

AGENDA

ROSEAU BOARD OF EDUCATION

December 16, 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 December 16th, 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 Work Session of December 2nd, 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 Work Session of November 18th, 2019. 8
 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 preceding regular meeting of November 18th, 2019. 9
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 (Didrikson, Kvien) in the amount of \$702,105.92 14
7. Reports
 7. 1. Listening Session
 7. 2. Chloe Johnson, Roseau School Student Rep

• Veterans Day Program • Woodstock Speaker • Student Grief Support	
7. 3. Deanna Drentlaw, Roseau School District Food Service Director	
7. 4. Dan Miller, JLG Architects	19
7. 5. Truth in Taxation 6:00 p.m.	20

- *See attached Audit Report year ending June 30th, 2019

8. Communications

8. 1. Superintendent

8. 1. a. Buildings and Grounds

- Update on facilities and grounds

8. 1. b. Roseau School District Enrollment	64
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- Roseau School District reported enrollment as of December 16th, 2019
- K-6 = 634
- 7-12 = 544
- K-12 total enrollment : 1178
- *see attached document

8. 1. c. Roseau School District Budget to Actual Expenditure Report	65
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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
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8. 1. d. Roseau School District Staffing	97
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- Mrs. Sara Olson, Roseau Elementary Teacher has submitted resignation effective June 1st, 2020.
- Mr. Dennis Strandlund has submitted resignation effective

January 25th, 2019.

- Mrs. Denielle Reed has submitted resignation from her paraprofessional position effective December 31st, 2019.
- *see attached documents
- Supervisor Cameron Olson is recommending Stuart Stotts for evening custodian position.

8. 1. e. Roseau Winter Band Concert 2019 100

- *see attached documents

8. 1. f. Roseau Winter Choir Concert 104

- Roseau Choir performs under the direction of Mr. Robb Johnson
- Concert will feature the Eclipse, Varsity Choir, Concert Ladies and the Concert Choir
- *see attached document

8. 1. g. Roseau School District Names AAA Award Winners

- The AAA award is a Minnesota State High School League recognition award
- The purpose of the award is to recognize and honor High School Seniors who have excelled in the areas of Academics, Athletics and Fine Arts.
- Students must have a minimum GPA of cumulative 3.0
- Students will be honored at Region 8 banquet in Mahanomen on February 5th.
- Roseau Triple A award winners for the 2019 - 2020 academic year:
- Olivia Urness and Kyle Erickson

8. 1. h. Roseau School District Names ExCEL Award Winners

- The ExCEL award is a Minnesota State High School League recognition award that honors excellence in Education, Community and Leadership.
- Students must:
- °Be a High School Junior
- °Making satisfactory progress toward graduation
- °Participate in MSHSL fine arts and/or athletic activities

- °Hold a leadership position in school
- °Work voluntarily in their community
- °Roseau School District ExCEL Award winners for the 2019 - 2020 Academic year are:
- Tianna Espe and Hayden Nelson
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8. 1. i. Interest Based Collective Bargaining

- Mr. Ernie Belton from the Bureau of Mediation Services facilitated the Interest Based Collective Bargaining sessions that occurred on November 20th, 21st as well as December 11th, 12th and 13th.
- The Roseau Teacher Association and the Roseau School Board have reached a tentative agreement on the 2019 – 2020 and 2020 – 2021 Master Agreement.
- Tentative agreement will be presented to Roseau Teachers Association by members of the Roseau Teacher Association Interest Based Collective Bargaining representatives.
- Upon Settlement approval by Roseau Teachers Association, The Roseau School Board will meet to approve agreement.
- Negotiations remain under the control of the Bureau of Mediation Services, as a result no details of agreement may be discussed publicly at this point.

8. 1. j. Ehlers Public Finance

- Greg Crowe from Ehlers has indicated an availability to meet with School Board on January 21st or January 22nd

8. 1. k. Long Term Substitute Compensation Proposed Increase

- Current language states "licensed teachers that agree to substitute at least twenty (20) consecutive contract days for an absent teacher shall be paid the daily rate of pay of the first step of the first lane of the current RTA salary schedule.
- Propose amending Policy 422 to recognize years of experience in terms of compensation of long term substitute teacher if teaching in licensed area.

8. 1. l. Meeting Dates with Restrictions

- School Board meetings may not occur on January 20th, 2019 : Martin Luther King Jr. Day
- School Board meetings may not occur on February 17th, 2019 : Presidents Day
- Minnesota Statutes Sections 120A.42 & 645.44 Subd. 5
- *see attached document

9. Principal Report

9. 1. Principal Report

Principal Hirst:

Principal McGuire

10. Proposed Resolutions December 16th, 2019

10. 1. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Kaitlyn Askelson as paraprofessional.
10. 2. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Danielle Reed as a paraprofessional effective December 31, 2019.
10. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Dennis Strandlund as a School Bus Route Driver effective January 25th, 2020.
10. 4. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Sara Olson as an Elementary Teacher effective June 1st, 2020.
10. 5. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve school district employment of Michele "Micky" Hulst in accordance with School board Policy 218 Board Members' Right to School District Employment.
10. 6. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve school district employment of Vonda Danielson in accordance with School board Policy 218 Board Members' Right to School District Employment.
10. 7. A motion was made by _____, seconded by _____

_____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Captivate Media to assist in communication related to anticipated May 12th Bond Vote.

10. 8. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 authorize JLG to proceed with pre-referendum schematic design development.

10. 9. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 to approve the 2019 payable 2020 school tax levy in the amount of \$2,622,673.13.

10. 10. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Stuart Stotts as evening custodian.

10. 11. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 change regular school board meeting dates from January 20th to January _____ and from February 17th to February _____.

11. Adjournment

Motion _____ Second _____

12. Communications

- Regular School Board Meeting - January 13, 2020 Roseau School Board Meeting Room

Minutes of Work Session

The Board of Directors Roseau Public School

A Work Session of the Board of Directors of Roseau Public School was held Monday, December 2, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:20 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. Others Present: Katie Hedlund, Ashley Filpula, Shannon Carlson, Scott Habstritt, Kim Czeh, Dan Miller from JLG Architectural Firm, Steve Trudeau and Tracy Pogue from Kraus Anderson
3. Approval of Agenda
 3. 1. A motion was made by Jodee Haugen, seconded by Vonda Danielson and UC that, BE IT RESOLVED that the Board of Education approve the agenda of the December 2nd, 2019 Work Session as presented/amended.
4. Work Session
 - School Board members, Dan Miller and associates from JLG Architectural Firm, members of the subset of School Facilities Improvement Task Force as well as representatives from Kraus Anderson will meet in work session regarding May 12th Bond Referendum.
5. Adjournment
7:52 PM

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Work Session

The Board of Directors Roseau Public School

A Work Session of the Board of Directors of Roseau Public School was held Monday, November 18, 2019, beginning at 7:00 PM in the Roseau School Board Meeting Room.

1. Call to Order at 7:00 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: Dan Miller, Todd Peterson, Katie Hedlund, Ivan Hirst, Amy McGuire, Ashley Filpula, Steve Trudeau, Shannon Carlson, Scott Habstritt, Kelsey Didrikson, Becky Hayden, Brenda Dahl, Kim Czeh, Kilah LaPlante
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 November 18th, 2019 Work Session as presented/amended.
4. Work Session
 - School Board members, Dan Miller from JLG Architectural Firm, members of the subset of School Facilities Improvement Task Force as well as Steve Trudeau from Kraus Anderson will meet in work session regarding May 12th Bond Referendum.
5. Adjournment
9:09 PM

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Minutes of Regular Meeting

The Board of Directors Roseau Public School

A Regular Meeting of the Board of Directors of Roseau Public School was held Monday, November 18, 2019, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:15 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
3. Listening Session
4. Approval of Agenda
 4. 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 November 18th, 2019 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by Micky Hulst, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Work Session of November 4th, 2019.
 5. 2. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Work Session of October 22nd, 2019.
 5. 3. A motion was made by Vonda Danielson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of October 21st, 2019.
6. Business Services
 6. 1. A motion was made by Micky Hulst, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approves the payment of bills based on review by the Audit Committee (Didrikson, Hulst) in the amount of \$763,090.16
7. Reports
 7. 1. Listening Session
 7. 2. Brady Martz
 - *See attached Audit Report year ending June 30th, 2019
 7. 3. Sarah Butler, Roseau School District Technology Coordinator
 7. 4. Chloe Johnson, Roseau School Student Rep
 - Veterans Day Program
 - Woodstock Speaker
 - Student Grief Support
8. Communications
 8. 1. Superintendent
 8. 1. a. Buildings and Grounds
 - Update on facilities and grounds
 8. 1. b. Roseau School District Enrollment
 - Roseau School District reported enrollment as of November 12th, 2019
 - K-6 = 632
 - 7-12 = 551
 - K-12 total enrollment: 1183
 8. 1. c. Roseau School District Budget to Actual Expenditure Report
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 Staffing
 - Evening custodian Aaron Rima has submitted resignation effective December 4th, 2019
 - High School secretary Mrs. Gail Rima has submitted resignation effective December 6th, 2019
 - Roseau School District is currently advertising for evening custodian position
 - Mrs. Reaves has resigned from her Special Education position at conclusion of 1st Quarter
 - Mrs. Nielsen has agreed to teach remainder of school year
 - Mrs. Laugen has assumed full time English Teaching position
 - Mrs. Kvien has assumed 4/6 teaching position
 - Mrs. Carrie Hedlund is recommended candidate for long term substitute Kindergarten position (approximate dates: December 16th - March 20th)
- 8. 1. e. Roseau School District Winter Season Coaching Assignments
 - Winter Coaching Roster as prepared by Activity Director Hirst
 - *see attached
- 8. 1. f. Northwest Service Cooperative Board of Directors
 - Election Ballots for NWSC Board of Directors
 - There are three positions open for four-year terms
 - There is one position open for a two-year term
 - "Write-In" candidates are welcome
 - Ballots must be returned to NWSC office by December 9, 2019
 - *see attached
- 8. 1. g. Roseau School District Veterans Day Program
 - Thank you to Girls and Boys State Representatives Chloe Johnson and Jacob Kallis for organizing Veterans Day Program
 - Thank you to Veteran Val Bernat for all of his work to assist Roseau School District in planning and organizing Veterans Day Program
 - Roseau Jazz Band, Eclipse and 3rd Grade Elementary Choir performed musical selections
 - See attached
- 8. 1. h. UND Honor Band
 - 11 students auditioned in grades 10-12
 - Nick Magnusson, 10th grade clarinet
 - Kelsey Senum, 12th tenor sax
 - Caden Joliceur, 11th baritone sax
 - Sean O'Connor, 11th Trumpet
 - Jessica Howard, 12th Oboe (alternate)
 - *Receive music in December...January 17,18,19 stay overnight...3 days of rehearsal Friday/Saturday/Sunday...concert Sunday afternoon in the Chester Fritz
 - Honor women's choir, Honor choir, Honor Orchestra, Honor Band....
 - Honor Band will perform individually, and then last song is performed by all
- 8. 1. i. UND Band Day
 - 29 Band Students 9-12 traveled to University of North Dakota
 - 750 kids overall performed during half time of UND Football Game
- 8. 1. j. Solo Contest Instrumental
 - 16 students grades 9-12 competed at Lake of the Woods School
 - 11 superior and 5 excellent ratings

8. 1. k. Solo Contest Choir
 - 6 students participated under the direction of Mr. Johnson
 - 4 students received Superior ranking
 - 2 students received Excellent ranking
8. 1. l. Snow Removal
 - Roseau School District contracted with Halverson Sand & Gravel during the 2018 - 2019 academic year for snow removal
 - Existing contract provides opportunity for School District to continue service agreement for the 2019 - 2020 academic year at same rate
 - Recommendation is to continue contract throughout current year
 - *see attached
8. 1. m. American Education Week
 - November 18th - 22nd
 - National Education Association created and was the original sponsor
 - First observance of American Education Week occurred in 1921
 - Theme for the 98th annual American Education Week is: "Reach. Educate. Inspire."
 - Thank you to our teachers for all of their efforts to serve our students and families throughout our district
8. 1. n. Miscellaneous Compensation Schedule modifications
 - Modifications are required in four areas
 - Target Program Advisor: \$1,025 per year
 - Swimming Girls Coach: \$4565.00 annually (traditionally follow Warroad Coaching Salary for Swimming)
 - Detention Supervision/Hourly Teacher Substitute: \$22.50 per hour
 - Game Officials and Assistants: Volleyball C Team \$26.00 (previously approved this year)
8. 1. o. James and Patricia Oslund Scholarship
8. 1. p. Interest Based Collective Bargaining
 - Mr. Ernie Belton from the Bureau of Mediation Services has committed to facilitating IBCB on the following dates: November 20th and 21st as well as December 11th, 12th and 13th
 - The aforementioned dates have been communicated with Mr. Leif Eidsmoe. Mr. Eidsmoe indicated he would communicate dates with fellow RTA members who will participate in the process.
9. Principal Report
 9. 1. Principal Report
 - Principal Hirst:
 - National Letter of Intent Signing
 - 1st Quarter Recognition Assembly
 - Team Epic
 - National Guard - ASVAB interpretation
 - Principal McGuire:
 - Parent-Teacher Conferences Update
 - Upcoming events: Special Olympics, 2nd grade bank trip, turkey trot
 - Giving Tree
10. Proposed Resolutions November 18th, 2019
 10. 1. Member Tim Fugleberg introduced the following resolution and moved its adoption:

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION

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

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205.A11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. Each combined polling place must be a polling place that has been designated by a county or municipality. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place:

Name and address of combined polling place is the
Roseau City Center
121 Center Street East
Roseau, Minnesota 56751

This combined polling place serves all territory in Independent School District No. 682 located in the City of Roseau; Pohlit, Moose, Dieter, Ross, Jadis, Spruce, Enstrom, Lake and Cedarbend townships, the unorganized townships of T164-R43, T163-43, T164-R40, T163-R40, Spruce Valley, and Norland, Stokes, Stafford, Malung, and Falun, Nereson, Grimstad, Mickinock, Beaver, Poplar Grove, Palmville, Golden Valley and Reine Townships in Marshall County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non-forwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

The motion for the adoption of the foregoing resolution was duly seconded by Micky Hulst and upon vote being taken thereon, the following voted in favor of: Tim Fugleberg, Jodee Haugen, Vonda Danielson, Pete Kvien, Thor Didrikson and Micky Hulst and the following voted against the same: none, whereupon said resolution was declared duly passed and adopted.

10. 2. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve the Roseau School District Fiscal Year 2019 Independent Financial Audit as prepared and presented by Brady Martz.

10. 3. A motion was made by Micky Hulst, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Lori Kvien as 4/6 English Teacher as of November 4, 2019. Member Pete Kvien abstained from the vote.
10. 4. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Tammy Nielsen as .74 Special Education Teacher as of November 4, 2019.
10. 5. 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 hiring of Katie Laugen as full time English Teacher as of November 4, 2019.
10. 6. A motion was made by Jodee Haugen, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Halverson Sand and Gravel for snow removal during the 2019 - 2020 academic year.
10. 7. A motion was made by Tim Fugleberg, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve hiring of Carrie Hedlund as long-term substitute Kindergarten Teacher. Member Jodee Haugen abstained from the vote.
10. 8. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Aaron Rima as evening custodian.
10. 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 accept the resignation of Gail Rima as High School secretary.
10. 10. A motion was made by Thor Didrikson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Cheryl Reaves as part time Special Education Teacher.
10. 11. A motion was made by Tim Fugleberg, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve Leave of Absence for Amanda Kvidt.
10. 12. 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 Miscellaneous Compensation modifications as presented.
10. 13. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 approve coaching assignments as presented.
11. Adjournment
Motion: Vonda Danielson Second: Jodee Haugen 6:33 PM
12. Communications
 - Regular School Board Meeting - December 16th Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
1911	BC/BS 001	NW SERVICE COOP/BLUE CROS	M	11/15/2019	\$78,650.00	11/15/2019	
1911	CITIZESB001	CITIZENS STATE BANK	M	11/15/2019	\$157,890.87	11/15/2019	
1911	COMMIOFR001	COMMISSIONER OF REVENUE	M	11/15/2019	\$23,557.12	11/15/2019	
1911	EBC 000	EDUCATORS BENEFIT CONSULT	M	11/15/2019	\$49,368.73	11/15/2019	
1911	PERA 001	PERA	M	11/15/2019	\$27,276.47	11/15/2019	
1911	TRA 001	TEACHERS RETIREMENT ASS'N	M	11/15/2019	\$78,995.45	11/15/2019	
119197	OLSENCAR001	OLSEN, CARLA	R	11/06/2019	\$40.96	11/06/2019	
119198	ROSEATIM001	ROSEAU TIMES REGION	R	11/06/2019	\$1,021.43	11/06/2019	
119199	HAYDEREB000	HAYDEN, REBECCA L.	R	11/06/2019	\$329.00	11/06/2019	
119200	BRAATJUL000	BRAATEN, JULIA	R	11/07/2019	\$36.18	11/07/2019	
119201	BUCKTBRI000	BUCKTA, BRIANNA	R	11/07/2019	\$48.24	11/07/2019	
119202	BUTLEEMM000	BUTLER, EMMETT	R	11/07/2019	\$124.62	11/07/2019	
119203	BUTLEEVA000	BUTLER, EVAN	R	11/07/2019	\$116.58	11/07/2019	
119204	DIRKSJAZ000	DIRKS, JAZMINE	R	11/07/2019	\$48.24	11/07/2019	
119205	FOLLEJUL000	FOLLETTE, JULIE	R	11/07/2019	\$250.56	11/07/2019	
119206	HIRSTCHE001	HIRST, CHERYL	R	11/07/2019	\$44.48	11/07/2019	
119207	JANICMAS000	JANICKE, MASYNN	R	11/07/2019	\$60.30	11/07/2019	
119208	MENLOBRE000	MENLOVE, BRENDEN	R	11/07/2019	\$64.32	11/07/2019	
119209	VERBOMAD000	VERBOUT, MADISON	R	11/07/2019	\$68.34	11/07/2019	
119210	WENSLERI002	WENSLOFF, ERIC	R	11/07/2019	\$7.42	11/07/2019	
119211	WILLELEA000	WILLEMS, LEA	R	11/07/2019	\$40.20	11/07/2019	
119212	WINKLKYL000	WINKLER, KYLIE	R	11/07/2019	\$12.36	11/07/2019	
119213	BEAR AND000	BEAR AND BEAN COFFEE COMP	R	11/08/2019	\$100.00	11/08/2019	
119214	ACE HAR001	ACE HARDWARE	R	11/08/2019	\$1,221.41	11/08/2019	
119215	AMERILI&001	AMERIPRIDE LINEN & APPARE	R	11/08/2019	\$181.48	11/08/2019	
119216	APPLE IN000	APPLE INC	R	11/08/2019	\$500.00	11/08/2019	
119217	BEMIDWES001	BEMIDJI WELDERS SUPPLY	R	11/08/2019	\$682.70	11/08/2019	
119218	BMI EDS001	BMI EDUCATIONAL SERVICES	R	11/08/2019	\$802.02	11/08/2019	
119219	BRANDMEL001	BRANDT, MELISSA	R	11/08/2019	\$320.00	11/08/2019	
119220	CENTURYL000	CENTURYLINK	R	11/08/2019	\$1,719.45	11/08/2019	
119221	CITY ROS001	CITY OF ROSEAU	R	11/08/2019	\$35,751.54	11/08/2019	
119222	COASTVAL001	COAST-TRUE VALUE	R	11/08/2019	\$777.21	11/08/2019	
119223	COCA-COL000	COCA-COLA BOTTLING COMPAN	R	11/08/2019	\$168.00	11/08/2019	
119224	COLEPINC001	COLEPAPERS INC	C	11/08/2019	\$0.00	11/08/2019	11/08/2019
119225	COLEPINC001	COLEPAPERS INC	R	11/08/2019	\$8,074.03	11/08/2019	
119226	DELL MAL001	DELL MARKETING LP	R	11/08/2019	\$2,568.12	11/08/2019	
119227	DIDRIKEL000	DIDRIKSON, KELSEY	R	11/08/2019	\$171.78	11/08/2019	
119228	EARTHGRA001	EARTHGRAINS COMPANY	R	11/08/2019	\$797.00	11/08/2019	
119229	GRUCHBRA000	GRUCHOW, BRANDON	R	11/08/2019	\$175.00	11/08/2019	
119230	GUARDPEC001	GUARDIAN PEST CONTROL	R	11/08/2019	\$118.18	11/08/2019	
119231	HAABYANN001	HAABY, ANN	R	11/08/2019	\$162.92	11/08/2019	
119232	HAUGERHO000	HAUGEN, RHONDA L.	R	11/08/2019	\$567.24	11/08/2019	
119233	HAWKINS 000	HAWKINS INC	R	11/08/2019	\$10.00	11/08/2019	
119234	HAYDEKEN000	HAYDEN, KENNETH L.	R	11/08/2019	\$100.00	11/08/2019	
119235	HILLYFLC001	HILLYARD /HUTCHINSON	R	11/08/2019	\$370.50	11/08/2019	
119236	HOFFEMAR000	HOFFER, MARY	R	11/08/2019	\$320.00	11/08/2019	
119237	JAKEPIZZ001	JAKE'S PIZZA	R	11/08/2019	\$36.33	11/08/2019	
119238	KATHERIN000	KATHERINE HOLTER/HOLTER	F	11/08/2019	\$130.00	11/08/2019	
119239	KICK'N E000	KICK'N ENTERTAINMENT	R	11/08/2019	\$400.00	11/08/2019	
119240	KVIENTIT000	KVIEN, TITUS	R	11/08/2019	\$74.18	11/08/2019	
119241	LEARNING002	LEARNING A-Z	R	11/08/2019	\$3,498.25	11/08/2019	
119242	MARCO TE000	MARCO TECHNOLOGIES LLC	R	11/08/2019	\$3,062.78	11/08/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119243	MARVIMAC000	MARVIN-NICHOLS, MACI	R	11/08/2019	\$40.20	11/08/2019	
119244	MATTSPHA001	MATTSON PHARMACY	R	11/08/2019	\$8.97	11/08/2019	
119245	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	11/08/2019	\$387.00	11/08/2019	
119246	MESPA 001	MESPA	R	11/08/2019	\$400.00	11/08/2019	
119247	MIDWEST 001	MIDWEST BUS PARTS INC	R	11/08/2019	\$42.75	11/08/2019	
119248	NATIONAL018	NATIONAL GEOGRAPHIC EXPLO	R	11/08/2019	\$52.25	11/08/2019	
119249	NDSU CHA000	NDSU CHALLEY SCHOOL OF MU	R	11/08/2019	\$275.00	11/08/2019	
119250	NETTECAR001	NETTERLUND, CARMEN	R	11/08/2019	\$242.05	11/08/2019	
119251	NIELSTAM000	NIELSEN, TAMMY	R	11/08/2019	\$197.66	11/08/2019	
119252	NORTHERN009	NORTHERN RESOURCES COOPER	R	11/08/2019	\$12,726.32	11/08/2019	
119253	NORTHERN014	NORTHERN BAIT AND CONVENI	R	11/08/2019	\$862.00	11/08/2019	
119254	NORTHTIR001	NORTHLAND TIRE INC.	R	11/08/2019	\$40.00	11/08/2019	
119255	PETERSON001	PETERSON SHEET METAL INC	R	11/08/2019	\$8,850.82	11/08/2019	
119256	R&RSPECI001	R R SPECIALTIES OF WI INC	R	11/08/2019	\$1,393.45	11/08/2019	
119257	ROCHESTE000	ROCHESTER TELECOM SYSTEMS	R	11/08/2019	\$124.85	11/08/2019	
119258	SANDSJOD001	SANDSTROM, JODI M.	R	11/08/2019	\$130.00	11/08/2019	
119259	SCOTT'S 000	SCOTT'S TRUE VALUE	R	11/08/2019	\$31.41	11/08/2019	
119260	SNAP-ON 003	SNAP-ON TOOLS,	R	11/08/2019	\$77.65	11/08/2019	
119261	STATESUC001	STATE SUPPLY COMPANY	R	11/08/2019	\$70.67	11/08/2019	
119262	SUPER ON000	SUPER ONE FOODS ROSEAU	R	11/08/2019	\$1,568.28	11/08/2019	
119263	T & T AU000	T & T AUTO PARTS INC	R	11/08/2019	\$638.45	11/08/2019	
119264	TREASURE001	TREASURE BAY, INC	R	11/08/2019	\$1,315.58	11/08/2019	
119265	TSBL DIS000	TSBL DISTRIBUTING	R	11/08/2019	\$155.29	11/08/2019	
119266	CENGAGE 000	CENGAGE LEARNING	R	11/12/2019	\$214.08	11/12/2019	
119267	COLEPINC001	COLEPAPERS INC	R	11/12/2019	\$7,711.00	11/12/2019	
119268	DEPT OF 003	DEPT OF HUMAN SERVICES SW	R	11/12/2019	\$23.00	11/12/2019	
119269	DRAMAPUB001	DRAMATIC PUBLISHING	R	11/12/2019	\$387.69	11/12/2019	
119270	FLEETSUP001	FLEET SUPPLY	R	11/12/2019	\$64.16	11/12/2019	
119271	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	R	11/12/2019	\$1,817.45	11/12/2019	
119272	MN ENERG000	MN ENERGY RESOURCES CORP	R	11/12/2019	\$6,224.91	11/12/2019	
119273	NW ECSU001	NORTHWEST SERVICE COOPERA	R	11/12/2019	\$35.00	11/12/2019	
119274	ROSEADIE001	ROSEAU DIESEL	R	11/12/2019	\$446.31	11/12/2019	
119275	ROSEAU C016	ROSEAU COUNTY TREASURER	R	11/12/2019	\$15.00	11/12/2019	
119276	THE UNDE000	THE UNDERTAKERS	R	11/12/2019	\$500.00	11/12/2019	
119277	WIKSTTEC001	WIKSTROM TELEPHONE CO	R	11/12/2019	\$21.50	11/12/2019	
119278	US FOODS000	US FOODSERVICE, INC	R	11/12/2019	\$6,763.05	11/12/2019	
119279	US FOODS000	US FOODSERVICE, INC	R	11/12/2019	\$7,763.76	11/12/2019	
119280	FOOD SER001	FOOD SERVICE DEPARTMENT	R	11/12/2019	\$774.11	11/12/2019	
119281	NCS PEAR000	NCS PEARSON INC	R	11/12/2019	\$4,269.52	11/12/2019	
119282	QUALITY 000	QUALITY DECORATING	R	11/12/2019	\$1,684.80	11/12/2019	
119283	AMERIFAL001	AFLAC	R	11/15/2019	\$283.00	11/15/2019	
119284	CITIFLEX001	CITIZENS STATE BANK	R	11/15/2019	\$2,486.65	11/15/2019	
119285	FURTHER 000	FURTHER	R	11/15/2019	\$10,271.49	11/15/2019	
119286	MADISNA 001	MADISON NAT'L LIFE	R	11/15/2019	\$1,581.64	11/15/2019	
119287	MADISON 000	MADISON NATIONAL LIFE	R	11/15/2019	\$1,248.83	11/15/2019	
119288	MN CHILD000	MN CHILD SUPPORT PAYMENT	R	11/15/2019	\$130.00	11/15/2019	
119289	NCPERS M000	NCPERS MINNESOTA-211801	R	11/15/2019	\$80.00	11/15/2019	
119290	RTA 001	RTA	R	11/15/2019	\$8,722.15	11/15/2019	
119291	TEAMS 001	TEAMSTERS LOCAL 346	R	11/15/2019	\$1,085.00	11/15/2019	
119292	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/14/2019	\$924.00	11/14/2019	
119293	NIELSTAM000	NIELSEN, TAMMY	R	11/15/2019	\$197.65	11/15/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
*****Continued*****							
119294	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	11/20/2019	\$88.00	11/20/2019	
119295	BRAUNHAL000	BRAUN, HALEY R.	R	11/20/2019	\$75.00	11/20/2019	
119296	BSN SPOR001	BSN SPORTS INC	R	11/20/2019	\$10,029.45	11/20/2019	
119297	COLEPINC001	COLEPAPERS INC	R	11/20/2019	\$926.20	11/20/2019	
119298	CONSOPLC001	CONSOLIDATED PLASTICS COM	R	11/20/2019	\$2,090.59	11/20/2019	
119299	CROOKSTO002	CROOKSTON HS	R	11/20/2019	\$100.00	11/20/2019	
119300	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	11/20/2019	\$113.48	11/20/2019	
119301	FARGOPUS001	FARGO PUBLIC SCHOOLS	R	11/20/2019	\$462.35	11/20/2019	
119302	FILPUAMY000	FILPULA, AMY L.	R	11/20/2019	\$120.00	11/20/2019	
119303	FOLLEJUL000	FOLLETTE, JULIE	R	11/20/2019	\$125.28	11/20/2019	
119304	HANDYMAN000	HANDYMAN'S INC	R	11/20/2019	\$29.80	11/20/2019	
119305	HAWKINS 000	HAWKINS INC	R	11/20/2019	\$631.29	11/20/2019	
119306	HAYDEREB000	HAYDEN, REBECCA L.	R	11/20/2019	\$91.00	11/20/2019	
119307	HEDDAMAT000	HEDDAN, MATTHEW A.	R	11/20/2019	\$349.00	11/20/2019	
119308	HILLYFLC001	HILLYARD /HUTCHINSON	R	11/20/2019	\$67.51	11/20/2019	
119309	HIRSTRYA000	HIRST, RYAN	R	11/20/2019	\$54.40	11/20/2019	
119310	HOLIDAY 001	HOLIDAY	R	11/20/2019	\$132.76	11/20/2019	
119311	INTERQUE000	INTERQUEST DETECTION CANI	R	11/20/2019	\$315.00	11/20/2019	
119312	JOSTENSNO01	JOSTENS	R	11/20/2019	\$12.10	11/20/2019	
119313	KVIENTIT000	KVIEN, TITUS	R	11/20/2019	\$19.78	11/20/2019	
119314	LONE STA000	LONE STAR PERCUSSION	R	11/20/2019	\$999.94	11/20/2019	
119315	MACK JAK000	MACK, JAKE	R	11/20/2019	\$31.17	11/20/2019	
119316	MARCO TE000	MARCO TECHNOLOGIES LLC	R	11/20/2019	\$215.20	11/20/2019	
119317	MCCALPAT001	MCCALL PATTERN COMPANY	R	11/20/2019	\$120.00	11/20/2019	
119318	MNDEPHE001	MN DEPT OF HEALTH-ENVIR H	R	11/20/2019	\$1,055.00	11/20/2019	
119319	MURPHTHO001	MURPHY, THOMAS G.	R	11/20/2019	\$60.00	11/20/2019	
119320	NW RIC001	NW REGIONAL INTER-DIST CO	R	11/20/2019	\$7,030.88	11/20/2019	
119321	NW ECSU001	NORTHWEST SERVICE COOPERA	R	11/20/2019	\$1,556.30	11/20/2019	
119322	OTIS ELE000	OTIS ELEVATOR COMPANY	R	11/20/2019	\$7,000.00	11/20/2019	
119323	PIEPEJER000	PIEPER, JERRY	R	11/20/2019	\$123.45	11/20/2019	
119324	POPPLMUS001	POPPLERS MUSIC STORE	R	11/20/2019	\$2,009.75	11/20/2019	
119325	RADCLBOB001	RADCLIFF, BOBBI GAYLE	R	11/20/2019	\$140.00	11/20/2019	
119326	REALLGOS001	REALLY GOOD STUFF LLC	R	11/20/2019	\$9.99	11/20/2019	
119327	REGION 8007	REGION 8A	R	11/20/2019	\$200.00	11/20/2019	
119328	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	11/20/2019	\$666.00	11/20/2019	
119329	SCHBKFAI001	SCHOLASTIC BOOK FAIRS INC	R	11/20/2019	\$7,821.39	11/20/2019	
119330	SCHOOHEC001	SCHOOL HEALTH CORPORATION	R	11/20/2019	\$84.53	11/20/2019	
119331	STATE OF004	STATE OF MINNESOTA	R	11/20/2019	\$6.00	11/20/2019	
119332	STATESUC001	STATE SUPPLY COMPANY	R	11/20/2019	\$736.92	11/20/2019	
119333	SYNCB/AM000	SYNCB/AMAZON	R	11/20/2019	\$1,897.54	11/20/2019	
119334	TRIANELI001	TRIANGLE ELECTRIC INC.	R	11/20/2019	\$1,997.98	11/20/2019	
119335	UNPARSER001	UNITED PARCEL SERVICE	R	11/20/2019	\$116.00	11/20/2019	
119336	US FOODS000	US FOODSERVICE, INC	R	11/20/2019	\$5,389.27	11/20/2019	
119337	USBANKDS001	US BANK	R	11/20/2019	\$2,597.41	11/20/2019	
119338	VANG CHO000	VANG, CHONG	R	11/20/2019	\$97.93	11/20/2019	
119339	VOLL NAT000	VOLL, NATHAN	R	11/20/2019	\$120.00	11/20/2019	
119340	WALSHBRI000	WALSH, BRIAN	R	11/20/2019	\$20.00	11/20/2019	
119341	WINKLKYL000	WINKLER, KYLIE	R	11/20/2019	\$34.62	11/20/2019	
119342	WOLF DAN000	WOLF, DANIELLE M.	R	11/20/2019	\$251.68	11/20/2019	
119343	LISELRYA000	LISELL, RYAN	R	11/20/2019	\$125.00	11/20/2019	
119344	VAALEINI001	VAALEER INSURANCE INC	R	11/20/2019	\$12.00	11/20/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>BONK CITIZENS BANK</u>							
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119345	WENSLERI002	WENSLOFF, ERIC	R	11/20/2019	\$98.90	11/20/2019	
119346	MEDICARE000	MEDICARE BLUE RX	R	11/20/2019	\$672.00	11/20/2019	
119347	CITY ROS001	CITY OF ROSEAU	R	11/21/2019	\$325.00	11/21/2019	
119348	CROOKSTO001	CROOKSTON WRESTLING CLUB	R	11/21/2019	\$175.00	11/21/2019	
119349	HIRSTIVA000	HIRST, IVAN	R	11/21/2019	\$300.00	11/21/2019	
119350	MARCO TE000	MARCO TECHNOLOGIES LLC	R	11/21/2019	\$204.32	11/21/2019	
119351	MN SHSL001	MN STATE HIGH SCHOOL LEAG	R	11/21/2019	\$561.00	11/21/2019	
119352	SOURCEWE000	SOURCEWELL TECHNOLOGY	R	11/21/2019	\$798.00	11/21/2019	
119353	TRANSUNL001	TRANSFERS UNLIMITED	R	11/21/2019	\$56.00	11/21/2019	
119354	US FOODS000	US FOODSERVICE, INC	R	11/21/2019	\$1,511.84	11/21/2019	
119355	VAALEINI001	VAAALER INSURANCE INC	R	11/21/2019	\$179.00	11/21/2019	
119356	FUN EXPR000	FUN EXPRESS, LLC	R	11/22/2019	\$273.41	11/22/2019	
119357	JEROMSAM000	JEROME, SAM	R	11/22/2019	\$157.93	11/22/2019	11/22/2019
119357	JEROMSAM000	JEROME, SAM	V	11/22/2019	\$-157.93	11/22/2019	11/22/2019
119358	KVIENLOR000	KVIEN, LORI J.	R	11/22/2019	\$104.26	11/22/2019	
119359	KVIENTIT000	KVIEN, TITUS	R	11/22/2019	\$19.78	11/22/2019	
119360	MURPHTHO001	MURPHY, THOMAS G.	R	11/22/2019	\$157.93	11/22/2019	11/22/2019
119360	MURPHTHO001	MURPHY, THOMAS G.	V	11/22/2019	\$-157.93	11/22/2019	11/22/2019
119361	O'LEAHUN001	O'LEARY, HUNTER	R	11/22/2019	\$60.00	11/22/2019	11/22/2019
119361	O'LEAHUN001	O'LEARY, HUNTER	V	11/22/2019	\$-60.00	11/22/2019	11/22/2019
119362	UNPARSER001	UNITED PARCEL SERVICE	R	11/22/2019	\$46.52	11/22/2019	
119363	JEROMSAM000	JEROME, SAM	R	11/22/2019	\$157.93	11/22/2019	
119364	MURPHTHO001	MURPHY, THOMAS G.	R	11/22/2019	\$157.93	11/22/2019	
119365	O'LEAHUN001	O'LEARY, HUNTER	R	11/22/2019	\$60.00	11/22/2019	
119366	FURTHER 000	FURTHER	R	11/25/2019	\$84.70	11/25/2019	
119367	MIDWETEC001	MIDWEST TECHNOLOGY PRODUC	R	11/25/2019	\$170.64	11/25/2019	
119368	NETTECAR001	NETTERLUND, CARMEN	R	11/25/2019	\$202.19	11/25/2019	
119369	NIELSTAM000	NIELSEN, TAMMY	R	11/25/2019	\$296.49	11/25/2019	
119370	NORTHWO000	NORTHWOODS HEATING & COOL	R	11/25/2019	\$1,731.00	11/25/2019	
119371	OFFICDEI001	OFFICE DEPOT INC	R	11/25/2019	\$492.59	11/25/2019	
119372	PETERSON001	PETERSON SHEET METAL INC	R	11/25/2019	\$12,074.00	11/25/2019	
119373	POLARIS 001	POLARIS INDUSTRIES INC	R	11/25/2019	\$12,167.00	11/25/2019	
119374	TC LIGHT000	TC LIGHTING SUPPLIES & RE	R	11/25/2019	\$91.78	11/25/2019	
119375	ANDEREAR001	ANDERSON, EARL	R	11/25/2019	\$33.16	11/25/2019	
119376	OLSONLAU003	OLSON, LAURA	R	11/25/2019	\$300.00	11/25/2019	
119377	PURCHPOW001	PURCHASE POWER	R	11/25/2019	\$2,020.99	11/25/2019	
119378	THE BUIL000	THE BUILDING CENTER	R	11/25/2019	\$190.37	11/25/2019	
119379	VOLL LAV000	VOLL, LAVERNE	R	11/25/2019	\$66.32	11/25/2019	
119380	BERGSELI001	BERGSTROM ELECTRIC INC.	R	11/26/2019	\$1,510.00	11/26/2019	
119381	BRAUNHAL000	BRAUN, HALEY R.	R	11/26/2019	\$289.45	11/26/2019	
119382	BUTLESAR001	BUTLER, SARAH	R	11/26/2019	\$192.00	11/26/2019	
119383	FOSSTON 000	FOSSTON HIGH SCHOOL	R	11/26/2019	\$225.00	11/26/2019	
119384	HIRSTIVA000	HIRST, IVAN	R	11/26/2019	\$40.00	11/26/2019	
119385	HORIZCOP001	HORIZON COMMERCIAL POOL S	R	11/26/2019	\$42.36	11/26/2019	
119386	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	11/26/2019	\$1,478.75	11/26/2019	
119387	KVIENTIT000	KVIEN, TITUS	R	11/26/2019	\$29.67	11/26/2019	
119388	LEARNING002	LEARNING A-Z	R	11/26/2019	\$259.95	11/26/2019	
119389	MARCO TE000	MARCO TECHNOLOGIES LLC	R	11/26/2019	\$164.88	11/26/2019	
119390	MATHCOUN001	MATHCOUNTS FOUNDATION	R	11/26/2019	\$210.00	11/26/2019	
119391	MCCORBRI000	MCCORMACK, BRITTANY R.	R	11/26/2019	\$35.17	11/26/2019	
119392	MIDWETEC001	MIDWEST TECHNOLOGY PRODUC	R	11/26/2019	\$28.44	11/26/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>B0NK</u> <u>CITIZENS BANK</u>							
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119393	MN DEPT 002	MN DEPT OF LABOR & INDUST	R	11/26/2019	\$200.00	11/26/2019	
119394	MN ENERG000	MN ENERGY RESOURCES CORP	R	11/26/2019	\$840.31	11/26/2019	
119395	OLSENJEF001	OLSEN, JEFF	R	11/26/2019	\$65.00	11/26/2019	
119396	PETERSON001	PETERSON SHEET METAL INC	R	11/26/2019	\$450.00	11/26/2019	
119397	R&RSPECI001	R R SPECIALTIES OF WI INC	R	11/26/2019	\$385.00	11/26/2019	
119398	REGION8A001	REGION 8A	R	11/26/2019	\$135.00	11/26/2019	
119399	TRIARAR&001	TRIARCO ARTS & CRAFTS	R	11/26/2019	\$9.35	11/26/2019	
119400	U-LINE 000	U-LINE	R	11/26/2019	\$1,744.22	11/26/2019	
119401	WYER HEA000	WYER, HEATHER R.	R	11/26/2019	\$567.24	11/26/2019	
119402	BAUMGBRU001	BAUMGARTNER, BRUCE	R	11/27/2019	\$97.93	11/27/2019	
119403	BAUMGBRU001	BAUMGARTNER, BRUCE	R	11/27/2019	\$157.93	11/27/2019	
119404	COMCO 000	CIMCO REFRIGERATION INC.	R	11/27/2019	\$12,110.00	11/27/2019	
119405	JEROMSAM000	JEROME, SAM	R	11/27/2019	\$120.00	11/27/2019	
119406	JOHNSBEN002	JOHNSON, BEN	R	11/27/2019	\$60.00	11/27/2019	
119407	JOHNSBEN002	JOHNSON, BEN	R	11/27/2019	\$97.93	11/27/2019	
119408	JOHNSBRA003	JOHNSON, BRADY P.	R	11/27/2019	\$97.93	11/27/2019	
119409	LANGEBAR001	LANGEN, BARRY	R	11/27/2019	\$125.00	11/27/2019	
119410	LEIRAKAR000	LEIRAN, KARI	R	11/27/2019	\$77.95	11/27/2019	
119411	OLSONCHR006	OLSON, CHRISTINE	R	11/27/2019	\$74.24	11/27/2019	
119412	PEARSJON002	PEARSON, JONATHAN	R	11/27/2019	\$206.20	11/27/2019	
119413	ROSEATIM001	ROSEAU TIMES REGION	R	11/27/2019	\$1,508.55	11/27/2019	
119414	US FOODS000	US FOODSERVICE, INC	R	11/27/2019	\$3,531.18	11/27/2019	
119415	VOLL NAT000	VOLL, NATHAN	R	11/27/2019	\$120.00	11/27/2019	
119416	WARNESTA001	WARNE, STACEY	R	11/27/2019	\$125.00	11/27/2019	
119417	ROSEATIM001	ROSEAU TIMES REGION	R	11/27/2019	\$4,199.85	11/27/2019	
191101	CITIZESB001	CITIZENS STATE BANK	M	11/01/2019	\$25.00	11/30/2019	
191102	CITIZESB001	CITIZENS STATE BANK	M	11/29/2019	\$25.00	11/30/2019	
191103	BMO 000	BMO	M	11/05/2019	\$194.99	11/30/2019	

