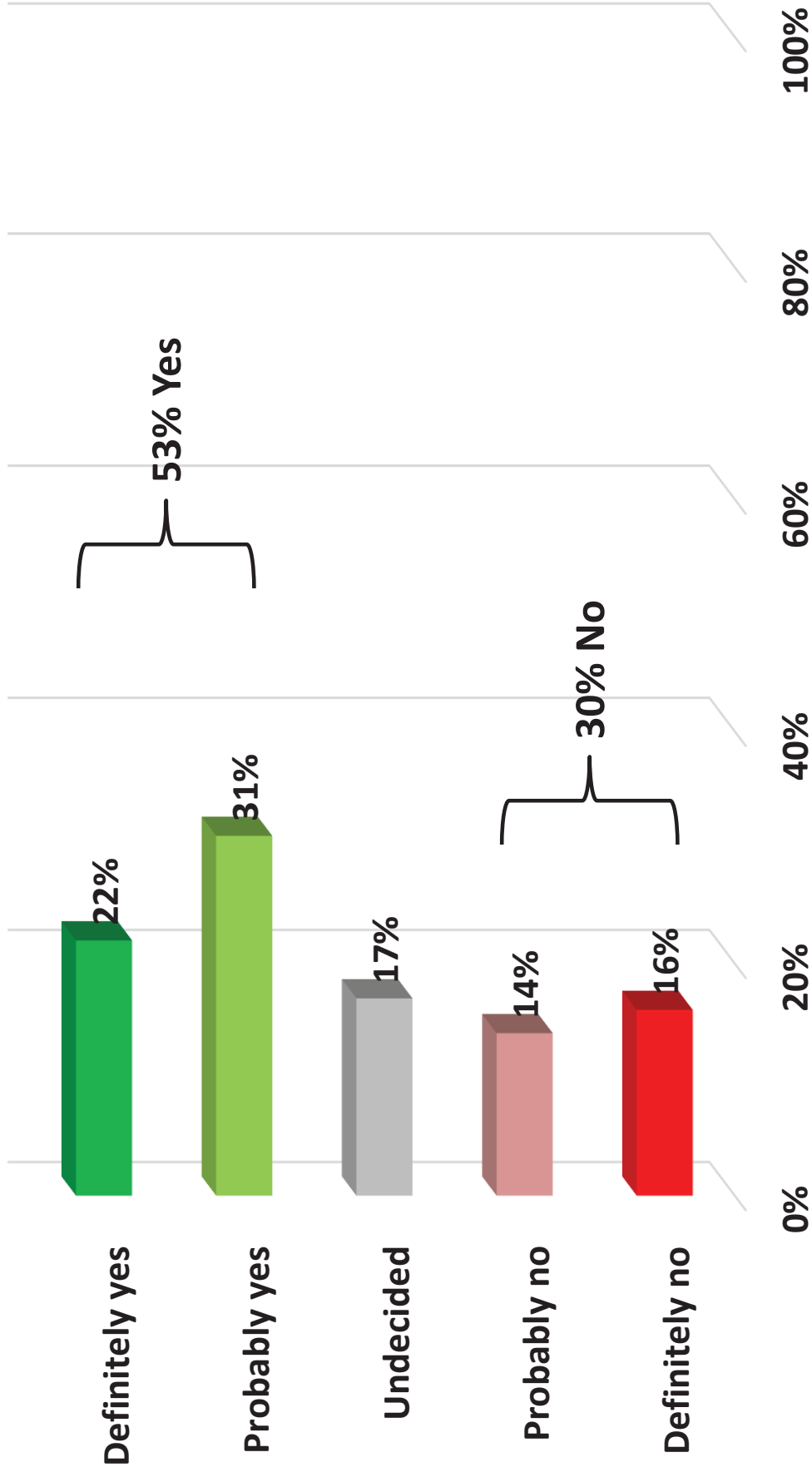


The cost to complete the Conceptual Plan and addressing the remaining building infrastructure needs is \$55 million. The chart shows the projected tax impacts.

ANNUAL PROPERTY TAX INCREASE			
Type of Property	Estimated Market Value	\$55 million Conceptual Plan	\$62 million Expanded Conceptual Plan
Residential Homestead	\$75,000	\$147	\$169
	\$100,000	\$235	\$269
	\$125,000	\$324	\$372
	\$150,000	\$413	\$474
	\$200,000	\$592	\$679
	\$350,000	\$1,127	\$1,293
	\$500,000	\$1,637	\$1,878
Seasonal Recreational Residential	\$100,000	\$327	\$376
	\$200,000	\$655	\$751
	\$300,000	\$982	\$1,127
Commercial/Industrial	\$200,000	\$1,064	\$1,220
	\$500,000	\$3,028	\$3,473
	\$1,000,000	\$6,301	\$7,228
Ag Homestead (average value per acre of land and buildings)	\$500	\$0.49	\$0.56
	\$1,000	\$0.98	\$1.13
	\$1,500	\$1.47	\$1.69
	\$2,000	\$1.96	\$2.25
Ag Non-Homestead (average value per acre of land and buildings)	\$500	\$0.98	\$1.13
	\$1,000	\$1.96	\$2.25
	\$1,500	\$2.95	\$3.38
	\$2,000	\$3.93	\$4.51

