

AGENDA

ROSEAU BOARD OF EDUCATION

March 16, 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 March 16th, 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 regular meeting of February 10th, 2020. 5
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 (Kvien, Fugleberg) in the amount of \$763,013.94 19
7. Reports
 7. 1. Listening Session
 7. 2. Chloe Johnson, Roseau School Student Rep
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 7. 3. Julie Pahlen : Roseau County Public Health
 7. 4. Cameron Olson : Building and Grounds
8. Communications
 8. 1. Superintendent

8. 1. a. Buildings and Grounds 25

- Update on facilities and grounds

8. 1. b. Roseau School District Enrollment 46

- Roseau School District reported enrollment as of February 5th, 2020
- K-6 = 626
- 7-12 = 543
- K-12 total enrollment : 1169
- *see attached document

8. 1. c. Roseau School District Budget to Actual Expenditure Report 47

The Budget to Actual document provides a financial report detailing actual budget as well as up to date expenditures on a monthly basis per fund balance as well as line item.

- Budget consists of the following fund balances
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8. 1. d. Roseau School District Staffing

- Mrs. Ostrowski has submitted letter of resignation as Long Term Substitute Math Teacher
- Ms. Verna McVay has been recommended for hire as Long Term Substitute Math Teacher by Mr. Hirst

8. 1. e. Roseau Employees Association Negotiations

- Communication has occurred with representative of Roseau Employee Association
- The REA is in the process of determining representative group and will communicate when committee is prepared to meet

8. 1. f. May 12 Referendum Information Meetings

- Roseau Parent Teacher Conferences

- January 20th Roseau Civic and Commerce Annual Meeting
- February 24th American Legion
- March 9th VFW
- March 13th Roseau Electric Cooperative Employee meeting 8:00 a.m.
- March 23rd Wannaska Community Center at 7:00 p.m.
- March 24th Northern Resources Cooperative Annual Meeting 9:00 a.m. at Genes
- March 24th Four Seasons at 1:30 p.m.
- March 25th Roseau School Theater 12:00 p.m. & 6:30 p.m. (JLG, Ehlers Inc., Kraus Anderson)
- March 26th Roseau School Theater 12:00 p.m. & 6:30 p.m. (JLG, Ehlers Inc., Kraus Anderson)

8. 1. g. Referendum Voting : March 27th - May 12th

8. 1. h. Emergency Executive Order 20-02

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9. Principal Report

9. 1. Principal Report

Principal Hirst:

Principal McGuire

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10. Proposed Resolutions March 16th, 2020

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

10. 2. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of _____ to resurface the track and tennis courts as recommended.

10. 3. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of BRAUN INTERTEC to complete geotechnical evaluation for proposed school addition.

10. 4. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 approve the hiring of HOUSTON ENGINEERING, INC. to complete Topographic/Boundary Survey for proposed school addition.

10. 5. A motion was made by _____, seconded by _____, BE IT RESOLVED the Board of Education of District 682 accept the resignation of Michelle Ostroski as long term Math substitute teacher.

10. 6. A motion was made by _____, seconded by _____, and UC that, BE IT RESOLVED that the Board of Education of District 682 approve Leave of Absence for Doug Borowicz through the remainder of the current academic year.

11. Adjournment

Motion_____

Second_____

12. Communications

- Regular School Board Meeting - April 20th, 2020 Roseau School Board Meeting Room

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, February 10, 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, Tim Fugleberg, Jodee Haugen
Absent: Micky Hulst
 2. 2. Administration: Tom Jerome
3. Listening Session
4. Approval of Agenda
 4. 1. A motion was made by Vonda Danielson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the agenda of the February 10th, 2020 Regular Board Meeting as presented/amended.
5. Minutes
 5. 1. A motion was made by Tim Fugleberg, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Work Session of January 27th, 2020.
 5. 2. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding Special Meeting of January 27th, 2019.
 5. 3. A motion was made by Thor Didrikson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education approve the minutes of the preceding regular meeting of January 13th, 2020.
6. Business Services
 6. 1. A motion was made by Thor Didrikson, seconded by Vonda Danielson and UC that, BE IT RESOLVED the Board of Education approves the payment of bills based on review by the Audit Committee (Didrikson, Kvien) in the amount of \$1,925,881.76
7. Reports
 7. 1. Listening Session
 7. 2. Chloe Johnson, Roseau School Student Rep
 - Winterfest
 - Jazz Band Festival
 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
 - 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
 - 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
 - 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 "sendoff"
 - *see attached documents
- 8. 1. e. Roseau Band Students selected to participate at UND Honor Band
 - 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 McMillin 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
 - 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. World's Best Workforce Report
 - *see attached
- 8. 1. l. May 12th Bond Referendum Vote
 - 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 by February 18th
 - *see attached document
- 8. 1. m. Wolf Ridge Environmental Learning Center
- 9. Principal Report
 - 9. 1. Principal Report
 - Principal Hirst:
 - One Act Play
 - 2020-2021 Student Scheduling process has begun
 - Triple "A" Award Banquet was held in Mahanomen on February 5th: Congratulations to Olivia Urness and Kyle Erickson as Roseau School District Triple "A" 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 Thor Didrikson, seconded by Vonda Danielson and UC that, 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 Tim Fugleberg, seconded by Vonda Danielson and UC that, 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 Thor Didrikson, seconded by Jodee Haugen and UC that, 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. 4. A motion was made by Thor Didrikson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education of District 682 approve the hiring of Jamison Eckert as Bus Driver.
 - 10. 5. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, 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. 6. 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 the hiring of Patience Thompson as long term Social Studies substitute teacher pending licensure.
 - 10. 7. A motion was made by Vonda Danielson, seconded by Tim Fugleberg and UC that, BE IT RESOLVED the Board of Education of District 682 approve an Exemption from Six Hour Requirement as recommended by High School Principal.
 - 10. 8. A motion was made by Thor Didrikson, seconded by Jodee Haugen and UC that, BE IT RESOLVED the Board of Education approve the World's Best Workforce report as submitted.
- 11. Adjournment
 - Motion: Vonda Danielson Second: Jodee Haugen 6:44 PM
- 12. Communications
 - Regular School Board Meeting - March 16th, 2020 Roseau School Board Meeting Room

Signed _____
Thor Didrikson, Clerk

Signed _____
Pete Kvien, Chairman



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

District or Charter Name: Roseau Public School

Grades Served: Prekindergarten – 12th grade

WBWF Contact: Tom Jerome

Title: Superintendent

Phone: 218-463-1471

Email: tom_jerome@roseauschool.org

World's Best Workforce

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.

