AGENDA

ROSEAU BOARD OF EDUCATION

February 10, 2020

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 February 10th, 2020 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 January 27th, 2020. 7
   5. 2. A motion was made by _____, seconded by _____ and UC that, BE IT RESOLVED that the Board of Education approve the minutes of the preceding Special Meeting of January 27th, 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 January 13th, 2020. 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, Hulst) in the amount of $1,925,881.76 12
7. Reports
   7. 1. Listening Session
   7. 2. Chloe Johnson, Roseau School Student Rep

-

7. 3. JLG Architects

8. Communications

8. 1. Superintendent

8. 1. a. Buildings and Grounds

- Update on facilities and grounds

8. 1. b. Roseau School District Enrollment 25

- Roseau School District reported enrollment as of February 5th, 2020
- K-6 = 627
- 7-12 = 544
- K-12 total enrollment : 1171
- *see attached document

8. 1. c. Roseau School District Budget to Actual Expenditure Report 26

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 42

- Ms. Kari Leiran has submitted letter of resignation as Assistant Food Director
- Mr. Dennis Strandlund final day of driving school bus...Thank you Mr. Strandlund, and all others involved in "send off"
- *see attached documents

8. 1. e. Roseau Band Students selected to participate at UND Honor Band 43

- Kelsey Senum, Caden Jolicouer, Sean O'Connor and Nick Magnusson rehearsed and performed as members of the University of North Dakota Honor Band

- *See video

https://drive.google.com/file/d/1fb7GvWAijfei1do7FftAuVKp3qqwS7i_/view

8. 1. f. Roseau Students Compete and Excel at Math Counts Competition

- Roseau students competed in a regional Math Counts competition in Thief River Falls
- 9 School Districts/Teams competed
- Math Counts competition consists of 3 rounds : Sprint, Target and Team rounds
- Roseau Math Counts Team advisor is Heather Arnesen
- Roseau Team Members include:
- Ray McMillan 7th Gr
- Bryn Wilson 7th Gr
- Eric Wensloff 7th Gr
- Samantha Butler 7th Gr
- Addy Lundquist 7th Gr
- Grace Otto 8th Gr
- * Ray McMillin finished in top 6 and has qualified for Math Counts State Competition in Minneapolis in mid March with opportunity to qualify for Nationals in Florida.

8. 1. g. Roseau School District Geography Bee

- Roseau students recently competed in Geography Bee contest
- Nancy Lee serves as Geography Bee advisor
- Congratulations to the following top three finishers in Geography Bee contest
- Champion: Harry Roth 4th Gr
- 2nd Place: Elizabeth Desrosier 5th Gr
- 3rd Place: Ashlynn Omdahl 6th Gr

8. 1. h. Roseau School District Spelling Bee

- Roseau students recently competed in Spelling Bee contest
- Ann Olson serves as Spelling Bee advisor
- Congratulations to the following top three finishers in Spelling Bee contest
- Champion: Abram Hinson 7th Gr
- 2nd Place: Josephine Hinson 5th Gr
- *Abram and Josephine Hinson qualified for Regional Spelling Bee

Competition and advanced to the second round.
- Josephine Hinson 5th place Regional Competition
- Abram Hinson 10th place Regional Competition

8. 1. i. Licensed Administration Negotiations 44

- Roseau School Board members will serve on Licensed Administration Contract Committee
- *see attached

8. 1. j. Roseau Employees Association Negotiations

- Roseau School Board Members will serve on Roseau Employees Association Contract Negotiations

8. 1. k. Worlds Best Workforce Report 45

- *see attached

8. 1. l. May 12th Bond Referendum Vote 60

- Captivate Media working in conjunction with Roseau School District as well as District Residents will complete video telling "our story" as it relates to May 12th vote is scheduled to be completed by February 18th.
- *see attached document

8. 1. m. Emergency Executive Order 20-02 61

- Governor Walz issued Emergency Executive Order 20-02 on March 15, 2019

9. Principal Report

9. 1. Principal Report
Principal Hirst:

- One Act Play
- 2020-2021 Student Scheduling process has begun
- Triple A Banquet was held in Mahnomen on February 5th: Congratulations to Olivia Urness and Kyle Erickson as Roseau School District AAA recipients
- 2nd Quarter Recognition Assembly was held January 27th

- Parent Teacher Conferences

Principal McGuire

- MESPA Institute update
- Parent Teacher Conferences
- *Math Curriculum update (pending)

10. Proposed Resolutions February 10th, 2020

10. 1. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Ashley Hitner as paraprofessional.

10. 2. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Judy Bellefy as a cleaning aide.

10. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the resignation of Shea Logan as a cleaning aide.

10. 4. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Kari Leiran as Assistant Food Service Director effective February 12th, 2020.

10. 5. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Jamison Eckert as Bus Driver.

10. 6. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Michelle Ostroski as long term Math substitute teacher pending licensure.

10. 7. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Patience Thompson as long term Social Studies substitute teacher pending licensure.

10. 8. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Exemption from Six Hour Requirement as recommended by High School Principal.

11. Adjournment
Motion_____ Second_____

12. Communications

- Regular School Board Meeting - March 16th, 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, January 27, 2020, beginning at 6:00 PM in the Roseau School Board Meeting Room.

1. Call to Order at 6:25 PM
2. Roll Call
   - 2. 1. Roll Call: Pete Kvien, Vonda Danielson, Thor Didrikson, Micky Hulst, Tim Fugleberg, Jodee Haugen
   - 2. 2. Administration: Tom Jerome
   - 2. 3. Others Present: Scott Habstritt, Brenda Dahl, Kim Czeh, Ivan Hirst, Amy McGuire, Ashley Filpula, Todd Peterson, Shannon Carlson, Katie Hedlund, representatives from JLG Architects and representatives 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 the Board of Education approve the agenda of the January 27th, 2020 Work Session as presented/amended.
4. Work Session
   - School Board members, Dan Miller and associates from JLG Architects, 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
   Motion: Jodee Haugen

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Minutes of Special Meeting

The Board of Directors
Roseau Public School

A Special Meeting of the Board of Directors of Roseau Public School was held Monday, January 27, 2020, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:18 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. 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 January 27th, 2020 Special Board Meeting as presented.
4. Reports
   - 4. 1. Dan Miller, JLG Architects: Presentation of Review of Comment
5. Proposed Resolutions January 27th, 2020
   - 5. 1. A motion was made by Micky Hulst and seconded by Vonda Danielson that, BE IT RESOLVED the Board of Education of District 682 approve the RESOLUTION RELATING TO DETERMINING THE NECESSITY OF ISSUING GENERAL OBLIGATION BONDS AND CALLING A SPECIAL ELECTION THEREON.
     - *see attached document
   - 5. 2. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 amend the RESOLUTION RELATING TO DETERMINING THE NECESSITY OF ISSUING GENERAL OBLIGATION BONDS AND CALLING A SPECIAL ELECTION THEREON. Under School District Question 2, School Building Bonds, “North Side Elementary Pick up/Drop Off” will be amended to include multipurpose space.
6. Adjournment
   Motion: Micky Hulst 6:10 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, January 13, 2020, beginning at 5:15 PM in the Roseau School Board Meeting Room.

1. Call to Order at 5:16 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. Reorganization of School Board
   - 3. 1. Motion by Vonda Danielson to nominate Pete Kvien for Chair of Board. Unanimously carried.
   - 3. 2. Motion by Thor Didrikson to nominate Vonda Danielson for Vice Chair. Unanimously carried.
   - 3. 3. Motion by Micky Hulst to nominate Thor Didrikson for Clerk of the Board. Unanimously carried.
   - 3. 4. Motion by Thor Didrikson to nominate Micky Hulst for Treasurer of the Board. Unanimously carried.
   - 3. 5. A motion was made by Tim Fugleberg, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 designate Citizens State Bank of Roseau and the Minnesota School Board Liquid Asset Fund as official depositories for school funds.
   - 3. 6. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 designate the Law Firm of Rupp, Anderson, Squires and Waldspurger as the School District's Legal Counsel.
   - 3. 7. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 designate the third Monday of the month at 5:15 p.m. as the official day and time for the regular monthly meeting of the Board unless change is necessitated by unforeseeable events.
4. Appointment of Board Representatives
   - 4. 1. Minnesota State High School League: Principal Ivan Hirst and Thor Didrikson
   - 4. 2. Negotiation Committees: Representatives for the School Board will be chosen at the time an employee group requests a meeting.
   - 4. 3. Meet and Confer Committee: Representatives for the School Board will be chosen at the time an employee group requests a meeting.
   - 4. 4. City/School Agreement Committee: Superintendent Thomas Jerome, Jodee Haugen and Thor Didrikson
   - 4. 5. Minnesota School Boards Association Legislative Liaison: Tim Fugleberg
   - 4. 6. Community Education Advisory Council: Micky Hulst
5. Listening Session
6. Approval of Agenda
   - 6. 1. Request by Tim Fugleberg to add discussion/update on property acquisition.
   - 6. 2. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the agenda of the January 13th, 2020 regular board meeting as presented/amended.
7. Minutes
   - 7. 1. A motion was made by Tim Fugleberg, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding special meeting of December 20th, 2019.

7. 2. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of December 16th, 2019.

8. Business Services

8. 1. A motion was made by Vonda Danielson, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education approve the payment of bills based on review by the Audit Committee (Danielson, Haugen) in the amount of $830,656.67.

9. Reports

9. 1. Listening Session

9. 2. Chloe Johnson, Roseau School Student Rep

- WinterFest

9. 3. Ehlers and Associates

9. 4. Dan Miller: JLG Architects

10. Communications

10. 1. Superintendent

10. 1. a. Buildings and Grounds

- Update on facilities and grounds

10. 1. b. Roseau School District Enrollment

- Roseau School District reported enrollment as of January 6th, 2020
- K-6 = 628
- 7-12 = 545
- K-12 total enrollment: 1173
- *see attached document

10. 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

10. 1. d. Roseau School District Staffing

- Mr. Tracey Wensloff, Roseau High School Math Teacher has submitted resignation effective June 1st, 2020
- *see attached documents

10. 1. e. Kraus-Anderson

- AIA Document C132
- AIA Document A232
- Exhibit I
- *see attached documents

10. 1. f. Roseau School District Referendum Design Plan Timeline

- *see attached document

10. 1. g. Meeting Dates with Restrictions

- School Board meetings may not occur on February 17th, 2019: Presidents Day
- February Board meeting will occur on February 10th
- Minnesota Statutes Sections 120A.42 & 645.44 Subd. 5
- *see attached document

10. 1. h. Long Term Substitute Compensation

- If long term substitute teacher teaches 30 consecutive days, the individual will be considered a public employee as per state statute 179A.03

10. 1. i. Miscellaneous Compensation Schedule

- *see attached document

11. Principal Report

11. 1. Principal Report

Principal Hirst

Principal McGuire

12. Proposed Resolutions January 13th, 2019

12. 1. A motion was made by Tim Fugleberg, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Tracey Wensloff as a High School Math Teacher effective June 1st, 2020.

12. 2. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education of District 682 approve AIA Document C132 standard form of agreement between Roseau Public School District 682 and Kraus-Anderson construction company.

12. 3. A motion was made by Micky Hulst, seconded by Thor Didrikson and UC that, BE IT RESOLVED the Board of Education of District 682 approve long term substitute teacher contract for Mrs. Sharon Grafstrom.

12. 4. A motion was made by Jodee Haugen, seconded by Micky Hulst and UC that, BE IT RESOLVED the Board of Education of District 682 approve Miscellaneous Compensation modification as presented.

12. 5. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED that the Board of Education of District 682 approve extension of leave of absence for Mr. Doug Borowicz to March 1st, 2020.

12. 6. A motion was made by Micky Hulst, seconded by Vonda Danielson and UC that, BE IT RESOLVED that the Board of Education of District 682 adopt the Internal Revenue Service mileage rate at 57.5 cents per mile effective January 13th, 2020.

12. 7. Discussion was held regarding property acquisition. No action taken.

13. Adjournment

Motion: Jodee Haugen Second: Vonda Danielson 7:02 PM

14. Communications

- Regular School Board Meeting - February 10th, 2020 Roseau School Board Meeting Room

Signed_____
Thor Didrikson, Clerk

Signed_____
Pete Kvien, Chairman

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
B0NK CITIZENS BANK							
2001	CITIZESB001	CITIZENS STATE BANK	M	01/06/2020	$6,188.58		
01/06/2020							
2001	EBC 000	EDUCATORS BENEFIT CONSULT	M	01/06/2020	$1,134.32		
01/06/2020							
2001	TRA 001	TEACHERS RETIREMENT ASS'N	M	01/06/2020	$6,127.80		
01/06/2020							
2001	PERA 001	PERA	M	01/15/2020	$27,520.48		
01/15/2020							
2001	CITIZESB001	CITIZENS STATE BANK	M	01/24/2020	$1,863.62		
01/24/2020							
2001	COMMIOFR001	COMMISSIONER OF REVENUE	M	01/24/2020	$22.45		
01/24/2020							
2001	BC/BS 001	NW SERVICE COOP/BLUE CROS	M	01/15/2020	$77,504.00		
01/15/2020							
2001	CITIZESB001	CITIZENS STATE BANK	M	01/15/2020	$155,810.88		
01/15/2020							
2001	COMMIOFR001	COMMISSIONER OF REVENUE	M	01/15/2020	$23,863.45		
01/15/2020							
2001	EBC 000	EDUCATORS BENEFIT CONSULT	M	01/15/2020	$46,387.00		
01/15/2020							
2001	TRA 001	TEACHERS RETIREMENT ASS'N	M	01/15/2020	$77,543.97		
01/15/2020							
116237	LUND JAC000	LUND, JACK	M	01/22/2020	$46.42		
01/22/2020							
116715	JEROMSAM000	JEROME, SAM	V	01/22/2020	$-120.00	01/22/2020	
01/22/2020							
119687	ACE HAR001	ACE HARDWARE	R	01/03/2020	$1,546.29		
01/03/2020							
119688	ACME TOO000	ACME TOOLS	R	01/03/2020	$131.94		
01/03/2020							
119689	AMERILI&001	AMERIPRIDE LINEN & APPARE	R	01/03/2020	$55.03		
01/03/2020							
119690	AUTO VAL000	AUTO VALUE ROSEAU	R	01/03/2020	$117.99		
01/03/2020							
119691	B&BPLUMB001	B&B PLUMBING AND HEATING	R	01/03/2020	$3,152.38		
01/03/2020							
119692	BEITONIC000	BEITO, NICOLAS D.	R	01/03/2020	$75.00		
01/03/2020							
119693	BELLEJUD000	BELLEFY, JUDY M.	R	01/03/2020	$288.52		
01/03/2020							
119694	BEMIDWES001	BEMIDJI WELDERS SUPPLY	R	01/03/2020	$395.07		
01/03/2020							
119695	BERGSELI001	BERGSTROM ELECTRIC INC.	R	01/03/2020	$1,465.23		
01/03/2020							
119696	BOEN BLA000	BOEN, BLAKE	R	01/03/2020	$75.00		
01/03/2020							
119697	BOEN SHA000	BOEN, SHANNON	R	01/03/2020	$149.24		
01/03/2020							
119698	BRAATJUL000	BRAATEN, JULIA	R	01/03/2020	$24.12		
01/03/2020							
119699	CENTURYL000	CENTURYLINK	R	01/03/2020	$1,719.45		
01/03/2020							
119700	COLEPINC001	COLEPAPERS INC	R	01/03/2020	$1,959.77		
01/03/2020							
119701	CRAGUCOC001	CRAGUN'S RESORT & HOTEL O	R	01/03/2020	$197.58		
01/03/2020							
119702	DIRKSJAZ000	DIRKS, JAZMINE	R	01/03/2020	$60.30		

01/03/2020							
	119703	EARTHGRA001	EARTHGRAINS COMPANY	R	01/03/2020	$582.80	
01/03/2020							
	119704	EDMENTUM000	EDMENTUM INC	R	01/03/2020	$1,280.00	
01/03/2020							
	119705	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	01/03/2020	$115.41	
01/03/2020							
	119706	GINTHCRI000	GINTHER, CRISSY	R	01/03/2020	$47.58	
01/03/2020							
	119707	GINTHMUR000	GINTHER, MURRAY J.	R	01/03/2020	$41.00	
01/03/2020							
	119708	GUARDPEC001	GUARDIAN PEST CONTROL	R	01/03/2020	$118.18	
01/03/2020							
	119709	H & J DI000	H & J DISPLAYS	R	01/03/2020	$900.00	
01/03/2020							
	119710	HAMPTON 007	HAMPTON INN	R	01/03/2020	$143.04	
01/03/2020							
	119711	HILLYFLC001	HILLYARD /HUTCHINSON	R	01/03/2020	$72.93	
01/03/2020							
	119712	HIRSTCHE001	HIRST, CHERYL	R	01/03/2020	$88.96	
01/03/2020							
	119713	HORIZCOP001	HORIZON COMMERCIAL POOL S	R	01/03/2020	$1,965.30	
01/03/2020							
	119714	IVERSGRE001	IVERSON, GREGORY A.	R	01/03/2020	$129.00	
01/03/2020							
	119715	JANICMAS000	JANICKE, MASYNN	R	01/03/2020	$48.24	
01/03/2020							
	119716	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	01/03/2020	$7,568.00	
01/03/2020							
	119717	JOHNSETH000	JOHNSON, ETHAN	R	01/03/2020	$55.00	
01/03/2020							
	119718	KNUTSFLH001	KNUTSON,FLYNN,&DEANS	R	01/03/2020	$100.00	
01/03/2020							
	119719	KRUGECHR000	KRUGER, CHRISTINE A.	R	01/03/2020	$400.86	
01/03/2020							
	119720	LIFECARE000	LIFECARE MEDICAL CENTER	R	01/03/2020	$17,825.94	
01/03/2020							
	119721	MARCO TE000	MARCO TECHNOLOGIES LLC	R	01/03/2020	$2,627.31	
01/03/2020							
	119722	MARVIMAC000	MARVIN-NICHOLS, MACI	R	01/03/2020	$16.08	
01/03/2020							
	119723	MAST LAU000	MAST, LAURA J.	R	01/03/2020	$55.05	
01/03/2020							
	119724	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	01/03/2020	$388.00	
01/03/2020							
	119725	MIDWEST 001	MIDWEST BUS PARTS INC	R	01/03/2020	$1,505.19	
01/03/2020							

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date

B0NK CITIZENS BANK

**********Continued**********

	119726	MN ENERG000	MN ENERGY RESOURCES CORP	R	01/03/2020	$1,213.89	
01/03/2020							
	119727	MN HISTO000	MN HISTORICAL SOCIETY	R	01/03/2020	$375.00	
01/03/2020							
	119728	NORTHCEP001	NORTH CENTRAL PARTS & SER	R	01/03/2020	$528.97	
01/03/2020							
	119729	NORTHERN015	NORTHERN GENERATOR SERVIC	R	01/03/2020	$1,690.00	
01/03/2020							
	119730	NW LINKS001	NW LINKS	R	01/03/2020	$4,029.60	