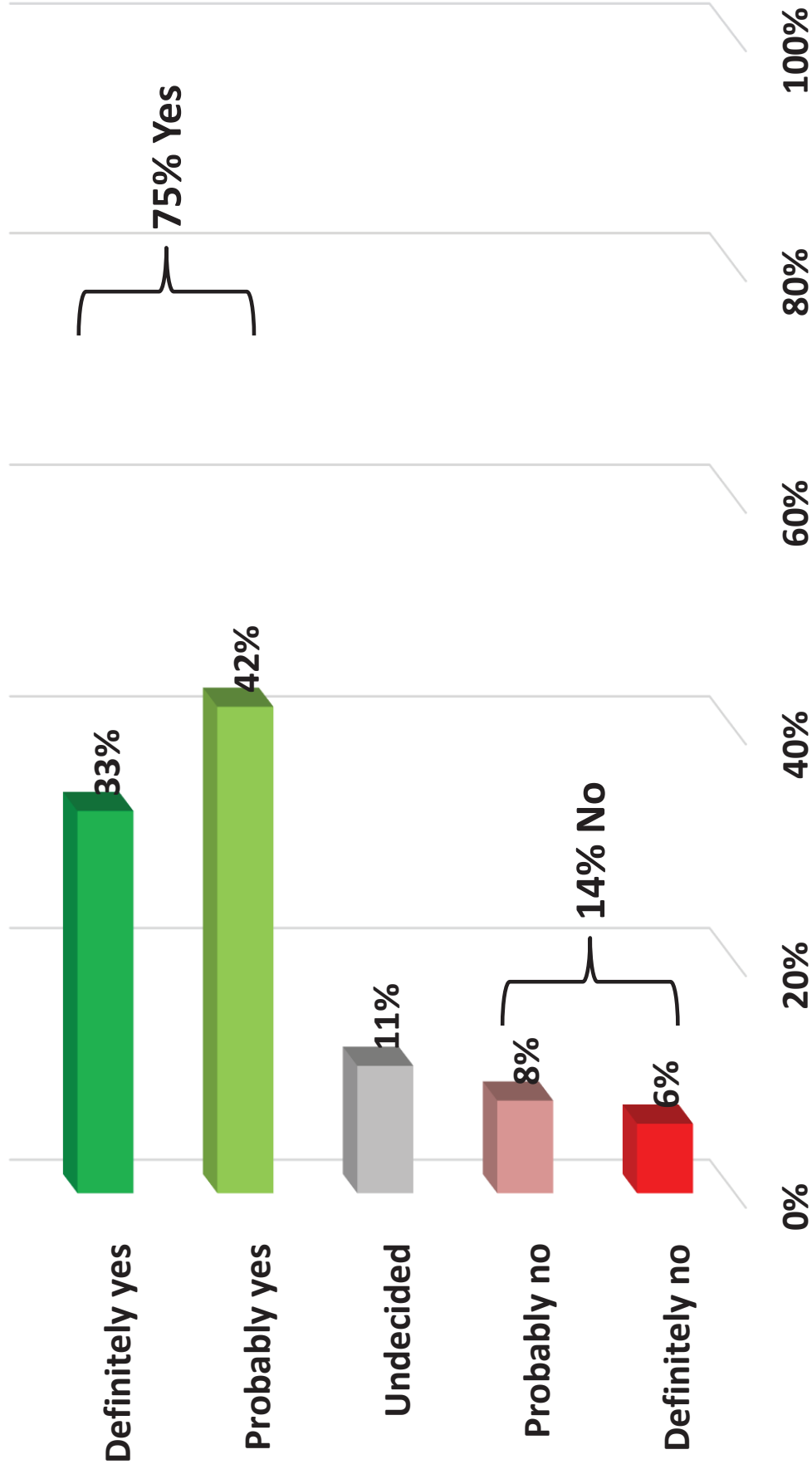
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

All Residents



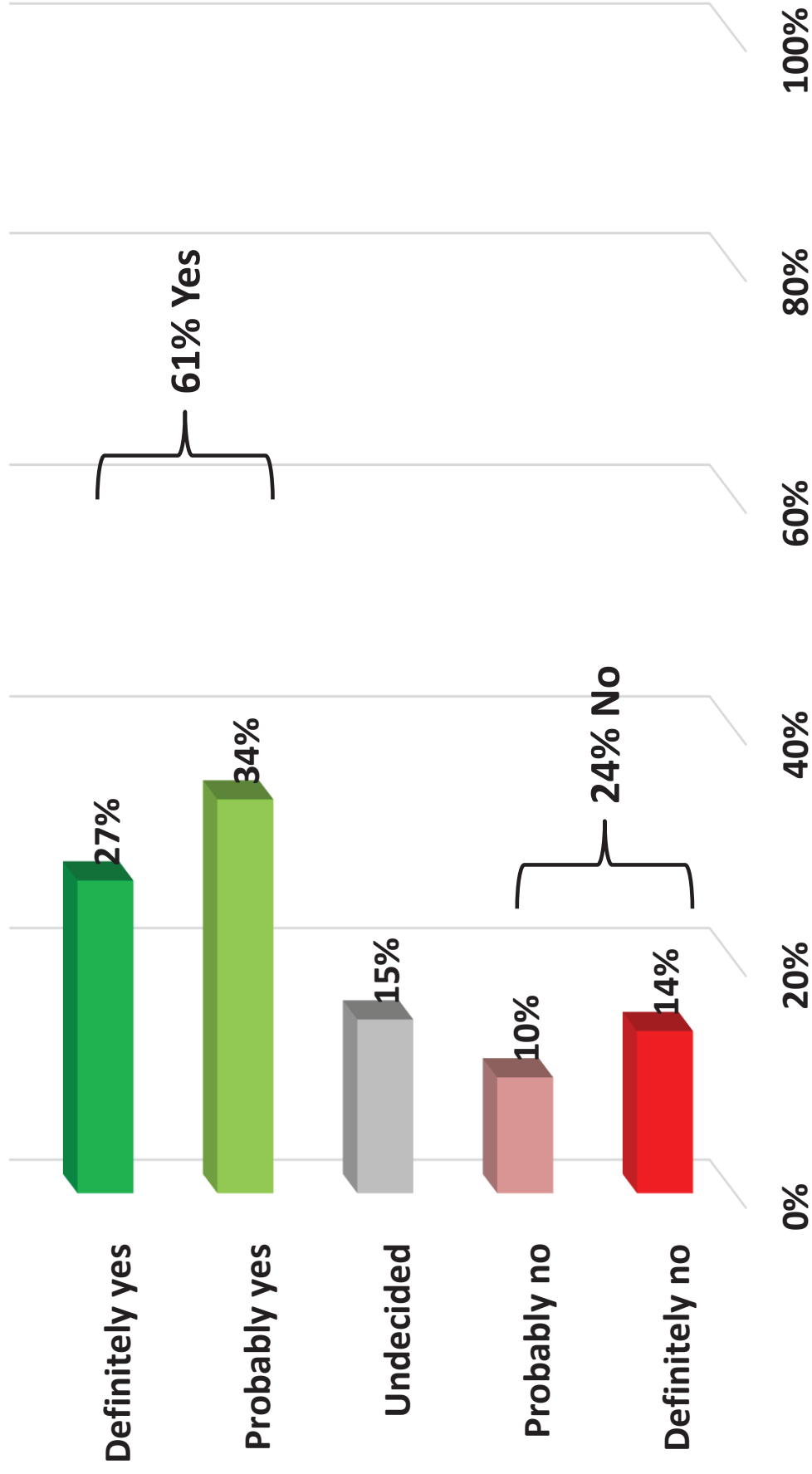
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Staff Residents