- <https://www.roseau.k12.mn.us>
 - Our District
 - Accountability
 - World's Best Workforce

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.

- January 13, 2019

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. Expand the table to include all committee members. Ensure roles are clear (teachers, parents, support staff, students, and other community residents).

District Advisory Committee Members	Role in District	Are they part of the Achievement and Integration leadership team? (Mark X if Yes)
Pete Kvien	Parent/School Board	
Becky Hayden	Title 1 Coordinator	
Wade Hinson	K-6 Teacher	
Shelly LaPlante	K-6 Teacher	
Ann Olson	7-12 Teacher	
Dan Urness	School Counselor	
Vonda Danielson	School Board	
Thor Didrikson	School Board	
Micky Hulst	School Board	
Tim Fugleberg	School Board	
Jodee Haugen	School Board	
Amy McGuire	Elementary Principal	
Kelsey Johnson	High School Assistant Principal	

District Advisory Committee Members	Role in District	Are they part of the Achievement and Integration leadership team? (Mark X if Yes)
Ivan Hirst	High School Principal	
Chloe Johnson	Student	
Nolan Hanson	Student	

Equitable Access to Excellent and Diverse Educators

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?

- 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?
 - 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?
 - 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 also 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?
 - 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?
 - 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 difficulty 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?
 - 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 Excellent and Diverse Educators 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.

For this 2018-19 WBWF summary report submission, please check the boxes to confirm that your district publicly reported this data.

 X 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.

 X 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

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 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.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 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.	Check one of the following: ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☒ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals) ☐ District/charter does not enroll students in kindergarten

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - 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.

All Students in Third Grade Achieving Grade-Level Literacy

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> The aimswebPlus 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.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> The aimswebPlus 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.	Check one of the following: ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☐ Goal Met (one-year goal) ☒ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals) ☐ District/charter does not enroll students in grade 3

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?

- 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.

Close the Achievement Gap(s) Between Student Groups

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 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%.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> The Special Education subgroup rate of academic percent proficient performance increased to 31.2% in Math (district) as well as 34.1% in Reading (district).	Check one of the following: ☒ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☐ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals)

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - There was a 38% achievement gap between Roseau Elementary students who received 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.

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 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).	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 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).	Check one of the following: ☒ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☐ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals)

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - 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.

All Students Career- and College-Ready by Graduation

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 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.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 100% of Roseau Public Schools' students will be College or Career ready upon graduation as demonstrated by meeting 100% of district graduation requirements and completion of the MCIS Curriculum for each individual student upon their graduation.	Check one of the following: ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☒ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals)

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - 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.

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 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 interest	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 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.	Check one of the following: ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☒ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals)

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?

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.

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> 100% of Roseau Public Schools' students will annually make CCR plans including career research, goals setting, and plans for their future.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 100% of Roseau Public Schools' students made CCR plans including career research, goals setting, and plans for their future.	Check one of the following: ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☒ Goal Met (one-year goal) ☐ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals)

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - 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

Goal	Result	Goal Status
<i>Provide the established SMART goal for the 2018-19 school year.</i> Roseau Public Schools will go from 97.8% in Spring of 2018 of eligible students for graduation to 100% of students eligible for graduation in the spring of 2019.	<i>Provide the result for the 2018-19 school year that directly ties back to the established goal.</i> 98.9% of Roseau Public Schools' students graduated.	<i>Check one of the following:</i> ☐ On Track (multi-year goal) ☐ Not On Track (multi-year goal) ☐ Goal Met (one-year goal) ☒ Goal Not Met (one-year goal) ☐ Met All (multiple goals) ☐ Met Some (multiple goals) ☐ Met None (multiple goals) ☐ District/charter does not enroll students in grade 12

- What data have you used to identify needs in this goal area? How is this data disaggregated by student groups? 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?
 - 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.