Number Of Checks: 233 \$702,105.92

Total Checks: 233 \$702,105.92

Totals: Bank Total \$\$
B0NK \$702,105.92

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



JLG 19185 Roseau Community Schools

RE: Authorization of Partial Design Services

December 11, 2019

Dear Mr. Jerome:

To/CC: (CC if not checked)

☒ Mr. Tom Jerome, Superintendent
Roseau Community Schools

In reviewing the schedule for the project with the Construction Manager, we were able to identify a strategy which would **reduce the overall construction period for the improvements at the High School by one year**. Should we be able to create a phase where we first construct the 16,000 square foot two-story addition which is already intended to be a part of the new construction for the project, it could be used as "swing space" during the construction period, allowing the construction to continue throughout the school year.

In order to implement this strategy, we would need to proceed with the following work pre-referendum:

- Develop the Schematic Design Phase documents to the extent that we can confirm the overall design for the High School improvements and the location and design of the two story addition within the overall plan. We would also want to confirm that it is properly programmed to include the correct spaces, and that it will function well as the 'swing space'. We anticipate this overall planning effort will represent approximately 30% of the Schematic Design phase for the High School. Using the latest Option 4 estimate from the Construction Manager, this would equate to a fee expenditure for basic services of approximately \$117,000. We anticipate completing this effort in January – February of 2020.
- Once the Schematic Design work referenced above is completed, we propose we would continue the work of the two story addition through Construction Documents so the project is ready to go to bid upon a successful May 2020 referendum. We estimate the fee expenditure for this work would be approximately \$200,000. We anticipate performing this work March – May 2020.

Please note the fees referenced above are not in addition to the overall fees for the project per our proposal, but represent the portion of the that fee applicable to completing the work described above.

If the District is interested in reducing the schedule as outlined above, we request that the District authorize us to proceed with the design process as outline above.

Sincerely,

Dan Miller, AIA, LEED AP

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			PROPERTY VALUATION DATA		PROPERTY VALUATIONS (CONT)	
	PAGE		MARKET VALUE		ANTC FOR DEBT SERVICE ONLY	
I. GENERAL INPUT DATA						
A. PROPERTY VALUATION	1	1	2014 MARKET VALUE	516,212,628	34	2018 ANTC FOR JOBZ
B. PUPIL DATA	1	2	2015 MARKET VALUE	546,963,526	35	2018 ANTC INCL JOBZ
		3	2016 MARKET VALUE	601,547,851		VALUE = (30)+(34) =
II. INITIAL COMPUTATIONS BY FUND		4	2017 MARKET VALUE	607,198,471		6,189,790
A. GENERAL	2	5	2018 MARKET VALUE	622,814,932		
B. COMMUNITY SERVICE	12					
C. GENERAL DEBT	13		REFERENDUM MARKET VALUE (RMV)			PUPIL DATA
D. OPEB/PENSION DEBT	16					RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.
III. ADJUSTMENTS BY FUND		6	2014 RMV	297,677,600		RESIDENT AVE DAILY MEMBERSHIP (ADM)
A. GENERAL	17	7	2015 RMV	321,016,700		
B. COMMUNITY SERVICE	24	8	2016 RMV	373,261,600		
C. GENERAL DEBT	24	9	2017 RMV	364,415,300		
D. OPEB/PENSION DEBT	25	10	2018 RMV	379,230,300		
IV. ABATEMENT ADJUSTMENTS	25		NET TAX CAPACITY (NTC)			
V. OFFSET ADJUSTMENTS	26	11	2014 NTC	4,711,716	36	2016-17 RES ADM (ACT)
VI. TACONITE ADJUSTMENTS	28	12	2015 NTC	5,007,900	37	2017-18 RES ADM (ACT)
VII. LEVY AND AID SUMMARY	30	13	2016 NTC	5,567,311	38	2018-19 RES ADM (PREL)
VIII. TOTAL LEVY LIMITATION	31	14	2017 NTC	5,572,189	39	2019-20 RES ADM (EST)
		15	2018 NTC	5,787,411	40	2020-21 RES ADM (EST)
			SALES RATIO		41	2021-22 RES ADM (EST)
SCHOOL YEAR	FORMULA ALLOWANCE					RESIDENT PUPIL UNITS
2009-10	5,124	16	2014 SALES RATIO	88.0%	42	2016-17 RES PU (ACT)
2010-11	5,124	17	2015 SALES RATIO	86.0%	43	2017-18 RES PU (ACT)
2011-12	5,174	18	2016 SALES RATIO	88.8%	44	2018-19 RES PU (PRELI)
2012-13	5,224	19	2017 SALES RATIO	92.7%	45	2019-20 RES PU (EST)
2013-14	5,302	20	2018 SALES RATIO	93.5%	46	2020-21 RES PU (EST)
2014-15	5,831		UNLIMITED ADJUSTED NTC (UANTC)			ADJUSTED ADM
2015-16	5,948	21	2014 UANTC=(11)/(16)=	5,356,709	47	2016-17 ADJ ADM (ACT)
2016-17	6,067	22	2015 UANTC=(12)/(17)=	5,826,404	48	2017-18 ADJ ADM (ACT)
2017-18	6,188	23	2016 UANTC=(13)/(18)=	6,266,500	49	2018-19 ADJ ADM (PREL)
2018-19	6,312	24	2017 UANTC=(14)/(19)=	6,012,876	50	2019-20 ADJ ADM (EST)
2019-20	6,438	25	2018 UANTC=(15)/(20)=	6,189,790	51	2020-21 ADJ ADM (EST)
2020-21	6,567		ADJUSTED NTC (ANTC)		52	2021-22 ADJ ADM (EST)
		26	2014 ANTC	5,356,709		ADJUSTED PUPIL UNITS
NOTE: ABOVE NUMBERS ARE NOT ALWAYS COMPARABLE FROM YEAR TO YEAR.		27	2015 ANTC	5,826,404	53	2016-17 ADJ PU (ACT)
		28	2016 ANTC	6,266,500	54	2017-18 ADJ PU (ACT)
WEIGHTS FOR PUPIL UNITS	FY 2008- FY 2014	29	2017 ANTC	6,012,876	55	2018-19 ADJ PU (PRELI)
	FY 2015 & LATER	30	2018 ANTC	6,189,790	56	2019-20 ADJ PU (EST)
PRE-KGN HCP:	1.250		AG MODIFIED ANTC FOR LTFM		57	2020-21 ADJ PU (EST)
HCP-KGN:	1.000	31	2016 AG MODIFIED ANTC	5,109,300		VOLUNTARY PRE-K ADJUSTED ADM
REG-KGN PART:	0.612	32	2017 AG MODIFIED ANTC	4,908,819	58	2017-18 ADJ VPK ADM
REG-KGN ALL:	0.612	33	2018 AG MODIFIED ANTC	5,085,533	59	2018-19 ADJ VPK ADM
GRADES 1-3:	1.115				60	2019-20 ADJ VPK ADM
GRADES 4-6:	1.060				61	2020-21 ADJ VPK ADM
GRADES 7-12:	1.300					

PUPIL DATA (CONT)		GENERAL EDUCATION REVENUE (CONT)		COMPENSATORY REVENUE (CONT)	
VOLUNTARY PRE-K ADJUSTED PUPIL UNITS		DECLINING ENROLLMENT REV		115 EST FY 2021 COMPENSATORY REVENUE = (114) X (6,567-839)/(6,438-839) X [(50)/(49)] =	
62 2017-18 ADJ VPK PU		56 2019-20 ADJ PU (EST)	1,290.00		
63 2018-19 ADJ VPK PU		57 2020-21 ADJ PU (EST)	1,293.60		264,937.09
64 2019-20 ADJ VPK PU				116 COMPENSATORY PILOT	
65 2020-21 ADJ VPK PU		103 DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56) - (57)		117 TOTAL COMPENSATORY REV =(115)+(116) =	264,937.09
SCHOOL READINESS PLUS ADJUSTED ADM				ENGLISH LEARNER (EL)	
66 2017-18 ADJ SRP ADM		104 DECLINING ENROLL ALLOW = 0.28 X (101) =	1,838.76	118 2020-21 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	2.00
67 2018-19 ADJ SRP ADM				119 IF(118)=0, ZERO; ELSE GTR OF 20, (118) =	20.00
68 2019-20 ADJ SRP ADM		105 DECLINING ENROLL REV = (103) X (104) =		120 EL REVENUE = (119) X \$704 =	14,080.00
69 2020-21 ADJ SRP ADM				121 2020-21 ADM SRV (EST)	1,184.44
SCHOOL READINESS PLUS PUPIL UNITS		PENSION ADJUSTMENT REVENUE		122 EL CONCENTRATION RATIO = (118)/(121) =	.00168856
70 2017-18 ADJ SRP PU		106 PENSION ADJUST ALLOWANCE (FY 2020 GEN ED REV REPORT, LINE 50)		123 EL CONCENTRATION FACTOR = LSR OF 1 OR (122)/.115 =	.01468313
71 2018-19 ADJ SRP PU				124 EL PUPIL UNITS = (118) X (123) =	.03
72 2019-20 ADJ SRP PU		107 INITIAL PENSION ADJ REV = (57) X (106)=		125 EL CONCENTRATION REV = (124) X \$250 =	7.50
73 2020-21 ADJ SRP PU				126 DISTRICT EL REV + EL CONCENTRATION REV = (120)+(125) =	14,087.50
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (37-41), (43-46) (48-52), AND (54-57)		108 FY20 RETIRE SALARIES	6,139,056.84	127 BASIC SKILLS REVENUE = (117)+(126) =	279,024.59
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2		109 PENSION ADJUST RATE	.0063	SPARSITY REVENUE	
74 2016-17 EXT ADM (ACT)	4.12	110 RETIRE PENSION ADJUST = (108) X (109) =	38,676.05	128 ATTENDANCE AREA FOR SPARSITY	713.79
75 2017-18 EXT ADM (ACT)	3.83	111 TOTAL PENSION ADJ REV = (107) + (110) =	38,676.05	129 DIST TO NEAREST HS	25.2
76 2018-19 EXT ADM (PREL)	.72			130 ISOLATION INDEX = [SQ RT (.55 X (128))] + (129) =	45.0
77 2019-20 EXT ADM (EST)	7.00	GIFTED & TALENTED REVENUE			
78 2020-21 EXT ADM (EST)	7.00	112 GIFTED & TALENTED REV = (57) X \$13.00 =	16,816.80		
79 2021-22 EXT ADM (EST)	7.00				
EXTENDED TIME PU		EXTENDED TIME REVENUE			
80 2016-17 EXT TIME PU	4.94	84 2020-21 EXT PU (EST)	8.40		
81 2017-18 EXT TIME PU	4.60	113 EXTENDED TIME REVENUE = (84) X \$5,117 =	42,982.80		
82 2018-19 EXT TIME PU	.86	COMPENSATORY REVENUE			
83 2019-20 EXT TIME PU	8.40				
84 2020-21 EXT TIME PU	8.40	114 FY 2020 COMPENSATORY REVENUE (FROM FY 2020 GEN ED REV REPORT, LINES 60 AND 61)	255,034.45		
GENERAL EDUCATION REVENUE					
BASIC REVENUE					
101 FY 2021 FORMULA ALLOW	6,567.00				
57 2020-21 ADJ PU (EST)	1,293.60				
102 BASIC REVENUE = (57) X (101) =	8,495,071.20				

22

SPARSITY REVENUE (CONT)

131 ISOLATION INDEX RATIO
= [(130)-23]/10, WITH
MIN=0 AND MAX=1.5 1.50

132 2020-21 ADM SRV, 7-12 541.87

133 SECONDARY SPARSITY ADM RATIO
= GREATER OF ZERO OR
[400-(132)]
/[400+(132)] =

134 SECONDARY SPARSITY REVENUE
= [(101) - \$530]
X (131)X(132)X(133)
OR MEMO:

135 ELEM SPARSITY REVENUE
(SEE WEBSITE)

136 PRELIM SPARSITY REVENUE
= (134)+(135) =

137 FY 2020 SPARSITY REV
(FY 2020 GEN ED REV
REPORT, LINE 92)

138 ELIGIBLE FOR CLOSED
BUILDING ADJUSTMENT? NO

139 SPARSITY REVENUE
IF (138)=YES, (139) =
GTR OF (136) OR (137);
ELSE (139) = (136)

SMALL SCHOOLS REVENUE

57 2020-21 ADJ PU (EST) 1,293.60

140 SMALL SCHOOLS RATIO =
GTR OF ZERO OR
[960-(57)]/960 =

141 SMALL SCHOOLS ALLOWANCE
= (140) X \$544 =

142 SMALL SCHOOLS REVENUE
= (57) X (141) =

TRANSPORTATION SPARSITY

143 ATTENDANCE AREA 713.79

144 SQUARE MILES PER
RES PU = (143)/(46) = .5518

TRANSPORTATION SPARSITY (CONT)

145 SPARSITY INDEX = GTR
OF (144) OR 0.2 = .5518

146 DENSITY INDEX
= LSR OF (144) OR 0.2
BUT AT LEAST .005 = .2000

147 PRELIMINARY TOTAL
TRANSPORT ALLOWANCE
= [(145) RAISED TO .26 POWER]
X [(146) RAISED TO .13 POWER]
X .141 X (101) = 643.55

148 TRANSPORTATION
SPARSITY ALLOWANCE
= GTR OF ZERO OR (147)
- [.0466 X (101)] = 337.53

149 INITIAL TRANSPORTATION
SPARSITY REVENUE
(57) X (148) = 436,628.81

150 FY 2020 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB19 FORECAST) 554,410.88

151 FY 2019 EST REG AND EXCESS
TRANSP COST (FIN 720 + DEP)
(FROM FEB19 FORECAST) 553,174.32

152 FY 2019 REG AND EXCESS
TRANSP COST TIMES 105%
= (151) X 1.05 = 580,833.04

153 ADJUSTED TRANSP COST
= LSR OF (150)
OR (152) = 554,410.88

154 FY 2020 BASIC REVENUE
(2019-20 GEN ED REV
REPORT LINE 46) 8,305,020.00

155 TRANSPORTATION PORTION
OF FY 2020 BASIC REVENUE
= (154) X .0466 = 387,013.93

156 FY 2020 TRANSP SPARSITY
REV(2019-20 GEN ED REV
REPORT, LINE 111) 427,441.50

157 FY 2020 CHARTER TRANSP ADJ
REV(2019-20 GEN ED REV
REPORT, LINE 315)

TRANSPORTATION SPARSITY (CONT)

158 REIMBURSEMENT OF TRANS FOR PREGNANT
AND PARENTING TEENS

159 FY 2020 TRANSP REV SUBTOTAL
=(155)+(156)+
+(157)-(158) = 814,455.43

160 TRANSP EXCESS COST
= GTR OF ZERO OR
(153)-(159) =

161 PUPIL TRANSP ADJ
IF (160)=0, THEN (161)=0
ELSE (160) * .182 =

162 TOTAL TRANSPORTATION
SPARSITY REVENUE
= (149) + (161) = 436,628.81

INITIAL GENERAL ED REVENUE

102 BASIC 8,495,071.20

105 DECLINING ENROLL

111 PENSION ADJUSTMENT 38,676.05

112 GIFTED & TALENTED 16,816.80

113 EXTENDED TIME 42,982.80

127 BASIC SKILLS 279,024.59

139 SPARSITY

142 SMALL SCHOOLS

162 TRANSPORT SPARSITY 436,628.81

163 INITIAL GENERAL ED REV
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162) = 9,309,200.25

OPERATING CAPITAL

164 AVE BUILDING AGE (EST)
(NOT > 50 YEARS) 32.12

165 FACILITIES AGE INDEX =
1 + [.01 X (164)] = 1.3212

166 OPERATING CAPITAL
ALLOWANCE = \$79
+ [\$109 X (165)] = 223.01

167 YEAR ROUND PU SRV

168 OPERATING CAP REVENUE
= (57) X (166)
+ (167) X \$31 = 288,485.74

LOCAL OPTIONAL REVENUE		REFERENDUM AUTHORITY (CONT)	REFERENDUM AUTHORITY (CONT)
169	MAXIMUM LOCAL OPTIONAL ALLOWANCE	724.00	183 FY 2021 RESULT BEFORE INFLATION ADJUSTMENT = (181)- (182) =
170	FY 2021 ACTUAL LOCAL OPTIONAL ALLOWANCE	724.00	184 FY 2021 INFLATION FACTOR
57	2020-21 ADJ PU (EST)	1,293.60	1.0185
171	LOCAL OPTIONAL REVENUE = (170) X (57) =	936,566.40	185 FY 2021 RESULT AFTER INFLATION ADJUSTMENT (MAY INCL BRD CONV) = (183) X (184) =
172	TIER 1 LOR CAP/APU	300.00	186 BOARD CONVERTED ALLOWANCE CONTINUING AFTER PHASEOUT ON LINES (179) AND (182)
173	TIER 2 LOR CAP/APU	724.00	187 COMBINED AUTH SUBJECT TO LOR SUBTRACTION BEFORE REDUCTION = (180)+(185)+(186) =
174	TIER 1 LOR = LSR OF = (170) OR (172)	300.00	369.32
175	TIER 2 LOR = [LSR OF (170) OR (173)]-(174)	424.00	188 LOR SUBTRACTION
176	TOTAL, TIER 1 = (57) X (174) =	388,080.00	424.00
177	TOTAL, TIER 2 = (57) X (175) =	548,486.40	189 COMBINED AUTH SUBJECT TO LOR REDUCT AFTER REDUCTION = GTR OF ZERO OR[(187)-(188)]=
REFERENDUM ALLOWANCES			200 BOARD APPROVED CREATED AUTHORITY
EXIST AUTH FOR ELECTIONS BEFORE CY 2014			300.00
REF AUTH W/O INFLATION			201 COMBINED AUTH SUBJ TO \$300 SUBTRACTION = (189)+(193)+(197) + (198) + (200) =
178	FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 122)	369.32	526.84
179	PHASEOUT OF LINE (178) =		202 \$300 SUBTRACTION
180	FY 2021 RESULT (MAY INCL BRD CONV) =(178)-(179) =	369.32	300.00
REF AUTH WITH INFLATION			203 TOTAL AUTH AFTER SUBTRACT AND BEFORE ELECTIONS = (201)-(202) =
181	FY 2020 AUTHORITY FROM BEFORE CY 2014 (FY 2020 GEN ED REV REPORT, LINE 125)		226.84
182	PHASEOUT OF LINE (181)		NEW ELECTIONS WITHOUT INFLATION
			204 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019
			205 FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019
			NEW ELECTIONS WITH INFLATION
			206 FY 2021 AUTHORITY CANCELLED BY ELECTIONS HELD IN CY 2019

24

REFERENDUM AUTHORITY (CONT)		EQUITY REVENUE		EQUITY REVENUE (CONT)				
207	FY 2021 \$/APU ADDED BY ELECTIONS HELD IN CY 2019	217	METRO 5TH PERCENTILE	6,871.32	174	TIER 1 LOR		
		218	METRO 95TH PERCENTILE	8,707.35		ALLOWANCE REVENUE	300.00	
		219	METRO GAP		234	= GTR OF ZERO OR		
			=(218)-(217) =	1,836.03		[(233)-(213)-(174)] =		
208	FY 2021 \$/APU UNCAPPED TOTAL, ALL AUTHORITIES AFTER LOC EQUITY SUBTRACTION AND BOARD APPROVED NEW AUTHORITY = (203)-(204)+(205) - (206)+(207) =	220	RURAL 5TH PERCENTILE	6,867.00	57	2020-21 ADJ PU (EST)	1,293.60	
		221	RURAL 95TH PERCENTILE	8,614.10	235	= LSR OF		
		222	RURAL GAP			\$100,000 OR		
			=(221)-(220) =	1,747.10		[(57) X (234)] =		
	226.84	223	DISTRICT'S REGION: METRO=MET; RURAL=RUR	RUR	236	= (231)+(235) =	108,157.90	
		224	DIST'S REGION'S EQUITY GAP = (219) OR (222)=	1,747.10	237	BOTH RUR AND MET =		
						= 0.25 X (236)	27,039.47	
209	INFLATION FACTOR AS SET IN STATUTE	225	DIST'S REGION'S 95TH PCT = (218) OR (221)=	8,614.10	57	2020-21 ADJ PU (EST)	1,293.60	
	1.0000				238	= \$50.00 X (57) =	64,680.00	
210	STANDARD CAP =[2079.50X(209)]-300=	226	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(102)+(214)+ (216)+(176)]/(57) =	7,093.84	239	EQUITY REVENUE = (236)+(237)+(238) =	199,877.37	
	1,779.50					OPERATING CAPITAL AIDS & LEVIES		
211	FY21 ALTERNATE CAP	227	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (225)-(226) =	1,520.26	168	OPERATING CAP REVENUE	288,485.74	
	824.37				30	2018 ANTC	6,189,790	
139	SPARSITY REVENUE	228	EQUITY INDEX = (227)/(224) =	.87016198	57	2020-21 ADJ PU (EST)	1,293.60	
212	CAP ON AUTHORITY PER APU: IF (139)>0 THERE IS NO CAP; ELSE (212) = GTR OF (210) OR (211)	229	= \$80 X (228) =	69.61	240	FY 2021 ANTC/ADJ PU = (30)/(57) =	4,784.93	
	1,779.50					241	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (240)/\$23,885 =	.20033201
213	FY 2021 \$/ADJ PU, CAPPED TOTAL = LSR OF (208) OR (212) =	230	INITIAL EQUITY ALLOW IF (227)=0 THEN (230)=0 ELSE (230)=\$14+(229)	83.61	242	OPERATING CAP LIMIT = (168) X (241) =	57,792.93	
	226.84				243	OPERATING CAP AID = (168)-(242) =	230,692.81	
57	2020-21 ADJ PU (EST)	57	2020-21 ADJ PU (EST)	1,293.60		LOCAL OPTIONAL AIDS & LEVIES		
	1,293.60	231	= (57) X (230) =	108,157.90	176	TOTAL, TIER 1 = (57) X (174) =	388,080.00	
214	FY 2021 REFER REVENUE = (57) X (213) =	232	FY 2021 STATE AVERAGE REF REV & TIER 1 LOR	1,135.87	177	TOTAL, TIER 2 = (57) X (175) =	548,486.40	
	293,440.22							
		233	= .10 X [(232)] =	113.59	10	2018 RMV	379,230,300	
		213	FY 2021 DISTRICT REFERENDUM REV/ADJ PU	226.84	46	2020-21 RES PU (EST)	1,293.60	
216	TRANSITION REVENUE = (57) X (215) =				244	FY 2021 RMV/RES PU = (10)/(46) =	293,158.86	

25

LOCAL OPT AIDS & LEVIES (CONT)

245 LEVY RATIO FOR
LOCAL OPTIONAL TIER 1
= LESSER OF 1 OR
(244)/\$880,000 = .33313507

246 LEVY RATIO FOR
LOCAL OPTIONAL TIER 2,
EQUITY, TRANSITION
= LESSER OF 1 OR
(244)/\$510,000 = .57482129

247 TIER 1 LOR LEVY
= (176) X (245) = 129,283.06

248 TIER 2 LOR LEVY
= (177) X (246) = 315,281.66

249 TIER 1 LOR AID
= (176) - (247) = 258,796.94

250 TIER 2 LOR AID
= (177) - (248) = 233,204.74

EQUITY AIDS & LEVIES

239 EQUITY REVENUE 199,877.37

251 EQUITY LIMIT
= (239) X (246) = 114,893.77

252 EQUITY AID
= (239)-(251) = 84,983.60

TRANSITION AIDS & LEVIES

216 TRANSITION REVENUE

253 TRANSITION LIMIT
= (216) X (246) =

254 TRANSITION AID
= (216)-(253) =

REFERENDUM AIDS & LEVIES

213 REFER \$/APU
ALL AUTHORITIES 226.84

255 TIER 1 CAP/APU 460.00

256 TIER 2 CAP/APU
= 0.25 X (101)-\$300 = 1,341.75

139 SPARSITY REVENUE

REFERENDUM AIDS & LEVIES (CONT)

257 TIER 2 CAP/APU
IF (139) > ZERO
THEN (257) = 9,999.99
ELSE (257) = (256) 1,341.75

BREAKDOWN OF \$/APU
BY TIER, ALL AUTHORITIES

258 TIER 1 = LSR OF
(213) OR (255) = 226.84

259 TIER 2 = [LSR OF (213)
OR (257)]-(258) =

260 UNEQUALIZED
= (213)-(258)
- (259) =

BREAKDOWN OF REFERENDUM REVENUES

214 REFERENDUM REVENUE
ALL AUTHORITIES 293,440.22

261 TOTAL, TIER 1
= (57) X (258) = 293,440.22

262 TOTAL, TIER 2
= (57) X (259) =

263 TOTAL, UNEQUALIZED
= (214)-(261)
- (262) =

REFERENDUM LEVY PORTIONS

244 FY 2021 RMV/RES PU 293,158.86

264 TIER 1 = LSR OF 1
OR (244)/\$567,000 = .51703503

265 TIER 2 = LSR OF 1
OR (244)/\$290,000 = 1.00000000

INITIAL REFERENDUM LEVY

266 TIER 1 LEVY
= (261) X (264) = 151,718.87

267 TIER 2 LEVY
= (262) X (265) =

263 UNEQUALIZED LEVY

268 TOTAL = (266)
+ (267)+(263) = 151,718.87

REFERENDUM AIDS & LEVIES (CONT)

INITIAL REFERENDUM AID

269 TIER 1 AID
= (261)-(266) = 141,721.35

270 TIER 2 AID
= (262)-(267) =

271 TOTAL AID
= (269)+(270) = 141,721.35

EQUALIZATION AID LIMIT

101 FY 2021 FORMULA ALLOW 6,567.00

57 ADJ PU (EST) 1,293.60

272 REFERENDUM EQUALIZATION AID LIMIT
= [[0.25 X (101)]
-\$300]X(57) 1,735,687.80

273 REFERENDUM EQUALIZATION AID CAP
= GRT OF (271)-(272)
OR 0 = (SEE (1326))

REFERENDUM LEVY WITH AID LIMIT

274 TIER 1 LEVY
= (266)+(273)-(1326)= 151,718.87

267 TIER 2 LEVY
= (267) =

263 UNEQUALIZED LEVY

275 TOTAL = (274)
+ (267)+(263) = 151,718.87

REFERENDUM AID WITH AID LIMIT

276 TIER 1 AID
= (269)-(273) = 141,721.35

270 TIER 2 AID
= (270) =

277 TOTAL AID
= (276)+(270) = 141,721.35

TAX BASE REPLACEMENT AID (TBRA)

278 ADJ INITIAL TBRA
(FROM TBRA PHASEOUT
REPORT, LINE 11)

279 CONVERTED ADJ FY 2002
REF AUTHORITY
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINE 254)

TAX BASE REPLACEMENT AID (CONT)