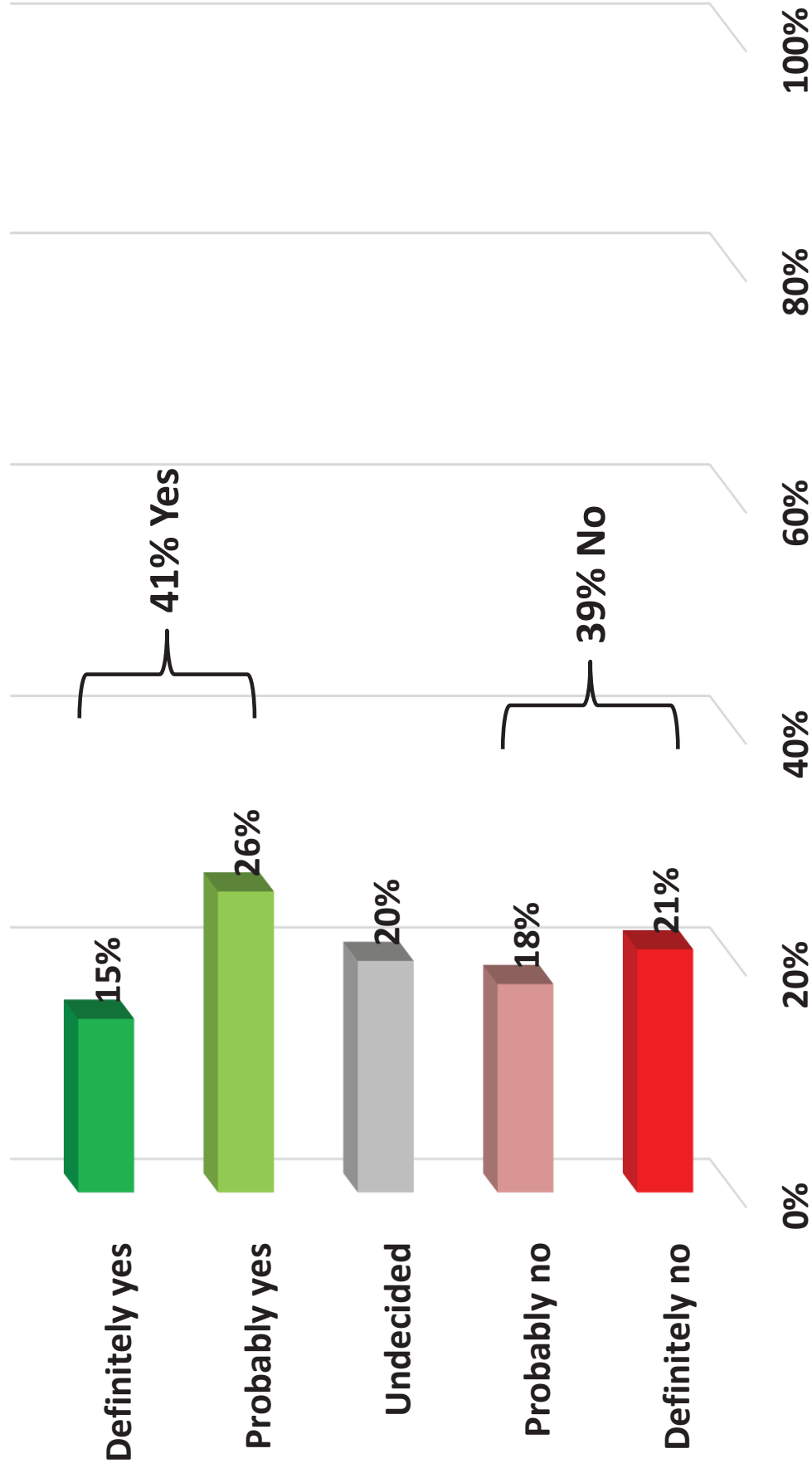
Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Parent Residents (Non-Staff)



Based on the tax impacts shown, would you support a bond referendum for the Conceptual Plan?