01/03/2020						
	119731	RIFTON E000	RIFTON EQUIPMENT	R	01/03/2020	$262.50
01/03/2020						
	119732	ROCHESTE000	ROCHESTER TELECOM SYSTEMS	R	01/03/2020	$126.41
01/03/2020						
	119733	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	01/03/2020	$787.50
01/03/2020						
	119734	ROSEATIM001	ROSEAU TIMES REGION	R	01/03/2020	$2,205.05
01/03/2020						
	119735	SJOBECAT001	SJOBERG'S CABLE TV	R	01/03/2020	$205.28
01/03/2020						
	119736	SNA 000	SNA	R	01/03/2020	$55.50
01/03/2020						
	119737	TANGESTE000	TANGEN, STEPHANIE	R	01/03/2020	$95.16
01/03/2020						
	119738	THE BUIL000	THE BUILDING CENTER	R	01/03/2020	$523.98
01/03/2020						
	119739	VAALEINI001	VAALER INSURANCE INC	R	01/03/2020	$343.00
01/03/2020						
	119740	VERIZON 000	VERIZON WIRELESS	R	01/03/2020	$297.65
01/03/2020						
	119741	WAYTEK I000	WAYTEK INC	R	01/03/2020	$174.93
01/03/2020						
	119742	WIKSTTEC001	WIKSTROM TELEPHONE CO	R	01/03/2020	$129.00
01/03/2020						
	119743	WILLELEA000	WILLEMS, LEA	R	01/03/2020	$24.12
01/03/2020						
	119744	BAUMGBRU001	BAUMGARTNER, BRUCE	R	01/07/2020	$97.93
01/07/2020						
	119745	DURKEBAR000	DURKEE, BARRY W.	R	01/07/2020	$155.00
01/07/2020						
	119746	FOLKEGEN000	FOLKERS, GENE	R	01/07/2020	$215.00
01/07/2020						
	119747	HUTTUREI000	HUTTUNEN, REID	R	01/07/2020	$97.93
01/07/2020						
	119748	JAKEPIZZ001	JAKE'S PIZZA	R	01/07/2020	$93.52
01/07/2020						
	119749	JOHNSBEN002	JOHNSON, BEN	R	01/07/2020	$120.00
01/07/2020						
	119750	JOHNSBRA003	JOHNSON, BRADY P.	R	01/07/2020	$97.93
01/07/2020						
	119751	MANKAZAC000	MANKA, ZACHARY D.	R	01/07/2020	$60.00
01/07/2020						
	119752	MARTIERI000	MARTINSON, ERIK	R	01/07/2020	$97.93
01/07/2020						
	119753	MURPHTHO001	MURPHY, THOMAS G.	R	01/07/2020	$60.00
01/07/2020						
	119754	O'LEAHUN000	O'LEARY, HUNTER	R	01/07/2020	$60.00
01/07/2020						
	119755	VOLL NAT000	VOLL, NATHAN	R	01/07/2020	$60.00
01/07/2020						
	119756	WANGEBRA000	WANGEN, BRADLEY D.	R	01/07/2020	$125.00
01/07/2020						
	119757	BOEHMMIC000	BOEHMER, MICHAEL C.	R	01/09/2020	$171.42
01/09/2020						
	119758	CITY ROS001	CITY OF ROSEAU	R	01/09/2020	$38,233.31
01/09/2020						
	119759	COASTVAL001	COAST-TRUE VALUE	R	01/09/2020	$157.77
01/09/2020						
	119760	COCA-COL000	COCA-COLA BOTTLING COMPAN	R	01/09/2020	$1,215.00
01/09/2020						
	119761	COLEPINC001	COLEPAPERS INC	R	01/09/2020	$2,502.94
01/09/2020						
	119762	COMMUNIC000	COMMUNICATION CREATIONS,	R	01/09/2020	$2,699.85

01/09/2020

119763	CULINEX 000	CULINEX	R	01/09/2020	$3,183.68		01/09/2020
119764	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	01/09/2020	$22.00		01/09/2020
119765	EDUCATIO007	EDUCATIONAL DEVELOPMENT C	R	01/09/2020	$45.98		01/09/2020
119766	ERICKMIC000	ERICKSON, MICHAEL P.	V	01/09/2020	$-51.42	01/09/2020	01/09/2020
119766	ERICKMIC000	ERICKSON, MICHAEL P.	R	01/09/2020	$51.42	01/09/2020	01/09/2020
119767	FLEETSUP001	FLEET SUPPLY	R	01/09/2020	$512.53		01/09/2020
119768	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	R	01/09/2020	$507.36		01/09/2020
119769	FRANKTVR001	FRANK'S TV/MOBILE BUZZ	R	01/09/2020	$49.98		01/09/2020
119770	HEDLUKAT000	HEDLUND, KATHERINE A.	R	01/09/2020	$230.40		01/09/2020
119771	HOFFEMAR000	HOFFER, MARY	R	01/09/2020	$200.00		01/09/2020
119772	HORIZSEM001	HORIZON SEMINARS	R	01/09/2020	$285.00		01/09/2020
119773	HUTTUREI000	HUTTUNEN, REID	R	01/09/2020	$124.12		01/09/2020
119774	KATHERIN000	KATHERINE HOLTER/HOLTER F	R	01/09/2020	$54.00		01/09/2020
119775	KEMPS 000	KEMPS LLC	R	01/09/2020	$937.60		01/09/2020

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119776	KUPPEMAR000	KUPPER, MARTIN J.	R	01/09/2020	$490.60		01/09/2020
119777	LARSESHA000	LARSEN, SHANE A.	V	01/14/2020	$-83.50	01/14/2020	01/14/2020
119777	LARSESHA000	LARSEN, SHANE A.	R	01/09/2020	$83.50	01/09/2020	01/14/2020
119778	LOKENMEL000	LOKEN, MELINDA	R	01/09/2020	$3.99		01/09/2020
119779	LUND SHA001	LUND, SHARON	R	01/09/2020	$95.16		01/09/2020
119780	MORTVKAR000	MORTVEDT, KAREN	R	01/09/2020	$32.00		01/09/2020
119781	NEIBANIC000	NEIBAUER, NICHOLAS C.	R	01/09/2020	$171.42		01/09/2020
119782	NEVILTAR000	NEVILLE, TARA L.	R	01/09/2020	$260.34		01/09/2020
119783	NORTHERN009	NORTHERN RESOURCES COOPER	R	01/09/2020	$10,072.02		01/09/2020
119784	PASTINOR001	PASTIR, NORBERT	R	01/09/2020	$190.32		01/09/2020
119785	PEARSTHE000	PEARSON, THERON R.	R	01/09/2020	$181.28		01/09/2020
119786	POPPLMUS001	POPPLERS MUSIC STORE	R	01/09/2020	$1,090.21		01/09/2020
119787	QUALPRIN001	QUALITY PRINTING	R	01/09/2020	$197.00		01/09/2020
119788	REGENTS 000	REGENTS OF THE U OF MN	R	01/09/2020	$6,675.00		

01/09/2020							
	119789	RIDDEAME001	RIDDELL/ALL AMERICAN	R	01/09/2020	$3,482.46	
01/09/2020							
	119790	SUPER ON000	SUPER ONE FOODS ROSEAU	R	01/09/2020	$1,206.06	
01/09/2020							
	119791	T & T AU000	T & T AUTO PARTS INC	R	01/09/2020	$578.70	
01/09/2020							
	119792	TSA TEAM000	TSA TEAMS	R	01/09/2020	$300.00	
01/09/2020							
	119793	VOLL LAV000	VOLL, LAVERNE	R	01/09/2020	$95.16	
01/09/2020							
	119794	ERICKMIC000	ERICKSON, MICHAEL P.	R	01/09/2020	$171.42	
01/09/2020							
	119795	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	01/10/2020	$88.00	
01/10/2020							
	119796	B&BPLUMB001	B&B PLUMBING AND HEATING	R	01/10/2020	$760.00	
01/10/2020							
	119797	BERGSELI001	BERGSTROM ELECTRIC INC.	R	01/10/2020	$743.46	
01/10/2020							
	119798	CULLIGAN001	CULLIGAN	R	01/10/2020	$267.75	
01/10/2020							
	119799	DAK-TRON001	DAK-TRONICS	R	01/10/2020	$851.25	
01/10/2020							
	119800	HALVESA&001	HALVERSON SAND & GRAVEL	R	01/10/2020	$7,070.00	
01/10/2020							
	119801	HAWKINS 000	HAWKINS INC	R	01/10/2020	$10.00	
01/10/2020							
	119802	JOHNSON 002	JOHNSON CONTROLS	R	01/10/2020	$5,072.25	
01/10/2020							
	119803	KICK'N E000	KICK'N ENTERTAINMENT	R	01/10/2020	$500.00	
01/10/2020							
	119804	NIELSTAM000	NIELSEN, TAMMY	R	01/10/2020	$197.66	
01/10/2020							
	119805	TIERNBRI001	TIERNEY BROTHERS INC.	R	01/10/2020	$774.60	
01/10/2020							
	119806	TRIANELI001	TRIANGLE ELECTRIC INC.	R	01/10/2020	$485.53	
01/10/2020							
	119807	US FOODS000	US FOODSERVICE, INC	R	01/10/2020	$6,387.80	
01/10/2020							
	119808	US FOODS000	US FOODSERVICE, INC	R	01/10/2020	$2,705.20	
01/10/2020							
	119809	BECKER A000	BECKER ARENA PRODUCTS INC	R	01/14/2020	$326.75	
01/14/2020							
	119810	COLEPINC001	COLEPAPERS INC	R	01/14/2020	$355.03	
01/14/2020							
	119811	DORWARIC000	DORWART, RICHARD W.	R	01/14/2020	$47.58	
01/14/2020							
	119812	DOSTADON001	DOSTAL, DONNA	R	01/14/2020	$47.58	
01/14/2020							
	119813	HIRSTIVA000	HIRST, IVAN	R	01/14/2020	$40.96	
01/14/2020							
	119814	LEARNING002	LEARNING A-Z	R	01/14/2020	$60.00	
01/14/2020							
	119815	LINCOLN 001	LINCOLN HS	V	01/29/2020	$-200.00	01/29/2020
01/29/2020							
	119815	LINCOLN 001	LINCOLN HS	R	01/14/2020	$200.00	01/14/2020
01/29/2020							
	119816	LUND SHA001	LUND, SHARON	R	01/14/2020	$95.16	
01/14/2020							
	119817	MN ENERG000	MN ENERGY RESOURCES CORP	R	01/14/2020	$19,446.16	
01/14/2020							
	119818	MOONEGAB000	MOONEY, GABRIEL	R	01/14/2020	$100.00	
01/14/2020							
	119819	MSHCA 001	MN STATE H S COACHES ASSO	R	01/14/2020	$55.00	

01/14/2020
119820 NORTHWOO000 NORTHWOODS HEATING & COOL R 01/14/2020 $6,927.60
01/14/2020
119821 ON DECK 000 ON DECK SPORTS R 01/14/2020 $449.98
01/14/2020
119822 PASTINOR001 PASTIR, NORBERT R 01/14/2020 $95.16
01/14/2020
119823 PETERSON001 PETERSON SHEET METAL INC R 01/14/2020 $1,766.94
01/14/2020
119824 R&RSPECI001 R R SPECIALTIES OF WI INC R 01/14/2020 $612.35
01/14/2020

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119825 READNATU001 READ NATURALLY R 01/14/2020 $1,725.00
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119826 RIDDEAME001 RIDDELL/ALL AMERICAN R 01/14/2020 $3,556.37
01/14/2020
119827 ROSEADIE001 ROSEAU DIESEL R 01/14/2020 $374.39
01/14/2020
119828 TANGESTE000 TANGEN, STEPHANIE R 01/14/2020 $95.16
01/14/2020
119829 TRANSUNL001 TRANSFERS UNLIMITED R 01/14/2020 $100.00
01/14/2020
119830 US FOODS000 US FOODSERVICE, INC R 01/14/2020 $2,500.52
01/14/2020
119831 USBANKDS001 US BANK R 01/14/2020 $553.82
01/14/2020
119832 VEX ROBO000 VEX ROBOTICS INC R 01/14/2020 $857.96
01/14/2020
119833 VOLL LAV000 VOLL, LAVERNE R 01/14/2020 $47.58
01/14/2020
119834 WESTEPSS001 WESTERN PSYCHOLOGICAL SER R 01/14/2020 $110.00
01/14/2020
119835 AMERIFAL001 AFLAC R 01/15/2020 $283.00
01/15/2020
119836 BLUE CRO000 BLUE CROSS/BLUE SHIELD OF R 01/15/2020 $978.00
01/15/2020
119837 CITIFLEX001 CITIZENS STATE BANK R 01/15/2020 $2,486.65
01/15/2020
119838 COLLECTI002 COLLECTION CENTER INC R 01/15/2020 $387.44
01/15/2020
119839 FURTHER 000 FURTHER R 01/15/2020 $61,718.99
01/15/2020
119840 MADISNA 001 MADISON NAT'L LIFE R 01/15/2020 $1,490.96
01/15/2020
119841 MADISON 000 MADISON NATIONAL LIFE R 01/15/2020 $1,609.95
01/15/2020
119842 MN CHILD000 MN CHILD SUPPORT PAYMENT R 01/15/2020 $130.00
01/15/2020
119843 NCPERS M000 NCPERS MINNESOTA-211801 R 01/15/2020 $80.00
01/15/2020
119844 PERA 001 PERA R 01/15/2020 $1,079.55
01/15/2020
119845 RTA 001 RTA R 01/15/2020 $8,501.85
01/15/2020
119846 TEAMS 001 TEAMSTERS LOCAL 346 R 01/15/2020 $1,015.00
01/15/2020
119847 BALLAKRI000 BALLARD, KRISTIE A. R 01/16/2020 $47.58

01/16/2020						
119848	BLAZING 000	BLAZING STARS	R	01/16/2020	$12.50	
01/16/2020						
119849	CONCORDI006	CONCORDIA FINANCIAL AID O	R	01/16/2020	$2,841.52	
01/16/2020						
119850	JOSTENSN001	JOSTENS	R	01/16/2020	$2,171.20	
01/16/2020						
119851	LUKE TAN000	LUKE TANGEN/ICC FINANCIAL	R	01/16/2020	$309.37	
01/16/2020						
119852	MN ENERG000	MN ENERGY RESOURCES CORP	R	01/16/2020	$43.89	
01/16/2020						
119853	OLSENSHA000	OLSEN, SHAWN	R	01/16/2020	$47.58	
01/16/2020						
119854	SYNCB/AM000	SYNCB/AMAZON	R	01/16/2020	$3,317.39	
01/16/2020						
119855	UNIVERSI010	UNIVERSITY OF MN DULUTH	R	01/16/2020	$292.31	
01/16/2020						
119856	FUN EXPR000	FUN EXPRESS, LLC	R	01/17/2020	$45.09	
01/17/2020						
119857	HEINELIB001	HEINEMANN LIBRARY	R	01/17/2020	$109.73	
01/17/2020						
119858	HOLIDAY 001	HOLIDAY	R	01/17/2020	$183.44	
01/17/2020						
119859	MNDRIVER000	MNDRIVERSMANUALS.COM	R	01/17/2020	$321.58	
01/17/2020						
119860	ORBIS CO000	ORBIS CORP	R	01/17/2020	$862.40	
01/17/2020						
119861	QUEST EX000	QUEST EXTERNAL SUBSCRIPTI	R	01/17/2020	$300.00	
01/17/2020						
119862	RENNEHAI001	RENNEBERG HARDWOODS INC	R	01/17/2020	$2,452.26	
01/17/2020						
119863	TECH TO 000	TECH TO SCHOOL	R	01/17/2020	$735.00	
01/17/2020						
119864	TIERNBRI001	TIERNEY BROTHERS INC.	R	01/17/2020	$299.85	
01/17/2020						
119865	UNPARSER001	UNITED PARCEL SERVICE	R	01/17/2020	$120.00	
01/17/2020						
119866	US FOODS000	US FOODSERVICE, INC	R	01/17/2020	$1,277.93	
01/17/2020						
119867	COOK AAR000	COOK, AARON	R	01/20/2020	$161.37	
01/20/2020						
119868	GULLIMIC002	GULLINGSRUD, MICHAEL	R	01/20/2020	$161.37	
01/20/2020						
119869	VARRIDAV001	VARRIANO, DAVID A.	R	01/20/2020	$161.37	
01/20/2020						
119870	BLOCKKEI000	BLOCK, KEITH	R	01/21/2020	$165.21	
01/21/2020						
119871	BLOCKKYL000	BLOCK, KYLE	R	01/21/2020	$97.93	
01/21/2020						
119872	CONWAGRA000	CONWAY, GRANT T.	R	01/21/2020	$125.00	
01/21/2020						
119873	MILLSCHR001	MILLS, CHRIS	R	01/21/2020	$125.00	
01/21/2020						
119874	MURPHTHO001	MURPHY, THOMAS G.	R	01/21/2020	$60.00	
01/21/2020						
119875	O'LEAHUN000	O'LEARY, HUNTER	R	01/21/2020	$60.00	
01/21/2020						

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119876	THOMPNIC000	THOMPSON, NIC	R	01/21/2020	$208.52
01/21/2020					
119877	APPLEAWM001	APPLE AWARDS/SPECIAL MOME	R	01/22/2020	$86.15
01/22/2020					
119878	COLEPINC001	COLEPAPERS INC	R	01/22/2020	$83.22
01/22/2020					
119879	EDEN PRA002	EDEN PRAIRIE HIGH SCHOOL	R	01/22/2020	$800.00
01/22/2020					
119880	HEDLUKAT000	HEDLUND, KATHERINE A.	R	01/22/2020	$169.49
01/22/2020					
119881	HULSTTER000	HULST, TERESA M.	R	01/22/2020	$30.00
01/22/2020					
119882	JEROMSAM000	JEROME, SAM	R	01/22/2020	$120.00
01/22/2020					
119883	LAKESIDE001	LAKESIDE FIRE AND SAFETY	R	01/22/2020	$107.90
01/22/2020					
119884	LEIRAKAR000	LEIRAN, KARI	R	01/22/2020	$33.76
01/22/2020					
119885	LIFECARE000	LIFECARE MEDICAL CENTER	R	01/22/2020	$10,407.34
01/22/2020					
119886	LUND SHA001	LUND, SHARON	R	01/22/2020	$95.16
01/22/2020					
119887	NIELSTAM000	NIELSEN, TAMMY	R	01/22/2020	$197.66
01/22/2020					
119888	NW MN CO001	NW MN COUNCIL OF COLLABOR	R	01/22/2020	$1,350.00
01/22/2020					
119889	TANGESTE000	TANGEN, STEPHANIE	R	01/22/2020	$47.58
01/22/2020					
119890	US FOODS000	US FOODSERVICE, INC	R	01/22/2020	$3,795.19
01/22/2020					
119891	WESTEPSS001	WESTERN PSYCHOLOGICAL SER	R	01/22/2020	$771.10
01/22/2020					
119892	BOEN SHA000	BOEN, SHANNON	R	01/23/2020	$157.12
01/23/2020					
119893	DORWARIC000	DORWART, RICHARD W.	R	01/23/2020	$47.58
01/23/2020					
119894	DOSTADON001	DOSTAL, DONNA	R	01/23/2020	$47.58
01/23/2020					
119895	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	R	01/23/2020	$306.95
01/23/2020					
119896	HAATSKAL000	HAATS, KALI J.	R	01/23/2020	$45.60
01/23/2020					
119897	KIHLETAR000	KIHLE, TARA L.	R	01/23/2020	$416.21
01/23/2020					
119898	MCFARBET000	MCFARLANE, BETH E.	R	01/23/2020	$47.58
01/23/2020					
119899	NORTHWES007	NORTHWEST EVALATION ASSOC	R	01/23/2020	$12,875.00
01/23/2020					
119900	NW RIC001	NW REGIONAL INTER-DIST CO	R	01/23/2020	$5,745.26
01/23/2020					
119901	NW ECSU001	NORTHWEST SERVICE COOPERA	R	01/23/2020	$2,671.43
01/23/2020					
119902	PASTINOR001	PASTIR, NORBERT	R	01/23/2020	$47.58
01/23/2020					
119903	PITNEY B001	PITNEY BOWES GLOBAL FINAN	R	01/23/2020	$975.18
01/23/2020					
119904	SETHRJAM000	SETHRE, JAMES D.	R	01/23/2020	$157.12
01/23/2020					
119905	SKJERJUS000	SKJERVEN, JUSTIN	R	01/23/2020	$120.00
01/23/2020					
119906	TANGESTE000	TANGEN, STEPHANIE	R	01/23/2020	$47.58
01/23/2020					
119907	US FOODS000	US FOODSERVICE, INC	R	01/23/2020	$253.73