213 FY 2021 REF \$/APU,
AND 1ST TIER LOR 526.84
280 PRORATED TBRA
= LSR OF (278) OR
(278)X(213)/(279)] =
214 REFER REV + LOR REV 681,520.22
281 CAPPED TBRA = LSR OF
(280) OR (214) =
INITIAL REVENUES ARE REDUCED TO
MAKE TAX BASE REPLACEMENT AID
REVENUE-NEUTRAL. REVENUE COMPONENTS
ARE REDUCED IN THE FOLLOWING ORDER:
282 TIER 2 REF AID
283 TIER 1 REF AID
284 TIER 1 LOR AID
285 TIER 1 LOR LEVY
286 TIER 1 REF LEVY
287 TIER 2 REF LEVY
288 UNEQL REF LEVY

APPLYING THESE REDUCTIONS:

281 TAX BASE REPLACE AID
289 TIER 1 REF AID
= (276)-(283) = 141,721.35
290 TIER 2 REF AID
= (270)-(282) =
291 TIER 1 LOR AID
= (249) - (284) 258,796.94
292 TIER 1 LOR LEVY
= (247) - (285) 129,283.06
293 TIER 1 REF LEVY
= (274)-(286) = 151,718.87
294 TIER 2 REF LEVY
= (267)-(287) =
295 UNEQL REF LEVY
= (263)-(288) =
296 REFER AND LOR TIER 1 EQUALIZATION
AID BEFORE AID GUARANTEE
= (289)+(290)+(291) = 400,518.29
297 REFERENDUM AND LOR TIER 1 LEVY
BEFORE AID GUARANTEE
= (292) + (293)
+ (294) + (295) = 281,001.93

REFERENDUM AID GUARANTEE

298 FY 2015 REFERENDUM AID
INCREASE FROM GUARANTEE
(FY 2015 GEN ED REV
REPORT, LINE 276)
299 FY 2015 REFERENDUM REV
(FY 2015 GEN ED REV
REPORT, LINE 289) 966,139.41
300 FY 2015 LOCATION
EQUITY REVENUE
(FY 2015 GEN ED REV
REPORT LINE 198)
301 FY 2015 COMBINED REVENUE
= (299)+(300) = 966,139.41
302 FY 2015 REFERENDUM
EQUALIZATION PLUS
HOLD HARMLESS AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINES 276 & 287) 623,301.74
303 FY 2015 LOCATION
EQUITY AID
(FY 2015 GENERAL
EDUC REVENUE REPORT,
LINE 197)
304 FY 2015 COMBINED AID
FOR GUARANTEE
= (302)+(303) = 623,301.74
305 FY 2021 COMBINED REVENUE
= (171)+(214) = 1,230,006.62
306 FY 2021 COMBINED
INITIAL AID
= (296)+(250) = 633,723.03
307 REVENUE RATIO =
LESSER OF 1 OR
[(305)/(301)] = 1.00000000
308 2012 RMV 287,343,500
10 2018 RMV 379,230,300
309 RMV RATIO =
LESSER OF 1 OR
[2012 RMV /(10)] = .75770185
310 FY 2021 MINIMUM
COMBINED AID
= (304)X(307)X(309) = 472,276.88

REFERENDUM AID GUARANTEE (CONT)

311 FY 2021 REFERENDUM HOLD
HARMLESS AID INCREASE
IF (298)=0 THEN 0,
ELSE GREATER OF 0
OR [(310)-(306)] =
INITIAL LEVIES ARE REDUCED TO
MAKE THE REFER AID GUARANTEE
REVENUE-NEUTRAL. LEVY COMPONENTS
ARE REDUCED IN THE FOLLOWING ORDER:
312 TIER 1 LOR LEVY
313 TIER 1 REF LEVY
314 TIER 2 REF LEVY
315 UNEQL REF LEVY
LOCAL OPTIONAL AID & LEVY SUMMARY
AFTER REF AID GUARANTEE
316 TIER 1 LOR LEVY
= (292) - (312) = 129,283.06
248 TIER 2 LOR LEVY
= (248) 315,281.66
317 LOCAL OPTIONAL LEVY LIMIT
= (316) + (248) = 444,564.72
318 LOCAL OPTIONAL AID
=(291)+ (250)+ (312)=
=(284)+ (285)= 492,001.68

REFERENDUM AID & LEVY SUMMARY
AFTER REF AID GUARANTEE

319 TIER 1 REF LEVY
= (293) - (313) = 151,718.87
320 TIER 2 REF LEVY
= (294) - (314) =
321 UNEQL LEVY
= (295) - (315) =
322 TOTAL REFERENDUM LEVY
=(319)+ (320) +(321)= 151,718.87
323 TOTAL REFERENDUM
EQUALIZATION AID
=(281) + (289) + (290) +
(313) + (314) + (315)
(284) - (285) = 141,721.35

ALTERNATIVE ATTENDANCE ADJUSTMENT
(CHARTER TRANSPORT AND
MN STATE ACAD ADJ'S ONLY)

147 TRANSPORT ALLOWANCE 643.55
324 ADJ PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT
325 EXT TME PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT
326 CHARTER ALT ATTENDANCE
ADJUST = (147) X (324)
+ \$223 X (325) =
327 2020-21 RES PU ATTENDING
MN STATE ACADEMIES
328 MN STATE ACADEMIES
ALT ATTENDANCE ADJ
= - (101) X (327) =
329 ALT ATTEND ADJUST
TO AID
= (326)+(328) =

GENERAL EDUCATION REVENUE SUMMARY

102 BASIC 8,495,071.20
105 DECLINING ENROLL
111 PENSION ADJUSTMENT 38,676.05
112 GIFTED & TALENTED 16,816.80
113 EXTENDED TIME 42,982.80
127 BASIC SKILLS 279,024.59
139 SPARSITY
142 SMALL SCHOOLS
162 TRANSPORT SPARSITY 436,628.81
168 OPERATING CAPITAL 288,485.74
171 LOCAL OPTIONAL 936,566.40
214 REFERENDUM 293,440.22
216 TRANSITION
239 EQUITY REVENUE 199,877.37
329 ALT ATTENDANCE ADJ
330 TOTAL GENERAL REVENUE
= (102)+(105)+(111)
+ (112)+(113)+(127)
+ (139)+(142)+(162)
+ (168)+(171)+(214)
+(216)+(239)+(329) = 11,027,569.98

GENERAL AIDS & LEVIES

242 OPERATING CAP LEVY 57,792.93
251 EQUITY LEVY 114,893.77
253 TRANSITION LEVY
317 LOCAL OPTIONAL 444,564.72

GENERAL AIDS & LEVIES (CONT)

322 TOTAL REFERENDUM LEVY 151,718.87
331 TOTAL GENERAL ED LEVY
= (242)+(251)+(253)
+(317)+(322) = 768,970.29
332 TOTAL GENERAL ED AID
= (330)-(331)-(273)= 10,258,599.69

ALTERNATIVE TEACHER COMPENSATION REV

333 ENROLLMENT AS OF OCT 1,
2018 AT PARTICIPATING
SITES (FY 2020 GENERAL
EDUC RPT, LINE 331)
334 EST ENROLLMENT AS OF
OCTOBER 1, 2019 AT
PARTICIPATING SITES
= (333)X[(50)/(49)] =
335 ALTERNATIVE TEACHER
COMPENSATION REVENUE
= \$260.00 X (334) =

ALT TEACHER COMP AIDS & LEVIES

335 ALT COMP REVENUE
336 ALT COMP BASIC AID
= 0.65 X (335) =
337 BASIC AID PRORATION .97651417
338 PRORATED BASIC AID
= (336)X(337) =
339 PRO BASIC AID TO LEVY
= (336) - (338) =
340 ALT COMP LEVY REVENUE
=(335)-(336) + (339)=
240 FY 2021 ANTC/ADJ PU 4,784.93
341 ALT COMP LEVY RATIO
= LESSER OF 1 OR
[(240)/\$6,100] = .78441475
342 ALT TEACHER COMP LEVY
= (340) X (341) =
343 ALT COMP EQUALIZATION AID
= (335)-(338)-(342) =

SPECIAL EDUCATION AID

ESTIMATES OF FY 2021 SPECIAL EDUC
AID SHOWN BELOW ARE BASED ON END OF
SESSION 2019 ESTIMATES. PLEASE NOTE
THAT THESE ARE ROUGH ESTIMATES AND
MAY CHANGE SIGNIFICANTLY WHEN
UPDATED DATA BECOME AVAILABLE.

344 SPEC ED REGULAR
BEFORE TUITION ADJ 1,005,394.11
345 NET TUITION ADJUST 44,977.57-
346 EXCESS COST AID 241,163.87
347 HOLD HARM/GROWTH LMT 71,428.01
348 CROSS SUB REDUC AID 47,659.43
349 TOTAL SPECIAL EDUC AID
= (344) TO (348) = 1,320,667.85

ACHIEVEMENT AND
INTEGRATION REVENUE

57 2020-21 ADJ PU (EST) 1,293.60
350 FY 2021 EST
INITIAL BUDGET
351 FY 2021 EST
INCENTIVE BUDGET
352 FY 2021 ADJ
INITIAL BUDGET
= (350) X 1.003 =
353 OCT 1, 2018 ENROLL OF
PROTECTED STUDENTS
354 EST OCT 1, 2019 ENROLL
OF PROTECTED STUDENTS
= (353) =
355 OCT 1, 2018
TOTAL ENROLLMENT
356 EST OCT 1, 2019
TOTAL ENROLLMENT
= (355) =
357 PROTECTED ENROLLMENT
RATIO =(354)/(356)=
358 INITIAL ACHIEVE &
INTEG REVENUE FORMULA
IF (350) > 0
= \$350 X (57)X(357) =
359 INTEG HOLD HARMLESS
(FROM FY 2020 INTEG
REV RPT, LINE 11)

ACHIEVEMENT AND INTEGRATION AID (CONT)		JUDGMENT LEVY	ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)
360	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (352) OR [(358)+(359)] =	373 DISTRICT JUDGMENTS 374 INTERMED JUDGMENTS 375 JUDGMENT LIMIT =(373)+(374) =	391 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2019 EXPENSES PAID
361	INCENTIVE REV =LSR OF (351) OR [(57) X \$10] =	ICE ARENA LEVY	392 PRORATION FACTOR TO REFLECT STATEWIDE CAP
362	ACHIEVE & INTEG REVENUE = (360) + (361) =	376 FY 2019 NET OPR COSTS 113,887.65 377 ICE ARENA LEVY LIMIT = 100% OF (376) = 113,887.65	393 ANNUAL OPEB LEVY LIMIT = (391) X (392) =
363	ACHIEVE & INTEG LEVY = (362) X .30	FY 2020 CAREER & TECHNICAL	NONPUBLIC TRANSPORTATION AID
364	TRANSFER TO MDE IF (360)=(352) THEN (364)=(352)-(350) ELSE (364)=(360)X.003	378 SHARE OF FY 2020 EST COOPERATIVE BUDGET 379 FY 2020 ESTIMATED DISTRICT BUDGET 234,766.97	400 ESTIMATED FY 2019 REG/EXCESS COST 433,972.00 401 ACTUAL FY 2019 BUS DEPRECIATION 76,129.20
365	ACHIEVE & INTEG AID =(362)-(363)-(364)=	380 FY 2020 EST BUDGET = (378) + (379) = 234,766.97	402 FY 2019 REGULAR FTE 888.00 403 FY 2019 EXCESS FTE 113.00
REEMPLOYMENT INSURANCE LEVY		381 PRELIMINARY REVENUE = .35 X (380) = 82,168.44	404 ESTIMATED FY 2021 NONPUBLIC FTE 1,001.00
366	EST FY 2020 EXPEND	382 LAST YEAR REVENUE (FY 2019 CTE AID REPORT, LINE 16) 89,881.05	405 FY 2021 NONPUBLIC TO AND FROM AID = [(400)+(401)] / [(402)+(403)] X(404) X \$6,567/\$6,312 = 530,708.90
SAFE SCHOOLS LEVY		383 REVENUE GUARANTEE = LESSER OF (380) OR (382) = 89,881.05	406 ESTIMATED FY 2019 NONPUBLIC NONREGULAR COST
368	SAFE SCH LVY REQUEST? YES 57 2020-21 ADJ PU (EST) 1,293.60	384 PRELIMINARY REVENUE = GREATER OF (381) OR (383) = 89,881.05	407 ESTIMATED FY 2021 NONPUBLIC NONREGULAR AID = (406) X [\$6,567/\$6,312]
369	SAFE SCH LEVY LIMIT = \$36 X (57) = 46,569.60	385 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5	408 FY 2021 ESTIMATED TRANSPORTATION AID = (405)+(407) = 530,708.90
SAFE SCHOOLS INTERMEDIATE LEVY		386 CAREER TECH REVENUE = (384) + (385) = 89,881.05	CAPITAL RELATED LEVY LIMITATIONS
370	SAFE SCH INTERMEDIATE LEVY REQUEST? NO	29 2017 ANTC 6,012,876 56 2019-20 ADJ PU (EST) 1,290.00	LONG TERM FACILITIES MAINTENANCE REVENUE (LTFM)
371	INTERMEDIATE LEVY ALLOWANCE <= \$15	387 FY 2020 ANTC/ADJ PU = (29)/(56) = 4,661.14	450 LTFM PLAN APPROVAL STATUS APPROVED
372	SAFE SCH INTERMEDIATE LIMIT = (57) X (371) =	388 LEVY RATIO FOR CTE = LESSER OF 1 OR (387)/\$7,612 = .61234104	
		389 CAREER TECH LEVY LIMIT = (386) X (388) = 55,037.86	
		390 EST CAREER TECH AID = (386) - (389) = 34,843.19	

INITIAL LTFM REVENUE		OLD LAW ALTERNATIVE FACILITIES (ALT FAC OR AF/H&S) (CONT)		LTFM REVENUE			
57	2020-21 ADJ PU (EST)	1,293.60		468	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (458) OR (467) =	491,568.00	
451	AVE BLDG AGE (EST) (NO MAX AGE LIMIT)	37.18	460	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2021			
452	BLDG AGE RATIO = LSR OF 1 OR (451)/35 =	1.00000000	461	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	469	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	
453	INITIAL LTFM REVENUE = \$380 X (57) X (452) =	491,568.00	462	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (460)+(461) =	470	DISTRICT LTFM REVENUE = (468) - (469) =	491,568.00
	ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	471	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	
766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B		766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	472	TOTAL LTFM REVENUE = (470) + (471) =	491,568.00
454	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ		767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	LTFM TOTAL AIDS & LEVIES		
767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K		463	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (465)=NO THEN (769), ELSE 0	57	2020-21 ADJ PU (EST)	1,293.60
455	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K		768	NET LTFM REQ DEBT SERVICE FOR VPK	473	LTFM EQUALIZED REVENUE = LSR OF (468), (470) OR \$380 X (57) =	491,568.00
456	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (766)+(454) - (767)+(455) =		457	NEW PAYGO LTFM LEVY FOR VPK	33	2018 AG MODIFIED ANTC FOR LTFM REVENUE	5,085,533
	ADDITIONAL LTFM REVENUE FOR QUALIFIED VOLUNTARY PRE-KINDERGARTEN		464	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (462)+(765)+(766) + (767)+ (463)+(768) +(457) =	54	2017-18 ADJ PU (ACT)	1,271.91
768	NET LTFM REQ DEBT SERVICE FOR VPK		OLD LAW DEFERRED MAINTENANCE		474	FY 2018 ANTC PER APU = (33) / (54) =	3,998.34
457	NEW PAYGO LTFM LEVY FOR VPK		465	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE?	475	STATEWIDE ANTC/APU	8,569.90
458	TOTAL LTFM REVENUE UNDER NEW LAW = (453) + (456) + (768) + (457) =	491,568.00	466	OLD LAW DEFERRED MAINTENANCE REVENUE = (453) X \$64/\$380 =	476	LTFM EQUAL FACTOR = 123% OF (475) =	10,540.98
	OLD LAW HEALTH AND SAFETY (H&S)		467	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (459)+(464)+(466) =	477	LTFM LEVY RATIO = LSR OF 1 OR (474)/(476) =	.37931388
459	OLD LAW HEALTH & SAFETY REVENUE = FY 2021 ESTIMATED H&S COST =				478	LTFM AID RATIO = 1 - (477) =	.62068612
					479	LTFM INITIAL EQUAL AID = (473) X (478) =	305,109.43
					480	LTFM INITIAL EQUALIZED LEVY = (473) - (479) =	186,458.57
					481	2015 TOTAL ALT FAC GRANDFATHER AID	
					482	TOTAL LTFM EQUAL AID = GREATER OF (479) OR (481) =	305,109.43

LTFM TOTAL AIDS & LEVIES (CONT)	GEN FUND PORTION OF LTFM REV (CONT)	APROV INTERMED OPERATING
483 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (473) - (482) = 186,458.57	491 TOTAL GENERAL FUND LTFM REVENUE = (472) - (770) = 491,568.00	ADMINISTRATIVE SPACE 506 FY 2020 JOINT 507 FY 2021 JOINT
484 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (472)-(482)-(483) =	492 LTFM GEN FUND EQUAL REV = (473) - (486) = 491,568.00	INSTRUCTIONAL/STORAGE 508 FY 2020 JOINT 509 FY 2021 JOINT
485 TOTAL LTFM LEVY = (483) + (484) = 186,458.57	493 LTFM GEN FUND EQUAL AID = (482) - (488) = 305,109.43	510 TOT INTERMED OPERATING = (506) TO (509) =
DEBT SERVICE PORTION OF LTFM REV	494 GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (492) - (493) = 186,458.57	APROV INTERMED CAPITALIZED
765 NET ALT FAC REG DEBT 766 NET ALT FAC/H&S DEBT	495 GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (491)-(493)-(494) =	ADMINISTRATIVE SPACE 511 FY 2020 JOINT 512 FY 2021 JOINT
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K	496 TOTAL GEN FUND LTFM LEVY = (494) + (495) = 186,458.57	INSTRUCTIONAL/STORAGE 513 FY 2020 JOINT 514 FY 2021 JOINT
768 NET LTFM REQ DEBT SERVICE FOR VPK	DISABLED ACCESS LIMIT	EXCESS FUNDS CAP LEASE
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	497 FY 1992-FY 2021 APPROV DIS ACC COSTS	515 FY 2020 JOINT 516 FY 2021 JOINT
770 TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) +(768)+(769) =	498 MAXIMUM = GTR OF (JUNE 1991 COMPONENT DISTX X 150,000) OR 300,000 = 300,000.00	517 TOT INTERMED CAPITALIZED = SUM[(511) TO (514)] - (515) - (516) =
486 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (473) OR (770) =	499 LSR OF (497) OR (498)	518 TOT INTERMED LEASE COSTS = (510) + (517) =
478 LTFM AID RATIO .62068612	500 FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	57 2020-21 ADJ PU (EST) 1,293.60
487 LTFM DEBT INITIAL EQUAL AID = (486)X(478) =	501 LAST YEAR TO CERTIFY = (500) + 7 YEARS =	519 INTERMED PUPIL UNIT MAX LIMIT = \$65 X (57) =
488 LTFM DEBT EQUAL AID = GREATER OF (481) OR (487) BUT NOT MORE THAN (770) =	502 TOTAL CUM CERT LEVY (PAY 93 TO PAY 18)	520 INTERMED LEASE LIMIT =LSR (518) OR (519) =
489 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (486) - (488) =	503 CERT LEVY PAY 2019 504 TOTAL CERTIFIED LEVY = (502)+(503) =	521 INTERMED CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (518) - (520) =
490 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (770)-(488)-(489) =	505 DISABLED ACCESS LIMIT = GREATER OF ZERO OR (499)-(504)=	APPROVED REGULAR OPERATING LEASES
GENERAL FUND PORTION OF LTFM REV	LEASE LEVY LIMITATION	ADMINISTRATIVE SPACE
472 TOTAL LTFM REVENUE 491,568.00	DIST'S SHARE OF JOINT LEASE FOR INTERMED DISTX 287, 288, 916 AND 917	522 FY 2020 NONJOINT 523 FY 2021 NONJOINT 524 FY 2020 JOINT 525 FY 2021 JOINT

APPROVED REG OPERATING LEASES (CONT)	INITIAL CAPITAL RELATED LEVIES	INITIAL GENERAL FUND LEVY (CONT)
INSTRUCTIONAL/STORAGE	242 OPERATING CAPITAL 57,792.93	570 GENERAL NTC OTHER JOBZ
526 FY 2020 NONJOINT	496 LT FAC MAINTENANCE 186,458.57	=(342)+(363)+(367)
527 FY 2021 NONJOINT	505 DISABLED ACCESS	+(369)+(372)+(375)
528 FY 2020 JOINT	549 LEASE LEVY	+(377)+(389)+(393)
529 FY 2021 JOINT	550 COOP BLDG REPAIR	+(553)-(552)+(565) = 574,512.40
530 REG OPERATING LEASES	551 OTHER CAPITAL (MEMO)	571 TOTAL INITIAL GENERAL
= (522) TO (529) =	552 CAP PROJECTS REFER	LEVY LIMITATION
	553 CAPITAL RELATED LIMITS	=(566)+(567)+(568)
	= (242)+(496)+(505)	+ (569)+(570) = 1,285,689.76
	+ (549)+(550)+(551)	
ADMINISTRATIVE SPACE	+ (552) = 244,251.50	COMMUNITY SERVICE
531 FY 2020 NONJOINT		BASIC COMMUNITY EDUCATION
532 FY 2021 NONJOINT	OTHER INITIAL GENERAL LEVIES	601 POPULATION (YR 2010) 6,728
533 FY 2020 JOINT	554 CONSOLIDATION/	602 GTR OF (601) OR 1,335 6,728
534 FY 2021 JOINT	TRANSITION	
	555 REORGANIZATION	603 YOUTH SERVICE PROG? YES
INSTRUCTIONAL/STORAGE	OPERATING DEBT	
535 FY 2020 NONJOINT	556 HEALTH BENEFITS	604 AFTER SCHOOL
536 FY 2021 NONJOINT	557 ADDL RETIREMENT	ENRICHMENT? YES
537 FY 2020 JOINT	(MPLS AND STP)	
538 FY 2021 JOINT	558 SEVERANCE	
	559 ADMIN DISTRICT	605 FY 2021 GENERAL REVENUE
	560 SWIMMING POOL 114,765.79	= \$5.42 X (602) = 36,465.76
EXCESS FUNDS CAP LEASE	561 TREE GROWTH	
539 FY 2020 NONJOINT	562 CONSOLIDATION/	606 FY 2021 YOUTH SERVICE
540 FY 2021 NONJOINT	RETIREMENT	REV = \$1.00 X (602) = 6,728.00
541 FY 2020 JOINT	563 ECON DEVELOP ABATE	
542 FY 2021 JOINT	564 OTHER GENERAL (MEMO)	607 FY 2021 AFTER SCHOOL
		REVENUE = \$1.85 X (602)
543 REG CAPITALIZED LEASES	565 SUBTOTAL--OTHER INITIAL	NOT TO EXCEED 10,000
= (531) TO (538) -	GENERAL LEVIES	AND \$0.43 X POPULATION
(539) TO (542) =	= (554) TO (564) = 114,765.79	IN EXCESS OF 10,000 12,446.80
	INITIAL GENERAL FUND LEVY	
544 TOTAL APPROVED REGULAR	566 GENERAL RMV VOTER	608 FY 2021 COMMUNITY
LEASE COST & CARRYOVER	APPROVED JOBZ EXEMPT	EDUCATION REVENUE
=(521)+(530)+(543)=	=(322) = 151,718.87	= (605)+(606)+(607) = 55,640.56
57 2020-21 ADJ PU (EST) 1,293.60	567 GENERAL RMV OTHER	30 2018 ANTC 6,189,790
545 REG PUPIL UNIT MAXIMUM	JOBZ EXEMPT	609 STANDARD COMM ED LEVY
LIMIT = \$212 X (57) = 274,243.20	= (317)+(251)	= .00940 X (30) = 58,184.03
	+ (253) = 559,458.49	
546 COMM APPROVED LIMIT		610 COMM ED LEVY LIMIT
547 REGULAR MAX LIMIT	568 GENERAL NTC	LSR (608) OR (609) = 55,640.56
=GTR (545) OR (546)= 274,243.20	VOTER APPROVED	
	JOBZ EXEMPT	611 FY 2021 EST GROSS COMM ED
548 REGULAR LEASE LIMIT	= (552)	AID = (608)-(610) =
=LSR (544) OR (547)=		
549 TOTAL LEASE LEVY LIMIT	569 GENERAL NTC OTHER	
= (520) + (548) =	GENED JOBZ EXEMPT	
	PHASED OUT IN 2018	

EARLY CHILD FAMILY EDUCATION

HOME VISITING (CONT)

GENERAL DEBT SERVICE (CONT)

FY 2019 ECFE ANNUAL REPORT
MUST BE SUBMITTED TO CERTIFY
EARLY CHILDHOOD FAMILY ED &
HOME VISIT LEVIES FOR FY 2021

626 FY 2021 EST HOME VISIT
AID =(623)-(625) 828.11

702 ALT FAC/H&S
REQ DEBT SERV LEVY

612 DIST PLANS TO LEVY FOR
FY 2021 ECFE REVENUE? YES

DISABLED ADULTS

703 NEW LTFM REQ DEBT FOR
ELIG H&S>\$100K

613 ECFE ANNUAL REPORT
SUBMITTED? YES

627 DISABLED ADULTS LIMIT
LSR \$30,000 OR 50% OF
APPROVED EXPENDITURES

704 NEW LTFM REQ DEBT
SERVICE FOR VPK

614 EST POPULATION UNDER
FIVE YEARS OF AGE 382

SCHOOL-AGE CARE

705 NEW LTFM REQ DEBT FOR
ALL OTHER PROJECTS

615 GTR OF 150 OR (614) = 382

628 FY 2021 SCH-AGE CARE REV
(FY 2021 EST COST) 6,868.00

706 TOTAL REQ DEBT SERV LEVY
FOR LTFM REVENUE
= (701)+(702)+(703)
+ (704)+(705) =

616 ECFE ALLOWANCE
0.023 X (101) = 151.04

30 2018 ANTC 6,189,790
46 2020-21 RES PU (EST) 1,293.60

REQUIRED DEBT ELIGIBLE FOR NATURAL
DISASTER EQUAL AID (MS 123B.535)

617 FY 2021 EARLY CHILD
FAMILY REVENUE
IF (612) = YES
= (615) X (616),
IF ANNUAL REPT = YES 57,697.28

629 ANTC/RES PU
= (30)/(46) = 4,784.93

707 NATURAL DISASTER
REQ DEBT SERV LEVY

30 2018 ANTC 6,189,790
618 ECFE TAX RATE .00276411
619 = (618) X (30) = 17,109.26

630 LEVY RATIO = LSR OF
1 OR (629)/\$2,318 = 1.00000000

REQUIRED DEBT ELIGIBLE FOR DEBT
EQUALIZATION AID (MS 123B.53)

620 EARLY CHILD LEVY LIMIT
= LESSER OF (617)
OR (619) = 17,109.26

631 FY 2021 SCH-AGE CARE LIM
= (628) X (630) = 6,868.00

708 TACONITE BONDS
REQ DEBT SERV LEVY

621 EST FY 2021 EARLY CHILD
AID = (617)-(620) = 40,588.02

COMMUNITY SERVICE SUMMARY

709 TAC FUNDING FOR
BONDS (NOT IRRRB)

HOME VISITING LIMIT

633 OTHER COMM ED (MEMO)

710 TAC ADJ TO REQ = (709)
OR [(709) X 1.05] =

622 DIST PLANS TO LEVY FOR
FY 2021 HOME VISIT? YES

634 TOTAL INITIAL COMMUNITY
SERVICE LEVY LIMIT
= (610)+(620)+(625)
+ (627)+(631)+(633) = 79,935.71

711 NET REQ DEBT SERV LEVY
TACONITE=(708)-(710)=

623 HOME VISITING REVENUE
IF (622) = YES
AND (619) > \$0,
= \$3.00 X (614),
ELSE = \$0 1,146.00

GENERAL DEBT SERVICE (FUND 7)

712 VOTER APPR ELIG BONDS
SOLD BY JULY 1, 2019 1,364,279.00

240 FY 2021 ANTC/ADJ PU 4,784.93
624 HOME VISIT LEVY RATIO
= LESSER OF 1 OR
(240) / \$17,250 = .27738725

REQUIRED DEBT SERVICE LEVY
(EQUAL TO 105% OF THE FY 2021
PRINCIPAL AND INTEREST PAYMENTS)

713 NON-VOTER ELIG BONDS
SOLD BY JULY 1, 2019

714 VOTER APPR IRRRB BONDS
SOLD BY JULY 1, 2019

625 FY 2021 HOME VISIT LIMIT
=(623) * (624) 317.89

REQUIRED DEBT ELIGIBLE FOR LONG TERM
FACILITIES MAINTENANCE (LTFM) REV

715 TOTAL REQUIRED DEBT LEVY
ELIG FOR DEBT EQUAL AID
=(711)+(712)
+(713)+(714)= 1,364,279.00

701 ALT FAC REGULAR
REQ DEBT SERV LEVY

REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	GENERAL DEBT SERVICE (CONT)	DEBT EXCESS (CONT)
716 VOTER APPR BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	734 DEBT EQUAL REVENUE BASE GTR OF (732) OR [(715) - (733)] = 1,364,279.00	750 EXCESS USED TO RETIRE FAC & EQUIP BONDS
717 NON-VOTER BONDS SOLD AFTER JULY 1, 2019 ELIG FOR FUTURE AID	735 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	751 ADJUSTED DEBT EXCESS = (749) - (750) = 64,472.54
718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (716) + (717) =	736 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	BREAKDOWN OF NET DEBT EXCESS
OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	FUND 7 DEBT BALANCE	752 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729) - (718) = 1,364,279.00
719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID	737 JUNE 2018 FUND 7-425 BAL FOR BOND REFUND	753 DEBT EXCESS RATIO = LSR 1 OR (751)/(752) = .04725759
NON-VOTER APPR INELIG BONDS	738 JUNE 2018 FUND 7-451 BAL FOR QZAB & QSCB	754 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715) X (753) = 64,472.54
720 FACIL BOND-MS 123B.62	739 JUNE 2018 FUND 7-460 BALANCE NONSPENDABLE	755 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (701) X (753) =
721 EQUIP BOND-MS 123B.61	740 JUNE 2018 FUND 7-463 BALANCE UNASSIGN NEG	756 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (702) X (753) =
722 REORG OPER DEBT	741 JUNE 2018 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 256,771.92	757 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (703) X (753) =
723 ECON DEV ABATEMENT	742 PAY 18 DEBT EXCESS LEVY REDUCTION	758 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (704) X (753) =
724 JUDGMENT	743 PAY 19 DEBT EXCESS LEVY REDUCTION 124,085.43	759 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (705) X (753) =
725 OTHER NON-VOTER	744 5% OF PAY 20 REQ DEBT SERV LEVY=(729) X 5%= 68,213.95	760 GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS = -(720) - (721) - (750) =
726 INELG LEASE PURCHASE	745 FUND 7 AVAIL BALANCE GTR OF ZERO OR [(741) -(742) - (743) - (744)] = 64,472.54	761 UNALLOCATED DEBT EXCESS = GTR OF ZERO OR [(751) - (752)] =
727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS =(720) THRU (726)=	746 RETAIN FOR CAPITAL LOAN REPAYMENT	NET DEBT EXCESS SUMMARY
728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) =	747 APPROVED DEBT EXCESS TO BE RETAINED	762 DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730) - (716)] X (753) = 64,472.54
729 GDS REQ DEBT SERV LEVY =(706)+(707)+(715) +(718)+(719)+(728) = 1,364,279.00	748 DISTRICT REQUESTED ADDITIONAL EXCESS	
730 GDS REQ DEBT SERV LEVY VOTER APPR = (711)+(712) +(714)+(716)+(719) = 1,364,279.00	749 CERTIFIED DEBT EXCESS = GTR OF 0 OR [(745) -(746) - (747) + (748)] = 64,472.54	
35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790		
731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %		
732 MAX EFFORT DEBT SERV LEVY = (35) X (731) =		
733 DS LOAN RECEIVABLE		

34

NET DEBT EXCESS (CONT)	NATURAL DIS DEBT EQUAL AID (CONT)	DEBT EQUALIZATION AID (CONT)
763 DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (751)-(761)-(762) =	773 FY 2021 DISASTER DEBT EQ REV = GTR OF ZERO OR [(707) - (772)] =	732 MAXIMUM EFFORT DEBT SERVICE LEVY 788 MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR [(732)-(783)-(784)] =
764 NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 64,472.54	54 2017-18 ADJ PU (ACT) 1,271.91 774 FY 2018 ANTC PER APU = (35) / (54) = 4,866.53	789 TIER 2 EQUAL REV = GTR OF (787) OR (788) = 790 TIER 1 EQUAL REV = (785)-(789) = 325,533.51
LONG TERM FACILITIES MAINTENANCE AID	775 STATEWIDE AVE ANTC INCL JOBZ PER APU 9,145.82	54 2017-18 ADJ PU (ACT) 1,271.91 791 2018 ANTC INCL JOBZ / ADJ PU = (35)/(54) = 4,866.53
765 NET ALT FAC REG DEBT = (701)-(755) =	776 DISASTER EQUAL FACTOR = 300% OF (775) = 27,437.45	792 TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$4,430 OR 55.33% OF (775)} = .96169260
766 NET ALT FAC/H&S DEBT = (702)-(756) =	777 NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (774)/(776) = .17736816	793 TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (791)/{GTR OF \$8,000 OR 100% OF (775)} = .53210428
767 NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (703)-(757) =	778 DISASTER AID RATIO = = 1 - (777) = .82263184	794 TIER 1 DEBT EQU AID RATIO = 1-(792) = .03830740
768 NET LTFM REQ DEBT FOR ELIG VPK = (704)-(758) =	779 DISASTER DEBT EQUAL AID = (773) X (778) =	795 TIER 2 DEBT EQU AID RATIO = 1-(793) = .46789572
769 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (705)-(759) =	780 DISASTER LEVY LIMIT = (707) - (779) =	796 TIER 1 DEBT AID = (790) X (794) = 12,470.34
770 NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769) =	DEBT EQUALIZATION AID	797 TIER 2 DEBT AID = (789) X (795) =
486 LTFM DEBT EQUAL REV	734 DEBT EQUAL BASE 1,364,279.00	798 TOTAL DEBT EQ AID = (796)+(797) = 12,470.34
488 LTFM DEBT EQUAL AID	754 DEBT EXCESS FOR ELIG REQUIRED DEBT 64,472.54	799 NON VOTER DEBT AID = (798)X(713)/(715) =
489 LTFM DEBT EQUAL LEVY	781 FY 2021 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	800 VOTER APPR DEBT AID = (798)-(799) = 12,470.34
490 LTFM DEBT UNEQUAL LVY	782 FY 2021 GROSS DEBT EQUALIZATION REVENUE =(734)-(754)+(781) = 1,299,806.46	ADJUSTMENT TO GDS LIMIT FOR MAXIMUM EFFORT DISTRICTS
771 LTFM DEBT LEVY LIMIT = (489) + (490) + (755) + (756) + (757)+(758)+(759) =	35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790 783 = .1050 X (35) = 649,927.95 784 MAX UNEQ LOCAL EFFORT = .1574 X (35) = 974,272.95	801 NET ADJ DEBT SERV LEVY DO IF (732)>0, = GTR OF [(729)-(706) -(719)-(720)-(721)-(798)] OR [(732)-(926)-(927) -(798)], ELSE 0
NATURAL DISASTER DEBT EQUALIZATION	785 FY 2021 NET DEBT EQ REV = GTR OF 0 OR [(782) - (784)] = 325,533.51	
35 2018 ANTC INCLUDING JOBZ VALUATION 6,189,790	786 PRELIM TIER 1 EQU REV =LSR (785) OR (783)= 325,533.51	
772 TEN PERCENT ANTC = 0.10 * (35) = 618,979	787 PRELIM TIER 2 EQU REV = (785)-(786) =	
707 REQ DEBT LEVY FOR NATURAL DISASTER DEBT		