Non-Parent Residents (Non-Staff)

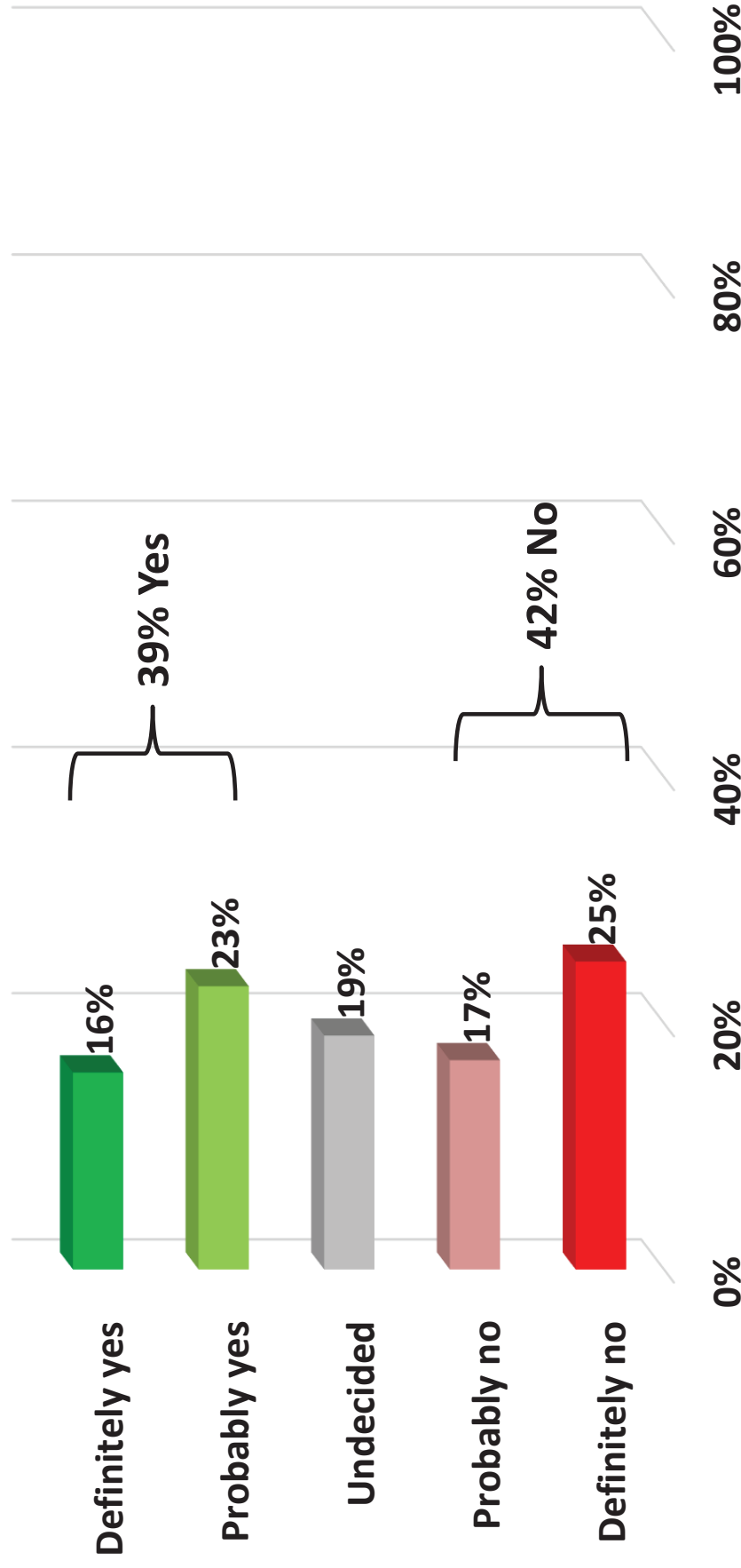


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

All Residents

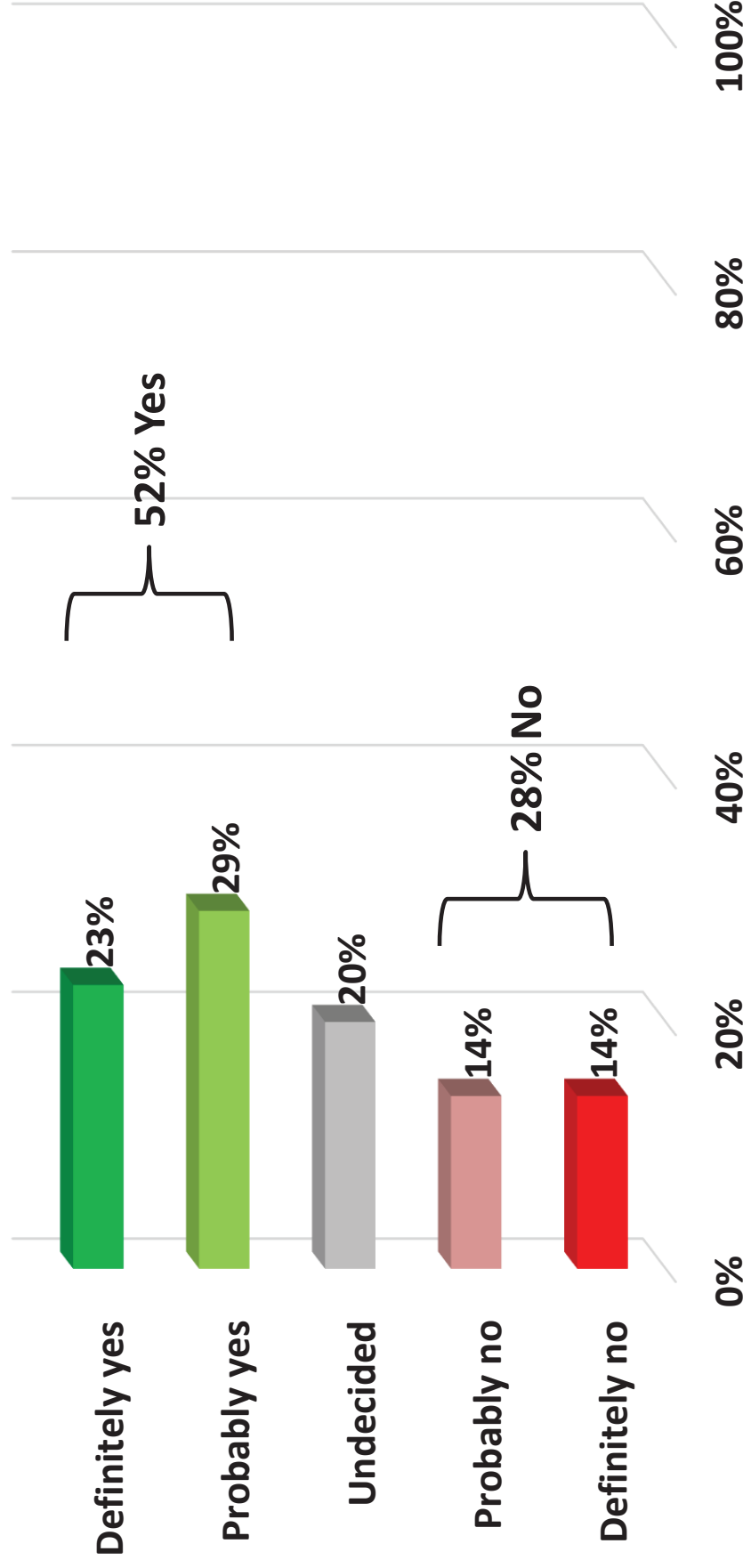