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
2002	CITIZESB001	CITIZENS STATE BANK	M	02/28/2020	\$191.00	02/28/2020	
2002	PERA 001	PERA	M	02/28/2020	\$19.43	02/28/2020	
2002	BC/BS 001	NW SERVICE COOP/BLUE CROS	M	02/14/2020	\$71,358.50	02/14/2020	
2002	EBC 000	EDUCATORS BENEFIT CONSULT	M	02/14/2020	\$46,674.38	02/14/2020	
2002	FURTHER 000	FURTHER	M	02/14/2020	\$12,218.99	02/14/2020	
2002	PERA 001	PERA	M	02/14/2020	\$28,466.65	02/14/2020	
2002	COMMIOFR001	COMMISSIONER OF REVENUE	M	02/14/2020	\$24,854.41	02/14/2020	
2002	TRA 001	TEACHERS RETIREMENT ASS'N	M	02/14/2020	\$83,827.47	02/14/2020	
2002	CITIZESB001	CITIZENS STATE BANK	M	02/14/2020	\$171,682.33	02/14/2020	
119725	MIDWEST 001	MIDWEST BUS PARTS INC	V	02/12/2020	\$-1,505.19	02/12/2020	02/12/2020
119855	UNIVERSI010	UNIVERSITY OF MN DULUTH	V	02/07/2020	\$-292.31	02/07/2020	02/07/2020
120020	PELSB 000	PELSB	R	02/03/2020	\$57.00	02/03/2020	
120021	ANDEREAR001	ANDERSON, EARL	R	02/04/2020	\$95.16	02/04/2020	
120022	BALLAKRI000	BALLARD, KRISTIE A.	R	02/04/2020	\$47.58	02/04/2020	
120023	BRAATJUL000	BRAATEN, JULIA	R	02/04/2020	\$48.90	02/04/2020	
120024	DIRKSJAZ000	DIRKS, JAZMINE	R	02/04/2020	\$73.35	02/04/2020	
120025	DORWARIC000	DORWART, RICHARD W.	R	02/04/2020	\$95.16	02/04/2020	
120026	FOLLEJUL000	FOLLETTE, JULIE	R	02/04/2020	\$124.20	02/04/2020	
120027	GODINMAT000	GODIN, MATHIEU	R	02/04/2020	\$165.21	02/04/2020	
120028	JANICMAS000	JANICKE, MASYNN	R	02/04/2020	\$32.60	02/04/2020	
120029	JOHNSBEN002	JOHNSON, BEN	R	02/04/2020	\$60.00	02/04/2020	
120030	JOHNSBRA003	JOHNSON, BRADY P.	R	02/04/2020	\$60.00	02/04/2020	
120031	JOHNSCHA003	JOHNSON, CHARLES E.	R	02/04/2020	\$288.20	02/04/2020	02/04/2020
120031	JOHNSCHA003	JOHNSON, CHARLES E.	V	02/04/2020	\$-288.20	02/04/2020	02/04/2020
120032	KIHLETAR000	KIHLE, TARA L.	R	02/04/2020	\$147.67	02/04/2020	
120033	LUND JAC000	LUND, JACK	R	02/04/2020	\$95.16	02/04/2020	
120034	LUND SHA001	LUND, SHARON	R	02/04/2020	\$95.16	02/04/2020	
120035	MCFARBET000	MCFARLANE, BETH E.	R	02/04/2020	\$47.58	02/04/2020	
120036	MURPHTHO001	MURPHY, THOMAS G.	R	02/04/2020	\$60.00	02/04/2020	
120037	PASTINOR001	PASTIR, NORBERT	R	02/04/2020	\$95.16	02/04/2020	
120038	RANTAJAS000	RANTANEN, JASON D.	R	02/04/2020	\$120.00	02/04/2020	
120039	SKJERJUS000	SKJERVEN, JUSTIN	R	02/04/2020	\$120.00	02/04/2020	
120040	TANGESTE000	TANGEN, STEPHANIE	R	02/04/2020	\$47.58	02/04/2020	
120041	THE UNDE000	THE UNDERTAKERS	R	02/04/2020	\$2,330.00	02/04/2020	
120042	VANG CHO000	VANG, CHONG	R	02/04/2020	\$97.93	02/04/2020	
120043	WILLELEA000	WILLEMS, LEA	R	02/04/2020	\$24.45	02/04/2020	02/04/2020
120043	WILLELEA000	WILLEMS, LEA	V	02/04/2020	\$-24.45	02/04/2020	02/04/2020
120044	ZIMMEAMA000	ZIMMERMAN, AMANDA	R	02/04/2020	\$21.38	02/04/2020	02/04/2020
120044	ZIMMEAMA000	ZIMMERMAN, AMANDA	V	02/04/2020	\$-21.38	02/04/2020	02/04/2020
120045	WILLELEA000	WILLEMS, LEA	R	02/04/2020	\$24.45	02/04/2020	
120046	ZIMMEAMA000	ZIMMERMAN, AMANDA	R	02/04/2020	\$21.38	02/04/2020	
120047	JOHNSCHA003	JOHNSON, CHARLES E.	R	02/04/2020	\$288.20	02/04/2020	
120048	ACE HAR001	ACE HARDWARE	R	02/04/2020	\$2,886.80	02/04/2020	
120049	AUTO VAL000	AUTO VALUE ROSEAU	R	02/04/2020	\$614.94	02/04/2020	
120050	BEMIDWES001	BEMIDJI WELDERS SUPPLY	R	02/04/2020	\$806.23	02/04/2020	
120051	CENTURYL000	CENTURYLINK	R	02/04/2020	\$1,711.63	02/04/2020	
120052	COLEPIN001	COLEPAPERS INC	R	02/04/2020	\$7.00	02/04/2020	
120053	EARTHGRA001	EARTHGRAINS COMPANY	R	02/04/2020	\$834.84	02/04/2020	
120054	EDMENTUM000	EDMENTUM INC	R	02/04/2020	\$1,166.00	02/04/2020	
120055	FOLLEJUL000	FOLLETTE, JULIE	R	02/04/2020	\$124.20	02/04/2020	
120056	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	R	02/04/2020	\$45.60	02/04/2020	
120057	HILLYFLC001	HILLYARD /HUTCHINSON	R	02/04/2020	\$867.84	02/04/2020	