01/23/2020						
	119908	VOLL LAV000	VOLL, LAVERNE	R	01/23/2020	$47.58
01/23/2020						
	119909	WAYTEK I000	WAYTEK INC	R	01/23/2020	$64.32
01/23/2020						
	119910	BERGSBRA001	BERGSTROM, BRADLEY	R	01/24/2020	$97.93
01/24/2020						
	119911	BERGSBRA001	BERGSTROM, BRADLEY	R	01/24/2020	$97.93
01/24/2020						
	119912	CONWAGRA000	CONWAY, GRANT T.	R	01/24/2020	$125.00
01/24/2020						
	119913	DOUGHJOS000	DOUGHERTY, JOSEPH	R	01/24/2020	$120.00
01/24/2020						
	119914	GODINMAT000	GODIN, MATHIEU	R	01/24/2020	$165.21
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	119915	HODGSJON000	HODGSON, JON D.	R	01/24/2020	$80.00
01/24/2020						
	119916	HUTTUREI000	HUTTUNEN, REID	R	01/24/2020	$222.05
01/24/2020						
	119917	INGEMRYA000	INGEMAN, RYAN	R	01/24/2020	$222.05
01/24/2020						
	119918	JOHNSBEN002	JOHNSON, BEN	R	01/24/2020	$60.00
01/24/2020						
	119919	KEHOERIC000	KEHOE JR, RICHARD	R	01/24/2020	$80.00
01/24/2020						
	119920	LABINSCO000	LABINE, SCOTT	R	01/24/2020	$125.00
01/24/2020						
	119921	LANDMTAN000	LANDMAN, TANNER	R	01/24/2020	$120.00
01/24/2020						
	119922	MILLSCHR001	MILLS, CHRIS	R	01/24/2020	$208.52
01/24/2020						
	119923	MURPHTHO001	MURPHY, THOMAS G.	R	01/24/2020	$120.00
01/24/2020						
	119924	MURPHTHO001	MURPHY, THOMAS G.	R	01/24/2020	$60.00
01/24/2020						
	119925	O'LEAHUN000	O'LEARY, HUNTER	R	01/24/2020	$60.00
01/24/2020						
	119926	RANTAJAS000	RANTANEN, JASON D.	R	01/24/2020	$120.00
01/24/2020						

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	119927	SKJERJUS000	SKJERVEN, JUSTIN	R	01/24/2020	$194.24
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	119928	SLOUGTIM000	SLOUGH, TIM	R	01/24/2020	$80.00
01/24/2020						
	119929	STEWAJAM000	STEWART, JAMES	R	01/24/2020	$120.00
01/24/2020						
	119930	STORESHA000	STOREY, SHAWN	R	01/24/2020	$165.21
01/24/2020						
	119931	STORESHA000	STOREY, SHAWN	R	01/24/2020	$97.93
01/24/2020						
	119932	TANGEJOH000	TANGEN, JOHN	R	01/24/2020	$60.00
01/24/2020						
	119933	VANG CHO000	VANG, CHONG	R	01/24/2020	$97.93
01/24/2020						
	119934	VOLL NAT000	VOLL, NATHAN	R	01/24/2020	$120.00
01/24/2020						
	119935	MEDICARE000	MEDICARE BLUE RX	R	01/27/2020	$1,240.00

01/27/2020								
	119936	FIRST	001	FIRST	R	01/27/2020	$4,000.00	
01/27/2020								
	119937	DEPT OF	000	DEPT OF MOTOR VEHICLES	R	01/28/2020	$758.50	
01/28/2020								
	119938	FERTILE-	000	FERTILE-BELTRAMI H.S.	R	01/28/2020	$200.00	
01/28/2020								
	119939	JOHNSBEN	002	JOHNSON, BEN	R	01/28/2020	$120.00	
01/28/2020								
	119940	JOHNSBRA	003	JOHNSON, BRADY P.	R	01/28/2020	$97.93	
01/28/2020								
	119941	ANDEREAR	001	ANDERSON, EARL	R	01/29/2020	$95.16	
01/29/2020								
	119942	BALLAJEF	000	BALLARD, JEFF	R	01/29/2020	$47.58	
01/29/2020								
	119943	BRANDJON	001	BRANDT, JON	R	01/29/2020	$47.58	
01/29/2020								
	119944	CARSTJOH	001	CARSTENS, JOHN L.	R	01/29/2020	$47.58	
01/29/2020								
	119945	CROOKSTO	002	CROOKSTON HS	R	01/29/2020	$100.00	
01/29/2020								
	119946	DORWARIC	000	DORWART, RICHARD W.	R	01/29/2020	$95.16	
01/29/2020								
	119947	DOSTADON	001	DOSTAL, DONNA	R	01/29/2020	$142.74	
01/29/2020								
	119948	MCFARBET	000	MCFARLANE, BETH E.	R	01/29/2020	$128.32	
01/29/2020								
	119949	OLSONCRA	000	OLSON, CRAIG	R	01/29/2020	$47.58	
01/29/2020								
	119950	PASTINOR	001	PASTIR, NORBERT	R	01/29/2020	$95.16	
01/29/2020								
	119951	TANGESTE	000	TANGEN, STEPHANIE	R	01/29/2020	$128.32	
01/29/2020								
	119952	VOLL LAV	000	VOLL, LAVERNE	R	01/29/2020	$95.16	
01/29/2020								
	119953	B&BPLUMB	001	B&B PLUMBING AND HEATING	R	01/29/2020	$944.96	
01/29/2020								
	119954	BECKER A	000	BECKER ARENA PRODUCTS INC	V	01/29/2020	$-120.59	01/29/2020
01/29/2020								
	119954	BECKER A	000	BECKER ARENA PRODUCTS INC	R	01/29/2020	$120.59	01/29/2020
01/29/2020								
	119955	COLEPINC	001	COLEPAPERS INC	R	01/29/2020	$1,877.16	
01/29/2020								
	119956	COMPAS	001	COMPAS	R	01/29/2020	$2,095.00	
01/29/2020								
	119957	CULINEX	000	CULINEX	R	01/29/2020	$322.83	
01/29/2020								
	119958	FILPUAMY	000	FILPULA, AMY L.	R	01/29/2020	$20.00	
01/29/2020								
	119959	HAWKINS	000	HAWKINS INC	R	01/29/2020	$1,025.30	
01/29/2020								
	119960	HAYES SO	000	HAYES SOFTWARE SYSTEMS	R	01/29/2020	$599.00	
01/29/2020								
	119961	HILTOMIN	001	HILTON MINNEAPOLIS	R	01/29/2020	$551.88	
01/29/2020								
	119962	JOHNSROB	003	JOHNSON, ROBERT	R	01/29/2020	$140.00	
01/29/2020								
	119963	LARSESHA	000	LARSEN, SHANE A.	R	01/29/2020	$34.20	
01/29/2020								
	119964	MN ENERG	000	MN ENERGY RESOURCES CORP	R	01/29/2020	$1,516.88	
01/29/2020								
	119965	MONDLJIM	000	MONDLOCH, JIM	R	01/29/2020	$784.00	
01/29/2020								
	119966	NORTHWOO	000	NORTHWOODS HEATING & COOL	R	01/29/2020	$972.10	

01/29/2020							
119967	NOVOTOVD001	SETH G. NOVOTNY/NOVOTNY'S	R	01/29/2020	$795.61		
01/29/2020							
119968	NW ECSU001	NORTHWEST SERVICE COOPERA	R	01/29/2020	$3,010.00		
01/29/2020							
119969	PEARSTHE000	PEARSON, THERON R.	R	01/29/2020	$158.10		
01/29/2020							
119970	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	01/29/2020	$667.50		
01/29/2020							
119971	STATESUC001	STATE SUPPLY COMPANY	R	01/29/2020	$463.40		
01/29/2020							
119972	SWAN PAM000	SWAN, PAMELA J.	R	01/29/2020	$308.00		
01/29/2020							
119973	THIEFRIG001	THIEF RIVER GLASS	R	01/29/2020	$395.00		
01/29/2020							
119974	U OF MN 001	U OF MN TWIN CITIES	R	01/29/2020	$2,841.53		
01/29/2020							
119975	US FOODS000	US FOODSERVICE, INC	R	01/29/2020	$5,960.89		
01/29/2020							
119976	VERIZON 000	VERIZON WIRELESS	R	01/29/2020	$296.10		
01/29/2020							

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
B0NK CITIZENS BANK							
**********Continued**********							
119977	WAYTEK I000	WAYTEK INC	R	01/29/2020	$68.42		
01/29/2020							
119978	WENSLBON001	WENSLOFF, BONNIE	R	01/29/2020	$30.00		
01/29/2020							
119979	BECKER A000	BECKER ARENA PRODUCTS INC	R	01/29/2020	$454.99		
01/29/2020							
119980	ALLIED 1000	ALLIED 100 LLC	R	01/30/2020	$2,550.89		
01/30/2020							
119981	ANDEREAR001	ANDERSON, EARL	R	01/30/2020	$47.58		
01/30/2020							
119982	B&BPLUMB001	B&B PLUMBING AND HEATING	R	01/30/2020	$852.49		
01/30/2020							
119983	BALLAJEF000	BALLARD, JEFF	R	01/30/2020	$47.58		
01/30/2020							
119984	COLEPINC001	COLEPAPERS INC	R	01/30/2020	$104.90		
01/30/2020							
119985	HAWKINS 000	HAWKINS INC	R	01/30/2020	$511.35		
01/30/2020							
119986	KVIENTIT000	KVIEN, TITUS	R	01/30/2020	$20.28		
01/30/2020							
119987	MCFARBET000	MCFARLANE, BETH E.	R	01/30/2020	$47.58		
01/30/2020							
119988	PASTINOR001	PASTIR, NORBERT	R	01/30/2020	$47.58		
01/30/2020							
119989	PETERSON001	PETERSON SHEET METAL INC	R	01/30/2020	$1,286.07		
01/30/2020							
119990	SAFRAANT000	SAFRANSKI, ANTHONY M.	R	01/30/2020	$125.00		
01/30/2020							
119991	SAFRALYN001	SAFRANSKI, LYNN	R	01/30/2020	$125.00		
01/30/2020							
119992	TC LIGHT000	TC LIGHTING SUPPLIES & RE	R	01/30/2020	$191.71		
01/30/2020							
119993	THOMPNIC000	THOMPSON, NIC	R	01/30/2020	$205.00		
01/30/2020							
120001	BLOCKKEI000	BLOCK, KEITH	R	01/31/2020	$165.21		

01/31/2020						
	120002	DURKEBAR000	DURKEE, BARRY W.	R	01/31/2020	$125.00
01/31/2020						
	120003	FOLKEGEN000	FOLKERS, GENE	R	01/31/2020	$235.00
01/31/2020						
	120004	GODINMAT000	GODIN, MATHIEU	R	01/31/2020	$97.93
01/31/2020						
	120005	JOHNSBEN002	JOHNSON, BEN	R	01/31/2020	$120.00
01/31/2020						
	120006	NEIBANIC000	NEIBAUER, NICHOLAS C.	R	01/31/2020	$125.00
01/31/2020						
	120007	O'LEAHUN000	O'LEARY, HUNTER	R	01/31/2020	$60.00
01/31/2020						
	120008	DOUGHJOS000	DOUGHERTY, JOSEPH	R	01/31/2020	$120.00
01/31/2020						
	120009	GODINMAT000	GODIN, MATHIEU	R	01/31/2020	$165.21
01/31/2020						
	120010	LANDMTYL000	LANDMAN, TYLER	R	01/31/2020	$98.39
01/31/2020						
	120011	LIFECARE000	LIFECARE MEDICAL CENTER	R	01/31/2020	$397.08
01/31/2020						
	120012	MCGUIAMY000	MCGUIRE, AMY D.	R	01/31/2020	$225.28
01/31/2020						
	120013	MOSERHEI000	MOSER, HEIDI	R	01/31/2020	$279.00
01/31/2020						
	120014	MURPHTHO001	MURPHY, THOMAS G.	R	01/31/2020	$60.00
01/31/2020						
	120015	ROSEATIM001	ROSEAU TIMES REGION	R	01/31/2020	$1,572.05
01/31/2020						
	120016	STORESHA000	STOREY, SHAWN	R	01/31/2020	$97.93
01/31/2020						
	120017	SWANSANG000	SWANSON, ANGIE D.	R	01/31/2020	$279.00
01/31/2020						
	120018	TANGESTE000	TANGEN, STEPHANIE	R	01/31/2020	$47.58
01/31/2020						
	120019	VATNSKEL000	VATNSDAL, KELSEY	R	01/31/2020	$279.00
01/31/2020						
	120104	MNDEPSUT001	MN DEPT OF REVENUE SALES	M	01/31/2020	$351.00
01/31/2020						
	200101	CITIZESB001	CITIZENS STATE BANK	M	01/31/2020	$25.00
01/31/2020						
	200102	CITIZESB001	CITIZENS STATE BANK	M	01/31/2020	$25.00
01/31/2020						
	200103	BMO 000	BMO	M	01/31/2020	$1,539.33
01/31/2020						
	200105	BOND TRU000	BOND TRUST SERVICE CORPOR	M	01/31/2020	$454,481.25
01/31/2020						
	200106	BOND TRU000	BOND TRUST SERVICE CORPOR	M	01/31/2020	$654,350.00
01/31/2020						
	200108	CITISTBA001	CITIZENS STATE BANK	M	01/31/2020	$20.00
01/31/2020						
	201007	CITIZESB001	CITIZENS STATE BANK	M	01/31/2020	$20.00
01/31/2020						

Number Of Checks:	351
$1,925,881.76	
Total Checks:	351
$1,925,881.76	

Totals: Bank	Total $$
B0NK	
$1,925,881.76	

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

Grade	Students
K	89
1	100
2	83
3	95
4	93
5	74
6	93
7	103
8	80
9	84
10	103
11	101
12	73
Total	1171

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 010 000 000 115	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SCHBOAR	13,525.46	16,800.00	3,274.54
01 E 005 010 000 000 210	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,034.69	1,285.00	250.31
01 E 005 010 000 000 214	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	37.64	0.00	-37.64
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	978.32	2,015.00	1,036.68
01 E 005 010 --- --- ---	SCHBOAR		*SCHBOAR		15,576.11	23,610.00	8,033.89
01 E 005 01- --- --- ---	*SCHBOAR				15,576.11	23,610.00	8,033.89
01 E 005 020 000 000 110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	81,627.24	120,920.00	39,292.76
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	6,261.08	9,264.00	3,002.92
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	6,444.90	9,299.00	2,854.10
01 E 005 020 000 000 220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	11,333.70	20,450.00	9,116.30
01 E 005 020 000 000 250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,625.00	4,824.00	2,199.00
01 E 005 020 000 000 251	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	12,825.00	9,086.00	-3,739.00
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	6,664.82	17,240.00	10,987.18
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		131,739.84	197,635.00	66,307.16
01 E 005 02- --- --- ---	*DISTOFF				131,739.84	197,635.00	66,307.16
01 E 005 110 000 000 170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	65,557.66	108,609.00	43,051.34
01 E 005 110 000 000 210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	4,994.30	8,309.00	3,314.70
01 E 005 110 000 000 214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	4,916.80	8,146.00	3,229.20
01 E 005 110 000 000 220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	10,160.15	19,790.00	9,629.85
01 E 005 110 000 000 250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,966.72	3,258.00	1,291.28
01 E 005 110 000 000 251	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	10,145.00	7,825.00	-2,320.00
01 E 005 110 000 000 305	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	47,209.04	52,264.00	5,268.96
01 E 005 110 000 000 381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	18,675.03	15,980.00	-2,695.03
01 E 005 110 --- --- ---	BUSSERV		*BUSSERV		163,624.70	224,181.00	60,770.30
01 E 005 11- --- --- ---	*BUSSERV				163,624.70	224,181.00	60,770.30
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

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 150 000 000 305	LEGSERV	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,198.75	60,540.00	59,341.25
01 E 005 150 --- --- ---	LEGSERV		*LEGSERV		1,198.75	60,540.00	59,341.25
01 E 005 15- --- --- ---	*LEGSERV				1,198.75	60,540.00	59,341.25
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	446.88	1,150.00	703.12
01 E 005 218 000 000 210	GIFTALE	DISTRICT WIDE	DISTRICT WIDE	FICABEN	34.19	0.00	-34.19
01 E 005 218 000 388 140	GIFTALE	DISTRICT WIDE	GIFT&TA	TEACSAL	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	15,381.50	43,000.00	27,618.50
01 E 005 218 000 388 401	GIFTALE	DISTRICT WIDE	GIFT&TA	GENSUPP	1,209.96	2,172.00	962.04
01 E 005 218 --- --- ---	GIFTALE		*GIFTALE		17,072.53	60,540.00	43,467.47
01 E 005 219 000 317 140	ELL	DISTRICT WIDE	COMPEDU	TEACSAL	4,565.61	10,216.00	5,650.39
01 E 005 219 000 317 210	ELL	DISTRICT WIDE	COMPEDU	FICABEN	324.21	782.00	457.79
01 E 005 219 000 317 218	ELL	DISTRICT WIDE	COMPEDU	TRABENE	361.59	788.00	426.41
01 E 005 219 000 317 220	ELL	DISTRICT WIDE	COMPEDU	GROHEAL	666.65	1,600.00	933.35
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		6,178.01	14,080.00	7,901.99
01 E 005 21- --- --- ---	*ENHANCING ED				23,250.54	74,620.00	51,369.46
01 E 005 401 000 740 152	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	24,566.22	49,755.00	25,188.78
01 E 005 401 000 740 210	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	1,853.71	3,806.00	1,952.29
01 E 005 401 000 740 218	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	1,975.14	3,836.00	1,860.86
01 E 005 401 000 740 220	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	2,926.68	6,960.00	4,033.32

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 401 000 740 250	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	748.18	1,493.00		744.82
01 E 005 401 000 740 394	SPEECH	DISTRICT WIDE	STSPGEN	PAYAGEN	4,978.35	29,000.00		24,021.65
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		38,067.93	99,775.00		61,707.07
01 E 005 402 000 419 174	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	4,206.39	6,477.18		2,270.79
01 E 005 402 000 419 210	MI/MM	DISTRICT WIDE	FED SPE	FICABEN	321.79	0.00		-321.79
01 E 005 402 000 419 218	MI/MM	DISTRICT WIDE	FED SPE	TRABENE	333.14	0.00		-333.14

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 402 000 740 140	MI/MM	DISTRICT WIDE	STSPGEN	TEACSAL	24,516.20	45,337.00		20,820.80
01 E 005 402 000 740 152	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	2,834.68	1,500.00		-1,334.68
01 E 005 402 000 740 161	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	6,354.65	16,500.00		10,145.35
01 E 005 402 000 740 162	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	21,794.26	55,199.00		33,404.74
01 E 005 402 000 740 210	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	3,614.69	9,068.00		5,453.31
01 E 005 402 000 740 214	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	1,947.93	5,377.00		3,429.07
01 E 005 402 000 740 218	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	1,751.34	3,611.00		1,859.66
01 E 005 402 000 740 220	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	2,631.31	6,160.00		3,528.69
01 E 005 402 000 740 250	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	1,137.00	3,556.00		2,419.00
01 E 005 402 000 740 433	MI/MM	DISTRICT WIDE	STSPGEN	IND INST S&M	971.91	1,780.00		808.09
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		76,148.94	164,065.18		87,916.24
01 E 005 403 000 740 140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSAL	6,882.10	11,678.00		4,795.90
01 E 005 403 000 740 152	MI/MS	DISTRICT WIDE	STSPGEN	ED SPEECH	882.20	565.00		-317.20
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	943.37	2,393.00		1,449.63
01 E 005 403 000 740 214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN	458.56	1,428.00		969.44
01 E 005 403 000 740 218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE	497.84	944.00		446.16
01 E 005 403 000 740 220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL	662.14	1,600.00		937.86
01 E 005 403 000 740 250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET	188.56	939.00		750.44
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		13,733.89	39,990.00		26,256.11
01 E 005 404 000 419 140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSAL	0.00	4,938.86		4,938.86
01 E 005 404 000 419 174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	4,206.39	6,477.21		2,270.82
01 E 005 404 000 419 210	PHYIMPA	DISTRICT WIDE	FED SPE	FICABEN	321.79	0.00		-321.79
01 E 005 404 000 419 218	PHYIMPA	DISTRICT WIDE	FED SPE	TRABENE	333.14	0.00		-333.14
01 E 005 404 000 419 250	PHYIMPA	DISTRICT WIDE	FED SPE	ERLYRET	0.00	0.00		0.00
01 E 005 404 000 740 140	PHYIMPA	DISTRICT WIDE	STSPGEN	TEACSAL	13,903.09	10,307.00		-3,596.09
01 E 005 404 000 740 152	PHYIMPA	DISTRICT WIDE	STSPGEN	ED SPEECH	882.20	0.00		-882.20
01 E 005 404 000 740 161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	1,940.41	6,600.00		4,659.59
01 E 005 404 000 740 162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	11,803.02	20,987.00		9,183.98
01 E 005 404 000 740 170	PHYIMPA	DISTRICT WIDE	STSPGEN	NON-INST SUPPOR	178.02	0.00		-178.02
01 E 005 404 000 740 210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN	1,632.35	2,899.00		1,266.65
01 E 005 404 000 740 214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN	903.31	2,069.00		1,165.69
01 E 005 404 000 740 218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE	604.50	795.00		190.50
01 E 005 404 000 740 220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL	768.94	1,280.00		511.06
01 E 005 404 000 740 250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET	378.55	1,137.00		758.45
01 E 005 404 000 740 394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN	57,129.58	93,450.00		36,320.42