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Staff Residents

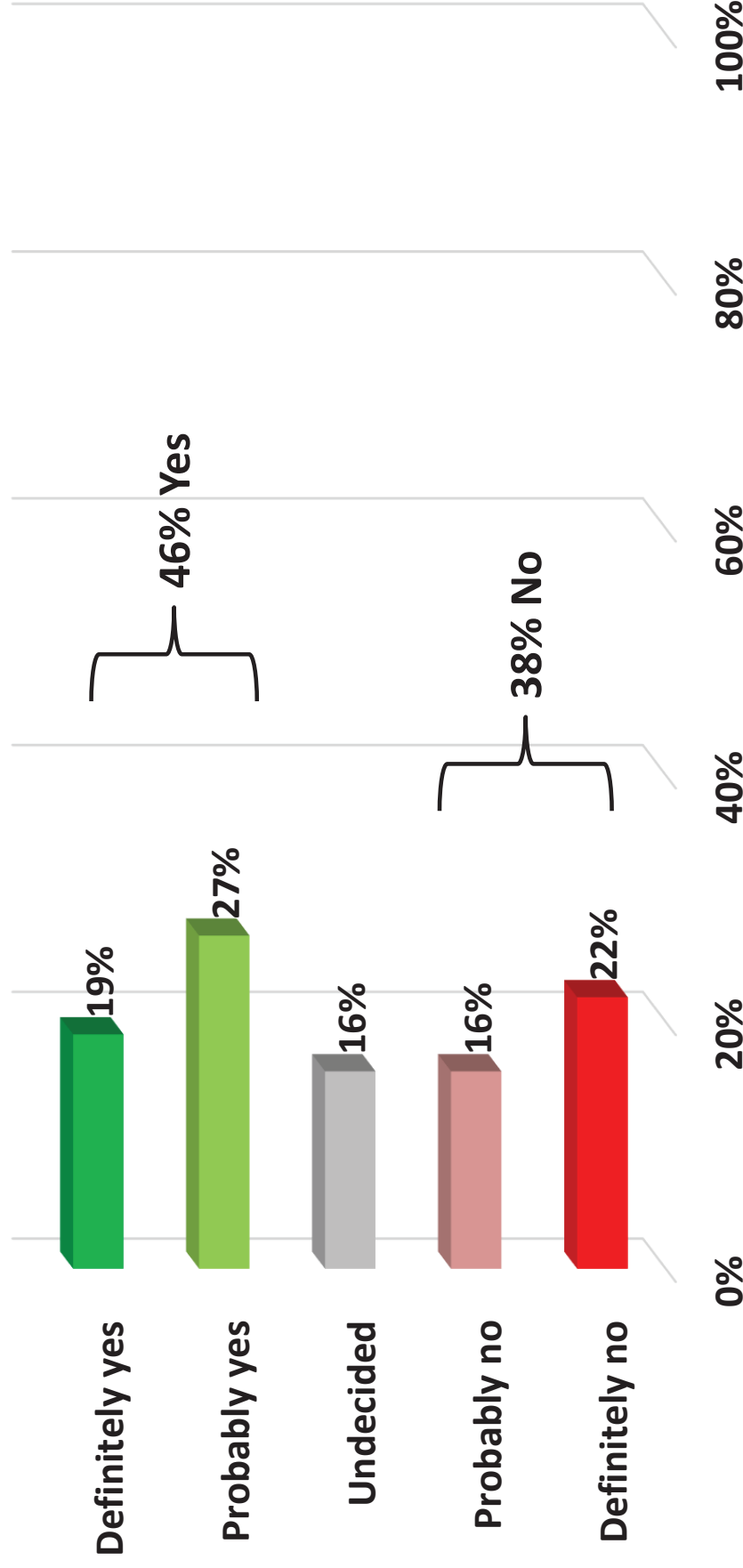


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Parent Residents (Non-Staff)