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120058	KEMPS 000	KEMPS LLC	R	02/04/2020	\$3,676.58	02/04/2020	
120059	MARVIMAC000	MARVIN-NICHOLS, MACI	R	02/04/2020	\$24.45	02/04/2020	
120060	MCDOWELL000	MCDOWELL AGENCY, INC., TH	R	02/04/2020	\$214.00	02/04/2020	
120061	MCMASUC001	MCMASUC-CARR SUPPLY CO	R	02/04/2020	\$354.47	02/04/2020	
120062	NORTH CE000	NORTH CENTRAL BUS SALES	R	02/04/2020	\$708.98	02/04/2020	
120063	OFFICDEI001	OFFICE DEPOT INC	R	02/04/2020	\$49.37	02/04/2020	
120064	PETERMAR000	PETERSON, MARANDA C.	R	02/04/2020	\$24.96	02/04/2020	
120065	QUALPRIN001	QUALITY PRINTING	R	02/04/2020	\$412.00	02/04/2020	
120066	ROCHESTE000	ROCHESTER TELECOM SYSTEMS	R	02/04/2020	\$77.69	02/04/2020	
120067	RSCHOOL 000	RSCHOOL TODAY	R	02/04/2020	\$495.14	02/04/2020	
120068	SECTI8AW001	SECTION 8AA WRESTLING	R	02/04/2020	\$100.00	02/04/2020	
120069	SJOBECAT001	SJOBECAT'S CABLE TV	R	02/04/2020	\$205.28	02/04/2020	
120070	US FOODS000	US FOODSERVICE, INC	R	02/04/2020	\$5,097.94	02/04/2020	
120071	WESTMDWI000	WESTMAN, DWIGHT	R	02/04/2020	\$840.00	02/04/2020	
120072	WIKSTTEC001	WIKSTROM TELEPHONE CO	R	02/04/2020	\$86.00	02/04/2020	
120073	ARONSWYA000	ARONSON, WYATT	R	02/07/2020	\$32.00	02/07/2020	
120074	BARREAND000	BARRETT, ANDREA N.	R	02/07/2020	\$15.95	02/07/2020	
120075	BAUMGBRU001	BAUMGARTNER, BRUCE	R	02/07/2020	\$97.93	02/07/2020	
120076	BRAATNEL000	BRAATEN, NELS	R	02/07/2020	\$197.00	02/07/2020	
120077	DOSTADON001	DOSTAL, DONNA	R	02/07/2020	\$47.58	02/07/2020	
120078	DOUGHJOS000	DOUGHERTY, JOSEPH	V	02/07/2020	\$-60.00	02/07/2020	02/07/2020
120078	DOUGHJOS000	DOUGHERTY, JOSEPH	R	02/07/2020	\$60.00	02/07/2020	02/07/2020
120079	FEVOLBRA001	FEVOLD, BRADEN N.	R	02/07/2020	\$106.00	02/07/2020	
120080	FLETCHNIC000	FLETCHER, NICK	R	02/07/2020	\$325.00	02/07/2020	
120081	IVERSGRE001	IVERSON, GREGORY A.	R	02/07/2020	\$37.00	02/07/2020	
120082	LUND JAC000	LUND, JACK	R	02/07/2020	\$47.58	02/07/2020	
120083	LUND SHA001	LUND, SHARON	R	02/07/2020	\$47.58	02/07/2020	
120084	MCKEECOR000	MCKEE, CORI	R	02/07/2020	\$17.95	02/07/2020	
120085	NIELSTAM000	NIELSEN, TAMMY	R	02/07/2020	\$395.32	02/07/2020	
120086	O'LEAHUN000	O'LEARY, HUNTER	R	02/07/2020	\$60.00	02/07/2020	
120087	OLSONMEL000	OLSON, MELISSA	R	02/07/2020	\$56.05	02/07/2020	
120088	PASTINOR001	PASTIR, NORBERT	R	02/07/2020	\$47.58	02/07/2020	
120089	STOSKLOR000	STOSKOFF, LORI	R	02/07/2020	\$80.00	02/07/2020	
120090	TANGESTE000	TANGEN, STEPHANIE	R	02/07/2020	\$47.58	02/07/2020	
120091	UNIVERSI011	UNIVERSITY OF WISCONSIN-E	R	02/07/2020	\$292.31	02/07/2020	
120092	VOLL LAV000	VOLL, LAVERNE	R	02/07/2020	\$47.58	02/07/2020	
120093	VOLL NAT000	VOLL, NATHAN	R	02/07/2020	\$97.93	02/07/2020	
120094	DOUGHJOS000	DOUGHERTY, JOSEPH	R	02/07/2020	\$120.00	02/07/2020	
120095	ALIVE OU000	ALIVE OUTDOOR SERVICES	R	02/07/2020	\$221.44	02/07/2020	
120096	AMERILI&001	AMERIPRIDE LINEN & APPARE	R	02/07/2020	\$98.87	02/07/2020	
120097	ANDYMARK000	ANDYMARK, INC	R	02/07/2020	\$997.33	02/07/2020	
120098	B&BPLUMB001	B&B PLUMBING AND HEATING	R	02/07/2020	\$6,866.98	02/07/2020	
120099	BUILDCE001	BUILDING CENTER	R	02/07/2020	\$312.05	02/07/2020	
120100	CITY ROS001	CITY OF ROSEAU	R	02/07/2020	\$40,378.49	02/07/2020	
120101	COLEPIN001	COLEPAPERS INC	R	02/07/2020	\$373.93	02/07/2020	
120102	EDUCATOR000	EDUCATORS BENEFIT CONSULT	R	02/07/2020	\$115.41	02/07/2020	
120103	FARGOPUS001	FARGO PUBLIC SCHOOLS	R	02/07/2020	\$647.29	02/07/2020	
120104	FLEETSUP001	FLEET SUPPLY	R	02/07/2020	\$56.99	02/07/2020	
120105	HALVESA&001	HALVERSON SAND & GRAVEL	R	02/07/2020	\$13,207.40	02/07/2020	
120106	HANDYMAN000	HANDYMAN'S INC	R	02/07/2020	\$3,945.02	02/07/2020	
120107	HAWKINS 000	HAWKINS INC	R	02/07/2020	\$10.00	02/07/2020	