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 404 000 740 433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M	633.01	980.00		346.99
01 E 005 404 --- --- ---	PHYIMPA		*PHYIMPA		95,618.30	151,920.07		56,301.77
01 E 005 405 000 621 140	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TEACSAL	3,088.26	0.00		-3,088.26
01 E 005 405 000 621 210	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	FICABEN	236.25	0.00		-236.25
01 E 005 405 000 621 218	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TRABENE	244.59	0.00		-244.59
01 E 005 405 000 740 140	DEAF-HH	DISTRICT WIDE	STSPGEN	TEACSAL	5,373.30	0.00		-5,373.30
01 E 005 405 000 740 152	DEAF-HH	DISTRICT WIDE	STSPGEN	ED SPEECH	882.20	0.00		-882.20
01 E 005 405 000 740 161	DEAF-HH	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	1,669.30	0.00		-1,669.30
01 E 005 405 000 740 210	DEAF-HH	DISTRICT WIDE	STSPGEN	FICABEN	121.05	0.00		-121.05
01 E 005 405 000 740 218	DEAF-HH	DISTRICT WIDE	STSPGEN	TRABENE	126.34	0.00		-126.34
01 E 005 405 000 740 220	DEAF-HH	DISTRICT WIDE	STSPGEN	GROHEAL	76.00	0.00		-76.00
01 E 005 405 000 740 250	DEAF-HH	DISTRICT WIDE	STSPGEN	ERLYRET	39.24	0.00		-39.24
01 E 005 405 --- --- ---	DEAF-HH		*DEAF-HH		11,856.53	0.00		-11,856.53
01 E 005 406 000 740 140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSAL	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 005 406 000 740 433	VISIMP	DISTRICT WIDE	STSPGEN	IND INST S&M	262.50	0.00		-262.50
01 E 005 406 --- --- ---	VISIMP		*VISIMP		1,309.72	1,594.00		284.28
01 E 005 407 000 419 140	SPECLD	DISTRICT WIDE	FED SPE	TEACSAL	21,585.65	46,302.08		24,716.43
01 E 005 407 000 419 174	SPECLD	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	0.00	2,159.02		2,159.02
01 E 005 407 000 419 210	SPECLD	DISTRICT WIDE	FED SPE	FICABEN	1,651.29	0.00		-1,651.29
01 E 005 407 000 419 218	SPECLD	DISTRICT WIDE	FED SPE	TRABENE	0.00	0.00		0.00
01 E 005 407 000 419 250	SPECLD	DISTRICT WIDE	FED SPE	ERLYRET	647.59	0.00		-647.59
01 E 005 407 000 740 140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSAL	126,491.84	305,993.00		179,501.16
01 E 005 407 000 740 152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	8,127.88	13,129.00		5,001.12

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	005	407	000	740	161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	53,605.85	156,363.00		102,757.15
01	E	005	407	000	740	210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	15,612.46	36,375.00		20,762.54
01	E	005	407	000	740	214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	4,659.03	11,727.00		7,067.97
01	E	005	407	000	740	218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	12,108.90	24,604.00		12,495.10
01	E	005	407	000	740	220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	19,663.56	44,689.00		25,025.44
01	E	005	407	000	740	250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	5,877.44	14,265.00		8,387.56
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	TEACSAL	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		271,345.87	671,768.10		400,422.23
01	E	005	408	000	740	140	EBD	DISTRICT WIDE	STSPGEN	TEACSAL	28,448.15	34,695.00		6,246.85
01	E	005	408	000	740	161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	10,067.25	13,552.00		3,484.75
01	E	005	408	000	740	162	EBD	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	9,223.82	0.00		-9,223.82

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	005	408	000	740	210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	2,517.23	3,691.00		1,173.77
01	E	005	408	000	740	214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	1,038.11	1,016.00		-22.11
01	E	005	408	000	740	218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	1,486.78	2,675.00		1,188.22
01	E	005	408	000	740	220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	2,271.73	4,864.00		2,592.27
01	E	005	408	000	740	250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	692.96	1,447.00		754.04
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		56,538.74	63,405.00		6,866.26
01	E	005	40-	---	---	---	*SPECIAL ED				564,619.92	1,192,517.35		627,897.43
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	841.26	4,318.19		3,476.93
01	E	005	410	000	419	210	OHI	DISTRICT WIDE	FED SPE	FICABEN	64.35	0.00		-64.35
01	E	005	410	000	419	218	OHI	DISTRICT WIDE	FED SPE	TRABENE	66.63	0.00		-66.63
01	E	005	410	000	740	140	OHI	DISTRICT WIDE	STSPGEN	TEACSAL	58,316.01	92,978.00		34,661.99
01	E	005	410	000	740	152	OHI	DISTRICT WIDE	STSPGEN	ED SPEECH	545.74	0.00		-545.74
01	E	005	410	000	740	154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	10,571.58	20,426.00		9,854.42
01	E	005	410	000	740	161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	19,681.15	49,358.00		29,676.85
01	E	005	410	000	740	210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	6,554.10	12,451.00		5,896.90
01	E	005	410	000	740	214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	1,262.89	3,702.00		2,439.11
01	E	005	410	000	740	218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	4,532.70	8,743.00		4,210.30
01	E	005	410	000	740	220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	3,543.75	14,948.00		11,404.25
01	E	005	410	000	740	250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	2,442.82	4,883.00		2,440.18
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		109,490.20	223,369.10		113,878.90
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	5,328.06	0.00		-5,328.06
01	E	005	411	000	419	210	AUTISM	DISTRICT WIDE	FED SPE	FICABEN	407.61	0.00		-407.61
01	E	005	411	000	419	218	AUTISM	DISTRICT WIDE	FED SPE	TRABENE	421.98	0.00		-421.98
01	E	005	411	000	740	140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSAL	47,296.80	77,700.00		30,403.20
01	E	005	411	000	740	152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	5,838.95	10,007.00		4,168.05
01	E	005	411	000	740	161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	4,982.13	18,693.00		13,710.87
01	E	005	411	000	740	162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	45,652.79	84,586.00		38,933.21
01	E	005	411	000	740	210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	7,245.94	14,610.00		7,364.06
01	E	005	411	000	740	214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	3,874.29	7,746.00		3,871.71
01	E	005	411	000	740	218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	3,528.71	6,762.00		3,233.29
01	E	005	411	000	740	220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	4,516.67	9,723.00		5,206.33
01	E	005	411	000	740	250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	2,074.02	5,730.00		3,655.98
01	E	005	411	000	740	433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	3,071.21	2,290.00		-781.21
01	E	005	411	---	---	---	AUTISM		*AUTISM		134,239.16	245,943.59		111,704.43
01	E	005	412	000	420	140	ECSE	DISTRICT WIDE	PRESCHO	TEACSAL	12,467.96	12,515.00		47.04

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	005	412	000	420	210	ECSE	DISTRICT WIDE	PRESCHO	FICABEN	852.86	919.39		66.53
01	E	005	412	000	420	218	ECSE	DISTRICT WIDE	PRESCHO	TRABENE	987.46	964.91		-22.55
01	E	005	412	000	420	220	ECSE	DISTRICT WIDE	PRESCHO	GROHEAL	1,423.31	1,571.47		148.16
01	E	005	412	000	420	250	ECSE	DISTRICT WIDE	PRESCHO	ERLYRET	374.04	375.45		1.41
01	E	005	412	000	422	140	ECSE	DISTRICT WIDE	BIRTH -2	TEACSAL	4,460.75	1,277.00		-3,183.75
01	E	005	412	000	422	210	ECSE	DISTRICT WIDE	BIRTH -2	FICABEN	273.29	86.03		-187.26
01	E	005	412	000	422	220	ECSE	DISTRICT WIDE	BIRTH -2	GROHEAL	549.44	158.87		-390.57
01	E	005	412	000	422	250	ECSE	DISTRICT WIDE	BIRTH -2	ERLYRET	133.82	38.31		-95.51
01	E	005	412	000	740	140	ECSE	DISTRICT WIDE	STSPGEN	TEACSAL	35,150.44	124,590.00		89,439.56
01	E	005	412	000	740	152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	10,792.35	17,605.00		6,812.65
01	E	005	412	000	740	161	ECSE	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	11,241.23	22,826.00		11,584.77
01	E	005	412	000	740	162	ECSE	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	9,187.03	0.00		-9,187.03
01	E	005	412	000	740	210	ECSE	DISTRICT WIDE	STSPGEN	FICABEN	6,346.61	12,624.00		6,277.39
01	E	005	412	000	740	214	ECSE	DISTRICT WIDE	STSPGEN	PERABEN	1,856.85	1,712.00		-144.85
01	E	005	412	000	740	218	ECSE	DISTRICT WIDE	STSPGEN	TRABENE	2,474.91	10,963.00		8,488.09
01	E	005	412	000	740	220	ECSE	DISTRICT WIDE	STSPGEN	GROHEAL	4,363.80	19,637.00		15,273.20
01	E	005	412	000	740	250	ECSE	DISTRICT WIDE	STSPGEN	ERLYRET	2,054.64	4,951.00		2,896.36
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

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 412 --- --- ---	ECSE		*ECSE		106,889.81	236,714.43		129,824.62
01 E 005 416 000 419 174	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	841.25	2,159.09		1,317.84
01 E 005 416 000 419 210	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	FICABEN	64.36	0.00		-64.36
01 E 005 416 000 419 218	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	TRABENE	66.63	0.00		-66.63
01 E 005 416 000 740 140	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TEACSAL	3,771.81	13,110.00		9,338.19
01 E 005 416 000 740 152	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ED SPEECH	1,427.90	2,045.00		617.10
01 E 005 416 000 740 162	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	9,187.02	19,043.00		9,855.98
01 E 005 416 000 740 210	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	FICABEN	816.42	2,616.00		1,799.58
01 E 005 416 000 740 214	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	PERABEN	391.49	1,428.00		1,036.51
01 E 005 416 000 740 218	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TRABENE	437.37	1,168.00		730.63
01 E 005 416 000 740 220	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	GROHEAL	609.56	1,600.00		990.44
01 E 005 416 000 740 250	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ERLYRET	322.27	1,026.00		703.73
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		17,936.08	45,947.09		28,011.01
01 E 005 41- --- --- ---	*OHI				368,555.25	751,974.21		383,418.96
01 E 005 420 000 000 145	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	8,149.40	20,800.00		12,650.60
01 E 005 420 000 000 210	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	FICABEN	623.44	0.00		-623.44
01 E 005 420 000 000 218	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRABENE	277.99	0.00		-277.99
01 E 005 420 000 000 366	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	2,339.67	0.00		-2,091.27
01 E 005 420 000 000 820	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	460.00	0.00		-460.00

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 420 000 419 110	SPECEDU	DISTRICT WIDE	FED SPE	ADMISAL	36,229.80	70,759.67		34,529.87
01 E 005 420 000 419 170	SPECEDU	DISTRICT WIDE	FED SPE	NON-INST SUPPOR	20,060.94	41,312.52		21,251.58
01 E 005 420 000 419 210	SPECEDU	DISTRICT WIDE	FED SPE	FICABEN	4,122.96	14,233.92		10,110.96
01 E 005 420 000 419 214	SPECEDU	DISTRICT WIDE	FED SPE	PERABEN	1,504.57	3,098.42		1,593.85
01 E 005 420 000 419 218	SPECEDU	DISTRICT WIDE	FED SPE	TRABENE	2,869.41	11,695.07		8,825.66
01 E 005 420 000 419 220	SPECEDU	DISTRICT WIDE	FED SPE	GROHEAL	3,104.04	17,984.89		14,880.85
01 E 005 420 000 419 250	SPECEDU	DISTRICT WIDE	FED SPE	ERLYRET	1,660.02	4,857.26		3,197.24
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	14,734.80	28,480.00		13,745.20
01 E 005 420 000 740 210	SPECEDU	DISTRICT WIDE	STSPGEN	FICABEN	1,101.63	6,777.00		5,675.37
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	1,167.00	6,748.00		5,581.00
01 E 005 420 000 740 250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	442.05	854.00		411.95
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	10,912.00	20,950.00		10,038.00
01 E 005 420 000 740 433	SPECEDU	DISTRICT WIDE	STSPGEN	IND INST S&M	943.98	1,500.00		556.02
01 E 005 420 150 740 146	SPECEDU	SP ED AIDE SUB	STSPGEN	SUBSTITUTE PARA	18,113.26	39,300.00		21,186.74
01 E 005 420 150 740 210	SPECEDU	SP ED AIDE SUB	STSPGEN	FICABEN	1,385.69	0.00		-1,385.69
01 E 005 420 150 740 214	SPECEDU	SP ED AIDE SUB	STSPGEN	PERABEN	921.02	0.00		-921.02
01 E 005 420 150 740 218	SPECEDU	SP ED AIDE SUB	STSPGEN	TRABENE	105.42	0.00		-105.42
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		137,620.41	299,351.75		161,979.74
01 E 005 42- --- --- ---	*SPECEDU				137,620.41	299,351.75		161,979.74
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	9,434.58	0.00		-9,434.58
01 E 005 605 000 000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	706.39	0.00		-706.39

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 005 605 000 000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	747.24	0.00		-747.24
01 E 005 605 000 000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	283.08	0.00		-283.08
01 E 005 605 --- --- ---	GENINST		*GENINST		11,171.29	0.00		-11,171.29
01 E 005 60- --- --- ---	*				11,171.29	0.00		-11,171.29
01 E 005 620 000 000 140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	3,247.40	7,717.00		4,469.60
01 E 005 620 000 000 141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	16,302.73	38,374.00		22,071.27
01 E 005 620 000 000 210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,318.49	3,453.00		2,134.51
01 E 005 620 000 000 214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,202.05	2,875.00		1,672.95
01 E 005 620 000 000 218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	257.20	595.00		337.80
01 E 005 620 000 000 220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,338.45	6,906.00		3,567.55
01 E 005 620 000 000 250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	309.71	1,286.00		976.29

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
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		2,103.04	4,120.00		2,016.96
01	E	005	620	000	000 470	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	LIBBOOK		34,520.81	31,310.00		-3,165.21
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			64,342.49	98,961.00		34,664.11
01	E	005	62-	---	--- ---	*EDUCMED					64,342.49	98,961.00		34,664.11
01	E	005	640	129	308 185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN		6,189.52	11,000.00		4,810.48
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		461.75	35,100.00		34,695.25
01	E	005	640	129	308 210	STAFDEV	BRD/ADM	STAFF D	FICABEN		614.32	842.00		227.68
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		490.23	848.00		357.77
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		24,323.98	38,587.00		14,263.02
01	E	005	640	129	308 389	STAFDEV	BRD/ADM	STAFF D	TUITION, TRAINI		837.00	0.00		-837.00
01	E	005	640	129	308 401	STAFDEV	BRD/ADM	STAFF D	GENSUPP		1,005.74	0.00		-1,005.74
01	E	005	640	---	--- ---	STAFDEV		*STAFDEV			37,394.39	86,377.00		49,039.61
01	E	005	64-	---	--- ---	*STAFDEV					37,394.39	86,377.00		49,039.61
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		59,910.94	100,852.00		40,941.06
01	E	005	680	000	000 210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN		4,390.69	7,621.00		3,230.31
01	E	005	680	000	000 214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN		4,500.64	7,571.00		3,070.36
01	E	005	680	000	000 220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL		3,850.00	6,600.00		2,750.00
01	E	005	680	000	000 250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		1,178.24	2,432.00		1,253.76
01	E	005	680	000	000 305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE		1,116.35	10,000.00		8,883.65

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
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		12,964.92	35,000.00		22,035.08
01	E	005	680	531	302 555	COMPINS	COMP&PE	OP CAP	TECH		15,215.46	33,215.00		17,999.54
01	E	005	680	532	302 555	COMPINS	ITV&ODL	OP CAP	TECH		19,609.20	11,038.00		-8,571.20
01	E	005	680	533	302 555	COMPINS	SOFTWAR	OP CAP	TECH		43,158.50	65,025.00		23,032.50
01	E	005	680	---	--- ---	COMPINS		*COMPINS			165,992.98	279,654.00		114,827.02
01	E	005	68-	---	--- ---	*COMPINS					165,992.98	279,654.00		114,827.02
01	E	005	690	000	310 394	INSTSUP	DISTRICT WIDE	COOP RE	PAYAGEN		15,856.27	19,350.00		3,493.73
01	E	005	690	---	--- ---	INSTSUP		*INSTSUP			15,856.27	19,350.00		3,493.73
01	E	005	69-	---	--- ---	*INSTSUP					15,856.27	19,350.00		3,493.73
01	E	005	720	000	000 140	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TEACSAL		17,248.42	33,327.00		16,078.58
01	E	005	720	000	000 145	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC		1,215.00	3,240.00		2,025.00
01	E	005	720	000	000 210	HEALSER	DISTRICT WIDE	DISTRICT WIDE	FICABEN		1,412.44	2,798.00		1,385.56
01	E	005	720	000	000 218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE		1,462.29	2,765.00		1,302.71
01	E	005	720	000	000 250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		517.45	1,000.00		482.55
01	E	005	720	000	000 305	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SERVICE		0.00	375.00		375.00
01	E	005	720	000	000 401	HEALSER	DISTRICT WIDE	DISTRICT WIDE	GENSUPP		2,450.10	2,763.00		318.88
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			24,305.70	46,350.00		22,050.28
01	E	005	72-	---	--- ---	*HEALSER					24,305.70	46,350.00		22,050.28
01	E	005	740	000	000 140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSAL		18,009.20	34,808.00		16,798.80
01	E	005	740	000	000 210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN		1,346.42	2,663.00		1,316.58
01	E	005	740	000	000 218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE		1,426.32	2,684.00		1,257.68
01	E	005	740	000	000 250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		540.25	1,044.00		503.75
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			21,322.19	41,364.00		20,041.81
01	E	005	74-	---	--- ---	*SOCWORK					21,322.19	41,364.00		20,041.81
01	E	005	760	000	719 172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB		10,023.62	16,309.00		6,285.38
01	E	005	760	000	719 210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN		766.77	1,358.00		591.23
01	E	005	760	000	719 214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN		751.81	1,338.00		586.19
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		61.58	283.00		221.42
01	E	005	760	000	720 116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP		22,479.07	37,413.00		14,933.93
01	E	005	760	000	720 170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR		138,343.64	304,115.00		165,771.36

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	005	760	000	720 175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE		7,586.01	21,000.00		13,413.99
01	E	005	760	000	720 176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH		22,965.39	38,039.00		15,073.61
01	E	005	760	000	720 186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L		3,192.28	4,400.00		1,207.72
01	E	005	760	000	720 210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN		14,135.45	30,964.00		16,828.55
01	E	005	760	000	720 214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN		14,047.35	30,352.00		16,304.65