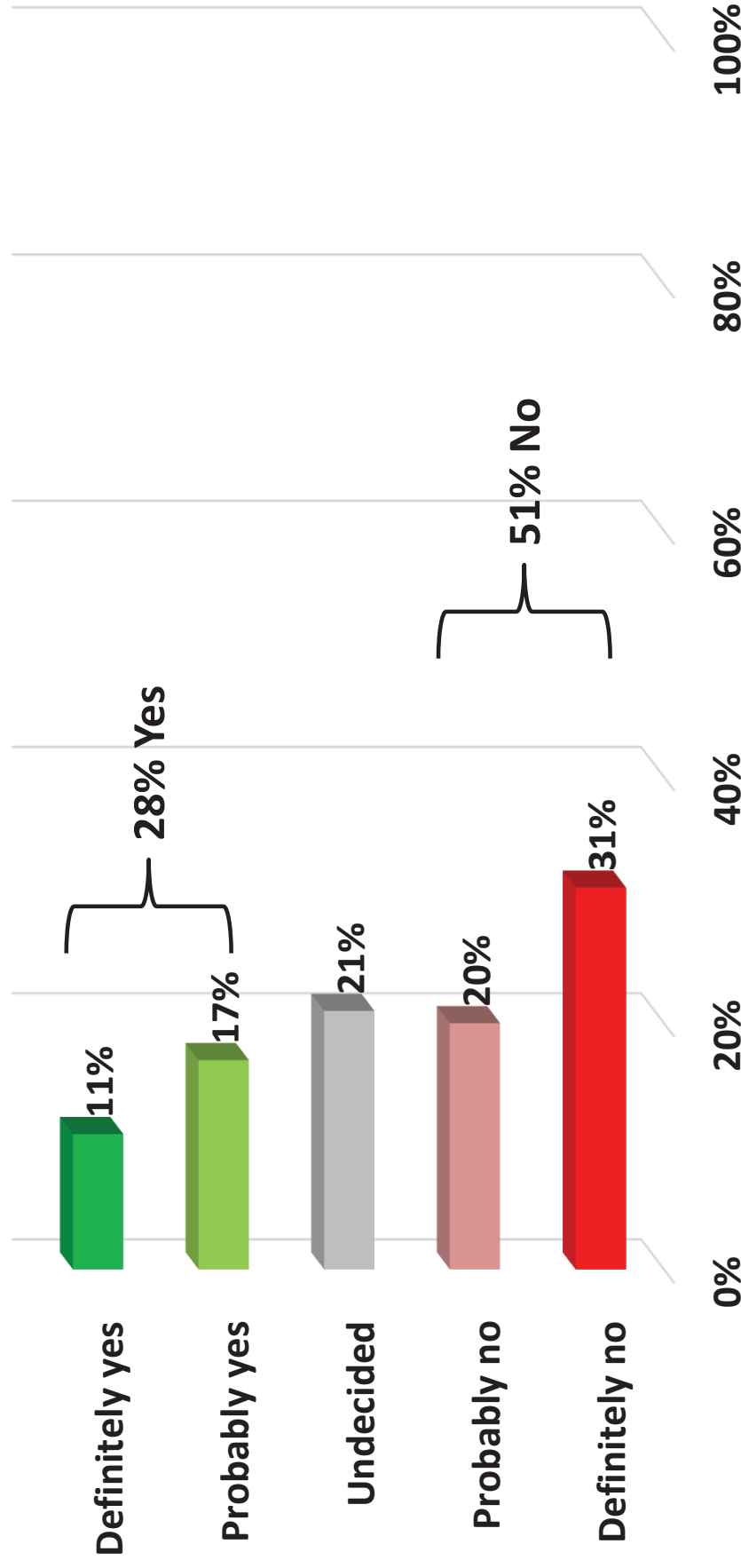


Expanded Conceptual Plan

The Conceptual Plan could be expanded to tear down and rebuild the classrooms and labs (#10 on the image above) for a total cost of \$62 million.

Based on the tax impacts shown, would you support a bond referendum for the expanded Conceptual Plan?

Non-Parent Residents (Non-Staff)