MAX EFFORT (CONTI)

GEN DEBT SERVICE LEVY SUMMARY (CONT)

FUND 47 DEBT BALANCE

802 ADDL MAX EFF GDS LEVY =
GTR OF 0 OR [(732)
-(926)-(927)-(801)] =
803 TOTAL VTR APR GDS LEVY
LIMIT FOR MAX EFF DISTRICTS
= (801)+(802) =
804 AID ELIG GDS LEVY LIMIT
FOR MAX EFF DISTRICTS
= (803) - (716)
- (719) =

812 DEBT EQUAL AID ELIG,
NON VOTER APPROVED
= GREATER OF
[(713)-(799)-(810)]
OR ZERO =
813 DEBT EQUAL AID INELIG,
VOTER APPROVED
= (716) + (719) =
814 DEBT EQUAL AID INELIG,
NON VOTER APPROVED
= (717) + (727) =

907 REQ DEBT SERV LEVY FOR
PENSION BONDS (MPLS)
908 REQ DEBT SERVICE LEVY
FOR OPEB/PENSION BONDS
NON-VOTER APPROVED
= (906) + (907) =

FUND 47 DEBT BALANCE

909 JUNE 2018 FUND 47-425
BAL FOR BOND REFUND
910 JUNE 2018 FUND 47-460
BALANCE NONSPENDABLE
911 JUNE 2018 FUND 47-463
BALANCE UNASSIGN NEG
912 JUNE 2018 FUND 47-464
BALANCE RESTRICTED
913 JUNE 2018 FUND 47-464
BALANCE VOTER APPROV
914 JUNE 2018 FUND 47-464
BAL NON-VOTER APPROV
= (912) - (913) =

915 PAY 18 OPEB DEBT EXC
REDUCTION NON-VOTER
916 PAY 19 OPEB DEBT EXC
REDUCTION NON-VOTER
917 5% OF REQUIRED OPEB
DEBT SERV LEVY VOTER
= (903) X 5% =
918 5% OF REQUIRED OPEB
DEBT SERV LEVY NONVOT
= (908) X 5% =

919 RETAIN FOR CAP LOAN
REPAYMENT NON-VOTER
920 APPROV DEBT EXCESS TO
BE RETAINED NON-VOTER

921 FUND 47 AVAILABLE
BALANCE VOTER APPROVED
= GREATER OF ZERO OR
[(913)-(917)] =

922 FUND 47 AVAILABLE
BALANCE NON-VOTER
= GTR ZERO OR [(914)-
SUM (915) TO (920)] =

MINIMUM EST MAX EFFORT PAYMENT

732 MAX EFFORT DEBT LEVY
805 MAX EFFORT REQ LEVY
= GTR OF ZERO OR
[(729)+(926)+(927)-(706)
-(719)-(720)-(721) =
806 MINIMUM EST MAX EFFORT
PAYMENT = GTR OF 0
OR (732)-(805) =

771 LTFM DEBT LEVY LIMIT
NON VOTER APPROVED
780 DISASTER LEVY LIMIT
VOTER APPROVED
815 INITIAL GDS LEVY LIM
VOTER APPROVED
=(811)+(813)+(780) = 1,351,808.66
816 INITIAL GDS LEVY LIM
NON VOTER APPROVED
= (812)+(814)+(771) =
817 TOTAL INITIAL GDS LEVY
LIMIT = (815)+(816) = 1,351,808.66

OTHER POSTEMPLOYMENT BENEFITS (OPEB)
& PENSION DEBT SERVICE (FUND 47)

901 LEVY BONDS IRREV TRUST
VOTER APPROVED
902 LEVY BONDS REVOC TRUST
VOTER APPROVED
903 REQ DEBT SERV LEVY OPEB
BONDS VOTER APPROVED
= (901) + (902) =
904 LEVY BONDS IRREV TRUST
NON-VOTER APPROVED
905 LEVY BONDS REVOC TRUST
NON-VOTER APPROVED

906 REQUIRED DEBT SERVICE
LEVY FOR OPEB BONDS
NON-VOTER APPROVED
= (904) + (905) =

ADJUSTMENT TO GDS LIMIT
FOR IRRRB ALLOCATION

807 FY 2021 IRRRB FUNDING
FOR VOTER-APPR BONDS
808 PAY 20 IRRRB ADJUSTMENT
FOR VOTER-APPROV BONDS
= - ((807) X 1.05) =
809 FY 2021 IRRRB FUNDING
FOR NON-VOTER BONDS
810 PAY 20 IRRRB ADJUSTMENT
FOR NON-VOTER BONDS
= - ((809) X 1.05) =

GENERAL DEBT SERVICE LEVY SUMMARY

811 DEBT EQUAL AID ELIG,
VOTER APPROVED
IF (732)>0 THEN (804)
ELSE = (711)+(712)+(714)
-(800)-(808)OR ZERO = 1,351,808.66

FUND 47 BALANCE (CONT)	FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT	REFERENDUM ADJUST (CONT)
923 CLOSING FUND 47 TO FUND 7 TRANSFER IF (922) GTR ZERO AND (908) EQ ZERO, ELSE 0	1005 FY 2020 LOC OPT LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 207) 302,964.87	1020 18 PAY 19 LIMIT 1021 18 PAY 19 LEVY 1022 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1020)
924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED	1006 18 PAY 19 LIMIT 302,964.88 1007 18 PAY 19 LEVY 302,964.88 1008 FY 2020 LOCAL OPTIONAL LEVY ADJUSTMENT = ((1005)-(1007)) = .01-	1023 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1018)+(1019)+(1021)
925 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1024 FY 2020 1ST TIER VTR REF LEVY ADJUSTMENT
926 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS =(903)-(921)-(924) =	FY 2020 EQUITY LEVY ADJUSTMENT 1009 FY 2020 EQUITY LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 210) 110,155.24	FY 2020 1ST TIER BOARD-APPROVED REFER LEVY ADJUST
927 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED =(908)-(922)-(925) =	1010 18 PAY 19 LIMIT 110,155.24 1011 18 PAY 19 LEVY 110,155.24 1012 FY 2020 EQUITY LEVY ADJUSTMENT	1025 FY 2020 BRD-APPR REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 256) 124,232.49
LEVY LIMITATION ADJUSTMENTS		1026 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 296)
IN GENERAL, IF WE HAVE:		1027 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 326)
A FINAL LEVY AUTHORITY	FY 2020 TRANSITION LEVY ADJUSTMENT	
B PREVIOUSLY CALCULATED AUTHORITY		1028 18 PAY 19 LIMIT 124,232.49
C CERTIFIED LEVY BASED ON (B)	1013 FY 2020 TRANSITION LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 217)	1029 18 PAY 19 LEVY 124,232.49
D LEVY ADJUSTMENT, THEN: IF A>B, D=A-B IF A<C, D=A-C OTHERWISE D=ZERO	1014 18 PAY 19 LIMIT 1015 18 PAY 19 LEVY 1016 FY 2020 TRANSITION LEVY ADJUSTMENT	1030 PAY 19 LIMIT BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1028) 124,232.49
GENERAL FUND ADJUSTMENTS		1031 PAY 19 LEVY BEFORE TBRA AND HOLD HARM ADJ =(1026)+(1027)+(1029) 124,232.49
FY 2020 OPERATING CAPITAL LEVY ADJUSTMENT		1032 FY 2020 BOARD-APPR
1001 FY 2020 OPER CAP LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 193) 56,101.17	FY 2020 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1002 18 PAY 19 LIMIT 58,328.47	1017 FY 2020 1ST TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 257)	FY 2020 2ND TIER REF LEVY ADJUST
1003 18 PAY 19 LEVY 58,328.47		1033 FY 2020 2ND TIER REF LEVY AUTH (FROM FY 2020 GENERAL EDUC REVENUE REPORT, LINE 259) 162,086.21
1004 FY 2020 OPER CAPITAL LEVY ADJUSTMENT = ((1001)-(1003)) = 2,227.30-	1018 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 297)	1034 ALLOCATION OF TBRA (FROM PAY 19 LEVY REPORT, LINE 298)
	1019 ALLOC OF REF HOLD HARM (FROM PAY 19 LEVY REPORT, LINE 327)	

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REFERENDUM ADJUST (CONT)

1035 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 328)

1036 18 PAY 19 LIMIT 162,086.21
1037 18 PAY 19 LEVY 162,086.21

1038 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1036) 162,086.21

1039 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1034)+(1035)+(1037) 162,086.21

1040 FY 2020 2ND TIER REF
LEVY ADJUSTMENT

FY 2020 3RD TIER REF LEVY ADJUST

1041 FY 2020 3RD TIER REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 261)

1042 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 299)

1043 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 329)

1044 18 PAY 19 LIMIT
1045 18 PAY 19 LEVY

1046 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1044)

1047 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1042)+(1043)+(1045)

1048 FY 2020 3RD TIER REF
LEVY ADJUSTMENT

FY 2020 UNEQUAL REF LEVY ADJUST

1049 FY 2020 UNEQUAL REF LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 263)

REFERENDUM ADJUST (CONT)

1050 ALLOCATION OF TBRA
(FROM PAY 19 LEVY
REPORT, LINE 300)

1051 ALLOC OF REF HOLD HARM
(FROM PAY 19 LEVY
REPORT, LINE 330)

1052 18 PAY 19 LEVY
1053 18 PAY 19 LEVY

1054 PAY 19 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1052)

1055 PAY 19 LEVY BEFORE
TBRA AND HOLD HARM ADJ
=(1050)+(1051)+(1053)

1056 FY 2020 UNEQUALIZED REF
LEVY ADJUSTMENT

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

FY 2020 ALLOCATION OF TBRA
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1057 TIER 1 LEVY-VTR APR
1058 TIER 2 LEVY
1059 TIER 3 LEVY
1060 UNEQL LEVY

1061 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
= (1057) TO (1060) =

1062 TOTAL FY 2020 TBRA ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1018)+(1034) +
+ (1042)+(1050) =

1063 FY 2020 TBRA ALLOCATION
VTR-APPR ADJUSTMENT
= (1062)-(1061) =

FY 2020 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1064 FY 2020 ALLOCATION OF TBRA
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 271)

1026 FY 2020 TBRA ALLOC TO
BOARD-APR REF LEVY
FROM PAY 19 LEVY

1065 FY 2020 TBRA ALLOCATION
BRD-APPR ADJUSTMENT
= (1026)-(1064) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO VOTER-APPROVED LEVIES

1066 FY 2020 ALLOC OF HOLD HARM
TO REF LEVY CATEGORIES
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1067 TIER 1 LEVY-VTR APR
1068 TIER 2 LEVY
1069 TIER 3 LEVY
1070 UNEQL LEVY

1071 TOTAL HOLD HARM ALLOC
TO REF LEVY CATEGORIES
= (1067) TO (1070) =

1072 TOTAL FY 2020 HOLD HARM ALLOC
TO REF LEVY CATEGORIES
FROM PAY 19 LEVY
= (1019)+(1035) +
+ (1043)+(1051) =

1073 FY 2020 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT
= (1072)-(1071) =

FY 2020 REFERENDUM
HOLD HARMLESS ADJUSTMENT
TO BOARD-APPROVED LEVIES

1074 FY 2020 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 299)

FY 2020 REFERENDUM HOLD HARMLESS ADJ (CONT)		EQUITY LEVY ADJUSTMENT (CONT)		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST	
1027	FY 2020 HOLD HARM ALLOC TO BOARD-APR REF LEVY FROM PAY 19 LEVY	1091 16 PAY 17 LIMIT 1092 16 PAY 17 LEVY 1093 TOTAL ADJUST TO PAY 17 EQUITY LEVY AUTH = ((1090)-(1092)) =	90,709.75 90,709.75 2,503.80-	1107	TOTAL ADJUST TO PAY 17 1ST TIER REF LEVY AUTH
1075	FY 2020 HOLD HARM ALLOC BRD-APPR ADJUSTMENT = (1027)-(1074) =	1094 17 PAY 18 ADJ LIMIT 1095 17 PAY 18 ADJ LEVY 1096 FY 2018 EQUITY LEVY ADJUSTMENT = ((1093)-(1095)) =	1,263.17 1,263.17 3,766.97-	1108 17 PAY 18 ADJ LIMIT 1109 17 PAY 18 ADJ LEVY 1110 FY 2018 1ST TIER REF LEVY ADJUSTMENT	
FY 2018 OPERATING CAPITAL LEVY ADJ		FY 2018 TRANSITION LEVY ADJUSTMENT		FY 2018 1ST TIER BOARD-APPROVED REFER LEVY ADJUST	
1076	FY 2018 OPER CAP LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 193)	1097 FY 2018 TRANSITION LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 217)		1111	FY 2018 BRD-APPR REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 256)
1077	16 PAY 17 LIMIT	1098 16 PAY 17 LIMIT		1112	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1030)
1078	16 PAY 17 LEVY	1099 16 PAY 17 LEVY		1113	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1031)
1079	TOTAL ADJUST TO PAY 17 OPER CAP LEVY AUTH = ((1076)-(1078)) =	1100 TOTAL ADJUST TO PAY 17 TRANSITION LEVY AUTH		1114	TOTAL ADJUST TO PAY 17 BRD-APPR REF LEVY AUTH = ((1111)-(1113)) =
1080	17 PAY 18 ADJ LIMIT	1101 17 PAY 18 ADJ LIMIT		1115	17 PAY 18 ADJ LIMIT
1081	17 PAY 18 ADJ LEVY	1102 17 PAY 18 ADJ LEVY		1116	17 PAY 18 ADJ LEVY
1082	FY 2018 OPER CAPITAL LEVY ADJUSTMENT = ((1079)-(1080)) =	1103 FY 2018 TRANSITION LEVY ADJUSTMENT		1117	FY 2018 BRD-APPR REF LEVY ADJUSTMENT = ((1114)-(1116)) =
FY 2018 LOC EQUITY LEVY ADJUST		FY 2018 1ST TIER VOTER-APPROVED REFER LEVY ADJUST		FY 2018 2ND TIER REF LEVY ADJUST	
1083	FY 2018 LOC EQT LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 207)	1104 FY 2018 1ST TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 257)		1118	FY 2018 2ND TIER REF LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 259)
1084	16 PAY 17 LIMIT	1105 PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1022)		1119	PAY 17 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1038)
1085	16 PAY 17 LEVY	1106 PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1023)		1120	PAY 17 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 18 LEVY REPORT, LINE 1039)
1086	TOTAL ADJUST TO PAY 17 LOC EQUITY LEVY AUTH = ((1083)-(1085)) =				
1087	17 PAY 18 ADJ LIMIT				
1088	17 PAY 18 ADJ LEVY				
1089	FY 2018 LOC EQUITY LEVY ADJUSTMENT = ((1086)-(1088)) =				
FY 2018 EQUITY LEVY ADJUSTMENT					
1090	FY 2018 EQUITY LEVY AUTH (FROM FY 2018 GENERAL EDUC REVENUE REPORT, LINE 210)				

FY 2018 2ND TIER REF ADJUST (CONT)

1121 TOTAL ADJUST TO PAY 17
2ND TIER REF LEVY AUTH
= ((1118)-(1120)) = 5,891.49-

1122 17 PAY 18 ADJ LIMIT .01
1123 17 PAY 18 ADJ LEVY .01
1124 FY 2018 2ND TIER REF
LEVY ADJUSTMENT
= ((1121)-(1123)) = 5,891.50-

FY 2018 UNEQ REF ADJUST (CONT)

1135 TOTAL ADJUST TO PAY 17
UNEQUAL REF LEVY AUTH

1136 17 PAY 18 ADJ LIMIT
1137 17 PAY 18 ADJ LEVY
1138 FY 2018 UNEQUAL REF
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES (CONT)

1148 17 PAY 18 ADJ LIMIT
1149 17 PAY 18 ADJ LEVY

1150 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
ADJUSTMENT TO VOTER-APPROVED LEVIES

FY 2018 3RD TIER REF LEVY ADJUST

1125 FY 2018 3RD TIER REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 261)

1126 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1046)

1127 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1047)

1128 TOTAL ADJUST TO PAY 17
3RD TIER REF LEVY AUTH

1129 17 PAY 18 ADJ LIMIT
1130 17 PAY 18 ADJ LEVY
1131 FY 2018 3RD TIER REF
LEVY ADJUSTMENT

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO VOTER-APPROVED LEVIES

1139 FY 2018 ALLOC OF TBRA
TO VTR-APR REF LEVIES
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINES 272 TO 275)

1140 PAY 17 ALLOC OF TBRA
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 282 TO 285)

1141 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1140)-(1139) =

1142 17 PAY 18 ADJ LIMIT
1143 17 PAY 18 ADJ LEVY

1144 FY 2018 TBRA ALLOC
LEVY ADJUSTMENT

1151 FY 2018 ALLOC OF HOLD HARM
TO VTR-APR REF LEVIES
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINES 300 TO 303)

1152 PAY 17 HOLD HARM ALLOC
TO VOTER-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINES 312 TO 315)

1153 FY 2018 HOLD HARM TOTAL
VTR-APPR ADJUSTMENT
= (1152)-(1151) =

1154 17 PAY 18 ADJ LIMIT
1155 17 PAY 18 ADJ LEVY

1156 FY 2018 HOLD HARM ALLOC
VTR-APPR ADJUSTMENT

FY 2018 REFERENDUM HOLD HARMLESS
ADJUSTMENT TO BOARD-APPROVED LEVIES

FY 2018 UNEQUALIZED REF LEVY ADJUST

1132 FY 2018 UNEQUAL REF LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 263)

1133 PAY 17 LIMIT BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1054)

1134 PAY 17 LEVY BEFORE
TBRA AND HOLD HARM ADJ
(FROM PAY 18 LEVY
REPORT, LINE 1055)

FY 2018 TBRA ALLOCATION ADJUSTMENT
TO BOARD-APPROVED LEVIES

1145 FY 2018 ALLOC OF TBRA
TO BRD-APR REF LEVIES
(FROM FY 2018 GENERAL
REVENUE REPORT,
LINE 271)

1146 PAY 17 ALLOC OF TBRA
TO BRD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
LINE 281)

1147 FY 2018 TBRA ALLOCATION
TOTAL ADJUSTMENT
= (1146)-(1145) =

1157 FY 2018 ALLOC OF HOLD HARM
TO BRD-APR REF LEVY
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 299)

1158 PAY 17 HOLD HARM ALLOC
TO BOARD-APR REF LEVY
(FROM PAY 17 LEVY RPT,
REPORT, LINE 311)

1159 FY 2018 HOLD HARM TOTAL
BRD-APPR ADJUSTMENT
= (1158)-(1157) =

FY 2018 REFERENDUM HOLD HARMLESS
ADJUST TO BOARD-APPROVED (CONT)

FY 2018 INTEGRATION ADJUSTMENT

FY 2018 SAFE SCHOOLS ADJ (CONT)

```

1160 17 PAY 18 ADJ LIMIT
1161 17 PAY 18 ADJ LEVY

```

1178 FY 2018 INTEG LEVY AUTH
(FROM INTEGRATION REVENUE
REPORT, LINE 20)

1199 FY 2018 SAFE SCHOOLS
INTERMEDIATE ADJUST

1162 FY 2018 HOLD HARM ALLOC

```

1179 16 PAY 17 LIMIT
1180 16 PAY 17 LEVY
1181 TOTAL ADJUSTMENT

```

CAREER TECHNICAL ADJUSTMENT

FY 2020 ALT TEACHER COMP LEVY ADJUST

1163 FY 2020 ALT COMP LEVY AUTH
(FROM FY 2020 GENERAL
EDUC REVENUE REPORT,
LINE 340)

```

1182 17 PAY 18 ADJ LIMIT
1183 17 PAY 18 ADJ LEVY
1184 FY 2018 INTEGRATION
      ADJUSTMENT LIMIT

```

1200	FY 2018 CAREER TECH LEVY AUTHORITY (FY 2018 CTE AID Report LINE 21)	51,503.13
------	--	-----------

1164 18 PAY 19 LIMIT
1165 18 PAY 19 LEVY
1166 FY 2020 ALT TEACH COMP
LEVY ADJUSTMENT

FY 2018 REEMPLOYMENT ADJUSTMENT

1201	17	PAY	18	LIMIT	53,382.81
1202	17	PAY	18	LEVY	53,382.81

1203 FY 2018 CAREER TECH
ADJUSTMENT
= ((1200)-(1202)) = 1,879.68-

1185	FY 2018 EXPEND ACTUAL	1,530.30
1186	REEMPLOY LEVY AUTH	
	= 100% OF (1185) =	1,530.30

FY 2018 HEALTH BENEFITS LEVY ADJUST

FY 2018 ALT TEACHER COMP LEVY ADJUST

1167 FY 2018 ALT COMP LEVY AUTH
(FROM FY 2018 GENERAL
EDUC REVENUE REPORT,
LINE 341)

1187	17	PAY	18	LIMIT	4,500.00
1188	17	PAY	18	LEVY	4,500.00
1189	FY 2018	REEMPLOY	ADJUST		
	=	((1186)-(1188)	=		2,969.70-

1204 FY 2018 ACTUAL COST
(LIMITED TO \$600,000)

```

1205 17 PAY 18 LIMIT
1206 17 PAY 18 LEVY

```

```
1168 16 PAY 17 LIMIT
1169 16 PAY 17 LEVY
```

FY 2018 SAFE SCHOOLS ADJUST

1207 FY 2018 HEALTH
BENEFITS ADJUST

1170 TOTAL ADJUST TO PAY 17
ALT COMP LEVY AUTH

1190	SAFE SCH LVY REQUEST?	YES
54	2017-18 ADJ PU (ACT)	1,271.91
1191	FY 2018 SAFE SCHOOLS	
	AUTH \$36 X (54) =	45,788.76

FY 2018 ANNUAL OPEB LEVY ADJUST

```

1171 17 PAY 18 ADJ LIMIT
1172 17 PAY 18 ADJ LEVY

```

1192	16	PAY	17	LIMIT	46,015.20
1193	16	PAY	17	LEVY	46,015.20

1208 FY 2018 ACTUAL COST
(FIN 797 + OBJ 291)

1173 FY 2018 ALT TEACH COMP
LEVY ADJUSTMENT

1194 FY 2018 SAFE SCH ADJUST
= ((1191)-(1193)) = 226.44-

```

1209 PRORATION FACTOR TO
      REFLECT STATEWIDE CAP      1.00000000

```

1210 PRORATED ANNUAL
OPEB LEVY AUTH

FY 2020 INTEGRATION ADJUSTMENT

FY 2018 SAFE SCHOOLS
INTERMEDIATE ADJUST

```

1211 18 PAY 19 LIMIT
1212 18 PAY 19 LEVY

```

1174 FY 2020 INTEG LEVY AUTH
(FROM INTEGRATION REVENUE
REPORT, LINE 20)

1195	SAFE SCH INTERMEDIATE	
	LEVY ALLOW	
54	2017-18 ADJ PU (ACT)	1,271.91
1196	FY 2018 SAFE SCHOOLS	
	INTERMEDIATE AUTHORITY	
	= (1195) X (54) =	

1213 FY 2018 ANNUAL
OPEB ADJUSTMENT
(NO ADJUSTMENT)

```

1175 18 PAY 19 LIMIT
1176 18 PAY 19 LEVY

```

1177 FY 2020 INTEGRATION
ADJUSTMENT LIMIT

```

1197 16 PAY 17 LIMIT
1198 16 PAY 17 LEVY

```

CAPITAL RELATED ADJUSTMENTS		FY 2019 LTFM UNEQUALIZED LEVY ADJUST		FY 2018 LTFM UNEQ LEVY ADJUST (CONT)	
FY 2020 LTFM EQUALIZED LEVY ADJUST		1229	FY 2019 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2019 WEBSITE REPORT, LINE 64)	1248	16 PAY 17 LIMIT
1214	FY 2020 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 63)			1249	16 PAY 17 LEVY
	191,725.27	1230	17 PAY 18 LIMIT	1250	TOTAL ADJUSTMENT
1215	18 PAY 19 LIMIT	1231	17 PAY 18 LEVY	1251	17 PAY 18 ADJ LIMIT
1216	18 PAY 19 LEVY	1232	TOTAL ADJUSTMENT	1252	17 PAY 18 ADJ LEVY
	192,171.15			1253	18 PAY 19 ADJ LIMIT
	192,171.15			1254	18 PAY 19 ADJ LEVY
1217	FY 2020 LTFM EQUALIZED LEVY ADJUST	1233	18 PAY 19 ADJ LIMIT	1255	FY 2018 UNEQUAL LIMIT ADJUST
	= (1214)-(1216) =	1234	18 PAY 19 ADJ LEVY		= (1251)+(1253) =
	445.88-	1235	FY 2019 LTFM UNEQUALIZED LEVY ADJUST	1256	FY 2018 UNEQUAL LEVY ADJUST
FY 2020 LTFM UNEQUALIZED LEVY ADJUST					= (1252)+(1254) =
1218	FY 2020 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2020 WEBSITE REPORT, LINE 64)	FY 2018 LTFM EQUALIZED LEVY ADJUST		1257	FY 2018 LTFM UNEQUALIZED LEVY ADJUST
1219	18 PAY 19 LIMIT	1236	FY 2018 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2018 WEBSITE REPORT, LINE 63)		PAY 17 LEASE LEVY ADJUSTMENTS
1220	18 PAY 19 LEVY		148,458.61		FY 2017 AND FY 2018 LEASE COST WITH A PAY 17 LEVY(PAY 18 LEASE LEVY FOR FY 2018 & 2019 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)
1221	FY 2020 LTFM UNEQUALIZED LEVY ADJUST	1237	16 PAY 17 LIMIT		FY 2017 NET LEASE COSTS
		1238	16 PAY 17 LEVY	1258	PAY 16 OPER INTERMED
		1239	TOTAL ADJUSTMENT	1259	PAY 16 CAP INTERMED
			= (1236)-(1238) =	1260	PAY 16 TIES CAPITAL
			734.42-	1261	PAY 16 OPER JOINT
FY 2019 LTFM EQUALIZED LEVY ADJUST		1240	17 PAY 18 ADJ LIMIT	1262	PAY 16 OPER NON-J ADM
1222	FY 2019 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2019 WEBSITE REPORT, LINE 63)	1241	17 PAY 18 ADJ LEVY	1263	PAY 16 OPER NON-J
	207,718.87	1242	18 PAY 19 ADJ LIMIT	1264	PAY 16 CAPITAL JOINT
1223	17 PAY 18 LIMIT	1243	18 PAY 19 ADJ LEVY	1265	PAY 16 CAP NON-J ADM
1224	17 PAY 18 LEVY	1244	FY 2018 EQUAL LIMIT ADJUST	1266	PAY 16 CAPITAL NON-J
1225	TOTAL ADJUSTMENT		= (1240)+(1242) =	1267	FY 2017 COSTS (PAY 16)
	= (1222)-(1223) =	1245	FY 2018 EQUAL LEVY ADJUST		SUM (1258) TO (1266)=
	3,614.69		= (1241)+(1243) =	1268	PAY 17 OPER INTERMED
1226	18 PAY 19 ADJ LIMIT	1246	FY 2018 LTFM EQUALIZED LEVY ADJUST	1269	PAY 17 CAP INTERMED
1227	18 PAY 19 ADJ LEVY		= (1239)-(1245) =	1270	PAY 17 OPER JOINT
	2,458.31		43.43-	1271	PAY 17 OPER NON-J ADM
1228	FY 2019 LTFM EQUALIZED LEVY ADJUST	FY 2018 LTFM UNEQUALIZED LEVY ADJUST		1272	PAY 17 OPER NON-J OTH
	= (1225)-(1226) =	1247	FY 2018 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2018 WEBSITE REPORT, LINE 64)	1273	PAY 17 CAPITAL JOINT
	1,156.38			1274	PAY 17 CAP NON-J ADM
				1275	PAY 17 CAP NON-J OTH
				1276	FY 2017 COSTS (PAY 17)
					SUM (1268) TO (1275)=

FY 2018 NET LEASE COSTS

NET LEASE COSTS (CONT)

NET LEASE COSTS (CONT)

1277 PAY 17 OPER INTERMED
1278 PAY 17 CAP INTERMED
1279 PAY 17 TIES CAPITAL
1280 PAY 17 OPER JOINT
1281 PAY 17 OPER NON-J ADM
1282 PAY 17 OPER NON-J OTH
1283 PAY 17 CAPITAL JOINT
1284 PAY 17 CAP NON-J ADM
1285 PAY 17 CAP NON-J OTH

1303 ACTUAL FY 2018 UFARS
LEASE COSTS
(FUND 1, OBJECT 370)

1304 PAY 17 OPER NON-J
LEASE COST LIMITED
BY FY 2018 UFARS
=LSR(1302)OR(1303)=

1305 FY 2018 ADJUSTED COSTS
(PAY 17) = (1286) -
(1281)-(1282)+(1304)=

1316 TOTAL PAY 17 REGULAR &
INTERM LEASE LEVY AUTH
= (1309) + (1315) =

1317 16 PAY 17 LIMIT
1318 16 PAY 17 LEVY

1319 PAY 17 LEASE LEVY
LIMITATION ADJUSTMENT
(NO ADJUSTMENT)

1286 FY 2018 COSTS (PAY 17)
SUM (1277) TO (1285)=

1287 PAY 18 OPER INTERMED
1288 PAY 18 CAP INTERMED
1289 PAY 18 OPER JOINT
1290 PAY 18 OPER NON-J ADM
1291 PAY 18 OPER NON-J OTH
1292 PAY 18 CAPITAL JOINT
1293 PAY 18 CAP NON-J ADM
1294 PAY 18 CAP NON-J OTH

1306 PAY 17 ADJUSTED NET
LEASE COSTS
= (1301) + (1305) =

1307 DIST'S SHARE OF PAY 17
LEASE COSTS FOR THE
INTERMEDIATE DISTRICTS
= (1268) + (1269)
+ (1277) + (1278) =

CAPITAL RELATED ADJUSTMENTS SUMMARY

1004 FY 2020 OPER CAP ADJ 2,227.30-
1082 FY 2018 OPER CAP ADJ 260.88
1217 FY 2020 LTFM EQ ADJ 445.88-
1221 FY 2020 LTFM UEQ ADJ
1228 FY 2019 LTFM EQ ADJ 1,156.38
1235 FY 2019 LTFM UEQ ADJ
1246 FY 2018 LTFM EQ ADJ 43.43-
1257 FY 2018 LTFM UEQ ADJ
1319 PAY 17 LEASE LEVY ADJ
1320 LEASE LEVY ADJ (MEMO)
1321 OTHER CEX ADJ (MEMO)
1322 TOTAL CAPITAL RELATED
LEVY LIMIT ADJUSTMENT
=(1004)+(1082)+(1217)
+(1221)+(1228)+(1235)
+(1246)+(1257)+(1319)
+(1320)+(1321) = 1,299.35-

1295 FY 2018 COSTS (PAY 18)
SUM (1287) TO (1294)=

54 2017-18 ADJ PU (ACT) 1,271.91
1308 INTERM PUPIL UNIT
AUTH = \$65 X (54) = 82,674.15

1296 TOTAL FY 2017 OPER
NON-J NET LEASE COSTS
=(1263)+(1271)+(1272)

1309 INTERMEDIATE LEASE
AUTHORITY = LSR OF
(1307) OR (1308) =

1297 ACTUAL FY 2017 UFARS
LEASE COSTS
(FUND 1, OBJECT 370) 1,302.68

1310 INTERM DIST CARRYOVER
TO REGULAR LEASE AUTH
= (1307) - (1309) =

1298 PAY 16 OPER NON-J
LEASE COST LIMITED
BY FY 2017 UFARS
LSR (1263) OR (1297)=

1311 PAY 17 LEASE COST
UNDER REGULAR AUTH
= (1306) - (1309) =

1299 REMAIN FY 2017 UFARS
= GREATER OF ZERO OR
[(1297) - (1298)] = 1,302.68

54 2017-18 ADJ PU (ACT) 1,271.91
1312 PAY 17 PUPIL UNIT MAX
AUTH = \$212 X (54) = 269,644.92

1300 PAY 17 OPER NON-J
LEASE COST LIMITED
BY FY 2017 UFARS
= LSR [(1271) + (1272)]
OR (1299)=

1313 PAY 17 COMMISSIONER
APPROVED LIMIT

1314 REGULAR MAX AUTHORITY
= GTR OF (1312)
OR (1313) = 269,644.92

1301 FY 2017 ADJUSTED COSTS
(PAY 17) = (1276) -
(1271)-(1272)+(1300)=

1315 TOTAL PAY 17 REGULAR
LEASE LEVY AUTHORITY
= LSR OF (1311)
OR (1314) =

1302 TOTAL FY 2018 OPER
NON-J NET LEASE COSTS
FOR (PAY 17)
= (1281) + (1282) =

OTHER GENERAL LIMITATION ADJUSTMENTS

760 GENERAL FUND LEVY ADJ
FOR FAC & EQUIP BONDS

1323 ECON DEV ABATE ADJUST
(MEMO)
1324 DEBT SURPLUS TRANSFER
(MEMO)
1325 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 9)
1326 OTHER ADJUST, GEN RMV
VOTER APPROVED
JOBZ EXEMPT (MEMO)
1327 TOTAL OTHER ADJUST
GEN RMV VOTER APPR
JOBZ EXEMPT
= (1325)+(1326)=