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ				
01	E	005	760	000	720 220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	18,348.64	32,685.00		14,336.36
01	E	005	760	000	720 250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	4,935.31	11,381.00		6,445.69
01	E	005	760	000	720 251	PUPTRAN	DISTRICT WIDE	REGUBUS	HSA & VEBA	7,600.00	6,588.00		-1,012.00
01	E	005	760	000	720 261	PUPTRAN	DISTRICT WIDE	REGUBUS	DENTOPT	1,085.31	5,600.00		4,514.69
01	E	005	760	000	720 305	PUPTRAN	DISTRICT WIDE	REGUBUS	SERVICE	2,850.00	4,015.00		1,165.00
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	258.65	550.00		328.30
01	E	005	760	000	720 330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	2,996.55	7,975.00		4,978.45
01	E	005	760	000	720 331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	702.48	1,510.00		807.52
01	E	005	760	000	720 345	PUPTRAN	DISTRICT WIDE	REGUBUS	PROPLIA	20,315.00	17,219.00		-3,096.00
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	795.61	2,500.00		1,704.39
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	3,806.17	10,530.00		6,723.83
01	E	005	760	000	720 401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	2,410.25	6,800.00		4,402.93
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	16,599.47	29,284.00		14,008.45
01	E	005	760	000	720 440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	3,218.70	7,900.00		4,681.30
01	E	005	760	000	720 442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	45,059.59	91,000.00		45,940.41
01	E	005	760	000	723 170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	7,294.06	12,401.00		5,106.94
01	E	005	760	000	723 186	PUPTRAN	DISTRICT WIDE	HANTRAN	OTHER SAL NON-L	256.26	0.00		-256.26
01	E	005	760	000	723 210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	578.04	949.00		370.96
01	E	005	760	000	723 214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	566.22	930.00		363.78
01	E	005	760	000	723 220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	1,888.95	3,409.00		1,520.05
01	E	005	760	000	723 250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	167.65	435.00		267.35
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	155.98	800.00		644.02
01	E	005	760	590	733 210	PUPTRAN	COMSERV	STUDACT	FICABEN	11.94	61.00		49.06
01	E	005	760	590	733 214	PUPTRAN	COMSERV	STUDACT	PERABEN	11.70	60.00		48.30
01	E	005	760	733	733 170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	21,983.88	44,000.00		22,016.12
01	E	005	760	733	733 210	PUPTRAN	STUDACT	STUDACT	FICABEN	1,641.21	3,366.00		1,724.79
01	E	005	760	733	733 214	PUPTRAN	STUDACT	STUDACT	PERABEN	1,415.80	3,300.00		1,884.20
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

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	005	760	734	733 214	PUPTRAN	STUDFLD	STUDACT	PERABEN	0.00	81.00		81.00
01	E	005	760	---	--- ---	PUPTRAN		*PUPTRAN		406,281.01	804,496.00		399,589.04
01	E	005	76-	---	--- ---	*PUPTRAN				406,281.01	804,496.00		399,589.04
01	E	005	792	000	342 394	CRIMPRE	DISTRICT WIDE	CRIME LEVY	PAYAGEN	15,030.00	9,000.00		-6,030.00
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		18,214.70	48,009.00		29,794.30
01	E	005	79-	---	--- ---	*AL&DRUG				18,214.70	48,009.00		29,794.30
01	E	005	810	000	000 110	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	9,041.69	13,401.00		4,359.31
01	E	005	810	000	000 113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI	43,356.60	71,498.00		28,141.40
01	E	005	810	000	000 171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI	121,415.08	193,148.00		71,732.92
01	E	005	810	000	000 172	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUB	161.00	5,475.00		5,314.00
01	E	005	810	000	000 177	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CLEANAI	41,109.76	82,496.00		41,386.24
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	6,931.13	8,580.00		1,648.87
01	E	005	810	000	000 210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	17,237.17	29,923.00		12,685.83
01	E	005	810	000	000 214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	15,722.88	27,747.00		12,024.12
01	E	005	810	000	000 218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	981.20	1,704.00		722.80
01	E	005	810	000	000 220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	47,771.96	87,968.00		40,196.04
01	E	005	810	000	000 250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	3,499.02	4,875.00		1,375.98
01	E	005	810	000	000 251	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	8,513.12	15,400.00		6,886.88
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	20,596.99	33,500.00		14,946.66
01	E	005	810	000	000 329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	10,534.98	17,725.00		7,190.02
01	E	005	810	000	000 331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	15,728.26	25,100.00		9,371.74
01	E	005	810	000	000 351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	11,553.72	31,250.00		19,696.28
01	E	005	810	000	000 352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	121,578.33	31,250.00		-90,328.33
01	E	005	810	000	000 353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	34,661.51	25,875.00		-7,946.51
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	71,981.56	84,800.00		14,827.88
01	E	005	810	000	000 421	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEGROUN	2,011.64	25,000.00		22,988.36
01	E	005	810	000	000 422	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEBUILD	17,182.41	15,000.00		-2,182.41
01	E	005	810	000	000 423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	6,408.94	21,100.00		14,691.06
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	157,535.74	292,072.00		134,536.26
01	E	005	810	101	000 440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	41,683.08	105,000.00		63,316.92
01	E	005	810	104	000 186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	7,928.99	15,590.00		7,661.01
01	E	005	810	104	000 210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	263.32	1,193.00		929.68

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 005 810 104 000 214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	167.10	1,169.00	1,001.90
01 E 005 810 104 000 330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	28,465.26	51,025.00	22,559.74
01 E 005 810 104 000 331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	1,001.58	2,150.00	1,148.42
01 E 005 810 104 000 352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	8,966.04	5,475.00	-3,491.04
01 E 005 810 104 000 353	OPERMAI	RAMSPOR	DISTRICT WIDE	CSEQUIP	19,131.25	12,375.00	-6,756.25
01 E 005 810 104 000 410	OPERMAI	RAMSPOR	DISTRICT WIDE	CUSTSUP	5,148.29	1,800.00	-3,348.29
01 E 005 810 104 000 422	OPERMAI	RAMSPOR	DISTRICT WIDE	OEBUILD	1,299.24	1,800.00	500.76
01 E 005 810 104 000 423	OPERMAI	RAMSPOR	DISTRICT WIDE	OEEQUIP	5,989.10	4,630.00	-1,359.10
01 E 005 810 104 000 440	OPERMAI	RAMSPOR	DISTRICT WIDE	FUELBUI	5,691.90	13,350.00	7,658.10
01 E 005 810 106 000 185	OPERMAI	MOWING	DISTRICT WIDE	OTHER SAL-LICEN	2,106.46	0.00	-2,106.46
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	526.66	923.00	396.34
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	166.84	0.00	-166.84
01 E 005 810 171 000 171	OPERMAI	OT	DISTRICT WIDE	CUSTODI	10,670.89	14,100.00	3,429.11
01 E 005 810 171 000 210	OPERMAI	OT	DISTRICT WIDE	FICABEN	815.94	0.00	-815.94
01 E 005 810 171 000 214	OPERMAI	OT	DISTRICT WIDE	PERABEN	800.32	0.00	-800.32
01 E 005 810 --- --- ---	OPERMAI		*OPERMAI		948,291.71	1,409,628.00	466,229.38
01 E 005 81- --- --- ---	*OPERMAI				948,291.71	1,409,628.00	466,229.38
01 E 005 840 000 302 530	CAPIOUT	DISTRICT WIDE	OP CAP	EQUIPME	0.00	27,700.00	27,700.00
01 E 005 840 104 302 530	CAPIOUT	RAMSPOR	OP CAP	EQUIPME	7,015.00	0.00	-7,015.00
01 E 005 840 --- --- ---	CAPIOUT		*CAPIOUT		7,015.00	27,700.00	20,685.00
01 E 005 84- --- --- ---	*CAPIOUT				7,015.00	27,700.00	20,685.00
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	13,206.43	13,584.00	377.57
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	160,003.44	5,094.00	-154,909.44
01 E 005 865 000 381 350	LTFM	DISTRICT WIDE	PLUMBING	REPMAIN	11,488.56	36,817.00	25,328.44

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
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		256,581.17	410,044.00	153,462.83
01 E 005 86- --- --- ---	*HEA/SAF				256,581.17	410,044.00	153,462.83
01 E 005 930 000 000 220	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	13,591.15	0.00	-13,591.15
01 E 005 930 000 000 230	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROLIFE	6,810.25	12,600.00	5,789.75
01 E 005 930 000 000 261	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	DENTOPT	13,301.49	24,500.00	11,198.51
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		105,557.60	127,200.00	21,642.40
01 E 005 93- --- --- ---	*EMPLBEN				105,557.60	127,200.00	21,642.40
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- --- --- --- ---	*				3,558,292.16	6,283,287.31	2,733,411.27
01 E 010 050 000 000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	44,726.28	89,755.00	45,028.72
01 E 010 050 000 000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	16,577.75	36,038.00	19,460.25
01 E 010 050 000 000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	4,694.79	9,371.00	4,676.21
01 E 010 050 000 000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,214.97	2,305.00	1,090.03
01 E 010 050 000 000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,511.20	7,074.00	3,562.80
01 E 010 050 000 000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	9,415.56	19,995.00	10,579.44
01 E 010 050 000 000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,770.00	3,675.00	1,905.00
01 E 010 050 000 000 251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	8,080.01	10,240.00	2,159.99
01 E 010 050 000 000 401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	5,289.22	2,230.00	-3,059.22
01 E 010 050 --- --- ---	SCHADMI		*SCHADMI		95,279.78	180,683.00	85,403.22
01 E 010 05- --- --- ---	*SCHADMI				95,279.78	180,683.00	85,403.22
01 E 010 201 000 000 140	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	91,527.56	141,171.00	49,643.44
01 E 010 201 000 000 145	KNGTN	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	4,153.20	13,490.00	9,336.80
01 E 010 201 000 000 210	KNGTN	DISTRICT WIDE	DISTRICT WIDE	FICABEN	6,877.00	11,832.00	4,955.00
01 E 010 201 000 000 218	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TRABENE	7,577.96	11,924.00	4,346.04
01 E 010 201 000 000 220	KNGTN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	7,151.50	15,431.00	8,279.50

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	010	201	000	000 250	KNGTN	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		2,745.87	4,235.00		1,489.13
01	E	010	201	000	330 140	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL		35,870.19	97,267.00		61,396.81
01	E	010	201	000	330 210	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	FICABEN		2,494.37	8,971.00		6,476.63

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	010	201	000	330 218	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TRABENE		2,840.88	9,041.00		6,200.12
01	E	010	201	000	330 220	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL		3,151.45	4,731.00		1,579.55
01	E	010	201	000	330 250	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET		1,076.08	3,518.00		2,441.92
01	E	010	201	---	--- ---	KNGTN		*KNGTN			165,466.06	321,611.00		156,144.94
01	E	010	203	000	000 140	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEACSAL		613,930.48	1,282,129.00		668,198.52
01	E	010	203	000	000 145	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC		15,727.50	45,500.00		29,772.50
01	E	010	203	000	000 185	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN		2,600.00	1,920.00		-680.00
01	E	010	203	000	000 210	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	FICABEN		46,423.49	101,710.00		55,286.51
01	E	010	203	000	000 214	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PERABEN		60.76	0.00		-60.76
01	E	010	203	000	000 218	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRABENE		49,590.94	102,508.00		52,917.06
01	E	010	203	000	000 220	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GROHEAL		40,396.05	96,000.00		55,603.95
01	E	010	203	000	000 250	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		18,417.97	38,464.00		20,046.03
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
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		45,024.63	64,485.00		19,485.33
01	E	010	203	000	000 431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP		18,734.74	23,175.00		4,440.26
01	E	010	203	000	000 460	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR		33,295.47	48,670.00		15,374.53
01	E	010	203	000	000 461	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	STATEST		7,318.60	7,650.00		331.40
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		56,201.08	124,063.00		67,861.92
01	E	010	203	000	317 141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE		3,645.35	8,749.00		5,103.65
01	E	010	203	000	317 210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN		3,973.77	10,160.00		6,186.23
01	E	010	203	000	317 214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN		273.40	656.00		382.60
01	E	010	203	000	317 218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE		4,451.10	9,565.00		5,113.90
01	E	010	203	000	317 220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL		5,139.80	11,535.00		6,395.20
01	E	010	203	000	317 250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET		1,795.36	3,984.00		2,188.64
01	E	010	203	000	330 140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSAL		50,381.57	223,010.00		172,628.43
01	E	010	203	000	330 210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN		3,802.71	17,060.00		13,257.29
01	E	010	203	000	330 218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE		3,990.20	17,194.00		13,203.80
01	E	010	203	000	330 220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL		3,933.30	13,371.00		9,437.70
01	E	010	203	000	330 250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET		1,511.40	6,690.00		5,178.60
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			1,036,957.43	2,273,838.00		1,236,905.53
01	E	010	204	000	414 140	TITLEII	DISTRICT WIDE	TI II E	TEACSAL		6,514.74	15,984.00		9,469.26
01	E	010	204	000	414 210	TITLEII	DISTRICT WIDE	TI II E	FICABEN		498.33	1,222.34		724.01

FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	2019-20 Original Budget		Unencumbered Balance
01	E	010	204	000	414 218	TITLEII	DISTRICT WIDE	TI II E	TRABENE		515.95	1,232.40		716.45
01	E	010	204	000	414 220	TITLEII	DISTRICT WIDE	TI II E	GROHEAL		900.00	2,369.01		1,469.01
01	E	010	204	000	414 250	TITLEII	DISTRICT WIDE	TI II E	ERLYRET		195.43	479.47		284.04
01	E	010	204	---	--- ---	TITLEII		*TITLEII			8,624.45	21,287.22		12,662.77
01	E	010	207	000	514 140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL		7,847.90	18,796.09		10,948.19
01	E	010	207	000	514 210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN		600.35	1,426.58		826.23
01	E	010	207	000	514 218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE		621.55	1,437.82		816.27
01	E	010	207	000	514 220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL		881.70	2,248.08		1,366.38
01	E	010	207	000	514 250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET		235.43	559.43		324.00
01	E	010	207	---	--- ---	TITLE V PA I P		*TITLE V PA I P			10,186.93	24,468.00		14,281.07
01	E	010	20-	---	--- ---	*					1,221,234.87	2,641,204.22		1,419,994.31
01	E	010	216	000	401 140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL		9,651.50	27,226.78		17,575.28
01	E	010	216	000	401 161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS		24,979.00	56,718.73		31,739.73
01	E	010	216	000	401 210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN		2,649.28	6,421.78		3,772.50
01	E	010	216	000	401 214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN		1,873.45	4,253.95		2,380.50
01	E	010	216	000	401 218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE		764.40	2,099.17		1,334.77
01	E	010	216	000	401 220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL		1,333.35	3,200.05		1,866.70
01	E	010	216	000	401 250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET		696.11	1,937.92		1,241.81
01	E	010	216	000	401 430	EDDIS	DISTRICT WIDE	ESEATIT	INSTSUP		862.50	906.57		44.07
01	E	010	216	000	401 433	EDDIS	DISTRICT WIDE	ESEATIT	IND INST S&M		315.00	1.00		-314.00
01	E	010	216	---	--- ---	EDDIS		*EDDIS			43,124.59	102,765.95		59,641.36
01	E	010	21-	---	--- ---	*ENHANCING ED					43,124.59	102,765.95		59,641.36
01	E	010	240	000	000 140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL		43,289.15	97,169.00		53,879.85
01	E	010	240	000	000 210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN		3,292.53	7,433.00		4,140.47
01	E	010	240	000	000 218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE		3,428.51	7,492.00		4,063.49
01	E	010	240	000	000 220	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL		3,183.15	0.00		-3,183.15
01	E	010	240	000	000 250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET		920.11	2,915.00		1,994.89
01	E	010	240	---	--- ---	PHYEDUC		*PHYEDUC			54,113.45	115,009.00		60,895.55

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 010 24- --- --- ---	*PHYEDUC				54,113.45	115,009.00	60,895.55
01 E 010 258 000 000 140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	43,621.03	73,035.00	29,413.97
01 E 010 258 000 000 210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,992.44	5,587.00	3,594.56
01 E 010 258 000 000 218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,203.33	5,631.00	3,427.67
01 E 010 258 000 000 220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,000.00	8,000.00	4,000.00
01 E 010 258 000 000 250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	834.61	2,191.00	1,356.39
01 E 010 258 --- --- ---	MUSIC		*MUSIC		52,651.41	94,444.00	41,792.59
01 E 010 25- --- --- ---	*				52,651.41	94,444.00	41,792.59

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
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
01 E 010 640 --- --- ---	STAFDEV		*STAFDEV		0.00	35,000.00	35,000.00
01 E 010 64- --- --- ---	*STAFDEV				0.00	35,000.00	35,000.00
01 E 010 691 000 000 141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	21,243.64	60,179.00	38,935.36
01 E 010 691 000 000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,592.10	4,604.00	3,011.90
01 E 010 691 000 000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,609.49	4,513.00	2,903.51
01 E 010 691 000 000 220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	757.00	1,727.00	970.00
01 E 010 691 000 000 250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	432.42	1,805.00	1,372.58
01 E 010 691 --- --- ---	STUSUP		*STUSUP		25,634.65	72,828.00	47,193.35
01 E 010 69- --- --- ---	*INSTSUP				25,634.65	72,828.00	47,193.35
01 E 01- --- --- --- ---	*ELEM R				1,492,038.75	3,243,507.17	1,751,493.38
01 E 020 050 000 000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	42,227.20	118,314.00	76,086.80
01 E 020 050 000 000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	49,455.65	95,255.00	45,799.35
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	6,945.27	16,009.00	9,063.73
01 E 020 050 000 000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	3,709.16	7,086.00	3,376.84
01 E 020 050 000 000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,339.87	9,468.00	6,128.13
01 E 020 050 000 000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	8,345.61	45,033.00	36,687.39
01 E 020 050 000 000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,373.75	5,678.00	3,304.25
01 E 020 050 000 000 251	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	7,982.45	9,655.00	1,672.55
01 E 020 050 000 000 401	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	9,252.61	6,200.00	-3,003.24
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		134,640.87	315,098.00	180,506.50
01 E 020 05- --- --- ---	*SCHADMI				134,640.87	315,098.00	180,506.50

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01 E 020 211 000 000 140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	656,010.95	1,477,771.00	821,760.05
01 E 020 211 000 000 145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	60,149.67	48,000.00	-12,149.67
01 E 020 211 000 000 185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	600.00	1,201.00	601.00
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	53,458.36	118,190.00	64,731.64
01 E 020 211 000 000 218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	54,514.14	117,637.00	63,122.86
01 E 020 211 000 000 220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	60,582.40	155,808.00	95,225.60
01 E 020 211 000 000 250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	18,754.16	44,333.00	25,578.84
01 E 020 211 000 000 366	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	124.12	3,800.00	3,800.00
01 E 020 211 000 000 381	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	1,054.00	2,960.00	1,906.00
01 E 020 211 000 000 390	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	PAYTOMN	1,423.38	0.00	-1,423.38
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
01 E 020 211 000 000 430	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,173.04	0.00	-2,173.04
01 E 020 211 000 000 431	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	12,945.05	18,700.00	5,754.95
01 E 020 211 000 000 460	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEXTWOR	10,994.19	38,600.00	27,605.81
01 E 020 211 000 000 461	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	STATEST	6,233.50	24,000.00	17,766.50
01 E 020 211 000 302 530	SECEDUC	DISTRICT WIDE	OP CAP	EQUIPME	0.00	14,000.00	14,000.00
01 E 020 211 000 317 140	SECEDUC	DISTRICT WIDE	COMPEDU	TEACSAL	19,479.05	57,355.00	37,875.95
01 E 020 211 000 317 141	SECEDUC	DISTRICT WIDE	COMPEDU	TEAAIDE	9,395.95	22,550.00	13,154.05
01 E 020 211 000 317 210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	2,156.62	6,113.00	3,956.38
01 E 020 211 000 317 214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	748.45	1,691.00	942.55

01 E 020 211 000 317 218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	1,542.71	4,422.00		2,879.29
01 E 020 211 000 317 220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	3,614.11	11,161.00		7,546.89
01 E 020 211 000 317 250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	628.23	2,397.00		1,768.77
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	TEACSAL	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		984,065.94	2,203,990.00		1,220,048.18
01 E 020 213 113 000 430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,290.68	8,200.00		3,909.32
01 E 020 213 114 000 430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	11,717.89	39,000.00		27,282.11
01 E 020 213 115 000 430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	727.17	1,700.00		972.83
01 E 020 213 --- --- ---	FINEART		*FINEART		16,735.74	48,900.00		32,164.26
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	1,523.86	1,485.00		-38.86
01 E 020 214 111 000 430	PRACART	HOMECOM	DISTRICT WIDE	INSTSUP	2,390.51	1,000.00		-1,366.96
01 E 020 214 112 000 430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	34,150.03	15,000.00		-16,551.06