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120108	HILLYFLC001	HILLYARD /HUTCHINSON	R	02/07/2020	\$867.84	02/07/2020	
120109	LIFECARE000	LIFECARE MEDICAL CENTER	R	02/07/2020	\$2,625.23	02/07/2020	
120110	MATTSPHA001	MATTSON PHARMACY	R	02/07/2020	\$3.32	02/07/2020	
120111	MN ENERG000	MN ENERGY RESOURCES CORP	R	02/07/2020	\$19.24	02/07/2020	
120112	NORTHTIR001	NORTHLAND TIRE INC.	R	02/07/2020	\$1,830.84	02/07/2020	
120113	QUILLCOR001	QUILL,LLC	R	02/07/2020	\$2,325.84	02/07/2020	
120114	SEAT&ATH001	SEATING & ATHLETIC FACILI	R	02/07/2020	\$822.00	02/07/2020	
120115	T & T AU000	T & T AUTO PARTS INC	R	02/07/2020	\$1,155.09	02/07/2020	
120116	TRANSUNL001	TRANSFERS UNLIMITED	R	02/07/2020	\$100.00	02/07/2020	
120117	TRIANELI001	TRIANGLE ELECTRIC INC.	R	02/07/2020	\$2,992.72	02/07/2020	
120118	US FOODS000	US FOODSERVICE, INC	R	02/07/2020	\$1,227.75	02/07/2020	
120119	VEX ROBO000	VEX ROBOTICS INC	R	02/07/2020	\$980.93	02/07/2020	
120120	COCA-COL000	COCA-COLA BOTTLING COMPAN	R	02/07/2020	\$1,561.00	02/07/2020	
120121	NORTHCIR001	NORTH COUNTRY INN & SUITE	R	02/07/2020	\$494.15	02/07/2020	
120122	POPPLMUS001	POPPLERS MUSIC STORE	R	02/07/2020	\$1,613.55	02/07/2020	
120123	UNPARSER001	UNITED PARCEL SERVICE	R	02/07/2020	\$153.50	02/07/2020	
120124	REG8AAMS001	REGION 8AA MSHSL	R	02/10/2020	\$1,993.00	02/10/2020	
120125	ANDEREAR001	ANDERSON, EARL	R	02/11/2020	\$47.58	02/11/2020	
120126	BOEHMMIC000	BOEHMER, MICHAEL C.	R	02/11/2020	\$211.70	02/11/2020	
120127	GULLIMIC002	GULLINGSRUD, MICHAEL	R	02/11/2020	\$211.70	02/11/2020	
120128	LUND JAC000	LUND, JACK	R	02/11/2020	\$47.58	02/11/2020	
120129	LUND SHA001	LUND, SHARON	R	02/11/2020	\$47.58	02/11/2020	
120130	MCFARBET000	MCFARLANE, BETH E.	R	02/11/2020	\$47.58	02/11/2020	
120131	MN ENERG000	MN ENERGY RESOURCES CORP	R	02/11/2020	\$17,297.85	02/11/2020	
120132	MOONESCO000	MOONEY, SCOTT R.	R	02/11/2020	\$147.65	02/11/2020	
120133	NORTHERN009	NORTHERN RESOURCES COOPER	R	02/11/2020	\$20,671.00	02/11/2020	
120134	PASTINOR001	PASTIR, NORBERT	R	02/11/2020	\$95.16	02/11/2020	
120135	SPAETDUS000	SPAETH, DUSTIN	R	02/11/2020	\$211.70	02/11/2020	
120136	STEINSAR000	STEINHAUER, SARAH	R	02/11/2020	\$567.24	02/11/2020	
120137	SWANSJEF001	SWANSON, JEFF	R	02/11/2020	\$92.59	02/11/2020	
120138	VOLL LAV000	VOLL, LAVERNE	R	02/11/2020	\$95.16	02/11/2020	
120139	AMERIFAL001	AFLAC	R	02/14/2020	\$283.00	02/14/2020	
120140	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/14/2020	\$978.00	02/14/2020	
120141	CITIFLEX001	CITIZENS STATE BANK	R	02/14/2020	\$2,486.65	02/14/2020	
120142	COLLECTI002	COLLECTION CENTER INC	R	02/14/2020	\$102.38	02/14/2020	
120143	MADISNA 001	MADISON NAT'L LIFE	R	02/14/2020	\$1,606.74	02/14/2020	
120144	MADISON 000	MADISON NATIONAL LIFE	R	02/14/2020	\$1,290.93	02/14/2020	
120145	MN CHILD000	MN CHILD SUPPORT PAYMENT	R	02/14/2020	\$130.00	02/14/2020	
120146	NCPERS M000	NCPERS MINNESOTA-211801	R	02/14/2020	\$80.00	02/14/2020	
120147	RTA 001	RTA	R	02/14/2020	\$8,501.85	02/14/2020	
120148	TEAMS 001	TEAMSTERS LOCAL 346	R	02/14/2020	\$989.00	02/14/2020	
120149	ALTRUHOS001	ALTRU HEALTH SYSTEM	R	02/12/2020	\$91.00	02/12/2020	
120150	BSN SPOR001	BSN SPORTS INC	R	02/12/2020	\$12.16	02/12/2020	
120151	COASTVAL001	COAST-TRUE VALUE	R	02/12/2020	\$285.84	02/12/2020	
120152	COLEPIN001	COLEPAPERS INC	R	02/12/2020	\$1,953.45	02/12/2020	
120153	GRAND FO002	GRAND FORKS PUBLIC SCHOOL	R	02/12/2020	\$499.86	02/12/2020	
120154	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	02/12/2020	\$3,058.93	02/12/2020	
120155	JOHNSON 002	JOHNSON CONTROLS	R	02/12/2020	\$2,066.50	02/12/2020	
120156	MCFARBET000	MCFARLANE, BETH E.	R	02/12/2020	\$47.58	02/12/2020	
120157	MIDWEST 001	MIDWEST BUS PARTS INC	R	02/12/2020	\$1,890.70	02/12/2020	