43

OTHER GEN LIMITATION ADJUST (CONT)	GENERAL FUND ADJUST SUMMARY (CONT)	FY 2018 SCHOOL-AGE CARE (CONT)
1328 MAINT PU VAR (MEMO)	1341 GENERAL RMV OTHER JOBZ EXEMPT =(1008)+ +(1012)+(1016)+(1032) +(1065)+(1075)+(1089) +(1096)+(1103)+(1117) +(1150)+(1162)+(1331) 19,294.71-	1410 16 PAY 17 LIMIT 5,000.00 1411 16 PAY 17 LEVY 5,000.00 1412 FY 2018 SCH-AGE CARE ADJUSTMENT = ((1409)-(1410)) = 1,135.97
1329 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 14)		
1330 OTHER ADJUST, GEN RMV OTHER JOBZ EXEMPT (MEMO)	1342 GENERAL NTC VOTER APPROVED JOBZ EXEMPT =(1334) =	1413 ADULTS W/DISABILITIES ADJUST
1331 TOTAL OTHER ADJUST GEN RMV OTHER JOBZ EXEMPT= =(1329)+(1330)+(1328)	1343 GENERAL NTC OTHER JOBZ EXEMPT = (760)+(1166)+(1173) +(1177)+(1184)+(1189) +(1194)+(1199)+(1203) +(1207)+(1213)+(1322) +(1323)+(1324)+(1339) 6,375.17-	1414 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)
1332 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 23)		1415 OTHER ADJUST (MEMO)
1333 OTHER ADJUST, GEN NTC VOTER APPROVED JOBZ EXEMPT (MEMO)	1344 TOTAL GENERAL LEVY LIMITATION ADJUSTMENT = (1340)+(1341) + (1342)+(1343) = 31,561.38-	1416 TOTAL OTHER ADJUST =(1414)+(1415)=
1334 TOTAL OTHER ADJUST GEN NTC VOTER APPR JOBZ EXEMPT =(1332)+(1333)=		1417 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1404)+(1405)+(1412) + (1413)+(1416) = 1,272.92
1335 TIF ADJUST (MEMO)	COMMUNITY SERV FUND ADJUSTMENTS	GENERAL DEBT SERVICE ADJUSTMENTS
1336 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 28)	FY 2020 EARLY CHILD FAMILY ADJUST	1701 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762) X -1 = 64,472.54-
1337 FY 2017 CAREER TECH ADJUST (SEE WEBSITE)	1401 FY 2020 REVISED ECFE LEVY AUTH (FROM FY 2020 ECFE AID REPORT, LINE 1.7) 17,662.13	1702 OTHER ADJUST (MEMO) VOTER APPROVED
1338 OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT (MEMO)	1402 18 PAY 19 LIMIT 17,534.69 1403 18 PAY 19 LEVY 17,534.69 1404 FY 2020 EARLY CHILD FAMILY ADJUST = ((1401)-(1402)) = 127.44	1703 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1701)+(1702) = 64,472.54-
1339 TOTAL OTHER ADJUST, GEN NTC OTHER JOBZ EXEMPT=(1335)+(1336) + (1337)+(1338) =	1405 FY 2018 HOME VISITING FINAL ADJUSTMENT (FROM FY 2018 HOME VISITING AID REPORT, LINE 8) 321.06	1704 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (763) X -1 =
GENERAL FUND ADJUSTMENT SUMMARY	1406 16 PAY 17 LIMIT 311.55 1407 16 PAY 17 LEVY 311.55 1408 FY 2018 HOME VISIT ADJUSTMENT = ((1405)-(1406)) = 9.51	1705 OTHER ADJUST (MEMO) NON-VOTER APPROVED
1340 GENERAL RMV VOTER APPROVED JOBZ EXEMPT =(1024)+(1040)+(1048) +(1056)+(1063)+(1073) +(1110)+(1124)+(1131) +(1138)+(1144)+(1327) 5,891.50-	FY 2018 SCHOOL-AGE CARE	1706 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1704)+(1705) + (1710)+(1717)+(1728)=
	1409 FY 2018 AUTHORITY (FROM UFARS EXPENDITURES) 6,135.97	FY 2020 LTFM DEBT LEVY ADJUST
		1707 FY 2020 EST LTFM DEBT LEVY AUTHORITY (FROM WEB SITE FY 19 RPT, LINE 59)

FY 2020 LTFM DEBT LEVY ADJUST (CONT)		OTHER POSTEMPLOYMENT BENEFITS (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS	CERTIFIED LEVY RATIO BY FUND
1708 18 PAY 19 LIMIT			2011 GENERAL (2006)/(2010) .42745028
1709 18 PAY 19 LEVY		1901 REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF	2012 COM SER (2007)/(2010) .03895677
		[(921)OR(924)] X -1 =	2013 GEN DBT (2008)/(2010) .53359295
1710 FY 2020 LTFM DEBT LEVY			2014 PEB DBT (2009)/(2010)
ADJ =(1707)-(1708)=		1902 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED	2015 TOTAL 1.00000000
FY 2019 LTFM DEBT LEVY ADJUST			ABATEMENT AID BY FUND (FROM PART III OF FY 2020 ABATEMENT AID REPORT)
1711 FY 2019 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 18 RPT, LINE 59)		1903 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1901)+(1902) =	2016 GENERAL
		1904 REDUCTION DEBT EXCESS, NON-VOTER = GTR OF	2017 COMMUNITY SERVICE
		[(922)OR(925)] X -1 =	2018 GENERAL DEBT SERVICE
1712 17 PAY 18 LIMIT			2019 TOTAL
1713 17 PAY 18 LEVY			
1714 TOTAL ADJUSTMENT		1905 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR	2020 EST FY 2020 ABATEMENT AID PRORATION FACTOR 1.00000000
ADJ =(1711)-(1712)=			PRORATED ABATEMENT AID BY FUND
1715 18 PAY 19 ADJ LIMIT		1906 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1904)+(1905) =	2021 GENERAL (2020)X(2016)
1716 18 PAY 19 ADJ LEVY			2022 COM SER (2020)X(2017)
			2023 GEN DBT (2020)X(2018)
1717 FY 2019 LTFM DEBT LEVY			2024 TOTAL
ADJ =(1714)-(1715)=		ABATEMENT ADJUSTMENTS	
FY 2018 LTFM DEBT LEVY ADJUST		INITIAL ABATEMENT LEVY ADJUSTMENT	INITIAL ABATE LEVY ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)
1718 FY 2018 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 17 RPT, LINE 59)		2001 SCHOOL TAXES ABATED IN 2018 61.60-	2025 GENERAL=(2004)-(2024)- (2026)-(2027)-(2028)=
		2002 SCHOOL TAXES ADDED IN 2018 1,692.64	2026 COM SER [(2004)X (2012)]-(2022) =
1719 16 PAY 17 LIMIT		2003 NET CHANGE IN SCHOOL TAXES	
1720 16 PAY 17 LEVY		= (2001)+(2002) = 1,631.04	INITIAL ABATE ADJUST BY FUND (CONT) (ZERO IF NO LEVY AUTHORITY IN FUND)
1721 TOTAL ADJUSTMENT		2004 ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1 X (2003)]	2027 GDS DBT [(2004)X (2013)]-(2023) =
ADJ =(1718)-(1719)=		2024 FY 2020 ABATEMENT AID	2028 PEB DBT [(2004)X (2014)] =
1722 17 PAY 18 ADJ LIMIT		2005 INITIAL ABATEMENT LEVY ADJUSTMENT	2005 TOTAL = (2004)-(2024)
1723 17 PAY 18 ADJ LEVY		= (2004)-(2024) =	ABATEMENT INTEREST ADJUSTMENT
1724 18 PAY 19 ADJ LIMIT		PAY 17 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND	2029 ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2018
1725 18 PAY 19 ADJ LEVY			
1726 FY 2018 DEBT LIMIT ADJUST = (1722)+(1724) =		2006 GENERAL 1,107,086.67	
1727 FY 2018 DEBT LEVY ADJUST = (1723)+(1725) =		2007 COMMUNITY SERVICE 100,897.15	
		2008 GENERAL DEBT SERVICE 1,381,993.78	
1728 FY 2018 LTFM DEBT LEVY		2009 OPEB DEBT SERVICE	
ADJ =(1721)-(1726)=		2010 TOTAL 2,589,977.60	

ABATEMENT INTEREST ADJUST BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	CARRY-OVER ABATEMENT LIMIT (CONT)	TOTAL INITIAL LEVY LIMITATION SUMMARY BEFORE OFFSETTING ADJUST
2030 GENERAL = (2029) -(2031) -(2032)-(2033) =	2053 COM SER=(2045)-(2049) OR MEMO	GENERAL FUND INITIAL LEVY SUMMARY
2031 COM SER (2029)X(2012)	2054 GEN DBT=(2046)-(2050) OR MEMO	3001 GENERAL RMV VOTER APPROVED JOBZ EXEMPT = (566)+(1340) = 145,827.37
2032 GEN DBT (2029)X(2013)	2055 PEB DBT=(2047)-(2051) OR MEMO	3002 GENERAL RMV OTHER JOBZ EXEMPT = (567)+(1341) = 540,163.78
2033 PEB DBT (2029)X(2014)	2056 TOTAL	3003 GENERAL NTC VOTER APPROVED JOBZ EXEMPT = (568)+(1342) =
2029 TOTAL		3004 GENERAL NTC OTHER JOBZ EXEMPT +(570)+(1343)+(2039) +(2052)+(2070) = 568,137.23
FY 2018 ABATEMENT AID ADJUSTMENT (ZERO IF NO LEVY AUTHORITY IN FUND)	ADVANCE ABATEMENT LEVY ADJUSTMENT	3005 TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (569)+(3001)+(3002) + (3003)+(3004) = 1,254,128.38
2034 GENERAL	2057 SCHOOL TAXES ABATED IN 1ST 6 MO OF 2019 331.18-	COMMUNITY SERV INITIAL LEVY SUMMARY
2035 COMMUNITY SERVICE	2058 SCHOOL TAXES ADDED IN 1ST 6 MO OF 2019 517.90	3006 TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (634)+(1417)+(2040) + (2053)+(2071) = 81,208.63
2036 GEN DEBT	2059 NET CHANGE IN SCHOOL TAXES (2057)+(2058) 186.72	GEN DEBT SERV INITIAL LEVY SUMMARY
2037 PEB DEBT	2060 TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1 X (2059)]	3007 GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (815)+(1703)+(2041) + (2054)+(2072) = 1,287,336.12
2038 TOTAL		3008 GEN DEBT SERVICE OTHER JOBZ NONEXEMPT = (816)+(1706)+(2041) + (2054)+(2072) =
TOTAL REGULAR ABATEMENT LEVY ADJUST	ADVANCE ABATEMENT AUTHORITY BY FUND	3009 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3007)+(3008) = 1,287,336.12
2039 GENERAL = (2025)+(2030)+(2034)=	2061 GENERAL = (2060) -(2062)-(2063)-(2064)	
2040 COMMUNITY SERVICE = (2026)+(2031)+(2035)=	2062 COM SER (2060)X(2012)	
2041 GEN DEBT SERVICE = (2027)+(2032)+(2036)=	2063 GEN DBT (2060)X(2013)	
2042 OPEB DEBT SERVICE = (2028)+(2033)+(2037)=	2064 PEB DBT (2060)X(2014)	
2043 TOTAL	2060 TOTAL	
CARRY-OVER ABATEMENT LEVY AUTHORITY	PREVIOUS ADVANCE ABATE LEVY (PAY 18 PREVIOUS ADVANCE PLUS PAY 18 ADVANCE LEVY)	
PAY 19 REGULAR ABATEMENT LIMIT		
2044 GENERAL	2065 GENERAL	
2045 COMMUNITY SERVICE	2066 COMMUNITY SERVICE	
2046 GENERAL DEBT SERVICE	2067 GENERAL DEBT SERVICE	
2047 OPEB DEBT SERVICE	2068 OPEB DEBT SERVICE	
	2069 TOTAL	
PAY 19 REGULAR ABATEMENT LEVY	ADVANCE ABATEMENT ADJUSTMENT BY FUND (ZERO IF NO LEVY AUTHORITY IN FUND)	
2048 GENERAL	2070 GENERAL=(2060)-(2069)- (2071)-(2072)-(2073)=	
2049 COMMUNITY SERVICE	2071 COM SER (2062)-(2066)	
2050 GENERAL DEBT SERVICE	2072 GEN DBT (2063)-(2067)	
2051 OPEB DEBT SERVICE	2073 PEB DBT (2064)-(2068)	
CARRY-OVER ABATEMENT LEVY LIMIT (ZERO IF NO LEVY AUTHORITY IN FUND)	2074 TOTAL	
2052 GENERAL=(2044)-(2048) OR MEMO		

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OPEB/PENSION DEBT SERVICE INITIAL LEVY SUMMARY	POSITIVE OFFSETTING ADJUST (CONT)	NET OFFSETTING ADJUST (CONT)
3010 OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (903)+(1901)+(2042) + (2055)+(2073) =	3019 GEN NTC OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3004)]	3030 COM SERV NET OFFSET ADJ = (3020)+(3025) =
3011 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT =(908)+(1904)+(2042) + (2055)+(2073) =	3020 COM SERV POSITIVE OFFSET GTR 0 OR [0-(3006)]	POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
3012 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3010)+(3011) =	3021 GEN RMV VOTER JOBZ EXEMPT NEGATIVE OFFSET	3031 GDS VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3007)]
OFFSETTING ADJUSTMENTS (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 31 MUST BE ZERO OR GREATER.	3022 GEN RMV OTHER JOBZ EXEMPT NEGATIVE OFFSET	3032 GDS OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3008)]
OFFSET CARRIED FORWARD	3023 GEN NTC VOTER JOB EXEMPT NEGATIVE OFFSET	COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND
3013 GENERAL	3024 GEN NTC OTHER JOBZ EXEMPT NEGATIVE OFFSET	3033 GDS VOTER JOBZ NONEXEMPT NEGATIVE OFFSET
3014 GENERAL DEBT SERVICE	3025 COM SERV NEGATIVE OFFSET	3034 GDS OTH JOBZ NONEXEMPT NEGATIVE OFFSET
3015 OPEB/PENSION DEBT SERVICE	NET OFFSETTING ADJUSTMENTS IN GEN AND COM SERV	NET OFFSETTING ADJUSTMENTS IN GENERAL DEBT SERV FUND
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS	3026 GEN RMV VOTER JOBZ EXEMPT NET OFFSET ADJ = (3016)+(3021) =	3035 GDS VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3031)+(3033) =
3016 GEN RMV VOTER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3001)]	3027 GEN RMV OTHER JOBZ EXEMPT NET OFFSET ADJ = (3017)+(3022) =	3036 GDS OTH JOBZ NONEXEMPT NET OFFSET ADJ = (3032)+(3034) =
POSITIVE OFFSETTING ADJUSTMENTS IN GENERAL AND COM SERV FUNDS (CONT)	3028 GEN NTC VOTER JOB EXEMPT NET OFFSET ADJ = (3018)+(3023) =	POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FND (CONT)
3017 GEN RMV OTHER JOBZ EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3002)]	3029 GEN NTC OTHER JOBZ EXEMPT NET OFFSET ADJ = (3019)+(3024) =	3037 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3010)]
3018 GEN NTC VOTER JOB EXEMPT POSITIVE OFFSET GTR 0 OR [0-(3003)]		

POSITIVE OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	LEVY AFTER OFFSETS STARTING POINT FOR MAX EFFORT ADJUSTMENTS	TACONITE REFERENDUM DATA INFORMATION ONLY
3038 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT POSITIVE OFFSET GTR OF 0 OR [-(3011)]	3500 GEN DEBT VOTER APPR 1,287,336.12 3501 GEN DEBT OTHER 3502 OPEB DEBT VOTER APPR 3503 OPEB DEBT OTHER 3504 GENERAL NTC VOTER 3505 GENERAL NTC OTHER 568,137.23 3506 COMMUNITY SERVICE 81,208.63	4001 1983-84 RESIDENT PU 4002 2011-12 RESIDENT PU 44 2018-19 RES PU (PRELI 1,313.67 57 2020-21 ADJ PU (EST) 1,293.60
COLLECT NEGATIVE ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		4003 TACONITE REG REF PU =GTR (4001) OR (44)=
3039 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NEGATIVE OFFSET	MAXIMUM EFFORT LOAN AID	4004 2011 NET TAX CAPACITY 4005 TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4004) X 1.8% =
3040 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NEGATIVE OFFSET	3507 ACT MAX EFF LOAN AID FOR FY 2018 (FUND 7) 519,560.54 3508 ACT MAX EFF LOAN AID FOR FY 19 (ALL FUNDS) 519,560.54 3509 ACT MAX EFF LOAN AID FOR FY 20 (ALL FUNDS) 519,560.53 3510 EST/ACT MAX EFF LOAN AID FY 21 (ALL FUNDS) 519,560.53 3511 PAY 18 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3512 PAY 19 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) = 3513 REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2021 3514 BAL AVAIL END FY 2021 =(3507) + (3508) + (3509) + (3510) + (3511) + (3512) - (3513) = 2,078,242.14	FY 2021 TAC REG REF REV (PAY 01 REF LEVY REQ)
NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND		4006 REG FRONT END FORMULA = (4003) X \$175 = 4007 TAC REG REF REV = GTR 0 OR [(4006)-(4005)]=
3041 OPEB/PENSION DEBT SERVICE VOTER JOBZ NONEXEMPT NET OFFSET ADJ = (3037)+(3039) =		FY 2021 TAC ADD REF REV
3042 OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT NET OFFSET ADJ = (3038)+(3040) =		4008 FY 13 REF REV ALLOW 4009 TAC REF ADD ALLOWANCE = (4008) + \$415 = 4010 ADD FRONT END FORMULA = (4002) X (4009) = 4011 TAC ADD BASE = GTR 0 OR [(4010)-(4005)] = 4012 TAC ADD REF REVENUE = (4011) X 22.5% =
NET NEGATIVE ADJUSTMENT BALANCE TO BE CARRIED FORWARD	3515 PLANNED LEVY REDUCTION ALL FUNDS FOR PAY 20 NOT GTR THAN BAL AVAI	FY 2021 TAC TOTAL REF REV (JULY 2020 PAYMENT)
3043 GENERAL ADJUST BALANCE FORWARD = (3013)-(3026) -(3027)-(3028)-(3029) -(3030) =	LEVY LIMITS ARE REDUCED IN THE FOLLOWING ORDER	4013 TAC TOTAL REF REV = (4007) + (4012) = 4014 MAXIMUM EC RESERVE = (57) X \$25 = 4015 RSVD EARLY CHILDHOOD = LSR(4013)OR(4014)=
3044 GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3014)-(3035) -(3036)=	3516 GEN DEBT VOTER = 3517 GEN DEBT OTHER = 3518 OPEB DEBT VOTER = 3519 OPEB DEBT OTHER = 3520 GENERAL NTC VOTER = 3521 GENERAL NTC OTHER = 3522 COMMUNITY SERVICE =	
3045 OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =ZERO-(3041) -(3042)=	3523 MAX EFF LEVY LIMIT ADJ = SUM (3516) TO (3522)=	FY 2019 TACONITE RECEIPTS (FEB 2019 & AUG 2019 PYMT) USED TO CALCULATE PAY 20 LEVY LIMITATION REDUCTION
3046 TOTAL ADJUST BALANCE FORWARD =(3043) +(3044)+(3045)=	3524 MAX EFFORT LOAN EST AID THRU FY 2021 RETAINED FOR FUTURE USE =(3514) - (3523) = 2,078,242.14	4016 TAC POT 13.72 CENTS PER TON (INITIAL AMT) 4017 CITY/TWP REPLACEMENT NOT USED THIS YEAR

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TAC RCPTS LVY REDUCT (CONT)	LEVY TACONTE ADJUST (CONT)	LEVY TACONTE ADJUST (CONT)
4018 TAC POT ALLOCATED TO OTHER TAC SCHOOL DIST TO FUND LINE (4028)	4034 REDUCED OTHER NTC FOR LIMITED LTFM LEVY	4058 CAP PROJ = -1 X (LSR OF (4039) OR (4057))=
4019 TAC POT ALLOCATED TO CITIES AND TOWNSHIPS (SEE SPREADSHEET) AUG 2019 PYMTS MADE	4035 OTHER GENERAL RMV	4059 REMAINING REDUCTION = (4057)+(4058) =
4020 TAC POT RECEIPTS BASE = (4016) - (4017) - (4018) - (4019) =	4036 OP REFERENDUM (VOTER) 4037 = 50% OF (4036) =	4060 OPEB DEBT TAC ADJUST VOTER APPR= -1 X (LSR OF (4042) OR (4059))=
4021 MINING 3.43 CENTS/TON	4038 CAP PROJ LIMIT(VOTER) 4039 = 50% OF (4038) =	4061 REMAINING REDUCTION = (4059)+(4060) =
4022 TAC RAILR GRANDFATHER	4040 NET OPEB DEBT SERV LEVY NON-VOTER APPR BONDS	4062 GDS TACONITE ADJUST VOTER APPR= -1 X (LSR OF (4045) OR (4061))=
4023 DEER RVR GRANDFATHER	4041 NET OPEB DEBT SERV LEVY FOR VOTER APPR BONDS 4042 = 50% OF (4041) =	4063 TOTAL TACONITE LEVY LIMITATION ADJUST = (4046)+(4048)+(4050)+ (4052)+(4054)+(4056)+ (4058)+(4060)+(4062)=
4024 FY 2019 ELIGIBLE TAC RECEIPTS BASE AMOUNT =SUM(4020) TO (4023)=	4043 NET GEN DEBT SERV LEVY NON-VOTER APPR BONDS	4064 CITY/TOWNSHIP DISTRIBUTION = (4025)+(4063) =
4025 MAX TAC REDUCT = 95% OF [(4024) + (4019)]	4044 NET GEN DEBT SERV LEVY FOR VOTER APPR BONDS 4045 = 50% OF (4044) =	FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND CONTINUES ON PAGE 30
4026 TOTAL PAY 18 TAC LEVY LIMIT ADJUST ON LEVY LIMIT & CERTIFICATION	4046 COM SERV = -1 X (LSR OF (4025) OR (4032))=	
4027 FY 2019 ELIG DIST TAC REPL AMT PLUS PAY 18 TAC LEVY ADJUSTMENT =(4024)+(4026)-(4019)	4047 REMAINING REDUCTION = (4025)+(4046) =	
4028 TAC POT ALLOCATED FROM OTHER TAC SCH DIST FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4048 GEN OTH NTC = -1 X (LSR OF (4034) OR (4047))=	
4029 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 18 LEVY REPLACEMENT [NOT INCL IN (4024)]	4049 REMAINING REDUCTION = (4047)+(4048) =	
4030 FY 2019 ADDITIONAL TAC POT 11 CENTS/TON [NOT INCL IN (4024)]	4050 OPEB TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4040) OR (4049))=	
4031 FY 2019 TAC BLDG MAINT & REPAIR 4 CENTS/TON [NOT INCL IN (4024)]	4051 REMAINING REDUCTION = (4049)+(4050) =	
LEVY LIMIT SUBJECT TO TACONITE ADJUSTMENT	4052 GDS TACONITE ADJUST NON-VOTER = -1 X (LSR OF (4043) OR (4051))=	
4032 COMMUNITY SERVICE	4053 REMAINING REDUCTION = (4049)+(4052) =	
4033 OTHER GENERAL NTC	4054 GEN OTH RMV = -1 X (LSR OF (4035) OR (4053))=	
	4055 REMAINING REDUCTION = (4053)+(4054) =	
	4056 OPER REF = -1 X (LSR OF (4037) OR (4055))=	
	4057 REMAINING REDUCTION = (4055)+(4056) =	

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FY 2021 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND (CONT	
GENERAL FUND		5013	MAX EFFORT LOAN AID USED = -(3522) =	5025	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5023)+(5024) =
5001	GEN RMV VOTER APPROVED JOBZ EXEMPT = (3001)+ +(3026)+(4056) = 145,827.37	5014	TACONITE RECEIPTS = -(4046) =	5026	MAX EFFORT LOAN AID USED = -(3518)-(3519) =
5002	GENERAL RMV OTHER JOBZ EXEMPT = (3002)+ +(3027)+(4054) = 540,163.78	5015	TOTAL COMM SERV FUND REVENUE = (5011) +(5012)+(5013)+(5014) 122,624.76	5027	TACONITE RECEIPTS = -(4050)-(4060) =
5003	GEN NTC VOTER APPROVED JOBZ EXEMPT = (3003)+ (3028)+(3520)+(4058)=	GENERAL DEBT SERVICE FUND		5028	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE =(5025)+(5026)+(5027)
5004	GENERAL NTC OTHER PHASED OUT IN FY18	5016	GEN DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT = (3007)+ (3035)+(3516)+(4062)= 1,287,336.12	TOTAL, ALL FUNDS	
5005	GENERAL NTC OTHER JOBZ EXEMPT = (3004)+ (3029)+(3521)+(4048)= 568,137.23	5017	GEN DEBT SERV OTHER JOBZ NONEXEMPT = (3008) (3036)+(3517)+(4052)=	5029	TOTAL LEVY LIMIT = (5006)+(5011) + (5018)+(5025) = 2,622,673.13
5006	TOTAL GENERAL FUND LEVY LIMITATION = (5001)+(5002)+(5003) + (5004)+(5005) = 1,254,128.38	5018	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5016)+(5017) = 1,287,336.12	5030	TOTAL AID = (5007)+(5012) + (5019) = 12,503,815.53
5007	TOTAL GENERAL FUND AID = (332)+(338)+(343) + (349)+(365)+(390) +(408)+(493)+(2021)= 12,449,929.06	5019	TOTAL DEBT SERVICE FUND AID = (488)+ (779)+(798)+(2023) = 12,470.34	5031	TOTAL MAX EFFORT AID USED = (5008)+(5013) + (5020)+(5026) =
5008	MAX EFFORT LOAN AID USED = -(3520)-(3521) =	5020	MAX EFFORT LOAN AID USED =(3513)-(3516)-(3517)	5032	TOTAL TACONITE RECEIPTS = (5009)+(5014) + (5021)+(5027) =
5009	TACONITE RECEIPTS = - (4048)-(4054) - (4056)-(4058) =	5021	TACONITE RECEIPTS = -(4052)-(4062) =	5033	TOTAL REVENUE = (5010)+(5015) + (5022)+(5028) = 15,126,488.66
5010	TOTAL GENERAL FUND REVENUE = (5006)+ (5007)+(5008)+(5009)= 13,704,057.44	5022	TOTAL DEBT SERVICE FUND REVENUE = (5018) +(5019)+(5020)+(5021) 1,299,806.46		
COMMUNITY SERVICE FUND		OPEB/PENSION DEBT SERVICE FUND			
5011	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION = (3006)+ (3030)+(3522)+(4046)= 81,208.63	5023	OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT =(3010)+ (3041)+(3518)+(4060)=		
5012	TOTAL COMMUNITY SERVICE FUND AID = (611)+(621)+(626) + (632)+(2022) = 41,416.13	5024	OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT=(3011)+ (3042)+(3519)+(4050)=		

I. COMPUTATION OF 2019 PAYABLE 2020 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	151,718.87	5,891.50-	N/A			145,827.37
GEN-RMV OTHER-EXEMP	559,458.49	19,294.71-	N/A			540,163.78
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	574,512.40	6,375.17-				568,137.23
TOTAL GENERAL	1,285,689.76	31,561.38-				1,254,128.38
COM SERV-EXEMP	79,935.71	1,272.92				81,208.63
DEBT-VOTER-NONEXEMP	1,351,808.66	64,472.54-				1,287,336.12
DEBT-OTHER-NONEXEMP						
TOTAL DEBT SERV	1,351,808.66	64,472.54-				1,287,336.12
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,717,434.13	94,761.00-				2,622,673.13

II. COMPARISON OF 2018 PAYABLE 2019 LEVY LIMITATION WITH 2019 PAYABLE 2020 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2018 PAY 2019 LIMITATION	2019 PAY 2020 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,271,339.07	1,254,128.38	17,210.69-	1.35-
COMMUNITY SERVICE	79,337.04	81,208.63	1,871.59	2.36
GENERAL DEBT SERVICE	1,210,769.35	1,287,336.12	76,566.77	6.32
OPEB DEBT SERVICE				
TOTAL	2,561,445.46	2,622,673.13	61,227.67	2.39

III. COMPARISON OF 2018 PAYABLE 2019 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2018 PAY 2019 CERTIFIED LEVY + ADJUSTMENTS	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,271,339.07			
COMMUNITY SERVICE	79,337.04			
GENERAL DEBT SERVICE	1,210,769.35			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,561,445.46			

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
SUBTOTALS BY LEVY CATEGORY							
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	157,133.15	157,133.15	145,827.37	145,827.37		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	523,567.80	523,567.80	540,163.78	540,163.78		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT						
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A	*1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	590,638.12	590,638.12	568,137.23	568,137.23		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	79,337.04	79,337.04	81,208.63	81,208.63		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	1,210,769.35	1,210,769.35	1,287,336.12	1,287,336.12		*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT						*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT						
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT						
SUBTOTALS BY FUND							
(5006)	GENERAL FUND	1,271,339.07	1,271,339.07	1,254,128.38	1,254,128.38		
(5011)	COMMUNITY SERVICES FUND	79,337.04	79,337.04	81,208.63	81,208.63		
(5018)	GENERAL DEBT SERVICE FUND	1,210,769.35	1,210,769.35	1,287,336.12	1,287,336.12		
(5025)	OPEB/PENSION DEBT SERVICE FUND						
SUBTOTALS BY TAX BASE							
	REFERENDUM MARKET VALUE	680,700.95	680,700.95	685,991.15	685,991.15		
	NET TAX CAPACITY	1,880,744.51	1,880,744.51	1,936,681.98	1,936,681.98		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY							
	VOTER APPROVED	1,367,902.50	1,367,902.50	1,433,163.49	1,433,163.49		
	OTHER	1,193,542.96	1,193,542.96	1,189,509.64	1,189,509.64		
TOTAL LEVY							
	TOTAL LEVY	2,561,445.46	2,561,445.46	2,622,673.13	2,622,673.13		
ALLOWABLE INCREASE							
	ALLOWABLE INCREASE AMOUNT						
	MAXIMUM ALLOWABLE CERTIFIED LEVY				2,622,673.13		

FOOTNOTES:

*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://EDUCATION.STATE.MN.US).

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED JOBZ EXEMPT:							
(319)	1ST TIER RMV REFER			151,718.87	151,718.87		*3
(320)	2ND TIER RMV REFER	162,086.21	162,086.21				*3
	3RD TIER RMV REFER			N/A	N/A	N/A	
(321)	UNEQUALIZED RMV REFER						
(1024)	FY 2020 1ST TIER REF ADJUST						*3
(1040)	FY 2020 2ND TIER REF ADJUST						*3
(1048)	FY 2020 3RD TIER REF ADJUST						
(1056)	FY 2020 UNEQUAL REF ADJUST						
(1063)	FY 2020 TBRA ALLOC ADJUST						*3
(1073)	FY 2020 REF HOLD HARMLESS ADJ						
(1110)	FY 2018 1ST TIER REF ADJUST						
(1124)	FY 2018 2ND TIER REF ADJUST	4,953.06-	4,953.06-	5,891.50-	5,891.50-		
(1131)	FY 2018 3RD TIER REF ADJUST						
(1138)	FY 2018 UNEQUAL REF ADJUST						
(1144)	FY 2018 TBRA ALLOC ADJUST						
(1156)	FY 2018 REF HOLD HARMLESS ADJ						
(1327)	OTHER RMV REF ADJUST (MEMO)						
(3026)	RMV REF NET OFFSET ADJUST						
(4056)	REFERENDUM TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV VOTER APPROVED JOBZ EXEMPT	157,133.15	157,133.15	145,827.37	145,827.37		
GENERAL REFER MARKET VALUE OTHER JOBZ EXEMPT:							
(316)	1ST TIER LOCAL OPTIONAL	N/A	N/A	129,283.06	129,283.06		*4
(248)	2ND TIER LOCAL OPTIONAL	302,964.88	302,964.88	315,281.66	315,281.66		*4
(251)	EQUITY	110,155.24	110,155.24	114,893.77	114,893.77		*4
(253)	TRANSITION						*4
	1ST TIER BOARD-APPR REFER	124,232.49	124,232.49	N/A	N/A	N/A	*4
(1008)	FY 2020 LOCAL OPTIONAL ADJUST	.01-	.01-	.01-	.01-		*4
(1012)	FY 2020 EQUITY ADJUST	2,164.91	2,164.91				*4
(1016)	FY 2020 TRANSITION ADJUST						*4
(1032)	FY 2020 1ST TR BRD-APR REF ADJ						*4
(1065)	FY 2020 TBRA ALLOC ADJUST						
(1075)	FY 2020 REF HOLD HARMLESS ADJ						
(1089)	FY 2018 LOCATION EQUITY ADJ	9,258.06-	9,258.06-	11,012.14-	11,012.14-		
(1096)	FY 2018 EQUITY ADJUST	2,895.33-	2,895.33-	3,766.97-	3,766.97-		
(1103)	FY 2018 TRANSITION ADJUST						
(1117)	FY 2018 1ST TR BRD-APR REF ADJ	3,796.32-	3,796.32-	4,515.59-	4,515.59-		
(1150)	FY 2018 TBRA ALLOC ADJUST						
(1162)	FY 2018 REF HOLD HARMLESS ADJ						
(1331)	OTHER ADJ, GEN OTHER RMV						
(3027)	GENERAL OTH RMV NET OFFSET ADJ						
(4054)	GENERAL OTH RMV TACONITE ADJUST						
(5002)	TOTAL GENERAL - RMV OTHER JOBZ EXEMPT	523,567.80	523,567.80	540,163.78	540,163.78		

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFER EQUALIZATION AID.