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 214 --- --- ---	PRACART		*PRACART		40,556.40	17,485.00		-20,448.88
01 E 020 219 000 000 430	ELL	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	370.33	0.00		-370.33
01 E 020 219 --- --- ---	ELL		*ELL		370.33	0.00		-370.33
01 E 020 21- --- --- ---	*ENHANCING ED				1,041,728.41	2,270,375.00		1,231,393.23
01 E 020 220 000 000 430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,741.13	2,900.00		158.87
01 E 020 220 126 000 401	ENGLISH	DAN JONES LIBRA	DISTRICT WIDE	GENSUPP	13,781.82-	0.00		13,781.82
01 E 020 220 --- --- ---	ENGLISH		*ENGLISH		11,040.69-	2,900.00		13,940.69
01 E 020 22- --- --- ---	*ENGLISH				11,040.69-	2,900.00		13,940.69
01 E 020 230 000 000 430	FOREIGN	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	638.74	240.00		-398.74
01 E 020 230 --- --- ---	FOREIGN		*FOREIGN		638.74	240.00		-398.74
01 E 020 23- --- --- ---	*FOREIGN				638.74	240.00		-398.74
01 E 020 240 000 000 430	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	4,635.64	5,300.00		664.36
01 E 020 240 --- --- ---	PHYEDUC		*PHYEDUC		4,635.64	5,300.00		664.36
01 E 020 24- --- --- ---	*PHYEDUC				4,635.64	5,300.00		664.36
01 E 020 255 000 302 530	INDARTS	DISTRICT WIDE	OP CAP	EQUIPME	0.00	29,432.00		29,432.00
01 E 020 255 --- --- ---	INDARTS		*INDARTS		0.00	29,432.00		29,432.00
01 E 020 256 117 000 430	MATHMEM	MATHEMA	DISTRICT WIDE	INSTSUP	526.64	3,990.00		3,463.36
01 E 020 256 118 000 430	MATHMEM	COMPSCI	DISTRICT WIDE	INSTSUP	0.00	110.00		110.00
01 E 020 256 --- --- ---	MATHMEM		*MATHMEM		526.64	4,100.00		3,573.36
01 E 020 25- --- --- ---	*				526.64	33,532.00		33,005.36
01 E 020 260 000 000 430	SCIENCE	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	5,631.68	5,755.00		123.32
01 E 020 260 --- --- ---	SCIENCE		*SCIENCE		5,631.68	5,755.00		123.32
01 E 020 26- --- --- ---	*SCIENCE				5,631.68	5,755.00		123.32
01 E 020 270 000 000 430	SOCSTUD	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	1,295.88	1,225.00		-70.88
01 E 020 270 --- --- ---	SOCSTUD		*SOCSTUD		1,295.88	1,225.00		-70.88
01 E 020 27- --- --- ---	*SOCSTUD				1,295.88	1,225.00		-70.88
01 E 020 292 000 000 110	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	10,533.78	26,714.00		16,180.22
01 E 020 292 000 000 210	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	785.99	2,044.00		1,258.01
01 E 020 292 000 000 218	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	834.30	2,060.00		1,225.70
01 E 020 292 000 000 220	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,139.90	4,800.00		2,660.10
01 E 020 292 000 000 250	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	316.02	801.00		484.98
01 E 020 292 000 000 251	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	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

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 292 000 000 401	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	10,726.40	9,700.00		-531.26
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	10,415.40	9,622.00		-793.40
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	797.63	740.00		-57.63
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	824.90	742.00		-82.90
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
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	200.00	4,800.00		4,600.00
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		56,672.31	96,275.00		40,097.83
01 E 020 294 062 000 185	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	9,261.90	14,015.00		4,753.10
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	1,963.71	2,204.00		240.29
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	718.47	861.00		142.53
01 E 020 294 062 000 309	BOYATHL	FOOTBAL	DISTRICT WIDE	REFEREES/WORKER	3,427.18	4,585.00		1,157.82
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	10,121.87	16,900.00		6,778.13
01 E 020 294 064 000 185	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	432.57	17,621.00		17,188.43
01 E 020 294 064 000 186	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	484.22	10,550.00		10,065.78
01 E 020 294 064 000 210	BOYATHL	BASKETB	DISTRICT WIDE	FICABEN	68.61	2,105.00		2,036.39
01 E 020 294 064 000 214	BOYATHL	BASKETB	DISTRICT WIDE	PERABEN	9.63	339.00		329.37
01 E 020 294 064 000 218	BOYATHL	BASKETB	DISTRICT WIDE	TRABENE	30.50	1,413.00		1,382.50
01 E 020 294 064 000 309	BOYATHL	BASKETB	DISTRICT WIDE	REFEREES/WORKER	5,234.15	6,775.00		1,636.01
01 E 020 294 064 000 369	BOYATHL	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	190.93	450.00		259.07
01 E 020 294 064 000 401	BOYATHL	BASKETB	DISTRICT WIDE	GENSUPP	7,610.07	1,950.00		-5,660.07
01 E 020 294 065 000 185	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	5,072.70	9,753.00		4,680.30
01 E 020 294 065 000 186	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	175.90	16,100.00		15,924.10
01 E 020 294 065 000 210	BOYATHL	HOCKEY	DISTRICT WIDE	FICABEN	368.69	2,234.00		1,865.31
01 E 020 294 065 000 214	BOYATHL	HOCKEY	DISTRICT WIDE	PERABEN	10.71	810.00		799.29
01 E 020 294 065 000 218	BOYATHL	HOCKEY	DISTRICT WIDE	TRABENE	394.26	1,419.00		1,024.74

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 294 065 000 309	BOYATHL	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	6,271.44	6,000.00		457.18
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	2,252.40	12,800.00		10,547.60
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	195.16	1,180.00		984.84
01 E 020 294 066 000 369	BOYATHL	WRESTLI	DISTRICT WIDE	E FEES/S TRAVEL	1,100.00	5,367.00		4,267.00
01 E 020 294 066 000 401	BOYATHL	WRESTLI	DISTRICT WIDE	GENSUPP	100.00	650.00		650.00
01 E 020 294 067 000 185	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL-LICEN	2,541.50	14,555.00		12,013.50
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	171.16	1,328.00		1,156.84
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	201.30	1,163.00		961.70
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	2,218.59	4,500.00		2,281.41
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		77,775.49	210,619.00		133,767.29
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	1,730.56	4,475.00		2,744.44
01 E 020 296 063 000 210	GIRLATH	VOLLEYB	DISTRICT WIDE	FICABEN	1,661.86	1,744.00		82.14
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	2,978.47	14,021.00		11,042.53
01 E 020 296 064 000 186	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	330.64	8,800.00		8,469.36
01 E 020 296 064 000 210	GIRLATH	BASKETB	DISTRICT WIDE	FICABEN	200.36	1,746.00		1,545.64
01 E 020 296 064 000 214	GIRLATH	BASKETB	DISTRICT WIDE	PERABEN	13.20	338.00		324.80
01 E 020 296 064 000 218	GIRLATH	BASKETB	DISTRICT WIDE	TRABENE	232.98	1,143.00		910.02
01 E 020 296 064 000 309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	5,823.17	5,880.00		585.03
01 E 020 296 064 000 369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	193.18-	20,025.00		20,218.18

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 296 064 000 401	GIRLATH	BASKETB	DISTRICT WIDE	GENSUPP	751.45	1,115.00		363.55
01 E 020 296 065 000 185	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL-LICEN	147.06	8,653.00		8,505.94
01 E 020 296 065 000 186	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	604.12	12,300.00		11,695.88
01 E 020 296 065 000 210	GIRLATH	HOCKEY	DISTRICT WIDE	FICABEN	52.56	1,408.00		1,355.44
01 E 020 296 065 000 214	GIRLATH	HOCKEY	DISTRICT WIDE	PERABEN	32.12	195.00		162.88
01 E 020 296 065 000 218	GIRLATH	HOCKEY	DISTRICT WIDE	TRABENE	11.65	314.00		302.35
01 E 020 296 065 000 309	GIRLATH	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	5,631.55	5,855.00		461.35
01 E 020 296 065 000 369	GIRLATH	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	800.00	800.00		0.00

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 296 065 000 401	GIRLATH	HOCKEY	DISTRICT WIDE	GENSUPP	10,091.58	6,000.00		-4,070.20
01 E 020 296 068 000 185	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,035.00		2,035.00
01 E 020 296 068 000 186	GIRLATH	GOLF	DISTRICT WIDE	OTHER SAL NON-L	0.00	7,754.00		7,754.00
01 E 020 296 068 000 210	GIRLATH	GOLF	DISTRICT WIDE	FICABEN	0.00	749.00		749.00
01 E 020 296 068 000 218	GIRLATH	GOLF	DISTRICT WIDE	TRABENE	0.00	384.00		384.00
01 E 020 296 068 000 309	GIRLATH	GOLF	DISTRICT WIDE	REFEREES/WORKER	0.00	360.00		360.00
01 E 020 296 068 000 369	GIRLATH	GOLF	DISTRICT WIDE	E FEES/S TRAVEL	0.00	2,470.00		2,470.00
01 E 020 296 068 000 401	GIRLATH	GOLF	DISTRICT WIDE	GENSUPP	0.00	1,015.00		1,015.00
01 E 020 296 070 000 185	GIRLATH	TENNIS	DISTRICT WIDE	OTHER SAL-LICEN	9,667.50	11,974.00		2,306.50
01 E 020 296 070 000 210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	699.52	916.00		216.48
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	765.64	912.00		146.36
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		88,296.64	182,973.00		95,463.84
01 E 020 298 000 000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	11,430.25	42,918.00		31,487.75
01 E 020 298 000 000 186	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL NON-L	132.64	3,550.00		3,417.36
01 E 020 298 000 000 210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	844.44	1,784.00		939.56
01 E 020 298 000 000 214	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	9.94	266.00		256.06

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 298 000 000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	905.36	1,524.00		618.64
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	2,844.65	3,410.00		565.35
01 E 020 298 000 000 401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,111.03	3,920.00		-4,191.03
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	4,000.00	3,020.00		-980.00
01 E 020 298 077 000 401	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	GENSUPP	8,394.23	5,297.00		-2,831.23
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
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		37,640.34	85,050.00		47,675.66
01 E 020 29- --- --- ---	*				260,384.78	574,917.00		317,004.62
01 E 020 321 614 830 394	HEAL OC	HLTHCAR	VOCATIO	PAYAGEN	10,500.92	25,632.00		15,131.08
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		10,500.92	25,832.00		15,331.08
01 E 020 32- --- --- ---	*				10,500.92	25,832.00		15,331.08
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	23,556.06	45,228.00		21,671.94
01 E 020 341 000 830 210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	1,753.93	3,460.00		1,706.07
01 E 020 341 000 830 218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	1,865.63	3,487.00		1,621.37
01 E 020 341 000 830 220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	2,640.00	5,280.00		2,640.00
01 E 020 341 000 830 250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	706.70	1,357.00		650.30
01 E 020 341 --- --- ---	BUSINESS & OFFI		*BUSINESS & OFF		30,522.32	62,307.00		31,784.68
01 E 020 34- --- --- ---	*				30,522.32	62,307.00		31,784.68

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	FY Activity	2019-20 Original Budget		Unencumbered Balance

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	16,909.85	39,075.00		22,165.15
01 E 020 361 833 830 210	TR IND	CONOCCU	VOCATIO	FICABEN	1,253.98	2,989.00		1,735.02
01 E 020 361 833 830 218	TR IND	CONOCCU	VOCATIO	TRABENE	1,339.24	3,013.00		1,673.76
01 E 020 361 833 830 220	TR IND	CONOCCU	VOCATIO	GROHEAL	2,523.55	6,640.00		4,116.45
01 E 020 361 833 830 250	TR IND	CONOCCU	VOCATIO	ERLYRET	507.31	1,172.00		664.69
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
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	15,300.99	36,540.00		21,239.01
01 E 020 361 893 830 210	TR IND	WELOCCU	VOCATIO	FICABEN	1,170.55	2,795.00		1,624.45
01 E 020 361 893 830 218	TR IND	WELOCCU	VOCATIO	TRABENE	1,211.85	2,817.00		1,605.15
01 E 020 361 893 830 250	TR IND	WELOCCU	VOCATIO	ERLYRET	459.02	1,096.00		636.98
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		40,676.34	173,740.53		133,064.19
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	9,343.95	23,662.00		14,318.05
01 E 020 365 604 830 210	OCC HOME EC	HOME EC	VOCATIO	FICABEN	714.77	1,810.00		1,095.23
01 E 020 365 604 830 218	OCC HOME EC	HOME EC	VOCATIO	TRABENE	740.04	1,824.00		1,083.96
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		10,798.76	34,356.47		23,557.71
01 E 020 36- --- --- ---	*				51,475.10	208,097.00		156,621.90
01 E 020 605 000 000 110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	45,999.27	76,272.00		30,272.73
01 E 020 605 000 000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,523.04	5,934.00		2,410.96
01 E 020 605 000 000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,856.48	5,981.00		3,124.52
01 E 020 605 000 000 220	GENINST	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,097.85	6,592.00		3,494.15
01 E 020 605 000 000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,081.98	2,327.00		1,245.02
01 E 020 605 000 000 251	GENINST	DISTRICT WIDE	DISTRICT WIDE	HSA & VEBA	4,457.00	4,900.00		443.00
01 E 020 605 --- --- ---	GENINST		*GENINST		61,015.62	102,006.00		40,990.38
01 E 020 60- --- --- ---	*				61,015.62	102,006.00		40,990.38
01 E 020 691 000 000 141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	13,618.41	31,126.00		17,507.59
01 E 020 691 000 000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	997.20	2,381.00		1,383.80

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
01 E 020 691 000 000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	977.70	2,334.00		1,356.30
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	335.90	934.00		598.10
01 E 020 691 --- --- ---	STUSUP		*STUSUP		15,929.21	41,079.00		25,149.79
01 E 020 69- --- --- ---	*INSTSUP				15,929.21	41,079.00		25,149.79
01 E 020 710 000 000 140	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	41,047.95	79,220.00		38,172.05
01 E 020 710 000 000 210	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,625.12	6,060.00		3,434.88
01 E 020 710 000 000 218	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,250.99	6,108.00		2,857.01
01 E 020 710 000 000 220	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,000.00	8,000.00		4,000.00
01 E 020 710 000 000 250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,137.67	2,377.00		1,239.33
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		52,061.73	102,375.00		50,313.27
01 E 020 71- --- --- ---	*GUIDPSY				52,061.73	102,375.00		50,313.27
01 E 02- --- --- --- ---	*HS				1,659,946.85	3,751,038.00		2,096,359.56
01 E 060 211 000 305 140	SECEDUC	DISTRICT WIDE	ALP	TEACSAL	3,119.92	0.00		-3,119.92
01 E 060 211 000 305 210	SECEDUC	DISTRICT WIDE	ALP	FICABEN	236.65	0.00		-236.65
01 E 060 211 000 305 218	SECEDUC	DISTRICT WIDE	ALP	TRABENE	247.09	0.00		-247.09
01 E 060 211 --- --- ---	SECEDUC		*SECEDUC		3,603.66	0.00		-3,603.66
01 E 060 21- --- --- ---	*ENHANCING ED				3,603.66	0.00		-3,603.66
01 E 06- --- --- --- ---	*ALP SITE				3,603.66	0.00		-3,603.66
01 - --- --- --- --- ---	*GENERAL				6,713,881.42	13,277,832.48		6,577,660.55

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	21,610.49	50,388.00		28,777.51
02 E 005 770 000 701 170	FOODSER	DISTRICT WIDE	TYPALUN	SECRETA	6,107.66	11,118.00		5,010.34
02 E 005 770 000 701 172	FOODSER	DISTRICT WIDE	TYPALUN	COOKS	48,360.55	110,066.00		61,705.45
02 E 005 770 000 701 173	FOODSER	DISTRICT WIDE	TYPALUN	TICPERS	7,802.20	15,220.00		7,417.80
02 E 005 770 000 701 175	FOODSER	DISTRICT WIDE	TYPALUN	SUBSTITUTE	3,234.95	8,150.00		4,915.05
02 E 005 770 000 701 186	FOODSER	DISTRICT WIDE	TYPALUN	OTHER SAL NON-L	770.50	3,850.00		3,079.50
02 E 005 770 000 701 210	FOODSER	DISTRICT WIDE	TYPALUN	FICABEN	6,684.10	15,200.00		8,515.90

02 E 005 770 000 701 214	FOODSER	DISTRICT WIDE	TYPALUN	PERA	6,178.72	14,830.00		8,651.28
02 E 005 770 000 701 218	FOODSER	DISTRICT WIDE	TYPALUN	TRABENE	189.77	0.00		-189.77
02 E 005 770 000 701 220	FOODSER	DISTRICT WIDE	TYPALUN	GROHEAL	3,459.12	9,199.00		5,739.88
02 E 005 770 000 701 250	FOODSER	DISTRICT WIDE	TYPALUN	ERLYRET	1,484.92	3,636.00		2,151.08
02 E 005 770 000 701 251	FOODSER	DISTRICT WIDE	TYPALUN	HSA & VEBA	5,301.84	7,310.00		2,008.16
02 E 005 770 000 701 261	FOODSER	DISTRICT WIDE	TYPALUN	DENTOPT	1,261.57	2,890.00		1,628.43
02 E 005 770 000 701 401	FOODSER	DISTRICT WIDE	TYPALUN	GENSUPP	8,963.98	16,300.00		7,766.44
02 E 005 770 000 701 490	FOODSER	DISTRICT WIDE	TYPALUN	FOOD	75,460.19	127,000.00		56,405.88
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	19,459.52	30,575.00		14,792.06
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	67.50	325.00		257.50
02 E 005 770 000 705 401	FOODSER	DISTRICT WIDE	SBP	GENSUPP	340.73	250.00		-90.73
02 E 005 770 000 705 490	FOODSER	DISTRICT WIDE	SBP	FOOD	7,018.97	0.00		-6,619.34
02 E 005 770 000 707 401	FOODSER	DISTRICT WIDE	ALACART	GENSUPP	546.73	2,140.00		1,593.27
02 E 005 770 000 707 490	FOODSER	DISTRICT WIDE	ALACART	FOOD	9,789.79	19,000.00		9,210.21
02 E 005 770 --- --- ---	FOODSER		*FOODSER		234,093.80	495,547.00		270,825.90
02 E 005 77- --- --- ---	*FOODSER				234,093.80	495,547.00		270,825.90
02 E 00- --- --- --- ---	*				234,093.80	495,547.00		270,825.90
02 - --- --- --- --- ---	*FOODSRV				234,093.80	495,547.00		270,825.90