120158	OFFICDEI001	OFFICE DEPOT INC	R	02/12/2020	\$135.68	02/12/2020	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
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120160	PROAUTOM001	PRO AUTOMOTIVE INC.	R	02/12/2020	\$753.88	02/12/2020	
120161	REG8AAMS001	REGION 8AA MSHSL	R	02/12/2020	\$2,630.00	02/12/2020	
120162	RIVERSID001	RIVERSIDE INSIGHTS	R	02/12/2020	\$101.39	02/12/2020	
120163	ROSEADIE001	ROSEAU DIESEL	R	02/12/2020	\$159.70	02/12/2020	
120164	SUPER ON000	SUPER ONE FOODS - RETAIL	R	02/12/2020	\$1,109.96	02/12/2020	
120165	TANGESTE000	TANGEN, STEPHANIE	R	02/12/2020	\$80.74	02/12/2020	
120166	US FOODS000	US FOODSERVICE, INC	R	02/12/2020	\$4,997.94	02/12/2020	
120167	USBANKDS001	US BANK	R	02/12/2020	\$22.66	02/12/2020	
120168	VOLL LAV000	VOLL, LAVERNE	R	02/12/2020	\$47.58	02/12/2020	
120169	BOEHMMIC000	BOEHMER, MICHAEL C.	R	02/13/2020	\$161.37	02/13/2020	
120170	JOHNSCHA003	JOHNSON, CHARLES E.	R	02/13/2020	\$161.37	02/13/2020	
120171	KOLNEMIC000	KOLNESS, MICHAEL L.	R	02/13/2020	\$161.37	02/13/2020	
120172	EAST GRF001	EAST GRAND FORKS HIGH SCH	R	02/13/2020	\$98.00	02/13/2020	
120173	IND0676B001	INDEPENDENT SCHOOL DIST 6	R	02/13/2020	\$120.00	02/13/2020	02/21/2020
120173	IND0676B001	INDEPENDENT SCHOOL DIST 6	V	02/21/2020	\$-120.00	02/21/2020	02/21/2020
120174	DAYDREAM000	DAYDREAMS SPECIALTIES	R	02/13/2020	\$97.36	02/13/2020	
120175	MAGNUHEA000	MAGNUSSON, HEATHER	R	02/13/2020	\$90.00	02/13/2020	
120176	BOEN BLA001	BOEN, BLAKE	R	02/14/2020	\$120.00	02/14/2020	
120177	BOEN SHA000	BOEN, SHANNON	R	02/14/2020	\$120.00	02/14/2020	
120178	HODGSJON000	HODGSON, JON D.	R	02/14/2020	\$115.00	02/14/2020	
120179	KEHOERIC000	KEHOE JR, RICHARD	R	02/14/2020	\$115.00	02/14/2020	
120180	MIREAGRE000	MIREAULT, GREG J.	R	02/14/2020	\$268.12	02/14/2020	
120181	RANTAJAS000	RANTANEN, JASON D.	R	02/14/2020	\$194.24	02/14/2020	
120182	GRAFSPA001	GRAFSTROM, PAUL	R	02/18/2020	\$2,080.00	02/18/2020	
120183	ROBINMAR004	ROBINSON, MARK	R	02/18/2020	\$90.00	02/18/2020	
120184	STB OF B000	STB OF BLOOMINGTON	R	02/18/2020	\$2,802.00	02/18/2020	
120185	BARNECHR000	BARNES, CHRISTOPHER L.	R	02/18/2020	\$6,480.00	02/18/2020	
120186	HIRSTIVA000	HIRST, IVAN	R	02/18/2020	\$56.00	02/18/2020	
120192	EMBASSY 002	EMBASSY SUITES-BLOOMINGTO	V	02/24/2020	\$-3,023.46	02/25/2020	02/24/2020
120192	EMBASSY 002	EMBASSY SUITES-BLOOMINGTO	R	02/18/2020	\$3,023.46	02/18/2020	02/24/2020
120193	EMBASSY 002	EMBASSY SUITES-BLOOMINGTO	R	02/18/2020	\$3,023.46	02/18/2020	
120194	EMBASSY 002	EMBASSY SUITES-BLOOMINGTO	R	02/18/2020	\$6,046.92	02/18/2020	
120195	SHERATON004	SHERATON ST PAUL WOODBURY	R	02/18/2020	\$6,363.60	02/18/2020	
120196	HIRSTIVA000	HIRST, IVAN	R	02/18/2020	\$84.48	02/18/2020	
120197	BARNECHR000	BARNES, CHRISTOPHER L.	R	02/19/2020	\$80.00	02/19/2020	
120198	DEPT OF 000	DEPT OF MOTOR VEHICLES	R	02/19/2020	\$19.25	02/19/2020	
120199	MSHSL 001	MSHSL	R	02/19/2020	\$1,375.00	02/19/2020	02/19/2020
120199	MSHSL 001	MSHSL	V	02/19/2020	\$-1,375.00	02/19/2020	02/19/2020
120200	REG8AAMS001	REGION 8AA MSHSL	R	02/19/2020	\$4,215.00	02/19/2020	
120201	MEDICARE000	MEDICARE BLUE RX	R	02/19/2020	\$620.00	02/19/2020	
120202	NEVILTAR000	NEVILLE, TARA L.	R	02/19/2020	\$101.51	02/19/2020	
120203	XCELENER001	XCEL ENERGY CENTER TICKET	R	02/19/2020	\$1,375.00	02/19/2020	
120204	ANDEREAR001	ANDERSON, EARL	R	02/20/2020	\$47.58	02/20/2020	
120205	ANDREA C000	ANDREA COMMUNICATIONS LLC	R	02/20/2020	\$151.90	02/20/2020	
120206	BEMIDJI 004	BEMIDJI HS	R	02/20/2020	\$39.00	02/20/2020	
120207	BSN SPOR001	BSN SPORTS INC	R	02/20/2020	\$981.35	02/20/2020	
120208	BUENAVIS001	BUENA VISTA SKI AREA	R	02/20/2020	\$3,156.00	02/20/2020	
120209	DECKEEQU001	DECKER EQUIPMENT	R	02/20/2020	\$86.72	02/20/2020	
120210	EXPLOREL000	EXPLORELEARNING	R	02/20/2020	\$2,965.50	02/20/2020	
120211	FURTHER 000	FURTHER	R	02/20/2020	\$169.40	02/20/2020	