Funding Support

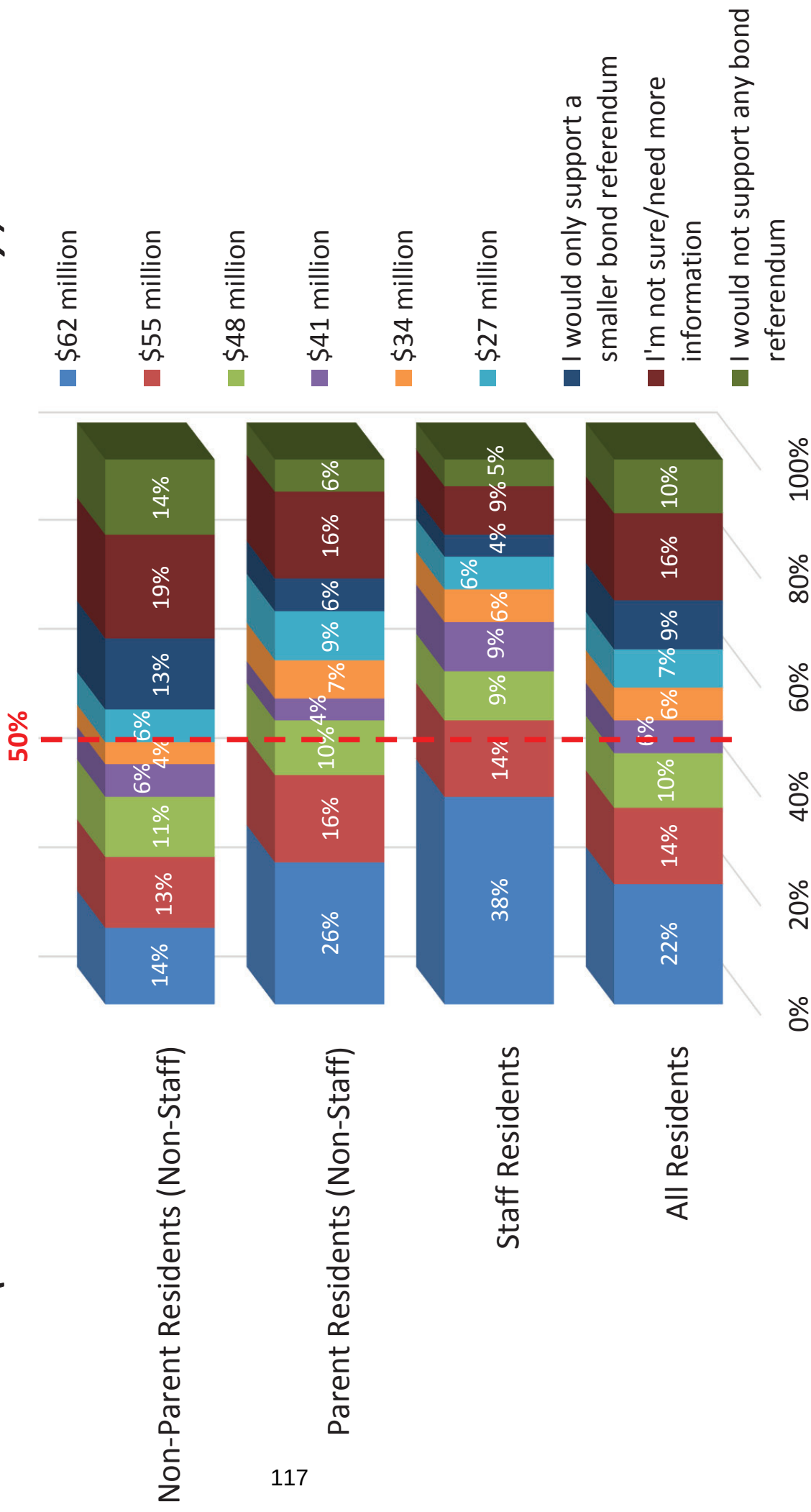
The cost to complete all of the projects outlined in the survey could total up to \$62 million. We realize that given the cost, we may have to complete the projects in phases. It is important to note that due to the increasing cost of construction and the likelihood that interest rates will rise, future phases will likely be more expensive than the cost listed in the survey.

The following table shows the annual tax impact for various bond referendum amounts. The District would like to know your level of support, should they consider a bond referendum.

PROPERTY TAX INCREASE								
Type of Property	Estimated Market Value	Bond Referendum Estimated Increase Per Year						
		\$27 million	\$34 million	\$41 million	\$48 million	\$55 million	\$62 million	
Residential Homestead	\$75,000	\$62	\$83	\$105	\$126	\$147	\$169	
	\$100,000	\$99	\$133	\$167	\$201	\$235	\$269	
	\$125,000	\$136	\$184	\$231	\$277	\$324	\$372	
	\$150,000	\$174	\$234	\$294	\$354	\$413	\$474	
	\$200,000	\$249	\$335	\$421	\$506	\$592	\$679	
	\$350,000	\$474	\$638	\$802	\$965	\$1,127	\$1,293	
Seasonal Recreational Residential	\$500,000	\$689	\$927	\$1,165	\$1,401	\$1,637	\$1,878	
	\$100,000	\$138	\$185	\$233	\$280	\$327	\$376	
	\$200,000	\$275	\$371	\$466	\$560	\$655	\$751	
Commercial/Industrial	\$300,000	\$413	\$556	\$699	\$841	\$982	\$1,127	
	\$200,000	\$448	\$603	\$757	\$911	\$1,064	\$1,220	
	\$500,000	\$1,274	\$1,715	\$2,155	\$2,592	\$3,028	\$3,473	
	\$1,000,000	\$2,651	\$3,569	\$4,485	\$5,394	\$6,301	\$7,228	
Ag Homestead** (average value per acre of land and buildings)	\$500	\$0.21	\$0.28	\$0.35	\$0.42	\$0.49	\$0.56	
	\$1,000	\$0.41	\$0.56	\$0.70	\$0.84	\$0.98	\$1.13	
	\$1,500	\$0.62	\$0.83	\$1.05	\$1.26	\$1.47	\$1.69	
	\$2,000	\$0.83	\$1.11	\$1.40	\$1.68	\$1.96	\$2.25	
Ag Non-Homestead* (average value per acre of land and buildings)	\$500	\$0.41	\$0.56	\$0.70	\$0.84	\$0.98	\$1.13	
	\$1,000	\$0.83	\$1.11	\$1.40	\$1.68	\$1.96	\$2.25	
	\$1,500	\$1.24	\$1.67	\$2.10	\$2.52	\$2.95	\$3.38	
	\$2,000	\$1.65	\$2.22	\$2.80	\$3.36	\$3.93	\$4.51	
*Ag2School Property Tax Relief Bill: The Estimated Market Value tax impact listed above includes the 40% reduction due to the School Building Bond Agricultural Credit.								
**Homestead examples exclude the house, garage, and one acre, which has the same tax impact as a residential homestead. Further, tax impacts per acre assume the estimated market value of the Ag. Homestead properties are less than \$1,900,000.								

How much of a tax impact would you support through a bond referendum, assuming the projects included were acceptable to you?