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
04 E 005 248 000 321 140	DRIVEDU	DISTRICT WIDE	COMM ED	TEACSAL	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	321.58	100.00		-221.58
04 E 005 248 --- --- ---	DRIVEDU		*DRIVEDU		10,640.25	22,485.00		11,844.75
04 E 005 24- --- --- ---	*PHYEDUC				10,640.25	22,485.00		11,844.75
04 E 005 505 000 321 110	GENEDUC	DISTRICT WIDE	COMM ED	ADMISAL	14,380.92	24,045.00		9,664.08
04 E 005 505 000 321 170	GENEDUC	DISTRICT WIDE	COMM ED	NON-INST SUPPOR	6,597.48	13,655.00		7,057.52
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	4,322.46	0.00		-4,322.46
04 E 005 505 000 321 210	GENEDUC	DISTRICT WIDE	COMM ED	FICABEN	2,099.69	3,184.00		1,084.31
04 E 005 505 000 321 214	GENEDUC	DISTRICT WIDE	COMM ED	PERABEN	766.25	1,317.00		550.75
04 E 005 505 000 321 218	GENEDUC	DISTRICT WIDE	COMM ED	TRABENE	1,311.44	1,854.00		542.56
04 E 005 505 000 321 220	GENEDUC	DISTRICT WIDE	COMM ED	GROHEAL	1,032.65	5,840.00		4,807.35
04 E 005 505 000 321 250	GENEDUC	DISTRICT WIDE	COMM ED	ERLYRET	597.64	1,131.00		533.36
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	1,000.00	1,345.00		345.00
04 E 005 505 000 321 401	GENEDUC	DISTRICT WIDE	COMM ED	GENSUPP	3,450.87	5,850.00		2,399.13
04 E 005 505 299 321 140	GENEDUC	SUMMERS	COMM ED	TEACSAL	0.00	8,800.00		8,800.00
04 E 005 505 299 321 141	GENEDUC	SUMMERS	COMM ED	TEAAIDE	0.00	1,024.00		1,024.00
04 E 005 505 299 321 210	GENEDUC	SUMMERS	COMM ED	FICABEN	0.00	752.00		752.00
04 E 005 505 299 321 214	GENEDUC	SUMMERS	COMM ED	PERABEN	0.00	77.00		77.00
04 E 005 505 299 321 218	GENEDUC	SUMMERS	COMM ED	TRABENE	0.00	676.00		676.00
04 E 005 505 299 321 430	GENEDUC	SUMMERS	COMM ED	INSTSUP	0.00	1,100.00		1,100.00
04 E 005 505 401 321 423	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	81.59	0.00		-81.59
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	1,196.65	0.00		-1,196.65
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	4,473.00	7,484.00		3,011.00
04 E 005 505 410 321 171	GENEDUC	POOLADM	COMM ED	CUSTODI	5,778.40	9,089.00		3,310.60
04 E 005 505 410 321 186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	15,539.70	24,100.00		8,560.30
04 E 005 505 410 321 210	GENEDUC	POOLADM	COMM ED	FICABEN	1,286.32	3,111.00		1,824.68
04 E 005 505 410 321 214	GENEDUC	POOLADM	COMM ED	PERABEN	768.86	2,489.00		1,720.14
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	1,215.34	2,193.00		977.66

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
04 E 005 505 410 321 250	GENEDUC	POOLADM	COMM ED	ERLYRET	173.34	0.00		-173.34
04 E 005 505 410 321 366	GENEDUC	POOLADM	COMM ED	TRAVEL	76.00	0.00		-76.00
04 E 005 505 410 321 401	GENEDUC	POOLADM	COMM ED	GENSUPP	9,839.96	15,500.00		5,660.04
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		80,971.21	158,275.00		77,303.79
04 E 005 50- --- --- ---	*				80,971.21	158,275.00		77,303.79
04 E 005 570 000 321 141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	7,943.99	24,341.00		16,397.01
04 E 005 570 000 321 210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	596.06	1,862.00		1,265.94
04 E 005 570 000 321 214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	577.36	1,456.00		878.64
04 E 005 570 000 321 218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	7.36	370.00		362.64
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	75.42	0.00		-75.42
04 E 005 570 000 321 309	EXDCHIL	DISTRICT WIDE	COMM ED	REFEREES/WORKER	1,116.29	0.00		-912.54
04 E 005 570 000 321 401	EXDCHIL	DISTRICT WIDE	COMM ED	GENSUPP	604.79	2,500.00		1,895.21
04 E 005 570 --- --- ---	EXDCHIL		*EXDCHIL		10,921.27	31,968.00		21,250.48
04 E 005 57- --- --- ---	*EXDCHIL				10,921.27	31,968.00		21,250.48
04 E 005 580 000 325 110	ECFE	DISTRICT WIDE	ECFE	ADMISAL	2,518.98	5,038.00		2,519.02
04 E 005 580 000 325 140	ECFE	DISTRICT WIDE	ECFE	TEACSAL	20,901.09	27,545.00		6,643.91
04 E 005 580 000 325 141	ECFE	DISTRICT WIDE	ECFE	TEAAIDE	1,267.27	4,800.00		3,532.73
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	824.67	1,707.00		882.33
04 E 005 580 000 325 210	ECFE	DISTRICT WIDE	ECFE	FICABEN	1,905.19	3,027.00		1,121.81
04 E 005 580 000 325 214	ECFE	DISTRICT WIDE	ECFE	PERABEN	81.23	524.00		442.77
04 E 005 580 000 325 218	ECFE	DISTRICT WIDE	ECFE	TRABENE	1,851.93	2,444.00		592.07
04 E 005 580 000 325 220	ECFE	DISTRICT WIDE	ECFE	GROHEAL	2,534.98	5,855.00		3,320.02
04 E 005 580 000 325 250	ECFE	DISTRICT WIDE	ECFE	ERLYRET	513.72	1,173.00		659.28
04 E 005 580 000 325 251	ECFE	DISTRICT WIDE	ECFE	HSA & VEBA	75.57	0.00		-75.57
04 E 005 580 000 325 309	ECFE	DISTRICT WIDE	ECFE	REFEREES/WORKER	816.06	0.00		-816.06
04 E 005 580 000 325 401	ECFE	DISTRICT WIDE	ECFE	GENSUPP	595.47	2,600.00		2,004.53

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
04 E 005 580 000 325 430	ECFE	DISTRICT WIDE	ECFE	INSTSUP	1,755.23	1,400.00		-355.23
04 E 005 580 000 328 140	ECFE	DISTRICT WIDE	HOME VISITING L	TEACSAL	0.00	750.00		750.00
04 E 005 580 000 328 210	ECFE	DISTRICT WIDE	HOME VISITING L	FICABEN	0.00	164.00		164.00
04 E 005 580 000 328 218	ECFE	DISTRICT WIDE	HOME VISITING L	TRABENE	0.00	57.00		57.00
04 E 005 580 --- --- ---	ECFE		*ECFE		35,641.39	57,559.00		21,917.61
04 E 005 582 000 344 110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL	2,518.92	0.00		-2,518.92
04 E 005 582 000 344 140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSAL	13,910.00	32,582.00		18,672.00
04 E 005 582 000 344 141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	13,070.21	26,436.00		13,365.79
04 E 005 582 000 344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	1,350.00	2,125.00		775.00
04 E 005 582 000 344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	2,314.06	4,677.00		2,362.94
04 E 005 582 000 344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	944.99	1,983.00		1,038.01
04 E 005 582 000 344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	1,419.53	2,512.00		1,092.47
04 E 005 582 000 344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	2,534.97	5,549.00		3,014.03
04 E 005 582 000 344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	695.62	1,771.00		1,075.38
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	2,635.57	5,650.00		3,043.20
04 E 005 582 --- --- ---	SCHOOL READINES		*SCHOOL READINE		41,469.43	83,285.00		41,844.34
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				78,326.87	153,290.00		74,991.90
04 E 00- --- --- --- ---	*				180,859.60	366,018.00		185,390.92
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				180,904.12	366,168.00		185,496.40

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered 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		-156,347.53
06 E 005 870 --- --- ---	BLDGCON		*BLDGCON		266,172.98	650,000.00		383,827.02
06 E 005 87- --- --- ---	*BLDGCON				266,172.98	650,000.00		383,827.02
06 E 00- --- --- --- ---	*				266,172.98	650,000.00		383,827.02
06 - --- --- --- --- ---	*BLDG				266,172.98	650,000.00		383,827.02

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
07 E 005 910 000 000 710	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	PRINCIP	945,000.00	865,000.00		-80,000.00
07 E 005 910 000 000 720	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	INTERES	327,662.50	350,762.50		23,100.00
07 E 005 910 000 000 790	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	OTHDEBT	1,030.00	960.00		-70.00
07 E 005 910 --- --- ---	DEBTRED		*DEBTRED		1,273,692.50	1,216,722.50		-56,970.00
07 E 005 91- --- --- ---	*DEBTRED				1,273,692.50	1,216,722.50		-56,970.00
07 E 00- --- --- --- ---	*				1,273,692.50	1,216,722.50		-56,970.00
07 - --- --- --- --- ---	*DEBTRDM				1,273,692.50	1,216,722.50		-56,970.00

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
08 E 005 960 041 000 401	OTHER NONRECURR	STUDENT ASSIST	DISTRICT WIDE	GENSUPP	369.38	0.00		-369.38
08 E 005 960 --- --- ---	OTHER NONRECURR		*OTHER NONRECUR		369.38	0.00		-369.38
08 E 005 96- --- --- ---	*OTHER NONRECUR				369.38	0.00		-369.38
08 E 00- --- --- --- ---	*				369.38	0.00		-369.38
08 - --- --- --- --- ---	*TRUST				369.38	0.00		-369.38

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
25 E 005 298 019 000 401	EXTRCUR	STUDENT COUNCIL	DISTRICT WIDE	GENSUPP	5,143.98	0.00		-2,813.98
25 E 005 298 023 000 401	EXTRCUR	CHOIR FUND	DISTRICT WIDE	GENSUPP	12,032.70	0.00		-12,032.70
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 005 298 056 000 401	EXTRCUR	ELEMMEM	DISTRICT WIDE	GENSUPP	2,171.20	0.00		-2,171.20
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	10,604.35	0.00		-10,604.35
25 E 005 298 212 000 401	EXTRCUR	GRADE 12	DISTRICT WIDE	GENSUPP	3,871.99	0.00		-3,635.33
25 E 005 298 213 000 401	EXTRCUR	ANNUAL FUND	DISTRICT WIDE	GENSUPP	5,711.60	0.00		-5,711.60
25 E 005 298 214 000 401	EXTRCUR	BAND FUND	DISTRICT WIDE	GENSUPP	5,440.27	0.00		-5,440.27
25 E 005 298 --- --- ---	EXTRCUR		*EXTRCUR		53,070.14	0.00		-50,503.48
25 E 005 29- --- --- ---	*				53,070.14	0.00		-50,503.48
25 E 00- --- --- --- ---	*				53,070.14	0.00		-50,503.48
25 - --- --- --- --- ---	*ACTFUND				53,070.14	0.00		-50,503.48

FD T ORG PRG CRS FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget		Unencumbered Balance
Grand Expense Totals					8,722,184.34	16,006,269.98		7,309,967.01

Number of Accounts: 895

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

January 29, 2020
Kari Leiran
kari_leiran@roseauschool.org

Dear DeDe:

Please accept this letter as formal notification that I am resigning from my position as Assistant Food Service Director. My last day will be February 12, 2020. I have had to make a very tough decision in doing so but, I need to make this change for both financial and personal reasons.

Thank you very much for the incredible opportunity to work for you here at the school. I love my job very much and it will be hard to leave behind the school staff and especially the relationships I have developed with the children over the last 4 years. It has been an amazing experience for me and I can say I am privileged to have been employed by the Roseau School.

If I can be of any assistance during this transition, please let me know.

Sincerely,

Kari Leiran

Kari Leiran

Cc: Mr. Tom Jerome

I

February 3, 2020

RE: Licensed Administration Negotiations

Chairmen Kvien and Superintendent Jerome,

The reason for the letter is to initiate negotiations between the Roseau Community Schools Administration and the Roseau Board of Education on the 2019-2022 contract.

Ivan Hirst
Licensed Administrators Representative

2018-19 Combined World's Best Workforce (WBWF) Summary and Achievement and Integration (A&I) Progress Report

Report Instructions and Information

Tips when completing the report:
It is advised that districts/charters enter something for every question or the form will not advance. You must advance to the end of the form to save your answers. Districts/charters may wish to enter short text as a place holder to advance in the form and return at a later time to answer the question.
When you have reached the end of the form, you will be able to submit your completed/in progress summary report and receive a specific link. Each district/charter will have their own unique link to access their answers at a later time. Via that specific link, you can update/edit your responses until December 15, 2019.
Save your specific survey link for easy access to your district/charter's summary report.
Contact Jeanne Redfield at jeanne.redfield@state.mn.us if you need a copy of your specific survey link.
If you would like a Word copy of the summary report questions, you can access the document here.

Cover Page

District or Charter Name

Roseau

Grades Served

Please check all that apply:

Prekindergarten - 12th grade

WBWF Contact Information

WBWF Contact Name

Tom Jerome

WBWF Contact Title

Superintendent

WBWF Contact Phone Number

218-463-1471

WBWF Contact Email

tom_jerome@roseauschool.org

Did you have an MDE approved Achievement and Integration plan

implemented in the 2018-19 school year?

Click here for a list of districts with an MDE approved Achievement and Integration plan during the 2018-19 SY.

Did you have an MDE approved Achievement and Integration plan during 2018-19 SY?

No

Did you have a Racially Identifiable School (RIS) in the 2018-19 SY?

A&I Contact Name

A&I Contact Title

A&I Contact Phone Number

A&I Contact Email

Annual Report

WBWF Requirement: For each school year, the school board must publish a report in the local newspaper, by mail or by electronic means on the district website.

A&I Requirement: Districts must post a copy of their A&I plan, a preliminary analysis on goal progress, and related data on student achievement on their website 30 days prior to the annual public meeting.

Provide the link to the district's WBWF annual report and A&I materials.

Provide the direct website hyperlink to the district's WBWF annual report. If a link is not available, describe how the district disseminates the report to stakeholders.

https://mn01809672.schoolwires.net/

Provide the direct website hyperlink to the A&I materials.

Annual Public Meeting

WBWF Requirement: School boards are to hold an annual public meeting to communicate plans for the upcoming school year based on a review of goals, outcomes and strategies from the previous year. Stakeholders should be meaningfully involved, and this meeting is to occur separately from a regularly scheduled school board meeting.

A&I Requirement: The public meeting for A&I is to be held at the same time as the WBWF annual public meeting.

Provide the date of the school board annual public meeting to review progress on the WBWF plan and Achievement and Integration plan for the 2018-19 school year.

January 13 2019

World's Best Workforce

District Advisory Committee

WBWF Requirement: The district advisory committee must reflect the diversity of the district and its school sites. It must include teachers, parents, support staff, students, and other community residents. Parents and other community residents are to comprise at least two-thirds of advisory committee members, when possible. The district advisory committee makes recommendations to the school board.

Complete the list of your district advisory committee members for the 2018-19 school year. Ensure roles are clear (teachers, parents, support staff, students, and other community residents).

	First and Last Name	Role in District	Also part of the A&I leadership team? (Mark X if Yes)
District Advisory Committee Member	Pete Kvien	Parent/School Board	
District Advisory Committee Member	Becky Hayden	Title 1 Coordinator	
District Advisory Committee Member	Wade Hinson	K-6 Teacher	
District Advisory Committee Member	Shelly LaPlante	K-6 Teacher	
District Advisory Committee Member	Ann Olson	7-12 Teacher	
District Advisory Committee Membe	Dan Urness	School Counselor	
District Advisory Committee Member	Vonda Danielson	School Board	
District Advisory Committee Member	Thor Didrikson	School Board	
District Advisory Committee Member	Micky Hulst	School Board	
District Advisory Committee Member	Tim Fugleberg	School Board	
District Advisory Committee Member	Jodee Haugen	School Board	
District Advisory Committee Member	Amy McGuire	Elementary Principal	
District Advisory Committee Member	Kelsey Johnson	High School Assistant Principal	
District Advisory Committee Member	Ivan Hirst	High School Principal	
District Advisory Committee Member	Chloe	Johnson	
District Advisory Committee Member	Nolan	Hanson	

Equitable Access to Effective and Diverse Teachers

WBWF Requirement: WBWF requires districts and charters to have a process in place to ensure students from low income families, students of color, and American Indian students are not taught at disproportionate rates by inexperienced, out-of-field, and ineffective teachers. The legislation also requires that districts have strategies to increase access to teachers who reflect the racial and ethnic diversity of students.

While districts/charters may have their own local definitions, please note the definitions developed by Minnesota stakeholders during the Every Student Succeeds Act (ESSA) state plan development process:

An **ineffective teacher** is defined as a teacher who is not meeting professional teaching standards as defined in local teacher development and evaluation (TDE) systems.
An **inexperienced teacher** is defined as a licensed teacher who has taught for three or fewer years.
An **out-of-field teacher** is defined as a licensed teacher who is providing instruction in an area which he or she is not licensed.

The term “equitable access gap” refers to the difference between the rate(s) at which students from low income families, students of color, and American Indian students are taught by inexperienced, out-of-field, or ineffective teachers and the rate at which other students are taught by the same teacher types. This is not to be confused with the “achievement gap” (how groups of students perform academically); rather, “equitable access gap” is about which student groups have privileged or limited access to experienced, in-field, and effective teachers.

Districts/charters are encouraged to monitor the distribution of teachers and identify equitable access gaps between and within schools, but they may also make comparisons to the state averages or to similar schools. It is important to note that some of the most significant equitable access gaps occur at the school and classroom level.

Districts/charters may also use other indicators of “effectiveness” such as teachers receiving stronger evaluations overall, teachers with strengths in particular dimensions of practice (e.g., culturally responsive practices), teachers certified by the National Board for Professional Teaching Standards, or teachers with demonstrated student growth and achievement results.

Describe your process for ensuring students of color, American Indian students and students from low income families have equitable access to experienced, in-field, and effective teachers.

How did the district examine equitable access data? What data did you look at? How frequently do you review the data?
Who was included in conversations to review equitable access data?
(200 word limit)

A review of the student information system within the Roseau School District as reported to the Minnesota Department of Education contains data that provided up to date demographics. 26.6% of the students at Roseau Elementary School currently receive free or reduced price lunch. 17.5% of the students at Roseau High School (gr. 7-12) currently receive free or reduced price lunch.
Roseau Secondary and Elementary has very small sub-groups of students of color or American Indian students; as 92.2% of the students enrolled have been self-identified as white.

What equitable access gaps has the district found?
What are the root causes contributing to your equitable access gaps?
(200 word limit)

Roseau Secondary and Elementary strives to train and hire people from within the community so that teaching staff reflect the general population of the community and the student body.Roseau Secondary and Elementary has very small sub-groups of students of color or American Indian students. The Roseau District seeks to hire the very best teachers possible with respect to providing equitable access to experienced, in-field, and effective teachers. The Roseau School District consists of one building. Roseau Students at the 7-12 grade levels due to the size of the district have equitable access to all of the instructors.

What strategies has the district initiated to improve student equitable access to experienced, in-field, and effective teachers?
What goal(s) do you have to reduce and eventually eliminate equitable access gaps?
(200 word limit)

The Roseau School District attempts to hire teaching and administrative staff from outside the community in an effort to provide diversity and provide equitable access to experienced, in-field, and effective teachers. Due to the size of our district we experience limited turn over annually as it relates to staff. Efforts are made to advertise and recruit teaching candidates from throughout the midwest when the Roseau School District is in the process of hiring teachers. In addition, the Roseau School District also makes efforts to train and hire candidates from within our community and school in an attempt to hire staff that reflect the general population of the community and the student body.

WBWF Requirement: WBWF requires districts and charters to examine student access to licensed teachers who reflect the racial and ethnic diversity of students. A growing body of research has demonstrated that all students benefit when they are taught by racially and ethnically diverse staff throughout their career, and students of color and indigenous students benefit even more. Consequently, working to increase teacher racial diversity is beneficial to all schools.

Describe your efforts to increase the racial and ethnic diversity of teachers in your district.

Which racial and ethnic student groups are present in your district that are not yet represented in your licensed teacher staff?
How many additional teachers of color and American Indian teachers would you need in order to reflect your student population?

Example: 30% of our students are Hispanic. Twelve additional Hispanic teachers would increase our licensed teacher staff to 30% staff of color which would be reflective of our Hispanic student population.

(200 word limit)

1.25% percent of Roseau students have self identified as American Indian.
0.06%percent of Roseau students have self identified as Asian.
1.5%percent of Roseau students have self identified as Hispanic.
1.3% percent of Roseau students have self identified as Black.

What are the root causes contributing to a lack of student access to teachers of color and American Indian teachers?

(200 word limit)

Roseau School District is located within a community of approximately 2,500. The Roseau School District geographically is located approximately 10 miles south of Canada. The nearest four year College/University is approximately 130 miles away. The Roseau District has limited access to student teachers. The Roseau School District is challenged geographically in the fact that many students of color and/or American Indian heritage are not interested in relocating to this remote location within the State of Minnesota. In summary, the Roseau School District experiences great difficultly finding any teaching candidates when openings are available, let alone teachers of color and/or American Indian.

What strategies has the district initiated to increase and retain teachers of color and American Indian teachers in the district? What goal(s) are you pursuing?