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
BANK CITIZENS BANK						
*****Continued*****						
120212	HILDI IN000	HILDI INC	R	02/20/2020	\$3,700.00	02/20/2020
120213	HOFFEMAR000	HOFFER, MARY	R	02/20/2020	\$50.00	02/20/2020
120214	HOLIDAY 001	HOLIDAY	R	02/20/2020	\$158.72	02/20/2020
120215	JLG ARCH000	JLG ARCHITECTS	R	02/20/2020	\$38,716.71	02/20/2020
120216	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	02/20/2020	\$3,015.78	02/20/2020
120217	MCCALPAT001	MCCALL PATTERN COMPANY	R	02/20/2020	\$104.00	02/20/2020
120218	MCFARBET000	MCFARLANE, BETH E.	R	02/20/2020	\$47.58	02/20/2020
120219	MULTIOFP001	MULTI OFFICE PRODUCTS	R	02/20/2020	\$856.75	02/20/2020
120220	NIELSTAM000	NIELSEN, TAMMY	R	02/20/2020	\$107.71	02/20/2020
120221	QUALPRIN001	QUALITY PRINTING	R	02/20/2020	\$352.00	02/20/2020
120222	TANGESTE000	TANGEN, STEPHANIE	R	02/20/2020	\$128.32	02/20/2020
120223	TRANSUNL001	TRANSFERS UNLIMITED	R	02/20/2020	\$316.00	02/20/2020
120224	UNPARSER001	UNITED PARCEL SERVICE	R	02/20/2020	\$48.09	02/20/2020
120225	VOLL LAV000	VOLL, LAVERNE	R	02/20/2020	\$47.58	02/20/2020
120226	WARROBBB001	WARROAD BB BOOSTERS	R	02/20/2020	\$200.00	02/20/2020
120227	WARROBBB001	WARROAD BB BOOSTERS	R	02/20/2020	\$200.00	02/20/2020
120228	ANDERROB000	ANDERSON, ROBERT H.	R	02/21/2020	\$120.00	02/21/2020
120229	BEITONIC000	BEITO, NICOLAS D.	R	02/21/2020	\$194.24	02/21/2020
120230	MSHSL 001	MSHSL	R	02/21/2020	\$120.00	02/21/2020
120231	SETHRJAM000	SETHRE, JAMES D.	R	02/21/2020	\$120.00	02/21/2020
120232	SYNCB/AM000	SYNCB/AMAZON	C	02/21/2020	\$0.00	02/21/2020
120233	SYNCB/AM000	SYNCB/AMAZON	R	02/21/2020	\$2,669.42	02/21/2020
120234	US FOODS000	US FOODSERVICE, INC	R	02/21/2020	\$3,503.86	02/21/2020
120235	BSN SPOR001	BSN SPORTS INC	R	02/25/2020	\$3,983.35	02/25/2020
120236	COLEPINC001	COLEPAPERS INC	R	02/25/2020	\$2,936.82	02/25/2020
120237	CULINEX 000	CULINEX	R	02/25/2020	\$90.12	02/25/2020
120238	ESTR PUB000	ESTR PUBLICATIONS	R	02/25/2020	\$130.00	02/25/2020
120239	GRAFSPA001	GRAFSTROM, PAUL	R	02/25/2020	\$43.00	02/25/2020
120240	HILLYFLC001	HILLYARD /HUTCHINSON	R	02/25/2020	\$133.00	02/25/2020
120241	HORIZCOP001	HORIZON COMMERCIAL POOL S	R	02/25/2020	\$69.74	02/25/2020
120242	JOHNSCOI001	JOHNSON CONTROLS FIRE PRO	R	02/25/2020	\$2,031.07	02/25/2020
120243	JOHNSMAR001	JOHNSON, MARTINA B.	R	02/25/2020	\$216.00	02/25/2020
120244	LIFECARE000	LIFECARE MEDICAL CENTER	R	02/25/2020	\$11,771.58	02/25/2020
120245	LOGANSHE000	LOGAN, SHEA T.	R	02/25/2020	\$200.38	02/25/2020
120246	MCFARBET000	MCFARLANE, BETH E.	R	02/25/2020	\$47.58	02/25/2020
120247	MN ENERG000	MN ENERGY RESOURCES CORP	R	02/25/2020	\$1,067.06	02/25/2020
120248	PURCHPOW001	PURCHASE POWER	R	02/25/2020	\$2,020.99	02/25/2020
120249	REGION 8011	REGION 8	R	02/25/2020	\$60.00	02/25/2020
120250	RODNEY B000	RODNEY BERGSTROM/ROSO CLE	R	02/25/2020	\$615.00	02/25/2020
120251	TANGEBET000	TANGEN, BETHANY K.	R	02/25/2020	\$47.58	02/25/2020
120251	TANGEBET000	TANGEN, BETHANY K.	V	02/25/2020	\$-47.58	02/29/2020
120252	THE BUIL000	THE BUILDING CENTER	R	02/25/2020	\$327.58	02/25/2020
120253	U-LINE 000	U-LINE	R	02/25/2020	\$128.94	02/25/2020
120254	US FOODS000	US FOODSERVICE, INC	R	02/25/2020	\$3,237.17	02/25/2020
120255	AMERICAN023	AMERICAN RED CROSS TRAINI	R	02/27/2020	\$300.00	02/27/2020
120256	AUTO VAL000	AUTO VALUE ROSEAU	R	02/27/2020	\$103.97	02/27/2020
120257	BRATEBRO000	BRATENG, BROOKE J.	R	02/27/2020	\$225.00	02/27/2020
120258	BSN SPOR001	BSN SPORTS INC	R	02/27/2020	\$733.10	02/27/2020
120259	KVIENTIT000	KVIEN, TITUS	R	02/27/2020	\$81.12	02/27/2020
120260	MOONESCO000	MOONEY, SCOTT R.	R	02/27/2020	\$221.72	02/27/2020
120261	NW ECSU001	NORTHWEST SERVICE COOPERA	R	02/27/2020	\$110.00	02/27/2020