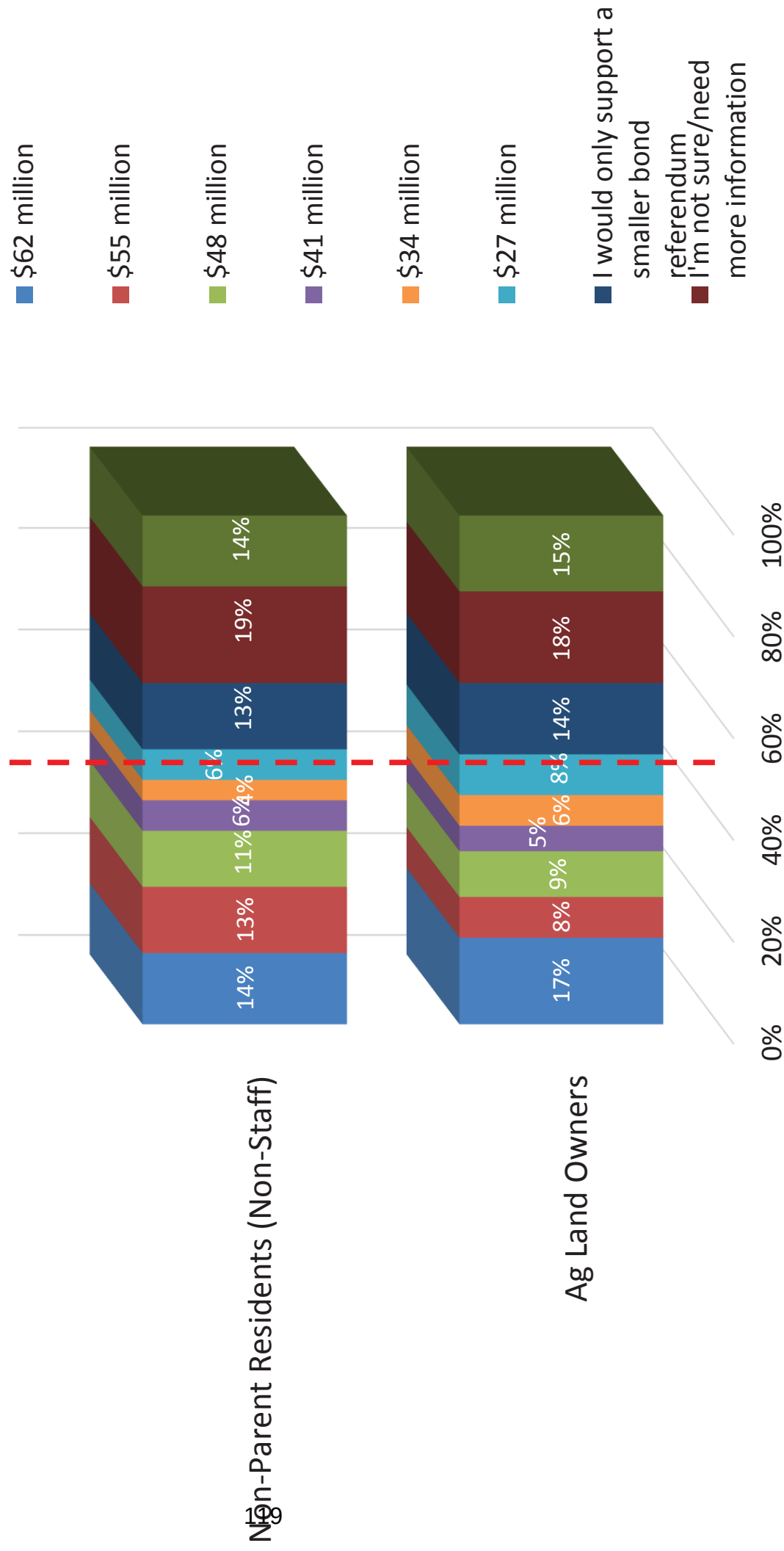
(Roseau Public School District Residents Only)



Thank you!

How much of a tax impact would you support through a bond referendum, assuming the projects included were acceptable to you?

(Roseau Public School District Residents Only)



Member (fill in districts name) **introduced the following resolution and moved its adoption:**

***RESOLUTION AUTHORIZING ISSUANCE OF
INDIVIDUAL PROCUREMENT CARDS***

WHEREAS, the School Board has authority to authorize the purchase of goods and services by use of Procurement Cards; and

WHEREAS, the Minnesota Association of School Administrators (“MASA”) has entered into an Administration Agreement with PFM Financial Services LLC, to administer, on behalf of participating school districts in the State of Minnesota, a Procurement Card system. The Procurement Cards will be issued to individual authorized employees of the district, by the Bank of Montreal, a Canadian chartered bank with a branch at 115 South LaSalle Street, Chicago, IL 60603 with established limits and purpose; and

WHEREAS, it is the desire of the School Board to enable each authorized individual employee to procure authorized supplies and services for School District purposes in order to facilitate creative pedagogical processes and efficient School District operations; and

WHEREAS, it is the desire of the School Board to reduce the economic burden on the resources of the School District by increasing efficiency and reducing the administrative costs of the School District and to respond to the exigencies of the day-to-day operations in accordance with the procurement process as established by Minnesota Statutes; and

WHEREAS, the School Board recognizes that the Procurement Card is neither a substitute for public bidding nor the School District’s existing procurement program, and that the Procurement Card Program is not being implemented for the purpose of bid splitting and/or the avoidance of the statutorily mandated public bidding process; and

WHEREAS, the School Board recognizes the economic and financial savings and benefits to be gained by establishing an electronic Procurement Card system and sponsors and endorses the Corporate MasterCard Procurement Card Program;

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 682 State of Minnesota, as follows:

1. The Chair, Clerk, Superintendent, or Business Manager {Please feel free to MODIFY the preceding list as needed} are authorized to enter into an Agreement with the Bank to secure Procurement Cards for each authorized employee of the School District under such terms and conditions as approved by its legal counsel and the School Board.
2. As a condition precedent to receiving the Procurement Card, each authorized employee shall execute a Procurement Card Use Agreement.
3. As a condition precedent to receiving the Procurement Card, [the School Board/School Board Treasurer/Business Manager or designee] shall establish a monetary limit of authority for each employee’s use of the Procurement Card.

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