(200 word limit)

The Roseau School District continues to seek ways to "grow your own" teachers within our system which may help to increase and/or retain teachers of color and/or American Indian within our district.

Local Reporting of Teacher Equitable Access to Effective and Diverse Teachers Data

Districts are required to publicly report data on an annual basis related to student equitable access to teachers, including data on access for low-income students, students of color, and American Indian students to experienced, in-field, and effective teachers and data on all student access to racially and ethnically diverse teachers.

Please check the boxes to confirm that your district publicly reported this data. Do not check any boxes if your district/charter school does not publicly report data.

District/charter publicly reports data on an annual basis related to equitable teacher distribution, including data on access for low-income students, students of color, and American Indian students to effective, experienced, and in-field teachers.
District/charter publicly reports data on an annual basis related to student access to racially and ethnically diverse teachers.

Goals and Results

SMART goals are: specific and strategic, measurable, attainable (yet rigorous), results-based and time-based. Districts may choose to use the data profiles provided by MDE in reporting goals and results or other locally determined measures.

All Students Ready for School

Does your district/charter enroll students in kindergarten?

Yes

Goal

Provide the established SMART goal for the 2018-19 school year.

Roseau will go from 24% of Kindergarten students performing in the Tier 1 Proficiency level of the Total Early Literacy Composite Score as measured by aimswebPlus in the fall of 2018-2019 to 50% in the spring of 2019.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

60% of Kindergarten students performed in the Tier 1 Proficiency level of the Total Early Literacy Composite Score as measured by aimswebPlus in the spring of 2019.

Goal Status

Check one of the following:

Goal Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

Students are assessed when entering kindergarten on letter naming fluency, as well as letter sounds fluency. Teachers make decisions regarding kindergarten instruction and intervention based on that baseline data. Students are able to access early reading skills through the district's learning readiness program. Students who are identified in preschool screenings as low-performing are provided support within the school district through programs including, but not limited to ECSE.

Do you have another goal for All Students Ready for School?

No

All Students in Third Grade Achieving Grade-Level Literacy

Does your district/charter enroll students in grade 3?

Yes

Goal

Provide the established SMART goal for the 2018-19 school year.

The AIMSweb Tier I Oral Reading Fluency percentage of third grade students at Roseau Elementary will increase from 55.8% in the Fall of 2018 to 75% in the Spring of 2019.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

The AIMSweb tier I Oral Reading Fluency percentage of third grade students at Roseau Elementary increased from 55.8% in the fall of 2018 to 58% in the Spring of 2019.

Goal Status

Check one of the following:

Goal Not Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

Roseau used AIMSweb assessments to monitor student reading goals throughout the year. MAP testing was conducted in the Spring to further monitor progress towards stated goal.

Do you have another goal for All Students in Third Grade Achieving Grade-Level Literacy?

No

Close the Achievement Gap(s) Between Student Groups

Goal

Provide the established SMART goal for the 2018-19 school year.

Roseau Public Schools students will improve student academic percent proficient performance in the Special Education subgroup by 2% annually on MCA reading and mathematics assessments from math (district) 27.9% to 29.9% and reading (district) 29.5% to 31.5%.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

The Special Education sub group rate of academic percent proficient performance increased to 31.2% in Math (district) as well as 34.1% in Reading (district).

Goal Status

Check one of the following:

On Track (multi-year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

There was a 38% achievement gap between Roseau Elementary students who receivedd special education services and those who did not on their Math MTAS-MOD-MCAIII scores in the 2016-2017 year. Students are placed in tiered levels of support based on student benchmark data that is examined and disaggregated by grade-level teachers and other licensed staff. Students receive instruction that is specific and data driven in addition to daily curriculum/content instruction. MCA assessment results were analyzed.

Do you have another goal for Close the Achievement Gap(s) Between Student Groups?

Yes

Close the Achievement Gap(s) Between Student Groups

Goal

Provide the established SMART goal for the 2018-19 school year.

Roseau Public Schools students will improve student academic percent proficient performance in the Free and Reduced subgroup by 2% annually on MCA reading and mathematics assessments from math (district) 50.6% to 52.6% and reading 49.1% to 51.1% (district).

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

Roseau Public Schools students academic percent proficient performance in the Free and Reduced subgroup on MCA reading assessment was 57.5% and Math MCA assessment was 52.9% (district).

Goal Status

Check one of the following:

On Track (multi-year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

a 26% achievement gap between Roseau Elementary students who received free or reduced price lunch and those who did not on their Math MTAS-MOD-MCAIII scores had been identified in 2016-2017 year. There was a 25% achievement gap between Roseau Elementary students who received free or reduced price lunch and those who did not on their Reading MTAS-MOD-MCAIII scores in the 2016-2017 year. Students are placed in tiered levels of support based on student benchmark data that is examined and disaggregated by grade-level teachers and other licensed staff. Students receive instruction that is specific and data driven in addition to daily curriculum/content instruction.

Do you have another goal for Close the Achievement Gap(s) Between Student Groups?

No

All Students Career- and College-Ready by Graduation

Goal

Provide the established SMART goal for the 2018-19 school year.

Roseau Public Schools' students will be College or Career ready (CCR) upon graduation as demonstrated by meeting 100% of district graduation requirements and completion of the MCIS Curriculum for each individual student upon their graduation.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

100% of Roseau Public Schools' students will be College or Career ready upon graduation as demonstrated by meeting 100% of district gaduation requirements and completion of the MCIS Curriculum for each individual student upon their graduation.

Goal Status

Check one of the following:

Goal Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

The CCR committee meets multiple times per year to review the district plan and staff update curriculum strategies. Our district uses the MCIS system for individual student accounts. Our students are exposed to financial aid night, manufacturing day, occupational fair as well as college fairs.100% of Roseau Public Schools' students in grades 7-12 will review course plans with school staff two times each school year to receive guidance in course selection based upon student interest in post-secondary or vocation interests.

Do you have another goal for All Students Career- and College-Ready by Graduation?

Yes

All Students Career- and College-Ready by Graduation

Goal

Provide the established SMART goal for the 2018-19 school year.

100% of Roseau Public Schools' students in grades 7-12 will review course plans with school staff two times each school year to receive guidance in course selection based upon student interest in post-secondary or vocation interests.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

100% of Roseau Public Schools' students in grades 7-12 reviewed course plans with school staff two times each school year to receive guidance in course selection based upon student interest in post-secondary or vocation interests.

Goal Status

Check one of the following:

Goal Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

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Do you have another goal for All Students Career- and College-Ready by Graduation?

Yes

All Students Career- and College-Ready by Graduation

Goal

Provide the established SMART goal for the 2018-19 school year.

100% of Roseau Public Schools' students will annually . make CCR plans including career research, goals setting, and plans for their future.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

100% of Roseau Public Schools' students made CCR plans including career research, ggoals setting, and plans for their future.

Goal Status

Check one of the following:

Goal Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

The CCR committee meets multiple times per year to review the district plan and staff update curriculum strategies. Our district uses the MCIS system for individual student accounts. Our students are exposed to financial aid night, manufacturing day, occupational fair as well as college fairs.100% of Roseau Public Schools' students in grades 7-12 will review course plans with school staff two times each school year to receive guidance in course selection based upon student interest in post-secondary or vocation interests.

All Students Graduate

Does your district/charter enroll students in grade 12?

Yes

Goal

Provide the established SMART goal for the 2018-19 school year.

Roseau Public Schools will go from 97.8% i Spring of 2018 of eligible students for graduation to 100% of students eligible for graduation in the spring of 2019.

Result

Provide the result for the 2018-19 school year that directly ties back to the established goal.

98.9% of Roseau Public Schools' students graduated.

Goal Status

Check one of the following:

Goal Not Met (one year goal)

Narrative

What data have you used to identify needs for all students in this goal area? How is this data disaggregated by student groups and inclusive of all students?
What strategies are in place to support this goal area?
How well are you implementing your strategies?
How do you know whether it is or is not helping you make progress toward your goal?
(Narrative is required. 200 word limit)

Student assistance team reviews all students academic progress who are failing. Assurance of Mastery (AOM) is available for all students 7-9 who struggle academically. Area Learning Program (ALP) is available throughout the school year and summer for credit recovery for student grades 9-12. We know this is making an impact on our student as the number of students who are on track for graduation in all groups and subgroups are identified.

Do you have another goal for **All Students Graduate?**

No

Achievement & Integration

This section is only required for districts with an approved Achievement and Integration plan during the 2018-19 school year.

If your district does not have an MDE approved Achievement and Integration plan, click on the Next button at the bottom to submit your progress report.

Thank You!

Thank you for completing the 2018-19 Combined WBWF and A&I Progress Report. Please save the unique link below to add to or edit your application through 11:59 pm on December 15, 2019.

http://www.surveygizmo.com/s3/5297022/2018-19-Combined-World-s-Best-Workforce-WBWF-Summary-and-Achievement-and-Integration-A-I-Progress-Report/?snc=1578071066_5e0f741ad13c15.85374389&sg_navigate=start

Student-Focused. Community-Driven. Referendum

ROSEAU COMMUNITY SCHOOLS — VOTE MAY 12 — 2020 BOND REFERENDUM

VOTE ON ELECTION DAY - TUESDAY, MAY 12 -

Over the past year, a Facility Task Force of community members from a diverse background of farmers, business leaders, parents, grandparents, City, School Board, School Administration, and staff collaborated to develop a community-driven plan that will meet the challenges currently facing the Roseau Community School District and positions it for future success.

CHALLENGES

- **Aging building and major systems need to be replaced**
  - Inadequate air supply, ventilation, and lighting impact on student learning
  - Leaking roofs need replacement
  - Building exterior walls are cracking and need repair
  - Better insulation needed in exterior walls
  - Americans with Disabilities Act (ADA) issues requirements
  - Fire safety code can create unsafe conditions
- **Space for educational programming and activities**
  - Current learning spaces lack the flexibility to provide hands-on learning and collaborative learning, as provided to students in many school districts throughout the state and country
  - The high school lacks adequate gym space to meet physical education, co-curricular and community programming needs
- **Increased demand for Career and Technical Education (CTE) programming** to prepare middle and high school students for success in careers with local businesses and industries wherever they choose to live
- **Safety and security improvements are needed** at building entrances and at north end of Elementary School for parent and bus pick-up/drop-off to reduce the potential of a dangerous situation for our students and staff

SOLUTIONS

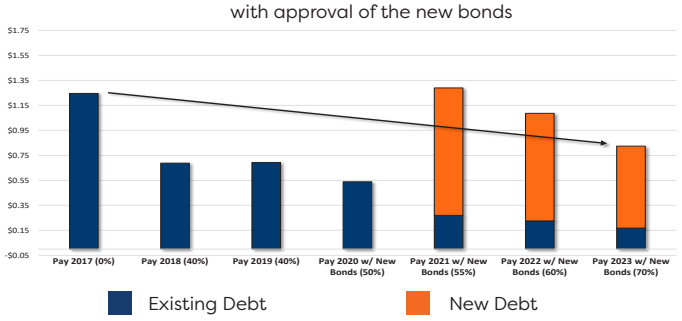
- **Improve Student Learning Opportunities and Programs**
  - Flexible, project-based learning spaces designed to accommodate current and future educational programs
  - Impact of current deficiencies in building heating, ventilation, and electrical on learning environment
  - Prepares students for careers that are very different than when the school was built in 1930
- **New Career and Technology Education (CTE) space**
  - Facilitates community partnerships with local businesses and industry for training
  - Builds career pathways that align directly with our local employment needs
  - Serves as an attraction and retention tool for students who choose to live in the Roseau community in the future
- **Improve safe** parent and bus pick-up/drop-off
- **Why Now? Minimizes Tax Impact**
  - Residential property tax refund of up to 80% of the tax increase each year for home owners with household incomes under $115,020 and renters with a household income under $62,340
  - State funding of Ag2School tax credit increases from 40% to 70%
  - Historically low interest rates

TAX RELIEF MEASURES

Ag2School Tax Credit

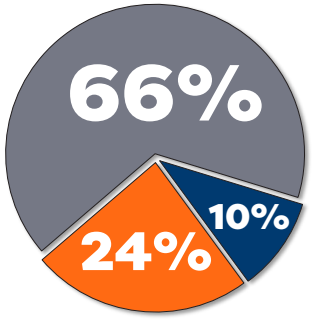
Ag land owners will pay less taxes in 2023 than in 2017.

Due to Ag2School Tax Credit Phase in Annual Debt Taxes on a $1,000 Homestead Acre in 2023 is $0.67/acre **LOWER** than taxes paid in 2017 even with approval of the new bonds



Estimated Bond Amount:
Question 1: $36,990,000
Question 2: $3,770,000

All public school bond projects in Minnesota now benefit from this tax credit to our farmers and ag community.



50% in 2020

This Ag2School Tax Credit continues to increase

55%	60%	70%
In 2021	In 2022	Beyond

For an estimate of your individual tax impact, visit the tax calculator page on the school district's website.

Residential Property Tax Refund

District homeowners with up to $115,020 in annual household income ($62,340 for renters) are eligible for a residential property tax refund of up to 80% of the referendum tax increase. For more information, visit the District website or the Minnesota Department of Revenue at: www.revenue.state.mn.us/property-tax-refund

ADDITIONAL INFORMATION

Follow us on social media

facebook.com/roseauschools

Visit the District's website

www.roseau.k12.mn.us

VOTING INFORMATION

Vote Early

At the School District Office
Friday, March 27 through Monday, May 11
Hours: 7:30 AM - 4:00 PM

-OR-

Vote on Election Day

At the Roseau City Center Offices
Tuesday, May 12
Hours: 7:00 AM - 8:00 PM

To vote in Minnesota, you must first register to vote. You can register in person at the School District Office when you vote early or at your polling location on Election Day.

QUESTIONS? Superintendent Tom Jerome
218-463-6366 Email: tom_jerome@roseauschool.org

Prepared and paid for by Roseau Community Schools, 509 3rd St NE, Roseau, MN 56751

STATE OF MINNESOTA
Executive Department

Governor Tim Walz

Emergency Executive Order 20-02

Authorizing and Directing the Commissioner of Education to Temporarily Close Schools to Plan for a Safe Educational Environment

I, Tim Walz, Governor of the State of Minnesota, by the authority vested in me by the Constitution and applicable statutes, issue the following Executive Order:

The COVID-19 pandemic presents an unprecedented challenge to our State. Minnesota has taken proactive steps to ensure that we are ahead of the curve on COVID-19 prevention and response. On March 13, 2020, I issued Executive Order 20-01 and declared a peacetime emergency because this pandemic, an act of nature, threatens the lives of Minnesotans, and local resources are inadequate to address the threat. In Executive Order 20-01, I directed all state agencies to submit proposed orders and rules to protect and preserve public health and safety.

Since I issued Executive Order 20-01, the Minnesota Department of Health ("MDH") has confirmed additional COVID-19 cases in Minnesota. We continue to take this pandemic seriously and are taking sensible steps to protect all Minnesotans. Our schools are places where large numbers of Minnesotans congregate. They therefore need time to plan strategies for achieving educational goals while also complying with public health guidance

Under Minnesota Statutes 2019, section 12.21, subdivision 3, I am permitted to authorize the Commissioner of Education "to alter school schedules, curtail school activities, or order schools closed." In consultation with my Cabinet, I have concluded that such action is warranted to allow for planning to continue to provide a world-class education, while preserving the health, safety, and lives of Minnesotans.

Allowing schools and school districts time to plan without students in the classroom will benefit all of Minnesota. The Minnesota Department of Education ("MDE") will provide guidance on these important planning efforts. I realize that schools are community hubs for children and families. School closures put burdens on children and families and create disproportionate impacts on different communities. For that reason, we must ensure that schools and school districts continue to provide support to Minnesota families, even while students are not in the classroom. We must also act to minimize disruptions caused by school closures on the state's healthcare system and emergency workers.

In addition to schools, families with young children depend on child care providers. Center-based and family child care providers provide an essential service to our children, and they ensure that our economy and workforce can thrive. Unlike schools, these settings are smaller and do not need to plan for distance learning. We must continue to support child care providers' efforts to remain open and comply with public-health guidance as they provide essential services to Minnesota.

For these reasons, I order as follows:

1. Pursuant to Minnesota Statutes 2019, section 12.21, subdivision 3(11), I authorize and direct the Commissioner of Education to close all schools to students, except as set forth below, beginning on Wednesday, March 18, 2020 through Friday, March 27, 2020 ("Closure Period").

2. This order applies to all schools as set forth in Minnesota Statutes 2019, section 12.21, subdivision 3(11). I encourage tribal and private schools to fulfill the spirit and directives of this Executive Order.

3. The Closure Period is meant to provide time for our schools to adequately plan for continuity of education during the COVID-19 pandemic for the purpose of preserving the health, safety, and lives of Minnesota's students, educators, and the broader public.

4. Recognizing that every school and school district has different circumstances and needs, MDE and MDH will provide guidance to schools on approaches to distance learning and social distancing within schools. I encourage schools and school districts to provide feedback to MDE about further steps that the State may take to ensure continuity of education.

5. Subject to paragraph 12, school employees are directed to report to work in accordance with applicable labor agreements and as required by their employers to assist with the emergency management planning activities provided in this Executive Order.

6. Upon approval by the Executive Council, during the Closure Period the Commissioner of Education will calculate membership for general education and other revenue programs based on total district enrollment, regardless of whether instruction is provided. Nothing in this provision should be construed to require districts to make-up instructional time lost during the Closure Period.

7. Upon approval by the Executive Council, for School Year 2019-2020 only, the minimum days and hours of instruction required for districts and charter schools under Minnesota Statutes 2019, section 120A.41, will be reduced by the number of days and hours of instruction during the Closure Period.

8. Subject to paragraph 12, schools and school districts, in cooperation with state agencies, are directed to support communities disproportionately impacted by inequities, including, but not limited to, low-income families and families experiencing homelessness. During the Closure Period, schools are expected to provide meals to their students. MDE will provide additional guidance to schools and school districts.

9. I direct state agencies to work together to ensure continuity of mental health services to children and their families. State agencies are directed to take action addressing this issue.

10. During the Closure Period, school districts are directed to explore options to care for, and protect the health and safety of, children in low-income families if a prolonged school closure is necessary, utilizing guidance from MDE and MDH.

11. Emergency workers (including providers of healthcare, emergency medical services, long-term and post-acute care; law enforcement personnel; personnel providing correctional services; public health employees; firefighters and other first responders; and court personnel) are critical to the State's response to COVID-19. During the Closure Period, and subject to paragraph 12, schools are directed to provide care to, at a minimum, district-enrolled students aged 12 and under who are children of emergency workers. In providing this care, schools must practice hygiene and social distancing best practices. Schools are not required to provide this care during previously scheduled breaks reflected on a school-board approved calendar. I encourage schools and school districts to also provide extended care—before and after school hours—to students who are children of emergency workers. MDE will provide further guidance to schools and school districts about this provision.

12. Nothing in this order should be construed to encourage or require Minnesotans in at-risk categories to take action inconsistent with public health recommendations or the advice of their doctors. All Minnesotans should continue to regularly check and follow the advice on MDH's COVID-19 webpage: https://www.health.state.mn.us/diseases/coronavirus/

13. To support center-based and family child care providers in staying open, supporting their employees, and remaining in business during this peacetime emergency and afterward, I direct state agencies to collaborate and align resources to support child care providers.

14. By March 20, 2020, I direct the Department of Human Services to submit to my office a proposal addressing strategies to continue supports for center-based and family child care centers, accommodate the continuation of child care providers, and

enable providers to serve new families needing care because they are assisting in emergency relief.

15. To ensure the health, safety, and wellbeing of children and maintain an adequate supply of child care, I direct state agencies to create a hotline specifically to address child care provider concerns and prioritize establishing mechanisms, to the extent possible and permitted by law, for financial, operational, and other technical assistance resources that will enable providers to adapt to the COVID-19 pandemic.

This Executive Order is effective immediately under Minnesota Statutes 2019, section 4.035, subdivision 2. It will remain in effect until the peacetime emergency declared in Executive Order 20-01 is terminated or until it is rescinded by proper authority.

Signed on March 15, 2020.

Tim Walz
Governor

Filed According to Law:

Steve Simon
Secretary of State