*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS,
THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED JOBZ EXEMPT:						
(552)	CAPITAL PROJECT REFERENDUM					
(1334)	OTHER NTC VOTER ADJ (MEMO)					
(3028)	NTC VOTER NET OFFSET ADJ					
(3520)	NTC VOTER MAX EFFORT ADJ					
(4058)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED JOBZ EXEMPT					
GENERAL NET TAX CAPACITY OTHER GENED JOBZ EXEMPT:						
	STUDENT ACHIEVEMENT (GENED)	N/A	N/A	N/A	N/A	N/A *1
(5004)	TOTAL GENERAL-NTC OTHER GENED JOBZ EXEMPT	N/A	N/A	N/A	N/A	N/A

FOOTNOTES:

*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT:						
INITIAL LEVIES:						
(242)	OPERATING CAPITAL	58,328.47	58,328.47	57,792.93	57,792.93	*4
(342)	ALT TEACHER COMP (Q COMP)					*5
(363)	ACHIEVEMENT & INTEGRATION					*6
(367)	FY 2020 REEMPLOYMENT INS	1,750.00	1,750.00			
(369)	SAFE SCHOOLS	46,548.00	46,548.00	46,569.60	46,569.60	
(372)	SAFE SCHOOLS INTERMEDIATE					
(375)	JUDGMENT					*7
(377)	ICE ARENA	102,817.53	102,817.53	113,887.65	113,887.65	
(389)	FY 2020 CAREER TECHNICAL	57,546.78	57,546.78	55,037.86	55,037.86	
(393)	FY 2019 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)					
(494)	LT FACILITIES EQUAL	192,171.15	192,171.15	186,458.57	186,458.57	*5
(495)	LT FACILITIES UNEQUAL					
(505)	DISABLED ACCESS					
(549)	BUILDING/LAND LEASE					
(550)	COOP BUILDING REPAIR					
(551)	OTHER CAPITAL (MEMO)					
(554)	CONSOL/TRANSITION					
(555)	REORG OPERATING DEBT					
(556)	FY 2020 HEALTH BENEFITS					
(557)	ADDITIONAL RETIREMENT					
(558)	SEVERANCE					
(559)	ADMINISTRATIVE DISTRICT					
(560)	SWIMMING POOL	95,262.84	95,262.84	114,765.79	114,765.79	
(561)	TREE GROWTH					
(562)	CONSOL/RETIREMENT	12,167.00	12,167.00			
(563)	ECON DEV ABATEMENT					
(564)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER JOBZ EXEMPT	566,591.77	566,591.77	574,512.40	574,512.40	

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):							
LEVY ADJUSTMENTS:							
(1004)	FY 2020 OPER CAPITAL ADJUST	237.84	237.84	2,227.30-	2,227.30-		*4
(1082)	FY 2018 OPER CAPITAL ADJUST	309.77	309.77	260.88	260.88		
(1166)	FY 2020 ALT TEACHER COMP ADJUST						*8
(1173)	FY 2018 ALT TEACHER COMP ADJUST						
(1177)	FY 2020 ACHIEVE & INTEG ADJUST						*6
(1184)	FY 2018 ACHIEVE & INTEG ADJUST						*6
(1189)	FY 2018 REEMPLOYMENT ADJUST	2,485.74	2,485.74	2,969.70-	2,969.70-		
(1194)	FY 2018 SAFE SCHOOLS ADJUST	757.80-	757.80-	226.44-	226.44-		
(1199)	FY 2018 SAFE SCHOOLS INTERM ADJ						
(1203)	FY 2018 CAREER TECHNICAL ADJUST	5,030.54-	5,030.54-	1,879.68-	1,879.68-		
(1207)	FY 2018 HEALTH BENEFITS ADJUST						
(1213)	FY 2018 ANNUAL OPEB ADJUST						
(1217)	FY 2020 LTFM EQUAL ADJUST	2,458.31	2,458.31	445.88-	445.88-		
(1221)	FY 2020 LTFM UNEQUAL ADJUST						
(1228)	FY 2019 LTFM EQUAL ADJUST	359.50	359.50	1,156.38	1,156.38		
(1235)	FY 2019 LTFM UNEQUAL ADJUST						
(1246)	FY 2018 LTFM EQUAL ADJUST	8.53	8.53	43.43-	43.43-		
(1257)	FY 2018 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER JOBZ EXEMPT	71.35	71.35	6,375.17-	6,375.17-		

FOOTNOTES:

- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
*6 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
*8 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER JOBZ EXEMPT (CON'T):						
LEVY ADJUSTMENTS:						
(1319)	PAY 17 LEASE ADJUST					
(1320)	LEASE LEVY ADJ (MEMO)					
(1321)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2021 FAC & EQUIP BOND ADJUST					
(1323)	ECON DEV ABATE ADJUST	23,975.00	23,975.00			
(1324)	DEBT SURPLUS ADJUST					
(1339)	OTHER GENERAL ADJUST					
(2039)	ABATEMENT ADJUSTMENT					*11
(2052)	CARRY-OVER ABATEMENT ADJUST					*12
(2070)	ADVANCE ABATEMENT ADJUST					*13
(3029)	GENERAL OTH NTC NET OFFSET ADJ					
(3521)	GEN OTH NTC MAX EFFORT ADJ					
(4048)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER JOBZ EXEMPT	23,975.00	23,975.00			
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 35 GENERAL NTC OTHER JOBZ EXEMPT	566,591.77	566,591.77	574,512.40	574,512.40	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 36 GENERAL NTC OTHER JOBZ EXEMPT	71.35	71.35	6,375.17-	6,375.17-	
(5005)	TOTAL GENERAL - NTC OTHER JOBZ EXEMPT	590,638.12	590,638.12	568,137.23	568,137.23	

FOOTNOTES:

*11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

*12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE JOBZ EXEMPT:							
(610)	BASIC COMMUNITY EDUC	55,640.56	55,640.56	55,640.56	55,640.56		*14
(620)	EARLY CHILD FAMILY	17,534.69	17,534.69	17,109.26	17,109.26		*15
(625)	HOME VISITING	346.96	346.96	317.89	317.89		
(627)	ADULTS W/ DISABILITIES						
(631)	SCHOOL-AGE CARE	6,350.00	6,350.00	6,868.00	6,868.00		*15
(633)	OTHER COMM ED (MEMO)						
(1404)	FY 2020 EARLY CHILD FAMILY ADJ	35.17-	35.17-	127.44	127.44		
(1405)	FY 2018 HOME VISITING ADJUST	N/A	N/A	9.51	9.51		
(1412)	FY 2018 SCHOOL-AGE CARE ADJUST	500.00-	500.00-	1,135.97	1,135.97		
(1413)	ADULTS W/ DISABILITIES ADJUST						
(1416)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT						*11
(2053)	CARRY-OVER ABATEMENT ADJUST						*12
(2071)	ADVANCE ABATEMENT ADJUST						*13
(3030)	COM SERV NET OFFSET ADJUST						
(3522)	COM SERV MAX EFFORT ADJUST						
(4046)	COM SERV TACONITE ADJUST						
(5011)	TOTAL COMMUNITY SERVICE JOBZ EXEMPT	79,337.04	79,337.04	81,208.63	81,208.63		

FOOTNOTES:

- *11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *15 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(811)	DEBT SERVICE-AID ELIG	1,334,854.78	1,334,854.78	1,351,808.66	1,351,808.66		*16
(813)	DEBT SERVICE-AID INELIG						*16
(780)	NATURAL DISASTER DEBT						*16
(1701)	REDUCTION FOR DEBT EXCESS	124,085.43-	124,085.43-	64,472.54-	64,472.54-		
(1702)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3035)	GDS VTR NET OFFSET ADJUST						
(3516)	GDS VTR MAX EFFORT ADJ						
(4062)	GDS VTR TACONITE ADJUST						
(5016)	TOTAL DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT	1,210,769.35	1,210,769.35	1,287,336.12	1,287,336.12		*2
DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(812)	DEBT SERVICE-AID ELIG						*16
(814)	DEBT SERVICE-AID INELIG						*16
(771)	LT FACILITIES DEBT SERVICE						*16
(1710)	FY 2020 LTFM DEBT SERV ADJ						
(1717)	FY 2019 LTFM DEBT SERV ADJ						
(1728)	FY 2018 LTFM DEBT SERV ADJ						
(1704)	REDUCTION FOR DEBT EXCESS						
(1705)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*11,17
(2054)	CARRY OVER ABATEMENT						*12,17
(2072)	ADVANCE ABATE ADJUST						*13,17
(3036)	GDS OTH NET OFFSET ADJUST						
(3517)	GDS OTH MAX EFFORT ADJ						
(4052)	GDS OTH TACONITE ADJUST						
(5017)	TOTAL DEBT SERVICE OTHER JOBZ NONEXEMPT						*2

FOOTNOTES:

- *2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
 - *11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
 - *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 815 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2018 PAY 2019 LIMITATION	2018 PAY 2019 CERTIFIED LEVY	2019 PAY 2020 LIMITATION	2019 PAY 2020 PROPOSED LEVY	2019 PAY 2020 CERTIFIED LEVY	NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT:							
(903)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*16
(1901)	REDUCTION FOR DEBT EXCESS						
(1902)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT						*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST						*13,18
(3041)	OPEB DEBT VTR NET OFFSET ADJUST						
(3518)	OPEB VTR MAX EFFORT ADJ						
(4060)	OPEB/PENSION DEBT TACONITE ADJUST						
(5023)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED JOBZ NONEXEMPT						
OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT:							
(908)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*16
(1904)	REDUCTION FOR DEBT EXCESS						
(1905)	OTHER ADJUST (MEMO)						
(2042)	ABATEMENT ADJUSTMENT						*11,18
(2055)	CARRY OVER ABATEMENT						*12,18
(2073)	ADVANCE ABATE ADJUST						*13,18
(3042)	OPEB DEBT OTH NET OFFSET ADJUST						
(3519)	OPEB OTH MAX EFFORT ADJ						
(4050)	OPEB/PENSION DEBT TACONITE ADJUST						
(5024)	TOTAL OPEB/PENSION DEBT SERVICE OTHER JOBZ NONEXEMPT						

FOOTNOTES:

- *11 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *12 PAY 2021 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *13 PAY 2021 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *16 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *18 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2042, 2055 AND 2073 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 903 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2020. FOR PAYABLE 2019 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

ROSEAU SCHOOL DISTRICT #682

December 16, 2019

Truth in Taxation

WHO AND WHAT IMPACTS LEVIES?

The State Legislature and Governor's Administration:

- ✗ Have the sole authority to create levy options for school districts.
- ✗ Control levy parameters including equalization factors and various tax bases used for levies.
- ✗ Establish the overall tax policy for the state including income and sales tax levels, property tax classifications and rates.

WHO AND WHAT IMPACTS LEVIES?

School District Officials;

- ✗ by participating in state education programs financed all or in part by levies.
- ✗ control whether or not to ask voters to approve referendums for general operations and major capital projects.

≈ Property Values;

- ✗ by doubling in value, statewide, over the past 10 years.

Student Enrollment;

- ✗ equalization factors are a function of district property wealth per pupil. As pupil counts decline a district's wealth/pupil can increase and therefore reduce equalization aid from the state

WHAT ABOUT MY DISTRICT?

FUND	2018/2019	2019/2020	Difference	%Change
General	1,271,339.07	1,254,128.38	-17,210.69	-1.35%
Comm. Service	79,337.04	81,208.63	1,871.59	2.36%
Debt Service.	1,210,769.46	1,287,336.12	76,566.77	6.32%
TOTAL	2,561,445.46	2,622,673.13	61,227.67	2.39%

Grade	Students
K	89
1	100
2	83
3	97
4	94
5	77
6	94
7	104
8	80
9	84
10	103
11	99
12	74
Total	1178

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 11/2019)

PAGE:

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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	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	309.34	2,015.00	1,705.66
01	E	005	010	---	---	---	SCHBOAR	*SCHBOAR		309.34	23,610.00	23,300.66	
01	E	005	01-	---	---	---	*SCHBOAR			309.34	23,610.00	23,300.66	
01	E	005	020	000	000	110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	58,292.58	120,920.00	62,627.42
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	4,471.24	9,264.00	4,792.76
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	4,603.50	9,299.00	4,695.50
01	E	005	020	000	000	220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	8,095.50	20,450.00	12,354.50
01	E	005	020	000	000	250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,875.00	4,824.00	2,949.00
01	E	005	020	000	000	251	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	6,075.00	9,086.00	3,011.00
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	3,963.77	17,240.00	13,276.23
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		91,334.69	197,635.00	106,300.31	
01	E	005	02-	---	---	---	*DISTOFF			91,334.69	197,635.00	106,300.31	
01	E	005	110	000	000	170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	46,826.90	108,609.00	61,782.10
01	E	005	110	000	000	210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,567.35	8,309.00	4,741.65
01	E	005	110	000	000	214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	3,512.00	8,146.00	4,634.00
01	E	005	110	000	000	220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	7,257.25	19,790.00	12,532.75
01	E	005	110	000	000	250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,404.80	3,258.00	1,853.20
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	41,965.45	52,264.00	10,298.55
01	E	005	110	000	000	381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	14,897.93	15,980.00	1,082.07
01	E	005	110	---	---	---	BUSSERV	*BUSSERV		121,576.68	224,181.00	102,604.32	
01	E	005	11-	---	---	---	*BUSSERV			121,576.68	224,181.00	102,604.32	
01	E	005	130	000	000	401	COMMREL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	4,468.57	0.00	-4,468.57
01	E	005	130	---	---	---	COMMREL	*COMMREL		4,468.57	0.00	-4,468.57	
01	E	005	13-	---	---	---	*COMMREL			4,468.57	0.00	-4,468.57	
01	E	005	150	000	000	305	LEGSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,098.75	60,540.00	59,441.25

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 11/2019)

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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 005 150 --- --- ---	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
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 005 204 000 433 401	TITLEII	DISTRICT WIDE	TITLE IV PART A	GENSUPP	2,117.60	0.00		-2,117.60
01 E 005 204 --- --- ---	TITLEII		*TITLEII		2,117.60	0.00		-2,117.60
01 E 005 20- --- --- ---	*				2,117.60	0.00		-2,117.60
01 E 005 218 000 000 185	GIFTALE	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	0.00	1,150.00		1,150.00
01 E 005 218 000 388 140	GIFTALE	DISTRICT WIDE	GIFT&TA	TEACSA	0.00	12,325.00		12,325.00
01 E 005 218 000 388 210	GIFTALE	DISTRICT WIDE	GIFT&TA	FICABEN	0.00	943.00		943.00
01 E 005 218 000 388 218	GIFTALE	DISTRICT WIDE	GIFT&TA	TRABENE	0.00	950.00		950.00
01 E 005 218 000 388 394	GIFTALE	DISTRICT WIDE	GIFT&TA	PAYAGEN	3,111.50	43,000.00		39,888.50
01 E 005 218 000 388 401	GIFTALE	DISTRICT WIDE	GIFT&TA	GENSUPP	425.96	2,172.00		1,746.04
01 E 005 218 --- --- ---	GIFTALE		*GIFTALE		3,537.46	60,540.00		57,002.54
01 E 005 219 000 317 140	ELL	DISTRICT WIDE	COMPEDU	TEACSA	2,643.21	10,216.00		7,572.79
01 E 005 219 000 317 210	ELL	DISTRICT WIDE	COMPEDU	FICABEN	187.17	782.00		594.83
01 E 005 219 000 317 218	ELL	DISTRICT WIDE	COMPEDU	TRABENE	209.34	788.00		578.66
01 E 005 219 000 317 220	ELL	DISTRICT WIDE	COMPEDU	GROHEAL	399.99	1,600.00		1,200.01
01 E 005 219 000 317 250	ELL	DISTRICT WIDE	COMPEDU	ERLYRET	0.00	306.00		306.00
01 E 005 219 000 317 430	ELL	DISTRICT WIDE	COMPEDU	INSTSUP	259.95	388.00		128.05
01 E 005 219 --- --- ---	ELL		*ELL		3,699.66	14,080.00		10,380.34
01 E 005 21- --- --- ---	*ENHANCING ED				7,237.12	74,620.00		67,382.88
01 E 005 401 000 740 152	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	14,517.72	49,755.00		35,237.28
01 E 005 401 000 740 210	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	1,078.85	3,806.00		2,727.15
01 E 005 401 000 740 218	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	1,149.79	3,836.00		2,686.21
01 E 005 401 000 740 220	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	1,760.01	6,960.00		5,199.99
01 E 005 401 000 740 250	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	435.54	1,493.00		1,057.46
01 E 005 401 000 740 394	SPEECH	DISTRICT WIDE	STSPGEN	PAYAGEN	2,824.50	29,000.00		26,175.50
01 E 005 401 000 740 433	SPEECH	DISTRICT WIDE	STSPGEN	IND INST S&M	1,019.65	4,925.00		3,905.35
01 E 005 401 --- --- ---	SPEECH		*SPEECH		22,786.06	99,775.00		76,988.94
01 E 005 402 000 419 174	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,943.16	6,477.18		4,534.02
01 E 005 402 000 419 210	MI/MM	DISTRICT WIDE	FED SPE	FICABEN	148.65	0.00		-148.65
01 E 005 402 000 419 218	MI/MM	DISTRICT WIDE	FED SPE	TRABENE	153.90	0.00		-153.90
01 E 005 402 000 740 140	MI/MM	DISTRICT WIDE	STSPGEN	TEACSA	11,681.19	45,337.00		33,655.81
01 E 005 402 000 740 152	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	1,107.54	1,500.00		392.46

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	402	000	740 161	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	4,456.68	16,500.00	12,043.32
01	E	005	402	000	740 162	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	14,201.52	55,199.00	40,997.48
01	E	005	402	000	740 210	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	2,367.46	9,068.00	6,700.54
01	E	005	402	000	740 214	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	1,399.39	5,377.00	3,977.61
01	E	005	402	000	740 218	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	1,012.86	3,611.00	2,598.14
01	E	005	402	000	740 220	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	1,584.15	6,160.00	4,575.85
01	E	005	402	000	740 250	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	654.84	3,556.00	2,901.16
01	E	005	402	000	740 433	MI/MM	DISTRICT WIDE	STSPGEN	IND INST S&M	1,016.86	1,780.00	763.14
01	E	005	402	299	740 140	MI/MM	SUMMERS	STSPGEN	TEACSAL	3,230.64	9,500.00	6,269.36
01	E	005	402	299	740 210	MI/MM	SUMMERS	STSPGEN	FICABEN	247.14	0.00	-247.14
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		45,461.85	164,065.18	118,603.33
01	E	005	403	000	740 140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSAL	3,386.46	11,678.00	8,291.54
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	3,057.12	19,043.00	15,985.88
01	E	005	403	000	740 210	MI/MS	DISTRICT WIDE	STSPGEN	FICABEN	490.01	2,393.00	1,902.99
01	E	005	403	000	740 214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN	229.28	1,428.00	1,198.72
01	E	005	403	000	740 218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE	268.20	944.00	675.80
01	E	005	403	000	740 220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL	372.15	1,600.00	1,227.85
01	E	005	403	000	740 250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET	101.58	939.00	837.42
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		8,066.80	39,990.00	31,923.20
01	E	005	404	000	419 140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSAL	1,328.50	4,938.86	3,610.36
01	E	005	404	000	419 174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,943.16	6,477.21	4,534.05
01	E	005	404	000	419 210	PHYIMPA	DISTRICT WIDE	FED SPE	FICABEN	250.29	0.00	-250.29
01	E	005	404	000	419 218	PHYIMPA	DISTRICT WIDE	FED SPE	TRABENE	153.90	0.00	-153.90
01	E	005	404	000	419 250	PHYIMPA	DISTRICT WIDE	FED SPE	ERLYRET	39.85	0.00	-39.85
01	E	005	404	000	740 140	PHYIMPA	DISTRICT WIDE	STSPGEN	TEACSAL	3,744.27	10,307.00	6,562.73
01	E	005	404	000	740 161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	1,979.01	6,600.00	4,620.99
01	E	005	404	000	740 162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	5,247.54	20,987.00	15,739.46
01	E	005	404	000	740 210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN	836.50	2,899.00	2,062.50
01	E	005	404	000	740 214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN	541.99	2,069.00	1,527.01
01	E	005	404	000	740 218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE	252.42	795.00	542.58
01	E	005	404	000	740 220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL	350.25	1,280.00	929.75
01	E	005	404	000	740 250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET	171.69	1,137.00	965.31
01	E	005	404	000	740 394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN	8,610.85	93,450.00	84,839.15
01	E	005	404	000	740 433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M	137.99	980.00	842.01
01	E	005	404	---	---	PHYIMPA		*PHYIMPA		25,588.21	151,920.07	126,331.86
01	E	005	405	000	621 140	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TEACSAL	1,723.68	0.00	-1,723.68
01	E	005	405	000	621 210	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	FICABEN	131.86	0.00	-131.86

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	405	000	621 218	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TRABENE	136.51	0.00	-136.51
01	E	005	405	000	740 140	DEAF-HH	DISTRICT WIDE	STSPGEN	TEACSA	287.28	0.00	-287.28
01	E	005	405	000	740 210	DEAF-HH	DISTRICT WIDE	STSPGEN	FICABEN	21.98	0.00	-21.98
01	E	005	405	000	740 218	DEAF-HH	DISTRICT WIDE	STSPGEN	TRABENE	22.75	0.00	-22.75
01	E	005	405	---	---	DEAF-HH		*DEAF-HH		2,324.06	0.00	-2,324.06
01	E	005	406	000	740 140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSA	972.80	1,035.00	62.20
01	E	005	406	000	740 210	VISIMP	DISTRICT WIDE	STSPGEN	FICABEN	74.42	79.00	4.58
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		1,047.22	1,594.00	546.78
01	E	005	407	000	419 140	SPECLD	DISTRICT WIDE	FED SPE	TEACSA	17,676.70	46,302.08	28,625.38
01	E	005	407	000	419 174	SPECLD	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	647.70	2,159.02	1,511.32
01	E	005	407	000	419 210	SPECLD	DISTRICT WIDE	FED SPE	FICABEN	1,401.81	0.00	-1,401.81
01	E	005	407	000	419 218	SPECLD	DISTRICT WIDE	FED SPE	TRABENE	51.28	0.00	-51.28
01	E	005	407	000	419 250	SPECLD	DISTRICT WIDE	FED SPE	ERLYRET	530.30	0.00	-530.30
01	E	005	407	000	740 140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSA	85,482.24	305,993.00	220,510.76
01	E	005	407	000	740 152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	6,875.19	13,129.00	6,253.81
01	E	005	407	000	740 161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	39,950.88	156,363.00	116,412.12
01	E	005	407	000	740 210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	9,616.63	36,375.00	26,758.37
01	E	005	407	000	740 214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	2,996.31	11,727.00	8,730.69
01	E	005	407	000	740 218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	7,314.71	24,604.00	17,289.29
01	E	005	407	000	740 220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	12,249.23	44,689.00	32,439.77
01	E	005	407	000	740 250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	3,618.45	14,265.00	10,646.55
01	E	005	407	000	740 433	SPECLD	DISTRICT WIDE	STSPGEN	IND INST S&M	1,314.38	6,120.00	4,805.62
01	E	005	407	299	740 140	SPECLD	SUMMERS	STSPGEN	TEACSA	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		189,725.81	671,768.10	482,042.29
01	E	005	408	000	740 140	EBD	DISTRICT WIDE	STSPGEN	TEACSA	9,713.07	34,695.00	24,981.93
01	E	005	408	000	740 161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	3,387.96	13,552.00	10,164.04
01	E	005	408	000	740 162	EBD	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	2,651.23	0.00	-2,651.23
01	E	005	408	000	740 210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	1,154.39	3,691.00	2,536.61
01	E	005	408	000	740 214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	427.91	1,016.00	588.09
01	E	005	408	000	740 218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	769.29	2,675.00	1,905.71
01	E	005	408	000	740 220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	1,307.04	4,864.00	3,556.96
01	E	005	408	000	740 250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	358.83	1,447.00	1,088.17
01	E	005	408	000	740 433	EBD	DISTRICT WIDE	STSPGEN	IND INST S&M	792.71	1,465.00	672.29
01	E	005	408	---	---	EBD		*EBD		20,562.43	63,405.00	42,842.57
01	E	005	40-	---	---	*SPECIAL ED				315,562.44	1,192,517.35	876,954.91

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	410	000	419 140	OHI	DISTRICT WIDE	FED SPE	TEACSAL	0.00	10,581.91	10,581.91
01	E	005	410	000	419 174	OHI	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,295.46	4,318.19	3,022.73
01	E	005	410	000	419 210	OHI	DISTRICT WIDE	FED SPE	FICABEN	99.09	0.00	-99.09
01	E	005	410	000	419 218	OHI	DISTRICT WIDE	FED SPE	TRABENE	102.60	0.00	-102.60
01	E	005	410	000	740 140	OHI	DISTRICT WIDE	STSPGEN	TEACSAL	31,345.22	92,978.00	61,632.78
01	E	005	410	000	740 154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	6,127.83	20,426.00	14,298.17
01	E	005	410	000	740 161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	12,608.61	49,358.00	36,749.39
01	E	005	410	000	740 210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	3,750.72	12,451.00	8,700.28
01	E	005	410	000	740 214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	945.65	3,702.00	2,756.35
01	E	005	410	000	740 218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	2,650.53	8,743.00	6,092.47
01	E	005	410	000	740 220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	2,118.35	14,948.00	12,829.65
01	E	005	410	000	740 250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	1,393.37	4,883.00	3,489.63
01	E	005	410	000	740 433	OHI	DISTRICT WIDE	STSPGEN	IND INST S&M	1,067.22	980.00	-87.22
01	E	005	410	---	---	OHI		*OHI		63,504.65	223,369.10	159,864.45
01	E	005	411	000	419 140	AUTISM	DISTRICT WIDE	FED SPE	TEACSAL	0.00	8,096.59	8,096.59
01	E	005	411	000	419 174	AUTISM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	2,428.98	0.00	-2,428.98
01	E	005	411	000	419 210	AUTISM	DISTRICT WIDE	FED SPE	FICABEN	185.82	0.00	-185.82
01	E	005	411	000	419 218	AUTISM	DISTRICT WIDE	FED SPE	TRABENE	192.39	0.00	-192.39
01	E	005	411	000	740 140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSAL	22,497.60	77,700.00	55,202.40
01	E	005	411	000	740 152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	2,725.59	10,007.00	7,281.41
01	E	005	411	000	740 161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	8,457.00	18,693.00	10,236.00
01	E	005	411	000	740 162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	21,099.62	84,586.00	63,486.38
01	E	005	411	000	740 210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	4,103.59	14,610.00	10,506.41
01	E	005	411	000	740 214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	2,191.81	7,746.00	5,554.19
01	E	005	411	000	740 218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	1,997.63	6,762.00	4,764.37
01	E	005	411	000	740 220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	2,657.07	9,723.00	7,065.93
01	E	005	411	000	740 250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	1,214.46	5,730.00	4,515.54
01	E	005	411	000	740 433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	3,116.17	2,290.00	-826.17
01	E	005	411	---	---	AUTISM		*AUTISM		72,867.73	245,943.59	173,075.86
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	40,269.17	124,590.00	84,320.83
01	E	005	412	000	740 152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	7,206.84	17,605.00	10,398.16

										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	740	161	ECSE	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	6,876.38	22,826.00	15,949.62
01	E	005	412	000	740	162	ECSE	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	4,760.64	0.00	-4,760.64
01	E	005	412	000	740	210	ECSE	DISTRICT WIDE	STSPGEN	FICABEN	4,351.91	12,624.00	8,272.09
01	E	005	412	000	740	214	ECSE	DISTRICT WIDE	STSPGEN	PERABEN	872.81	1,712.00	839.19
01	E	005	412	000	740	218	ECSE	DISTRICT WIDE	STSPGEN	TRABENE	2,038.36	10,963.00	8,924.64
01	E	005	412	000	740	220	ECSE	DISTRICT WIDE	STSPGEN	GROHEAL	3,787.53	19,637.00	15,849.47
01	E	005	412	000	740	250	ECSE	DISTRICT WIDE	STSPGEN	ERLYRET	1,410.57	4,951.00	3,540.43
01	E	005	412	000	740	433	ECSE	DISTRICT WIDE	STSPGEN	IND INST S&M	1,797.62	3,900.00	2,102.38
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		73,473.23	236,714.43	163,241.20
01	E	005	416	000	419	174	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	647.73	2,159.09	1,511.36
01	E	005	416	000	419	210	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	FICABEN	49.56	0.00	-49.56
01	E	005	416	000	419	218	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	TRABENE	51.30	0.00	-51.30
01	E	005	416	000	740	140	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TEACSAL	3,386.43	13,110.00	9,723.57
01	E	005	416	000	740	152	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ED SPEECH	511.05	2,045.00	1,533.95
01	E	005	416	000	740	162	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	2,380.32	19,043.00	16,662.68
01	E	005	416	000	740	210	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	FICABEN	476.73	2,616.00	2,139.27
01	E	005	416	000	740	214	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	PERABEN	178.53	1,428.00	1,249.47
01	E	005	416	000	740	218	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TRABENE	308.72	1,168.00	859.28
01	E	005	416	000	740	220	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	GROHEAL	432.15	1,600.00	1,167.85
01	E	005	416	000	740	250	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ERLYRET	116.94	1,026.00	909.06
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		8,539.46	45,947.09	37,407.63
01	E	005	41-	---	---	---	*OHI				218,385.07	751,974.21	533,589.14
01	E	005	420	000	000	145	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	4,841.90	20,800.00	15,958.10
01	E	005	420	000	000	210	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	FICABEN	370.41	0.00	-370.41
01	E	005	420	000	000	218	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRABENE	69.50	0.00	-69.50
01	E	005	420	000	000	366	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	1,067.64	0.00	-1,067.64
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	24,436.52	70,759.67	46,323.15
01	E	005	420	000	419	170	SPECEDU	DISTRICT WIDE	FED SPE	NON-INST SUPPOR	13,302.84	41,312.52	28,009.68
01	E	005	420	000	419	210	SPECEDU	DISTRICT WIDE	FED SPE	FICABEN	2,764.77	14,233.92	11,469.15
01	E	005	420	000	419	214	SPECEDU	DISTRICT WIDE	FED SPE	PERABEN	997.72	3,098.42	2,100.70
01	E	005	420	000	419	218	SPECEDU	DISTRICT WIDE	FED SPE	TRABENE	1,935.38	11,695.07	9,759.69
01	E	005	420	000	419	220	SPECEDU	DISTRICT WIDE	FED SPE	GROHEAL	2,069.36	17,984.89	15,915.53
01	E	005	420	000	419	250	SPECEDU	DISTRICT WIDE	FED SPE	ERLYRET	1,106.68	4,857.26	3,750.58
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	8,543.88	28,480.00	19,936.12
01	E	005	420	000	740	210	SPECEDU	DISTRICT WIDE	STSPGEN	FICABEN	638.35	6,777.00	6,138.65

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
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	676.68	6,748.00	6,071.32
01	E	005	420	000	740	250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	256.32	854.00	597.68
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	6,138.00	20,950.00	14,812.00
01	E	005	420	000	740	433	SPECEDU	DISTRICT WIDE	STSPGEN	IND INST S&M	81.48	1,500.00	1,418.52
01	E	005	420	150	740	146	SPECEDU	SP ED AIDE SUB	STSPGEN	SUBSTITUTE PARA	10,139.89	39,300.00	29,160.11
01	E	005	420	150	740	210	SPECEDU	SP ED AIDE SUB	STSPGEN	FICABEN	775.72	0.00	-775.72
01	E	005	420	150	740	214	SPECEDU	SP ED AIDE SUB	STSPGEN	PERABEN	489.98	0.00	-489.98
01	E	005	420	150	740	218	SPECEDU	SP ED AIDE SUB	STSPGEN	TRABENE	57.87	0.00	-57.87
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	87,612.21	299,351.75	211,739.54	
01	E	005	42-	---	---	---	*SPECEDU			87,612.21	299,351.75	211,739.54	
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	6,289.72	0.00	-6,289.72
01	E	005	605	000	000	210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	471.19	0.00	-471.19
01	E	005	605	000	000	218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	498.16	0.00	-498.16
01	E	005	605	000	000	250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	188.72	0.00	-188.72
01	E	005	605	---	---	---	GENINST		*GENINST	7,447.79	0.00	-7,447.79	
01	E	005	60-	---	---	---	*			7,447.79	0.00	-7,447.79	
01	E	005	620	000	000	140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	1,929.15	7,717.00	5,787.85
01	E	005	620	000	000	141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	9,833.73	38,374.00	28,540.27
01	E	005	620	000	000	210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	797.58	3,453.00	2,655.42
01	E	005	620	000	000	214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	721.23	2,875.00	2,153.77
01	E	005	620	000	000	218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	152.79	595.00	442.21

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FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01 E 005 620 000 000 220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,003.07	6,906.00	4,902.93
01 E 005 620 000 000 250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	185.25	1,286.00	1,100.75
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	32,673.60	31,310.00	-1,363.60
01 E 005 620 000 000 480	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	AUDVISU	1,075.61	1,435.00	359.39
01 E 005 620 000 000 489	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERIODI	667.00	700.00	33.00
01 E 005 620 --- --- ---	EDUCMED		*EDUCMED		52,108.65	98,961.00	46,852.35
01 E 005 62- --- --- ---	*EDUCMED				52,108.65	98,961.00	46,852.35
01 E 005 640 129 308 185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN	6,125.68	11,000.00	4,874.32
01 E 005 640 129 308 186	STAFDEV	BRD/ADM	STAFF D	OTHER SAL NON-L	2,087.30	0.00	-2,087.30
01 E 005 640 129 308 201	STAFDEV	BRD/ADM	STAFF D	TUIREIM	404.75	35,100.00	34,695.25
01 E 005 640 129 308 210	STAFDEV	BRD/ADM	STAFF D	FICABEN	609.67	842.00	232.33
01 E 005 640 129 308 214	STAFDEV	BRD/ADM	STAFF D	PERABEN	156.55	0.00	-156.55
01 E 005 640 129 308 218	STAFDEV	BRD/ADM	STAFF D	TRABENE	485.17	848.00	362.83
01 E 005 640 129 308 311	STAFDEV	BRD/ADM	STAFF D	PROFTEC	1,228.00	0.00	-1,228.00
01 E 005 640 129 308 366	STAFDEV	BRD/ADM	STAFF D	TRAVEL	13,579.33	38,587.00	25,007.67
01 E 005 640 129 308 401	STAFDEV	BRD/ADM	STAFF D	GENSUPP	888.74	0.00	-888.74
72 01 E 005 640 --- --- ---	STAFDEV		*STAFDEV		25,565.19	86,377.00	60,811.81
01 E 005 64- --- --- ---	*STAFDEV				25,565.19	86,377.00	60,811.81
01 E 005 680 000 000 160	COMPINS	DISTRICT WIDE	DISTRICT WIDE	MISCSAL	98.04	0.00	-98.04
01 E 005 680 000 000 186	COMPINS	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	42,818.84	100,852.00	58,033.16
01 E 005 680 000 000 210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,135.96	7,621.00	4,485.04
01 E 005 680 000 000 214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN	3,218.74	7,571.00	4,352.26
01 E 005 680 000 000 220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,750.00	6,600.00	3,850.00
01 E 005 680 000 000 250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	841.60	2,432.00	1,590.40
01 E 005 680 000 000 305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE	987.35	10,000.00	9,012.65
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	9,516.67	35,000.00	25,483.33
01 E 005 680 531 302 555	COMPINS	COMP&PE	OP CAP	TECH	14,560.51	33,215.00	18,654.49
01 E 005 680 532 302 555	COMPINS	ITV&ODL	OP CAP	TECH	19,544.20	11,038.00	-8,506.20
01 E 005 680 533 302 555	COMPINS	SOFTWARE	OP CAP	TECH	33,063.97	65,025.00	31,961.03
01 E 005 680 --- --- ---	COMPINS		*COMPINS		130,535.88	279,654.00	149,118.12
01 E 005 68- --- --- ---	*COMPINS				130,535.88	279,654.00	149,118.12
01 E 005 690 000 310 394	INSTSUP	DISTRICT WIDE	COOP RE	PAYAGEN	14,506.27	19,350.00	4,843.73
01 E 005 690 --- --- ---	INSTSUP		*INSTSUP		14,506.27	19,350.00	4,843.73
01 E 005 69- --- --- ---	*INSTSUP				14,506.27	19,350.00	4,843.73

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	720	000	000	140	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	9,998.07	33,327.00	23,328.93
01	E	005	720	000	000	145	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	810.00	3,240.00	2,430.00
01	E	005	720	000	000	210	HEALSER	DISTRICT WIDE	DISTRICT WIDE	FICABEN	826.81	2,798.00	1,971.19
01	E	005	720	000	000	218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE	855.99	2,765.00	1,909.01
01	E	005	720	000	000	250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	299.94	1,000.00	700.06
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	3,136.40	2,763.00	-373.40
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	15,927.21	46,350.00	30,422.79	
01	E	005	72-	---	---	---	*HEALSER			15,927.21	46,350.00	30,422.79	
01	E	005	740	000	000	140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	10,442.52	34,808.00	24,365.48
01	E	005	740	000	000	210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN	780.19	2,663.00	1,882.81
01	E	005	740	000	000	218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE	827.04	2,684.00	1,856.96
01	E	005	740	000	000	250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	313.26	1,044.00	730.74
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	12,363.01	41,364.00	29,000.99	
01	E	005	74-	---	---	---	*SOCWORK			12,363.01	41,364.00	29,000.99	
01	E	005	760	000	719	172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB	4,923.45	16,309.00	11,385.55
01	E	005	760	000	719	210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN	376.62	1,358.00	981.38
01	E	005	760	000	719	214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN	369.27	1,338.00	968.73
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	34.23	283.00	248.77
01	E	005	760	000	720	116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP	16,053.95	37,413.00	21,359.05
01	E	005	760	000	720	170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR	84,945.36	304,115.00	219,169.64
01	E	005	760	000	720	175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE	4,845.80	21,000.00	16,154.20
01	E	005	760	000	720	176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH	16,403.85	38,039.00	21,635.15
01	E	005	760	000	720	186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L	2,992.28	4,400.00	1,407.72
01	E	005	760	000	720	210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN	9,116.78	30,964.00	21,847.22
01	E	005	760	000	720	214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN	8,946.10	30,352.00	21,405.90
01	E	005	760	000	720	220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	12,865.84	32,685.00	19,819.16
01	E	005	760	000	720	250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	3,174.73	11,381.00	8,206.27
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	594.71	5,600.00	5,005.29
01	E	005	760	000	720	305	PUPTRAN	DISTRICT WIDE	REGUBUS	SERVICE	2,362.00	4,015.00	1,653.00
01	E	005	760	000	720	311	PUPTRAN	DISTRICT WIDE	REGUBUS	PROFTEC	3,912.00	0.00	-3,912.00
01	E	005	760	000	720	320	PUPTRAN	DISTRICT WIDE	REGUBUS	COMMTEL	147.80	550.00	402.20

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	760	000	720 330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	1,416.27	7,975.00	6,558.73
01	E	005	760	000	720 331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	471.32	1,510.00	1,038.68
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	2,543.41	10,530.00	7,986.59
01	E	005	760	000	720 401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	1,088.66	6,800.00	5,711.34
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	164.02	660.00	495.98
01	E	005	760	000	720 424	PUPTRAN	DISTRICT WIDE	REGUBUS	OEVEHIC	8,808.52	29,284.00	20,475.48
01	E	005	760	000	720 440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	663.78	7,900.00	7,236.22
01	E	005	760	000	720 442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	25,090.21	91,000.00	65,909.79
01	E	005	760	000	723 170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	4,425.02	12,401.00	7,975.98
01	E	005	760	000	723 186	PUPTRAN	DISTRICT WIDE	HANTRAN	OTHER SAL NON-L	147.54	0.00	-147.54
01	E	005	760	000	723 210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	350.16	949.00	598.84
01	E	005	760	000	723 214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	342.89	930.00	587.11
01	E	005	760	000	723 220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	1,349.25	3,409.00	2,059.75
01	E	005	760	000	723 250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	132.74	435.00	302.26
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	77.99	800.00	722.01
01	E	005	760	590	733 210	PUPTRAN	COMSERV	STUDACT	FICABEN	5.97	61.00	55.03
01	E	005	760	590	733 214	PUPTRAN	COMSERV	STUDACT	PERABEN	5.85	60.00	54.15
01	E	005	760	733	733 170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	13,680.00	44,000.00	30,320.00
01	E	005	760	733	733 210	PUPTRAN	STUDACT	STUDACT	FICABEN	1,016.56	3,366.00	2,349.44
01	E	005	760	733	733 214	PUPTRAN	STUDACT	STUDACT	PERABEN	819.67	3,300.00	2,480.33
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		256,385.20	804,496.00	548,110.80
01	E	005	76-	---	---	*PUPTRAN				256,385.20	804,496.00	548,110.80
01	E	005	792	000	342 394	CRIMPRE	DISTRICT WIDE	CRIME LEVY	PAYAGEN	14,715.00	9,000.00	-5,715.00
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		17,899.70	48,009.00	30,109.30
01	E	005	79-	---	---	*AL&DRUG				17,899.70	48,009.00	30,109.30
01	E	005	810	000	000 110	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	6,458.35	13,401.00	6,942.65
01	E	005	810	000	000 113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI	32,574.28	71,498.00	38,923.72
01	E	005	810	000	000 171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI	85,875.56	193,148.00	107,272.44

										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	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	28,445.62	82,496.00	54,050.38
01	E	005	810	000	000	185	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	3,347.18	8,700.00	5,352.82
01	E	005	810	000	000	186	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	4,650.26	8,580.00	3,929.74
01	E	005	810	000	000	210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	12,339.37	29,923.00	17,583.63
01	E	005	810	000	000	214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	11,233.11	27,747.00	16,513.89
01	E	005	810	000	000	218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	776.60	1,704.00	927.40
01	E	005	810	000	000	220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	35,132.90	87,968.00	52,835.10
01	E	005	810	000	000	250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,397.06	4,875.00	2,477.94
01	E	005	810	000	000	251	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,763.12	15,400.00	13,636.88
01	E	005	810	000	000	311	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PROFTEC	1,655.00	510.00	-1,145.00
01	E	005	810	000	000	320	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	COMMTEL	13,837.47	33,500.00	19,662.53
01	E	005	810	000	000	329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	9,323.80	17,725.00	8,401.20
01	E	005	810	000	000	331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	10,995.38	25,100.00	14,104.62
01	E	005	810	000	000	351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	1,246.22	31,250.00	30,003.78
01	E	005	810	000	000	352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	107,015.71	31,250.00	-75,765.71
01	E	005	810	000	000	353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	13,627.52	25,875.00	12,247.48
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	55,720.62	84,800.00	29,079.38
75	E	005	810	000	000	421	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEGROUN	2,011.64	25,000.00	22,988.36
	E	005	810	000	000	422	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEBUILD	9,859.81	15,000.00	5,140.19
01	E	005	810	000	000	423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	2,488.96	21,100.00	18,611.04
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	000	000	896	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TAXES SPEC ASSE	12,167.00	0.00	-12,167.00
01	E	005	810	101	000	330	OPERMAI	ROSEAU	DISTRICT WIDE	ELESERV	104,268.20	292,072.00	187,803.80
01	E	005	810	101	000	440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	11,929.23	105,000.00	93,070.77
01	E	005	810	104	000	186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	1,679.84	15,590.00	13,910.16
01	E	005	810	104	000	210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	103.56	1,193.00	1,089.44
01	E	005	810	104	000	214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	7.78	1,169.00	1,161.22
01	E	005	810	104	000	330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	8,874.09	51,025.00	42,150.91
01	E	005	810	104	000	331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	530.02	2,150.00	1,619.98
01	E	005	810	104	000	352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	7,289.73	5,475.00	-1,814.73
01	E	005	810	104	000	353	OPERMAI	RAMSPOR	DISTRICT WIDE	CSEQUIP	17,222.03	12,375.00	-4,847.03
01	E	005	810	104	000	410	OPERMAI	RAMSPOR	DISTRICT WIDE	CUSTSUP	4,785.23	1,800.00	-2,985.23
01	E	005	810	104	000	422	OPERMAI	RAMSPOR	DISTRICT WIDE	OEBUILD	844.25	1,800.00	955.75
01	E	005	810	104	000	423	OPERMAI	RAMSPOR	DISTRICT WIDE	OEEQUIP	385.00	4,630.00	4,245.00
01	E	005	810	104	000	440	OPERMAI	RAMSPOR	DISTRICT WIDE	FUELBUI	980.30	13,350.00	12,369.70
01	E	005	810	106	000	185	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL-LICEN	1,984.15	0.00	-1,984.15
01	E	005	810	106	000	186	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL NON-L	4,785.58	12,100.00	7,314.42
01	E	005	810	106	000	210	OPERMAI	MOWING	DISTRICT WIDE	FICABEN	517.41	923.00	405.59

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance		
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	157.15	0.00	-157.15	
01	E	005	810	171	000	171	OPERMAI	OT	DISTRICT WIDE	CUSTODI	5,575.93	14,100.00	8,524.07	
01	E	005	810	171	000	210	OPERMAI	OT	DISTRICT WIDE	FICABEN	426.35	0.00	-426.35	
01	E	005	810	171	000	214	OPERMAI	OT	DISTRICT WIDE	PERABEN	418.21	0.00	-418.21	
01	E	005	810	---	---	---	OPERMAI		*OPERMAI	637,706.58	1,409,628.00	771,921.42		
01	E	005	81-	---	---	---	*OPERMAI			637,706.58	1,409,628.00	771,921.42		
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	302	511	FACILIT		DISTRICT WIDE	OP CAP	SITGROU	1,000.00	0.00	-1,000.00
01	E	005	850	---	---	---	FACILIT			*FACILIT	1,000.00	0.00	-1,000.00	
01	E	005	85-	---	---	---	*FACILIT			1,000.00	0.00	-1,000.00		
01	E	005	865	000	347	350	LTFM		DISTRICT WIDE	H&S	REPMAIN	3,593.12	12,920.00	9,326.88
01	E	005	865	000	349	350	LTFM		DISTRICT WIDE	PCFUEHA	REPMAIN	0.00	5,000.00	5,000.00
01	E	005	865	000	352	350	LTFM		DISTRICT WIDE	H&SMGMT	REPMAIN	5,535.00	13,584.00	8,049.00
01	E	005	865	000	358	350	LTFM		DISTRICT WIDE	LEVYHAZ	REPMAIN	0.00	5,000.00	5,000.00
01	E	005	865	000	363	350	LTFM		DISTRICT WIDE	FIRESAF	REPMAIN	420.85	24,404.00	23,983.15
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	REPMAIN	20,713.00	71,259.00	50,546.00
01	E	005	865	000	370	350	LTFM		DISTRICT WIDE	ELECTRICAL	REPMAIN	10,480.77	24,472.00	13,991.23
01	E	005	865	000	379	350	LTFM		DISTRICT WIDE	INTERIOR SURFAC	REPMAIN	0.00	1,180.00	1,180.00
01	E	005	865	000	380	350	LTFM		DISTRICT WIDE	MECHANICAL SYST	REPMAIN	94,561.31	5,094.00	-89,467.31
01	E	005	865	000	381	350	LTFM		DISTRICT WIDE	PLUMBING	REPMAIN	11,488.56	36,817.00	25,328.44
01	E	005	865	000	382	350	LTFM		DISTRICT WIDE	PROF SERVICES	REPMAIN	0.00	10,000.00	10,000.00
01	E	005	865	000	383	350	LTFM		DISTRICT WIDE	ROOF SYSTEMS	REPMAIN	11,945.00	4,429.00	-7,516.00
01	E	005	865	000	384	350	LTFM		DISTRICT WIDE	SITE PROJECTS	REPMAIN	24,730.00	169,885.00	145,155.00
01	E	005	865	---	---	---	LTFM			*LTFM	183,467.61	410,044.00	226,576.39	
01	E	005	86-	---	---	---	*HEA/SAF			183,467.61	410,044.00	226,576.39		
01	E	005	930	000	000	220	EMPLBEN		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	30,621.79	0.00	-30,621.79
01	E	005	930	000	000	230	EMPLBEN		DISTRICT WIDE	DISTRICT WIDE	GROLIFE	4,692.11	12,600.00	7,907.89
01	E	005	930	000	000	261	EMPLBEN		DISTRICT WIDE	DISTRICT WIDE	DENTOPT	9,603.61	24,500.00	14,896.39
01	E	005	930	000	000	270	EMPLBEN		DISTRICT WIDE	DISTRICT WIDE	WORCOMP	71,625.00	87,100.00	15,475.00
01	E	005	930	000	000	280	EMPLBEN		DISTRICT WIDE	DISTRICT WIDE	UNEMPCO	229.71	3,000.00	2,770.29
01	E	005	930	---	---	---	EMPLBEN			*EMPLBEN	116,772.22	127,200.00	10,427.78	
01	E	005	93-	---	---	---	*EMPLBEN			116,772.22	127,200.00	10,427.78		

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance		
01	E	005	940	000	000	340	INSURAN		DISTRICT WIDE	DISTRICT WIDE	PROPINS	62,193.97	56,974.00	-5,219.97
01	E	005	940	---	---	---	INSURAN			*INSURAN	62,193.97	56,974.00	-5,219.97	
01	E	005	94-	---	---	---	*INSURAN				62,193.97	56,974.00	-5,219.97	
01	E	00-	---	---	---	---	*			2,383,581.75	6,283,287.31	3,899,705.56		
01	E	010	050	000	000	110	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	ADMISAL	29,779.12	89,755.00	59,975.88
01	E	010	050	000	000	170	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	10,885.42	36,038.00	25,152.58
01	E	010	050	000	000	210	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,114.16	9,371.00	6,256.84
01	E	010	050	000	000	214	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	PERABEN	788.04	2,305.00	1,516.96
01	E	010	050	000	000	218	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,340.80	7,074.00	4,733.20
01	E	010	050	000	000	220	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	6,249.32	19,995.00	13,745.68
01	E	010	050	000	000	250	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,180.00	3,675.00	2,495.00
01	E	010	050	000	000	251	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	1,330.01	10,240.00	8,909.99
01	E	010	050	000	000	401	SCHADMI		DISTRICT WIDE	DISTRICT WIDE	GENSUPP	4,272.09	2,230.00	-2,042.09
01	E	010	050	---	---	---	SCHADMI			*SCHADMI	59,938.96	180,683.00	120,744.04	
01	E	010	05-	---	---	---	*SCHADMI				59,938.96	180,683.00	120,744.04	
01	E	010	201	000	000	140	KNGTN		DISTRICT WIDE	DISTRICT WIDE	TEACSAL	53,812.14	141,171.00	87,358.86
01	E	010	201	000	000	145	KNGTN		DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	472.50	13,490.00	13,017.50
01	E	010	201	000	000	210	KNGTN		DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,894.29	11,832.00	7,937.71
01	E	010	201	000	000	218	KNGTN		DISTRICT WIDE	DISTRICT WIDE	TRABENE	4,299.37	11,924.00	7,624.63
01	E	010	201	000	000	220	KNGTN		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,290.90	15,431.00	11,140.10
01	E	010	201	000	000	250	KNGTN		DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,614.39	4,235.00	2,620.61
01	E	010	201	000	330	140	KNGTN		DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	20,748.36	97,267.00	76,518.64
01	E	010	201	000	330	210	KNGTN		DISTRICT WIDE	LEARN & DEVELOP	FICABEN	1,437.45	8,971.00	7,533.55
01	E	010	201	000	330	218	KNGTN		DISTRICT WIDE	LEARN & DEVELOP	TRABENE	1,643.25	9,041.00	7,397.75
01	E	010	201	000	330	220	KNGTN		DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	1,890.87	4,731.00	2,840.13
01	E	010	201	000	330	250	KNGTN		DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	622.44	3,518.00	2,895.56
01	E	010	201	---	---	---	KNGTN			*KNGTN	94,725.96	321,611.00	226,885.04	
01	E	010	203	000	000	140	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	TEACSAL	361,925.73	1,282,129.00	920,203.27
01	E	010	203	000	000	145	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	8,302.50	45,500.00	37,197.50
01	E	010	203	000	000	185	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	400.00	1,920.00	1,520.00
01	E	010	203	000	000	210	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	FICABEN	27,089.51	101,710.00	74,620.49
01	E	010	203	000	000	214	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	PERABEN	20.25	0.00	-20.25
01	E	010	203	000	000	218	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	TRABENE	29,172.39	102,508.00	73,335.61
01	E	010	203	000	000	220	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	GROHEAL	24,237.63	96,000.00	71,762.37
01	E	010	203	000	000	250	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	ERLYRET	10,857.78	38,464.00	27,606.22
01	E	010	203	000	000	305	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	SERVICE	5,000.00	0.00	-5,000.00
01	E	010	203	000	000	366	ELEMENT		DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	5,100.00	5,100.00

										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	381	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	0.00	1,900.00	1,900.00
01	E	010	203	000	000	390	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	1,337.76	4,000.00	2,662.24
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	43,459.65	64,485.00	21,025.35
01	E	010	203	000	000	431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	14,768.36	23,175.00	8,406.64
01	E	010	203	000	000	460	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	33,235.47	48,670.00	15,434.53
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	33,003.15	124,063.00	91,059.85
01	E	010	203	000	317	141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE	2,187.21	8,749.00	6,561.79
01	E	010	203	000	317	210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN	2,329.38	10,160.00	7,830.62
01	E	010	203	000	317	214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN	164.04	656.00	491.96
01	E	010	203	000	317	218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE	2,613.84	9,565.00	6,951.16
01	E	010	203	000	317	220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL	3,083.88	11,535.00	8,451.12
01	E	010	203	000	317	250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET	1,055.70	3,984.00	2,928.30
01	E	010	203	000	330	140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL	29,664.90	223,010.00	193,345.10
01	E	010	203	000	330	210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	2,238.69	17,060.00	14,821.31
01	E	010	203	000	330	218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	2,349.45	17,194.00	14,844.55
01	E	010	203	000	330	220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	2,359.98	13,371.00	11,011.02
78	E	010	203	000	330	250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	889.92	6,690.00	5,800.08
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		641,747.17	2,273,838.00	1,632,090.83	
01	E	010	204	000	414	140	TITLEII	DISTRICT WIDE	TI II E	TEACSAL	3,762.30	15,984.00	12,221.70
01	E	010	204	000	414	210	TITLEII	DISTRICT WIDE	TI II E	FICABEN	287.79	1,222.34	934.55
01	E	010	204	000	414	218	TITLEII	DISTRICT WIDE	TI II E	TRABENE	297.96	1,232.40	934.44
01	E	010	204	000	414	220	TITLEII	DISTRICT WIDE	TI II E	GROHEAL	540.00	2,369.01	1,829.01
01	E	010	204	000	414	250	TITLEII	DISTRICT WIDE	TI II E	ERLYRET	112.86	479.47	366.61
01	E	010	204	---	---	---	TITLEII	*TITLEII		5,000.91	21,287.22	16,286.31	
01	E	010	207	000	514	140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL	4,662.12	18,796.09	14,133.97
01	E	010	207	000	514	210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN	356.64	1,426.58	1,069.94
01	E	010	207	000	514	218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE	369.24	1,437.82	1,068.58
01	E	010	207	000	514	220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL	529.02	2,248.08	1,719.06
01	E	010	207	000	514	250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET	139.86	559.43	419.57
01	E	010	207	---	---	---	TITLE V PA I P	*TITLE V PA I P		6,056.88	24,468.00	18,411.12	
01	E	010	20-	---	---	---	*			747,530.92	2,641,204.22	1,893,673.30	
01	E	010	216	000	401	140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL	5,573.79	27,226.78	21,652.99
01	E	010	216	000	401	161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS	14,987.40	56,718.73	41,731.33

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	010	216	000	401	210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN	1,572.95	6,421.78	4,848.83
01	E	010	216	000	401	214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN	1,124.07	4,253.95	3,129.88
01	E	010	216	000	401	218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE	441.45	2,099.17	1,657.72
01	E	010	216	000	401	220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL	800.01	3,200.05	2,400.04
01	E	010	216	000	401	250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET	411.15	1,937.92	1,526.77
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		24,910.82	102,765.95	77,855.13
01	E	010	21-	---	---	---	*ENHANCING ED				24,910.82	102,765.95	77,855.13
01	E	010	240	000	000	140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	25,506.66	97,169.00	71,662.34
01	E	010	240	000	000	210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,939.80	7,433.00	5,493.20
01	E	010	240	000	000	218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,020.13	7,492.00	5,471.87
01	E	010	240	000	000	220	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,909.89	0.00	-1,909.89
01	E	010	240	000	000	250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	546.60	2,915.00	2,368.40
01	E	010	240	---	---	---	PHYEDUC		*PHYEDUC		31,923.08	115,009.00	83,085.92
01	E	010	24-	---	---	---	*PHYEDUC				31,923.08	115,009.00	83,085.92
01	E	010	258	000	000	140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	16,526.70	73,035.00	56,508.30
01	E	010	258	000	000	210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,264.29	5,587.00	4,322.71
01	E	010	258	000	000	218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,308.90	5,631.00	4,322.10
01	E	010	258	000	000	220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,400.00	8,000.00	5,600.00
01	E	010	258	000	000	250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	495.81	2,191.00	1,695.19
01	E	010	258	---	---	---	MUSIC		*MUSIC		21,995.70	94,444.00	72,448.30
01	E	010	25-	---	---	---	*				21,995.70	94,444.00	72,448.30
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	TEACSAL	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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	010	640	---	---	---				0.00	35,000.00	35,000.00	
01	E	010	64-	---	---	---				0.00	35,000.00	35,000.00	
01	E	010	691	000	000	141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	15,803.31	60,179.00	44,375.69
01	E	010	691	000	000	210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,179.71	4,604.00	3,424.29
01	E	010	691	000	000	214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,185.30	4,513.00	3,327.70
01	E	010	691	000	000	220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	454.20	1,727.00	1,272.80
01	E	010	691	000	000	250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	301.62	1,805.00	1,503.38
01	E	010	691	---	---	---	STUSUP		*STUSUP	18,924.14	72,828.00	53,903.86	
01	E	010	69-	---	---	---	*INSTSUP			18,924.14	72,828.00	53,903.86	
01	E	01-	---	---	---	---	*ELEM R			905,223.62	3,243,507.17	2,338,283.55	
01	E	020	050	000	000	110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	28,448.60	118,314.00	89,865.40
01	E	020	050	000	000	170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	34,956.78	95,255.00	60,298.22
01	E	020	050	000	000	185	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	139.30	0.00	-139.30
01	E	020	050	000	000	210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	4,803.31	16,009.00	11,205.69
01	E	020	050	000	000	214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	2,621.74	7,086.00	4,464.26
01	E	020	050	000	000	218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,255.31	9,468.00	7,212.69
01	E	020	050	000	000	220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	5,539.17	45,033.00	39,493.83
01	E	020	050	000	000	250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,593.25	5,678.00	4,084.75
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	8,651.13	6,200.00	-2,451.13
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	91,111.04	315,098.00	223,986.96	
01	E	020	05-	---	---	---	*SCHADMI			91,111.04	315,098.00	223,986.96	
01	E	020	211	000	000	140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	405,915.97	1,477,771.00	1,071,855.03
01	E	020	211	000	000	145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	27,553.86	48,000.00	20,446.14
01	E	020	211	000	000	185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	400.00	1,201.00	801.00
01	E	020	211	000	000	191	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SEVBENE	6,676.17	18,000.00	11,323.83
01	E	020	211	000	000	210	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	31,814.80	118,190.00	86,375.20
01	E	020	211	000	000	218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	33,016.21	117,637.00	84,620.79
01	E	020	211	000	000	220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	37,774.24	155,808.00	118,033.76
01	E	020	211	000	000	250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	11,418.42	44,333.00	32,914.58
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	360.00	2,960.00	2,600.00
01	E	020	211	000	000	390	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	668.88	0.00	-668.88
01	E	020	211	000	000	392	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OUT OF STATE PM	795.59	0.00	-795.59
01	E	020	211	000	000	404	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GRADUAT	12.10	2,900.00	2,887.90

										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	000	430	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,136.19	0.00	-2,136.19
01	E	020	211	000	000	431	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	10,886.79	18,700.00	7,813.21
01	E	020	211	000	000	460	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	9,092.91	38,600.00	29,507.09
01	E	020	211	000	000	461	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	STATEST	204.00-	24,000.00	24,204.00
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	TEAC SAL	11,505.03	57,355.00	45,849.97
01	E	020	211	000	317	141	SECEDUC	DISTRICT WIDE	COMPEDU	TEA AIDE	5,987.40	22,550.00	16,562.60
01	E	020	211	000	317	210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	1,278.74	6,113.00	4,834.26
01	E	020	211	000	317	214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	449.07	1,691.00	1,241.93
01	E	020	211	000	317	218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	911.19	4,422.00	3,510.81
01	E	020	211	000	317	220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	2,203.27	11,161.00	8,957.73
01	E	020	211	000	317	250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	371.46	2,397.00	2,025.54
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	TEAC SAL	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		601,024.29	2,203,990.00	1,602,965.71
01	E	020	213	113	000	430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,234.70	8,200.00	3,965.30
01	E	020	213	114	000	430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	10,845.95	39,000.00	28,154.05
01	E	020	213	115	000	430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	682.60	1,700.00	1,017.40
01	E	020	213	---	---	---	FINEART		*FINEART		15,763.25	48,900.00	33,136.75
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	1,197.95	1,485.00	287.05
01	E	020	214	111	000	430	PRACART	HOMECON	DISTRICT WIDE	INSTSUP	2,517.44	1,000.00	-1,517.44
01	E	020	214	112	000	430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	25,676.71	15,000.00	-10,676.71
01	E	020	214	---	---	---	PRACART		*PRACART		31,884.10	17,485.00	-14,399.10
01	E	020	219	000	000	430	ELL	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	214.08	0.00	-214.08
01	E	020	219	---	---	---	ELL		*ELL		214.08	0.00	-214.08
01	E	020	21-	---	---	---	*ENHANCING ED				648,885.72	2,270,375.00	1,621,489.28
01	E	020	220	000	000	430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,632.57	2,900.00	267.43
01	E	020	220	---	---	---	ENGLISH		*ENGLISH		2,632.57	2,900.00	267.43
01	E	020	22-	---	---	---	*ENGLISH				2,632.57	2,900.00	267.43
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

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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	500.82	3,990.00	3,489.18
01	E	020	256	118	000 430	MATHMEM	COMPSCI	DISTRICT WIDE	INSTSUP	0.00	110.00	110.00
01	E	020	256	---	---	MATHMEM		*MATHMEM		500.82	4,100.00	3,599.18
01	E	020	25-	---	---	*				500.82	33,532.00	33,031.18
01	E	020	260	000	000 430	SCIENCE	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	5,159.06	5,755.00	595.94
01	E	020	260	---	---	SCIENCE		*SCIENCE		5,159.06	5,755.00	595.94
01	E	020	26-	---	---	*SCIENCE				5,159.06	5,755.00	595.94
01	E	020	270	000	000 430	SOCSTUD	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,145.56	1,225.00	79.44
01	E	020	270	---	---	SOCSTUD		*SOCSTUD		1,145.56	1,225.00	79.44
01	E	020	27-	---	---	*SOCSTUD				1,145.56	1,225.00	79.44
01	E	020	292	000	000 110	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	7,022.52	26,714.00	19,691.48
01	E	020	292	000	000 210	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	522.81	2,044.00	1,521.19
01	E	020	292	000	000 218	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	556.20	2,060.00	1,503.80
01	E	020	292	000	000 220	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	1,420.30	4,800.00	3,379.70
01	E	020	292	000	000 250	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	210.68	801.00	590.32
01	E	020	292	000	000 251	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	HSA & VEB	316.01	1,411.00	1,094.99
01	E	020	292	000	000 311	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	PROFTEC	354.28	0.00	-354.28
01	E	020	292	000	000 401	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	9,040.91	9,700.00	659.09
01	E	020	292	000	302 530	BOYGIRL	DISTRICT WIDE	OP CAP	EQUIPME	10,029.45	9,500.00	-529.45
01	E	020	292	061	000 185	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL-LICEN	9,699.40	9,622.00	-77.40
01	E	020	292	061	000 186	BOYGIRL	CROCOUN	DISTRICT WIDE	OTHER SAL NON-L	33.16	50.00	16.84
01	E	020	292	061	000 210	BOYGIRL	CROCOUN	DISTRICT WIDE	FICABEN	743.14	740.00	-3.14
01	E	020	292	061	000 214	BOYGIRL	CROCOUN	DISTRICT WIDE	PERABEN	2.49	4.00	1.51
01	E	020	292	061	000 218	BOYGIRL	CROCOUN	DISTRICT WIDE	TRABENE	768.19	742.00	-26.19
01	E	020	292	061	000 309	BOYGIRL	CROCOUN	DISTRICT WIDE	REFEREES/WORKER	0.00	42.00	42.00
01	E	020	292	061	000 369	BOYGIRL	CROCOUN	DISTRICT WIDE	E FEES/S TRAVEL	1,825.68	1,160.00	-665.68
01	E	020	292	061	000 401	BOYGIRL	CROCOUN	DISTRICT WIDE	GENSUPP	1,919.67	780.00	-1,139.67
01	E	020	292	069	000 185	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL-LICEN	0.00	13,779.00	13,779.00
01	E	020	292	069	000 186	BOYGIRL	TRACK	DISTRICT WIDE	OTHER SAL NON-L	0.00	400.00	400.00
01	E	020	292	069	000 210	BOYGIRL	TRACK	DISTRICT WIDE	FICABEN	0.00	1,209.00	1,209.00
01	E	020	292	069	000 214	BOYGIRL	TRACK	DISTRICT WIDE	PERABEN	0.00	68.00	68.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	292	069	000 218	BOYGIRL	TRACK	DISTRICT WIDE	TRABENE	0.00	1,149.00	1,149.00
01	E	020	292	069	000 309	BOYGIRL	TRACK	DISTRICT WIDE	REFEREES/WORKER	0.00	580.00	580.00
01	E	020	292	069	000 369	BOYGIRL	TRACK	DISTRICT WIDE	E FEES/S TRAVEL	0.00	4,800.00	4,800.00
01	E	020	292	069	000 401	BOYGIRL	TRACK	DISTRICT WIDE	GENSUPP	4,617.25	4,120.00	-497.25
01	E	020	292	---	---	BOYGIRL		*BOYGIRL		49,082.14	96,275.00	47,192.86
01	E	020	294	062	000 185	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	8,426.30	14,015.00	5,588.70
01	E	020	294	062	000 186	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL NON-L	16,851.76	17,650.00	798.24
01	E	020	294	062	000 210	BOYATHL	FOOTBAL	DISTRICT WIDE	FICABEN	1,907.20	2,204.00	296.80
01	E	020	294	062	000 214	BOYATHL	FOOTBAL	DISTRICT WIDE	PERABEN	248.53	1,324.00	1,075.47
01	E	020	294	062	000 218	BOYATHL	FOOTBAL	DISTRICT WIDE	TRABENE	652.29	861.00	208.71
01	E	020	294	062	000 309	BOYATHL	FOOTBAL	DISTRICT WIDE	REFEREES/WORKER	3,380.76	4,585.00	1,204.24
01	E	020	294	062	000 369	BOYATHL	FOOTBAL	DISTRICT WIDE	E FEES/S TRAVEL	47.58	0.00	-47.58
01	E	020	294	062	000 401	BOYATHL	FOOTBAL	DISTRICT WIDE	GENSUPP	2,858.04	16,900.00	14,041.96
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	456.20	6,775.00	6,318.80
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	2,780.94	9,753.00	6,972.06
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	195.16	2,234.00	2,038.84
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	220.27	1,419.00	1,198.73
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	1,761.32-	12,800.00	14,561.32
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	400.00	5,367.00	4,967.00
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	1,524.90	14,555.00	13,030.10
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	102.41	1,328.00	1,225.59

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	Balance
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	120.78	1,163.00	1,042.22
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
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		43,225.18	210,619.00	167,393.82
01	E	020	296	063	000	185	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL-LICEN	20,192.18	18,321.00	-1,871.18
01	E	020	296	063	000	186	GIRLATH	VOLLEYB	DISTRICT WIDE	OTHER SAL NON-L	1,682.98	4,475.00	2,792.02
01	E	020	296	063	000	210	GIRLATH	VOLLEYB	DISTRICT WIDE	FICABEN	1,658.22	1,744.00	85.78
01	E	020	296	063	000	214	GIRLATH	VOLLEYB	DISTRICT WIDE	PERABEN	111.97	336.00	224.03
01	E	020	296	063	000	218	GIRLATH	VOLLEYB	DISTRICT WIDE	TRABENE	1,576.64	1,758.00	181.36
01	E	020	296	063	000	309	GIRLATH	VOLLEYB	DISTRICT WIDE	REFEREES/WORKER	2,899.88	2,310.00	-589.88
01	E	020	296	063	000	369	GIRLATH	VOLLEYB	DISTRICT WIDE	E FEES/S TRAVEL	1,329.00	1,550.00	221.00
01	E	020	296	063	000	401	GIRLATH	VOLLEYB	DISTRICT WIDE	GENSUPP	8,591.03	4,290.00	-4,301.03
01	E	020	296	064	000	185	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	1,543.74	14,021.00	12,477.26
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	87.54	1,746.00	1,658.46
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	122.27	1,143.00	1,020.73
01	E	020	296	064	000	309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	506.24	5,880.00	5,880.00
01	E	020	296	064	000	369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	100.00	20,025.00	19,925.00
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	1,628.44	5,855.00	4,226.56
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	5,928.87	6,000.00	71.13
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

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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	8,733.30	11,974.00	3,240.70
01	E	020	296	070	000 210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	632.92	916.00	283.08
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	691.66	912.00	220.34
01	E	020	296	070	000 369	GIRLATH	TENNIS	DISTRICT WIDE	E FEES/S TRAVEL	618.40	1,710.00	1,091.60
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
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	4,565.00	4,453.00	-112.00
01	E	020	296	072	000 210	GIRLATH	SWIMMIN	DISTRICT WIDE	FICABEN	349.22	341.00	-8.22
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		70,256.46	182,973.00	113,222.78
01	E	020	298	000	000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	7,316.91	42,918.00	35,601.09
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	534.78	1,784.00	1,249.22
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	579.54	1,524.00	944.46
01	E	020	298	000	000 309	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	REFEREES/WORKER	320.00	650.00	330.00
01	E	020	298	000	000 369	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	E FEES/S TRAVEL	1,352.00	3,410.00	2,058.00
01	E	020	298	000	000 401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	1,048.94	3,920.00	2,871.06
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	6,722.05	5,297.00	-1,425.05
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	200.00	900.00	700.00
01	E	020	298	091	000 401	EXTRCUR	ONE ACT	DISTRICT WIDE	GENSUPP	387.69	625.00	237.31

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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	60.11	215.00	154.89
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
01	E	020	298	096	000	401	EXTRCUR	KNOWBOW	DISTRICT WIDE	GENSUPP	0.00	125.00	125.00
01	E	020	298	---	---	---	EXTRCUR		*EXTRCUR	18,522.02	85,050.00	66,527.98	
01	E	020	29-	---	---	---	*			181,085.80	574,917.00	394,337.44	
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	TEACSAL	13,993.65	45,228.00	31,234.35
01	E	020	341	000	830	210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	1,041.90	3,460.00	2,418.10
01	E	020	341	000	830	218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	1,108.29	3,487.00	2,378.71
01	E	020	341	000	830	220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	1,584.00	5,280.00	3,696.00
01	E	020	341	000	830	250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	419.82	1,357.00	937.18
01	E	020	341	---	---	---	BUSINESS & OFFI		*BUSINESS & OFF	18,147.66	62,307.00	44,159.34	
01	E	020	34-	---	---	---	*			18,147.66	62,307.00	44,159.34	
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	TEACSAL	9,768.69	39,075.00	29,306.31
01	E	020	361	833	830	210	TR IND	CONOCCU	VOCATIO	FICABEN	723.54	2,989.00	2,265.46
01	E	020	361	833	830	218	TR IND	CONOCCU	VOCATIO	TRABENE	773.67	3,013.00	2,239.33
01	E	020	361	833	830	220	TR IND	CONOCCU	VOCATIO	GROHEAL	1,514.13	6,640.00	5,125.87
01	E	020	361	833	830	250	TR IND	CONOCCU	VOCATIO	ERLYRET	293.07	1,172.00	878.93
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	TEACSAL	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

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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	TEACSAL	8,869.26	36,540.00	27,670.74
01	E	020	361	893	830	210	TR	IND	WELOCCU	VOCATIO	FICABEN	678.51	2,795.00	2,116.49
01	E	020	361	893	830	218	TR	IND	WELOCCU	VOCATIO	TRABENE	702.45	2,817.00	2,114.55
01	E	020	361	893	830	250	TR	IND	WELOCCU	VOCATIO	ERLYRET	266.07	1,096.00	829.93
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		23,589.39	173,740.53	150,151.14
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	TEACSAL	5,383.74	23,662.00	18,278.26
01	E	020	365	604	830	210	OCC	HOME EC	HOME EC	VOCATIO	FICABEN	411.84	1,810.00	1,398.16
01	E	020	365	604	830	218	OCC	HOME EC	HOME EC	VOCATIO	TRABENE	426.39	1,824.00	1,397.61
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		6,221.97	34,356.47	28,134.50
01	E	020	36-	---	---	---	*					29,811.36	208,097.00	178,285.64
87	01	E	020	605	000	000	110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	27,006.71	76,272.00	49,265.29
	01	E	020	605	000	000	210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,068.74	5,934.00	3,865.26
	01	E	020	605	000	000	218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,904.32	5,981.00	4,076.68
	01	E	020	605	000	000	220	GENINST	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,056.11	6,592.00	4,535.89
	01	E	020	605	000	000	250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	721.32	2,327.00	1,605.68
	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		34,839.20	102,006.00	67,166.80
	01	E	020	60-	---	---	---	*				34,839.20	102,006.00	67,166.80
01	E	020	691	000	000	141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	7,780.70	31,126.00	23,345.30	
01	E	020	691	000	000	210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	595.22	2,381.00	1,785.78	
01	E	020	691	000	000	214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	583.58	2,334.00	1,750.42	
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	201.54	934.00	732.46	
01	E	020	691	---	---	---	STUSUP		*STUSUP		9,161.04	41,079.00	31,917.96	
01	E	020	69-	---	---	---	*INSTSUP				9,161.04	41,079.00	31,917.96	
01	E	020	710	000	000	140	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	24,384.90	79,220.00	54,835.10	
01	E	020	710	000	000	210	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,555.32	6,060.00	4,504.68	
01	E	020	710	000	000	218	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,931.28	6,108.00	4,176.72	
01	E	020	710	000	000	220	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,400.00	8,000.00	5,600.00	
01	E	020	710	000	000	250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	675.84	2,377.00	1,701.16	
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		30,947.34	102,375.00	71,427.66	

						2019-20	2019-20	Unencumbered
<u>FD</u>	<u>T</u>	<u>ORG</u>	<u>PRG</u>	<u>CRS</u>	<u>FIN</u>	<u>FY Activity</u>	<u>Original Budget</u>	<u>Balance</u>
01	E	020	71-	---	---	30,947.34	102,375.00	71,427.66
*GUIDPSY								
01	E	02-	---	---	---	1,058,701.55	3,751,038.00	2,692,842.69
*HS								
01	E	060	211	000	305 140	2,829.08	0.00	-2,829.08
SECEDUC DISTRICT WIDE ALP TEACSAL								
01	E	060	211	000	305 210	215.27	0.00	-215.27
SECEDUC DISTRICT WIDE ALP FICABEN								
01	E	060	211	000	305 218	224.06	0.00	-224.06
SECEDUC DISTRICT WIDE ALP TRABENE								
01	E	060	211	---	---	3,268.41	0.00	-3,268.41
SECEDUC *SECEDUC								
01	E	060	21-	---	---	3,268.41	0.00	-3,268.41
*ENHANCING ED								
01	E	06-	---	---	---	3,268.41	0.00	-3,268.41
*ALP SITE								
01	-	---	---	---	---	4,350,775.33	13,277,832.48	8,927,563.39
*GENERAL								

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
02	E	005	770	000	701 115	FOODSER	DISTRICT WIDE	TYPALUN	FOODSUP	12,964.17	50,388.00	37,423.83
02	E	005	770	000	701 170	FOODSER	DISTRICT WIDE	TYPALUN	SECRETA	4,149.84	11,118.00	6,968.16
02	E	005	770	000	701 172	FOODSER	DISTRICT WIDE	TYPALUN	COOKS	29,016.33	110,066.00	81,049.67
02	E	005	770	000	701 173	FOODSER	DISTRICT WIDE	TYPALUN	TICPERS	4,681.32	15,220.00	10,538.68
02	E	005	770	000	701 175	FOODSER	DISTRICT WIDE	TYPALUN	SUBSTITUTE	1,986.49	8,150.00	6,163.51
02	E	005	770	000	701 186	FOODSER	DISTRICT WIDE	TYPALUN	OTHER SAL NON-L	642.12	3,850.00	3,207.88
02	E	005	770	000	701 210	FOODSER	DISTRICT WIDE	TYPALUN	FICABEN	4,064.45	15,200.00	11,135.55
02	E	005	770	000	701 214	FOODSER	DISTRICT WIDE	TYPALUN	PERA	3,733.80	14,830.00	11,096.20
02	E	005	770	000	701 218	FOODSER	DISTRICT WIDE	TYPALUN	TRABENE	130.35	0.00	-130.35
02	E	005	770	000	701 220	FOODSER	DISTRICT WIDE	TYPALUN	GROHEAL	2,130.52	9,199.00	7,068.48
02	E	005	770	000	701 250	FOODSER	DISTRICT WIDE	TYPALUN	ERLYRET	903.96	3,636.00	2,732.04
02	E	005	770	000	701 251	FOODSER	DISTRICT WIDE	TYPALUN	HSA & VEBA	926.84	7,310.00	6,383.16
02	E	005	770	000	701 261	FOODSER	DISTRICT WIDE	TYPALUN	DENTOPT	357.08	2,890.00	2,532.92
02	E	005	770	000	701 401	FOODSER	DISTRICT WIDE	TYPALUN	GENSUPP	4,178.52	16,300.00	12,121.48
02	E	005	770	000	701 490	FOODSER	DISTRICT WIDE	TYPALUN	FOOD	41,066.86	127,000.00	85,933.14
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	12,123.70	30,575.00	18,451.30
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	12.00	325.00	313.00
02	E	005	770	000	705 401	FOODSER	DISTRICT WIDE	SBP	GENSUPP	0.00	250.00	250.00
02	E	005	770	000	705 490	FOODSER	DISTRICT WIDE	SBP	FOOD	5,268.24	0.00	-5,268.24
02	E	005	770	000	707 401	FOODSER	DISTRICT WIDE	ALACART	GENSUPP	373.51	2,140.00	1,766.49
02	E	005	770	000	707 490	FOODSER	DISTRICT WIDE	ALACART	FOOD	7,389.64	19,000.00	11,610.36
02	E	005	770	---	---	FOODSER		*FOODSER		136,099.74	495,547.00	359,447.26
02	E	005	77-	---	---	*FOODSER				136,099.74	495,547.00	359,447.26
02	E	00-	---	---	---	*				136,099.74	495,547.00	359,447.26
02	-	---	---	---	---	*FOODSRV				136,099.74	495,547.00	359,447.26

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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	TEACSA	8,937.60	19,405.00	10,467.40
04	E	005	248	000	321 210	DRIVEDU	DISTRICT WIDE	COMM ED	FICABEN	673.21	1,484.00	810.79
04	E	005	248	000	321 218	DRIVEDU	DISTRICT WIDE	COMM ED	TRABENE	707.86	1,496.00	788.14
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		10,318.67	22,485.00	12,166.33
04	E	005	24-	---	---	*PHYEDUC				10,318.67	22,485.00	12,166.33
04	E	005	505	000	321 110	GENEDUC	DISTRICT WIDE	COMM ED	ADMISAL	9,587.28	24,045.00	14,457.72
04	E	005	505	000	321 170	GENEDUC	DISTRICT WIDE	COMM ED	NON-INST SUPPOR	4,551.80	13,655.00	9,103.20
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	3,119.89	0.00	-3,119.89
04	E	005	505	000	321 210	GENEDUC	DISTRICT WIDE	COMM ED	FICABEN	1,485.37	3,184.00	1,698.63
04	E	005	505	000	321 214	GENEDUC	DISTRICT WIDE	COMM ED	PERABEN	522.63	1,317.00	794.37
04	E	005	505	000	321 218	GENEDUC	DISTRICT WIDE	COMM ED	TRABENE	931.80	1,854.00	922.20
04	E	005	505	000	321 220	GENEDUC	DISTRICT WIDE	COMM ED	GROHEAL	685.39	5,840.00	5,154.61
04	E	005	505	000	321 250	GENEDUC	DISTRICT WIDE	COMM ED	ERLYRET	424.16	1,131.00	706.84
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	3,360.87	5,850.00	2,489.13
04	E	005	505	299	321 140	GENEDUC	SUMMERS	COMM ED	TEACSA	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	401	321 423	GENEDUC	SWIM PO	COMM ED	OEEQUIP	42.36	0.00	-42.36
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	321 186	GENEDUC	THEATER	COMM ED	OTHER SAL NON-L	51.92	0.00	-51.92
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	321 309	GENEDUC	THEATER	COMM ED	REFEREES/WORKER	840.10	0.00	-840.10
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	3,195.00	7,484.00	4,289.00
04	E	005	505	410	321 171	GENEDUC	POOLADM	COMM ED	CUSTODI	4,100.80	9,089.00	4,988.20
04	E	005	505	410	321 186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	10,948.25	24,100.00	13,151.75
04	E	005	505	410	321 210	GENEDUC	POOLADM	COMM ED	FICABEN	1,065.44	3,111.00	2,045.56
04	E	005	505	410	321 214	GENEDUC	POOLADM	COMM ED	PERABEN	547.17	2,489.00	1,941.83
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	868.10	2,193.00	1,324.90

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
04	E	005	505	410	321	250	GENEDUC	POOLADM	COMM ED	ERLYRET	123.02	0.00	-123.02
04	E	005	505	410	321	401	GENEDUC	POOLADM	COMM ED	GENSUPP	3,056.16	15,500.00	12,443.84
04	E	005	505	410	321	410	GENEDUC	POOLADM	COMM ED	CUSTSUP	179.99	0.00	-179.99
04	E	005	505	411	321	160	GENEDUC	POOLLES	COMM ED	MISCSAL	0.00	8,400.00	8,400.00
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	54,447.80	158,275.00	103,827.20	
04	E	005	50-	---	---	---	*			54,447.80	158,275.00	103,827.20	
04	E	005	570	000	321	141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	3,656.83	24,341.00	20,684.17
04	E	005	570	000	321	210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	273.59	1,862.00	1,588.41
04	E	005	570	000	321	214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	266.02	1,456.00	1,189.98
04	E	005	570	000	321	218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	2.34	370.00	367.66
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	250	EXDCHIL	DISTRICT WIDE	COMM ED	ERLYRET	19.17	0.00	-19.17
04	E	005	570	000	321	309	EXDCHIL	DISTRICT WIDE	COMM ED	REFEREES/WORKER	395.97	0.00	-395.97
04	E	005	570	000	321	401	EXDCHIL	DISTRICT WIDE	COMM ED	GENSUPP	562.80	2,500.00	1,937.20
04	E	005	570	---	---	---	EXDCHIL		*EXDCHIL	5,176.72	31,968.00	26,791.28	
04	E	005	57-	---	---	---	*EXDCHIL			5,176.72	31,968.00	26,791.28	
04	E	005	580	000	325	110	ECFE	DISTRICT WIDE	ECFE	ADMISAL	1,679.32	5,038.00	3,358.68
04	E	005	580	000	325	140	ECFE	DISTRICT WIDE	ECFE	TEACSAL	11,608.01	27,545.00	15,936.99
04	E	005	580	000	325	141	ECFE	DISTRICT WIDE	ECFE	TEAAIDE	536.81	4,800.00	4,263.19
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	568.96	1,707.00	1,138.04
04	E	005	580	000	325	210	ECFE	DISTRICT WIDE	ECFE	FICABEN	1,073.10	3,027.00	1,953.90
04	E	005	580	000	325	214	ECFE	DISTRICT WIDE	ECFE	PERABEN	53.89	524.00	470.11
04	E	005	580	000	325	218	ECFE	DISTRICT WIDE	ECFE	TRABENE	1,052.37	2,444.00	1,391.63
04	E	005	580	000	325	220	ECFE	DISTRICT WIDE	ECFE	GROHEAL	1,555.08	5,855.00	4,299.92
04	E	005	580	000	325	250	ECFE	DISTRICT WIDE	ECFE	ERLYRET	315.40	1,173.00	857.60
04	E	005	580	000	325	251	ECFE	DISTRICT WIDE	ECFE	HSA & VEB	75.57	0.00	-75.57
04	E	005	580	000	325	309	ECFE	DISTRICT WIDE	ECFE	REFEREES/WORKER	353.76	0.00	-353.76
04	E	005	580	000	325	401	ECFE	DISTRICT WIDE	ECFE	GENSUPP	374.90	2,600.00	2,225.10
04	E	005	580	000	325	430	ECFE	DISTRICT WIDE	ECFE	INSTSUP	1,497.60	1,400.00	-97.60

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04	E	005	580	000	328 140	ECFE	DISTRICT WIDE	HOME VISITING L	TEACSA	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		20,744.77	57,559.00	36,814.23
04	E	005	582	000	344 110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL	1,679.28	0.00	-1,679.28
04	E	005	582	000	344 140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSA	8,263.35	32,582.00	24,318.65
04	E	005	582	000	344 141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	8,387.53	26,436.00	18,048.47
04	E	005	582	000	344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	675.00	2,125.00	1,450.00
04	E	005	582	000	344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	1,426.51	4,677.00	3,250.49
04	E	005	582	000	344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	594.61	1,983.00	1,388.39
04	E	005	582	000	344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	851.51	2,512.00	1,660.49
04	E	005	582	000	344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	1,555.07	5,549.00	3,993.93
04	E	005	582	000	344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	419.93	1,771.00	1,351.07
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	2,196.51	5,650.00	3,453.49
04	E	005	582	---	---	SCHOOL READINES		*SCHOOL READINE		26,124.86	83,285.00	57,160.14
04	E	005	585	000	321 394	YTH/ASE	DISTRICT WIDE	COMM ED	PAYAGEN	1,000.00	7,721.00	6,721.00
04	E	005	585	000	321 401	YTH/ASE	DISTRICT WIDE	COMM ED	GENSUPP	135.66	4,725.00	4,860.66
04	E	005	585	000	362 401	YTH/ASE	DISTRICT WIDE	YTHDEVE	GENSUPP	351.71	0.00	-351.71
04	E	005	585	---	---	YTH/ASE		*YTH/ASE		1,216.05	12,446.00	11,229.95
04	E	005	58-	---	---	*ECFE				48,085.68	153,290.00	105,204.32
04	E	00-	---	---	---	*				118,028.87	366,018.00	247,989.13
04	E	799	590	000	351 460	OTHERCOMMPROG	DISTRICT WIDE	TXTBKS & TESTS	TEXTWOR	44.52	150.00	105.48
04	E	799	590	---	---	OTHERCOMMPROG		*OTHERCOMMPROG		44.52	150.00	105.48
04	E	799	59-	---	---	*OTHERCOMMPROG				44.52	150.00	105.48
04	E	79-	---	---	---	*				44.52	150.00	105.48
04	-	---	---	---	---	*COMMSRV				118,073.39	366,168.00	248,094.61

											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	510	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	SITE OR GROUNDS	106,745.50	0.00		-106,745.50
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	643	000	530	BLDGCON	CAP PROJ:GRANT	DISTRICT WIDE	EQUIPME	156,347.53	0.00		-57,750.50
06	E	005	870	---	---	---	BLDGCON	*BLDGCON			266,172.98	650,000.00		482,424.05
06	E	005	87-	---	---	---	*BLDGCON				266,172.98	650,000.00		482,424.05
06	E	00-	---	---	---	---	*				266,172.98	650,000.00		482,424.05
06	-	---	---	---	---	---	*BLDG				266,172.98	650,000.00		482,424.05

											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	0.00	865,000.00	865,000.00
07	E	005	910	000	000	720	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	INTERES	163,831.25	350,762.50	186,931.25
07	E	005	910	000	000	790	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	OTHDEBT	990.00	960.00	-30.00
07	E	005	910	---	---	---	DEBTRED	*DEBTRED			164,821.25	1,216,722.50	1,051,901.25
07	E	005	91-	---	---	---	*DEBTRED				164,821.25	1,216,722.50	1,051,901.25
07	E	00-	---	---	---	---	*				164,821.25	1,216,722.50	1,051,901.25
07	-	---	---	---	---	---	*DEBTRDM				164,821.25	1,216,722.50	1,051,901.25

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original	Budget	Balance
25	E	005	298	019	000 401	EXTRCUR	STUDENT COUNCIL	DISTRICT WIDE	GENSUPP	2,371.14	0.00		-2,371.14
25	E	005	298	023	000 401	EXTRCUR	CHOIR FUND	DISTRICT WIDE	GENSUPP	647.50	0.00		-647.50
25	E	005	298	025	000 401	EXTRCUR	BOOK FAIR	DISTRICT WIDE	GENSUPP	7,821.39	0.00		-7,821.39
25	E	005	298	034	000 401	EXTRCUR	TARGET/EPIC	DISTRICT WIDE	GENSUPP	251.68	0.00		-251.68
25	E	005	298	209	000 401	EXTRCUR	GRADE 9	DISTRICT WIDE	GENSUPP	20.98	0.00		-20.98
25	E	005	298	211	000 401	EXTRCUR	GRADE 11	DISTRICT WIDE	GENSUPP	6,945.02	0.00		-6,945.02
25	E	005	298	212	000 401	EXTRCUR	GRADE 12	DISTRICT WIDE	GENSUPP	3,635.33	0.00		-3,635.33
25	E	005	298	213	000 401	EXTRCUR	ANNUAL FUND	DISTRICT WIDE	GENSUPP	5,671.60	0.00		-5,671.60
25	E	005	298	214	000 401	EXTRCUR	BAND FUND	DISTRICT WIDE	GENSUPP	5,277.32	0.00		-5,277.32
25	E	005	298	---	---	EXTRCUR		*EXTRCUR		32,641.96	0.00		-32,641.96
25	E	005	29-	---	---	*				32,641.96	0.00		-32,641.96
25	E	00-	---	---	---	*				32,641.96	0.00		-32,641.96
25	-	---	---	---	---	*ACTFUND				32,641.96	0.00		-32,641.96

					2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	OBJ	
					FY Activity	Original Budget	Balance
Grand Expense Totals					5,068,584.65	16,006,269.98	11,036,788.60

Number of Accounts: 879

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

December 9, 2019

Dear Mr. Jerome,

I will be resigning at the end of this school year, June 1, 2020, to pursue my retirement. Please accept this letter as an official notification of my resignation from Roseau Community School.

My experiences here at Roseau School have been both challenging and rewarding. I have enjoyed every minute of the time I have spent in the classroom. I will greatly miss the students and the wonderful staff I work with.

I would like to take this opportunity to thank you all for the support and cooperation I have experienced over the years. It has been a pleasure to serve as a teacher at Roseau Elementary School.

Sincerely,

A handwritten signature in cursive script that reads "Sara M. Olson". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Sara Olson

Dennis E. Strandlund
33681 County Road 28
Roseau, Minnesota 56751
Phone: (218) 463-1227

December 6, 2019

To: Roseau School Board of Education
Superintendent Tom Jerome

Ladies/Gentlemen:

Please accept my letter of resignation as of January 25, 2020. I will drive my last route on the afternoon of Friday, January 24, 2020.

My employment as a bus driver for the Roseau School District has been good. I have enjoyed my 43 ½ years very much. The kids I've had on my bus have been great and I've enjoyed them so much. However, after 43 ½ years I feel it is time to retire. I have made lasting friendships with co-workers as well as "my kids" on the bus.

Blessings to each of you this Christmas Season.

Sincerely,

A handwritten signature in cursive script that reads "Dennis Strandlund". The signature is written in dark ink and is positioned above the printed name.

Dennis Strandlund

To: Tom Jerome/Amy McGuire/Cheryl Hirst

Roseau Elementary School

509 3rd St. N.E. Roseau, MN 56751

11/19/2019

Dear Staff:

I have been very honored to be working for the Roseau Elementary School these last several years with both great staff, great coworkers and great kids. I have learned much in my position in my time at the school. However, it is with mixed emotions and a heavy heart to inform you that this is my formal resignation letter from my paraprofessional position. My last day at the school will be Dec 31st, 2019.

My decision has not been an easy one, but I have decided that it will be in my best interest for my career advancement and future development to return to my longtime profession as a childcare provider and will be opening my own business. That being said I will do whatever it takes to assist the school in a smooth transition of my replacement into my current role.

Once again, I would like to thank you for the many opportunities that you have provided me and I wish you and the Roseau School many more successes in the future. I will miss you all!

Yours Sincerely,


Denielle Reed

Important Dates

Myra Jazz Festival in Grand Forks	Jan 29
Large Group Contest in Hallock.....	Mar. 3
Raging Red Band Festival in Fargo.....	Mar. 10
Ensemble Contest in Warroad.....	Mar. 24
Chicago Band Trip	Mar. 26 - 29
Spring Concert.....	May 6
Memorial Day.....	May 25
Graduation	May 31

Special Thanks to

Thomas A. Jerome – Superintendent
 Ivan Hirst – Principal
 Kelsey Johnson – Assistant Principal
 High School Office Staff
 Robb Johnson
 Mary VandeWege
 Custodians

ROSEAU PUBLIC SCHOOL DEPARTMENT OF MUSIC

Winter Band Concert



Chris Barnes, Director

Roseau High School Gym
 December 9th, 2019
 7:00 PM

Jazz Band

God Rest you Merry Gentlemen.....Arr. Paul Clark
Brigitta Novacek, Bass

Silver BellsArr. John Berry

Silent NightArr. Mark Taylor
Ryan Erickson, Alto Sax

Jingle Bells.....Arr. Nick Stitzel
Aaron Jordet, Tenor Sax

7th Grade Band

Good King Wenceslas.....Arr. Bruce Pearson

Jingle Bells.....J.S. Pierpoint

Jolly Old St. Nicholas.....Arr. Bruce Pearson

The Dreidel Song.....Arr. Bruce Pearson

Kwanzaa CelebrationDavid Bobrowitz

8th Grade Band

Ancient Carol.....Arr. Paul Jennings

Angels from the Realms of Glory.....Arr. Robert W. Smith
*Reygan McCanna, Trumpet; Ethan Braun, French Horn; Makena Hedlund,
 Trombone; Holly Trangsrud, Trombone; Aidan Helmer, Clarinet; Seth Erickson,
 Clarinet; MaKaila Marquette, Flute*

Do You Hear What I Hear.....Arr. Michael Sweeney

Celtic Bell CarolRobert W. Smith
Samantha Butler, Alto Sax; MaKaila Marquette, Flute

Wind Ensemble

Sparkling LightsMatt Conaway

Whisper to their SoulsSamuel Hazo
Jessica Howard, Oboe

Pat-a-Pan.....Jay Bocook

And The Mountains Echoed: Gloria!.....Robert Longfield

Jazz Band**Saxophone**

Ryan Erickson, *Alto*
 Nicholas Magnusson, *Alto*
 Aaron Jordet, *Tenor*
 Morgan Boroos, *Tenor*
 Caden Jolicoeur, *Bari*

Trumpets

Kyle Erickson
 Sean O'Connor
 Emily Restad
 Evan Osweiler

Trombones

Autumn Gross
 Makena Hedlund
 Jonah Lucas
 Gage Custer

Rhythm

Amelia Krings, *Piano*
 Mitchell Berger, *Guitar*
 Brigitta Novacek, *Bass*
 Hope Grafstrom, *Drums*
 Chloe Johnson, *Drums*
 Renata Novacek, *Drums*

7th Grade Band

Flute

Kirsten Carmichael
Lily Dickson
Julia Dvergsten
Liliana Gordon
Elijah Heem
Lillian Jauquet
Genevieve Monsrud
Kailee Olson
Jasmine Sorenson
Lindsey Vistad

Clarinet

Mckenzi Curry
Muhammad Khan
Addison Lundquist
Samantha Noel
Christopher Rusek
Olivia Saagge
Kira Steinhauer

Alto Saxophone

Austin Baumgartner
Moryah Bourman
Abram Hinson
Ja'Von Huston-Joyner
Elizabeth Iceman
Jackson Jerome
Wyatt Jewell
Josie Penas
Lexie Senum
Olivia Simmons

Trumpet

Connor Brinkman
Kyera Duray
Hannah Everett
Aidan Hume
Callie Jenson
Ava Johnson
Hallee Magnusson
Anders Mattson
Madilyn Mellstrom
Jude Montana
Nick Thompson
Finn Walsh

8th Grade Band

Flute

MaKaila Marquette

Oboe

Hannah Dahl

Clarinet

Erin Brandt
Seth Erickson
Gabriella Heinen
Aidan Helmer

French Horn

Ethan Braun
Jayce Schneider

Soprano Saxophone

Dawson Wojciehowski

Alto Saxophone

Samantha Butler
Ethan McDonald

Tenor Saxophone

Samuel Gross

Baritone Saxophone

Lelia Johnson

Trumpet

Kyle Cossentine
Marissa Glodowski
Hunter Jacobson
Reygan McCanna
Brenden Menlove

Trombone

Dawson Braaten
Cody Gjovik
Ethan Gross
Chavelle Knochenmus
Reagan Kvien
Kaia Omdahl
Calista Schumacher
Tyler Vagle
Lucas Winkler

Euphonium

Emmett Butler

Tuba

Addelyn Heppner
Gavin Smith

Percussion

Isak Anderson
Wyatt Cummings
Dakota Dunham
Ryan Hirst
Annabella Johnson
Casey Kendrick
Bryn Wilson

Trombone

Makena Hedlund
Grant Osweiler
Holly Trangsrud
Eric Wensloff

Tuba

Nevaeh Fletcher
Emma Johnson

Percussion

Benjamin Butler
Titus Kvien
Megan Mooney
Brigitta Novacek
Noah Urness
Kylie Winkle

Wind Ensemble

Flute/Piccolo+

Mitchell Berger
Emma Butler
Madison Butler
Kayla Dahl
Kiersten Flaig
Kara Hahn
Laura Johnson
Maci Marvin-Nichols
Jadyn Novak
Cadance Omdahl+*
Hannah Schneider
Ella Trangsrud
Baillie Watts

Oboe

Jessica Howard

Clarinet

Shavonda Bender
Kara Borneman
Morgan Boroos
Hannah Bourman*
Ellen Brandt
Autumn Dimich
Kaylee Eidsmoe
Tianna Espe
Alana Gustafson
Ivan Heppner
Natalia Johnson
Nicholas Magnusson
Kyla Novak
Morgan Peterson
Brooke Santl

Bass Clarinet

Elisha Lucas

Alto Saxophone

Kayci Baumgartner
Jazmine Dirks
Connor Eidsmoe
Ryan Erickson
Faith Restad
Lacey Restad*

Tenor Saxophone

Aaron Jordet
Kelsey Senum

Baritone Saxophone

Caden Jolicoeur

French Horn

Aiden Braun
Dallas Buchwitz*
Devin Cossentine
Jonah Lucas
Joseph Schneider

Trumpet

Emma Bassingthwaite
Caleb Dickson
Kyle Erickson*
Owen McDonald
Ronan Montana
Hayden Nelson
Sean O'Connor
Evan Osweiler
Emily Restad
Caleb Woods

Trombone

Elizabeth Danielson*
Jada Dokken
Cooper Flaig
Autumn Gross
Jacob Halvorson
Joseph Roseen

Bass Trombone

Gage Custer

Euphonium

Melodie Estes
Cody Larsen
Andaman Sajjanadumrong*

Tuba

Jessica Danielson
Benjamin Erickson
Josie Johnson*
Levi Steinhauer
Justin Stephan
Joshua Tangen

Percussion

Paige Boyer
Hope Grafstrom
Avery Hedlund
Chloe Johnson*
Amelia Krings
Renata Novacek
Gabby Olsen
Peter VandeWege*

* Denotes Section Leaders

The Roseau Vocal Department Presents:

"A Frosty Winter Snow"



Directed by: Robb Johnson
Accompanied By: Mary Hoffer
December 16, 2019

Eclipse

Happy Holiday/White Christmas arr. Ed Lojeski

Little Drummer Boy..... arr. Pentatonix

Ding Dong! Merrily on High..... arr. C. Jennings

Who's the Baby? Jill Gallina

Noel..... arr. Haschek/Galbraith

Varsity Choir

Goin' On A Sleigh Ride..... arr. Sally K. Albrecht

Let it Go (from Frozen)..... arr. Mac Huff

Solo: Lelia Johnson

Who's That Little Baby? Kirby Shaw

Solos: Lily Dickson and Kate Kennedy

'Tis the Season..... Ruth Morris Gray

The Dinner Bell Carol arr. Phillip Kern

Jazzy Saint Nick..... arr. Russell Robinson

Concert Ladies

The Christmas Song *Torme/Wells*

Solo: Gabrielle Johnson

Mele Kalikimaka *arr. Jay Althouse*

Eclipse

Yule Be Swingin' *arr. Mac Huff*

Choreographed by Skyllar Schoening

Santa Claus is Comin' to Town *arr. Russ Robinson*

Choreographed by Skyllar Schoening

Concert Choir

Carol of Winter Peace *arr. Douglas E. Wagner*

Child of God *arr. Emily Crocker*

Solo-Skyllar Schoening

A Star Shone Bright *Joyce Eilers*

The Wexford Carol *arr. Victor C. Johnson*

On This Silent, Peaceful Night *Gruber/Estes*

Frosty Winter Snow *arr. Audrey Snyder*

*Snow is whirling and swirling 'cross the street.
Soon all the sidewalks will be buried 'neath our feet.
Hey hi ho, hey hi ho, tell me once again:
Soon all the sidewalks will be buried 'neath our feet.*

Go Tell It on the Mountain *arr. Roger Emerson*

Concert Choir

Soprano I

Gabrielle Johnson
Avery Hedlund
Abigail Cobb

Soprano II

Isabella Powassin-Hage
Jazmine Dokken
Danielle Sibilleau
Selina Skoglund
Camdyn Keagle
Lea Willems
Emma Dunham
Kylie Kendrick
Chantale Sibilleau
Janna Preteau
Amy Dahl

Alto

Emma Haugen
Haylee Bennett
Harlee Aronson
Abigail Hough
Hope Rygh
Anna Krahn
Rebecca Wensloff
Madison Carmichael
Morgan Zencius
Nevaiah Butler
Ava Hass
Lauren Hedlund
Melodie Estes
Isabelle Magnusson
Karli Wensloff
Olivia Anderson
Alexis Beito

Baritone

Anna Rose Gross
Gabriel Johnson
Evan Peppel
Skyllar Schoening
Andrew Tesarek
Rosemonde Stroot
Charles Lee Thomas

Eclipse

Soprano

Abby Boris
Gabrielle Johnson
Jazmine Dokken
Morgan Rygh
Autumn Gross

Alto

Faith Berger
Kallie Byfuglien
Jordyn Bergstrom
Isabella Powassin-Hage
Natalia Johnson

Tenor

Skyllar Schoening
Madison Verbout

Bass

Devin Cossentine
Gabe Johnson

Varsity Choir

Soprano I

Lexus Haugen
Lindsey Vistad
Trina Fuller
Megan Eck
Samara Rosenau

Soprano II

Kate Kennedy
Quinn Kruger
Grace Arnesen
Kali Wibbels
Dakota Dunham

Alto

Lily Dickson
Taylor Zencius
Joleigh Johnson
Amara Johnson
Lelia Johnson
Kaitlyn Olson
Josie Penas
Kara Ulvin
Varity Wojciechowski
Casadi Pastor Dokken
Hallee Magnusson
Bryn Wilson
Mia Neville

Baritone

Eric Wensloff
Anders Mattson
Hunter Steinberg
Jaxon Mathers

Concert Choir Officers

Presidents-Gabrielle Johnson & Skyllar Schoening

Vice Presidents-Evan Peppel & Andrew Tesarek

Secretary/Treasurer-Isabella Powassin-Hage & Harlee Aronson

Robe Warriors- Danielle Sibilleau & Emma Haugen

Music Librarians-Abby Hough & Anna Rose Gross

A Special Thanks to:

Roseau Custodial Staff

Mary Hoffer

Roseau administration

Border State Bank

Wild 102

Set up crew

Phy-ed teachers

Parents of these talented students

The flats were painted by:

Harlee Aronson, Haylee Bennett,
Danielle Sibilleau & Emma Haugen

***The choirs have worked very hard on their music, please respect
their singing and refrain from making disruptive noises and
please turn off all electronic devices as well. If you need to leave,
please exit during the applause.***

*Please join us for refreshments, after the concert,
provided by Border State Bank.*



Dates with Meeting Restrictions

January 1, 2019	New Year's Day	No school, no meetings
January 21, 2019	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 18, 2019	*Presidents Day	No meetings
March 12, 2019	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 27, 2019	Memorial Day	No school, no meetings
July 4, 2019	Independence Day	No school, no meetings
August 13, 2019	Primary Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
September 2, 2019	Labor Day	No school, no meetings
October 14, 2019	**Columbus Day Observed (Optional Holiday)	No meetings unless board determines this is not a school district holiday
November 5, 2019	Election Day	No meetings or activities 6:00 p.m. - 8:00 p.m.
November 11, 2019	*Veterans Day	No meetings
November 28, 2019	Thanksgiving Day	No school, no meetings
November 29, 2019	Day After Thanksgiving (Optional Holiday)	No meetings if this is a school district holiday
December 25, 2019	Christmas Day	No school, no meetings
January 1, 2020	New Year's Day	No school, no meetings
January 20, 2020	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 17, 2020	*Presidents Day	No meetings
February 25, 2020	Precinct Caucus Day	No meetings or activities after 6:00 p.m.
March 3, 2020	Presidential Primary	No meetings or activities 6:00 p.m. - 8:00 p.m.
March 10, 2020	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 25, 2020	Memorial Day	No school, no meetings

Minnesota Statutes Sections 120A.42 & 645.44, Subd. 5

* If determined a school day and so reflected in the teacher's contract, at least one hour of the school program must be devoted to a patriotic observance of the day. For more information, please see Minnesota Statutes Section 120A.42 (Conduct of School on Certain Holidays).

** If determined a school day, must be so reflected in the teacher's contract. For more information, please see Minnesota Statutes Section 120A.42 (Conduct of School on Certain Holidays).