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
BONK CITIZENS BANK							
*****Continued*****							
120262	SMITHLIS000	SMITH, LISA M.	R	02/27/2020	\$119.60	02/27/2020	
120263	WHA FINE000	WHA FINE ARTS	R	02/27/2020	\$180.00	02/27/2020	
120264	REGION 6003	REGION 6A	R	02/28/2020	\$1,752.00	02/28/2020	
200201	CITIZESB001	CITIZENS STATE BANK	M	02/28/2020	\$25.00	02/29/2020	
200202	BMO 000	BMO	M	02/07/2020	\$2,715.89	02/29/2020	
Number Of Checks:				261	\$763,013.94		
Total Checks:				261	\$763,013.94		
Totals:				<u>Bank</u>	<u>Total \$\$</u>		
				BONK	\$763,013.94		

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

February 7, 2020

Proposal QTB115267

Roseau Public Schools
c/o Josh Kehrwald, AIA
JLG Architects
124 North 3rd Street, Suite 300
Grand Forks, North Dakota 58203

Re: Proposal for a Geotechnical Evaluation
Roseau School Addition
509 3rd Street Northeast
Roseau, Minnesota 56751

Dear Mr. Kehrwald:

Braun Intertec Corporation respectfully submits this proposal to complete a geotechnical evaluation for the proposed school addition at the referenced site.

Our Understanding of Project

Per communication with you, the project will include several additions to the existing Roseau School. The proposed new additions will be single-story, slab-on-grade structures with frost depth spread footing foundations, with the exception of the addition in the southeast corner of the school. The addition in the southeast corner will be two-story, slab-on-grade supported on frost depth spread footings.

The project details including foundation loads and grading were not available at the time of this proposal. However, you mentioned you do not foresee any significant structural loads. For purposes of this proposal, we assume maximum strip footing loads of 7 kips per lineal foot, maximum column loads of 100 kips, and grade changes within the proposed addition will be less than 1- to 2-feet from existing grades.

Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations and evaluate their impact on the design and construction of proposed school addition.

Scope of Services

The following tasks are proposed to help achieve the stated purpose. If unfavorable or unforeseen conditions are encountered at any point during the completion of the tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming work.

AA/EOE

Site Access, Staking and Utility Clearance

Drilling services will be performed by Braun Intertec Drilling, LLC, a subsidiary of Braun Intertec Corporation. We have assumed the site will be accessible to a truck-mounted drill rig.

Tree clearing, debris or obstruction removal, grading of navigable paths, and snow plowing are not included in our scope of services. Based on our conversations, snow removal will be completed by the school district prior to our arrival to the site.

We will stake prospective subsurface exploration locations by measuring dimensions from existing buildings or other nearby site features with a tape measure at approximate right angles from those references. Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility.

At the completion of the borings, we will obtain ground surface elevations at the boring locations with a surveyor's level and rod. We will reference ground surface elevations to finished floor elevation of the existing school.

Prior to drilling or excavating, we will contact Gopher State One Call and arrange for notification to the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You, or your authorized representative, are responsible to notify us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies. We have not included costs within our proposal to conduct a private utility locate. If a private locate is determined to be necessary, we can subcontract these services at a rate of \$225 per hour.

Penetration Test Borings

As requested by you, we propose to drill seven (7) standard penetration test borings to a depth of 25 feet. Standard penetration tests will be performed at 2 1/2-foot vertical intervals to a depth of about 16 feet, and at 5-foot intervals at greater depths. The total planned drilling footage for the project is 175 feet.

We have made provisions to obtain three (3) thin-walled tube samples of the soils encountered for laboratory testing.

If groundwater is encountered in the boreholes, the depth where it is observed will be recorded on the boring logs.

If existing fill, organic materials or other structurally unfavorable soils are not penetrated above the intended boring termination depths, we will extend the borings to obtain at least 5 feet of penetration into more competent materials at greater depths. The additional information will help evaluate such issues as excavation depth, consolidation settlement, and foundation alternatives, among others. If deeper borings (or additional borings) are needed, we will contact you prior to increasing our total estimated drilled footage and submit a Change Order summarizing the anticipated additional effort and the associated cost, for your review and authorization.

MDH Environmental Well Notification

Since the deepest borings are planned to be at least 15 feet and less than 25 feet, the Minnesota Department of Health (MDH) requires us to complete a Sealing Record after our completion of the borings. The fees for the MDH Sealing Record are included in our cost.

In the event our borings are extended to a depth of 25 feet or greater, the MDH requires us to complete and submit a Sealing Notification Form for the project. The submission of the Sealing Notification Form will require a signature from the property owner (or agent), and requires a \$225 cost that is not included in our estimate. If our borings are extended to a depth of 25 feet or greater, we will forward on to you a copy of the form for signature and increase our total cost by \$225.

Borehole Abandonment

Minnesota Well Code requires that environmental wells that are 15 feet deep or deeper be sealed. Based on our proposed subsurface characterization depths, we will seal 175 linear feet of soil borings with grout and prepare associated sealing records which must also be submitted to the MDH.

Fees associated with the sealing are shown on the attached Project Proposal.

Upon backfilling or sealing boreholes, we will fill holes in pavements with a temporary patch.

Sealing with grout as directed by the MDH will prevent us from disposing of auger boring cuttings in the completed boreholes. Unless otherwise directed, we intend to thin-spread the cuttings around the boreholes.

Over time, subsidence of borehole backfill may occur, requiring surface grades to be re-leveled or bituminous patches to be replaced. Braun Intertec is not assuming responsibility for re-leveling or re-patching subsequent to initial backfilling and patching.

Our drilling activities may also impact the vegetation and may rut the surface to access boring locations. Restoration of vegetation and turf is not part of our scope of services.

Sample Review and Laboratory Testing

Recovered samples will be returned to our laboratory, where they will be visually classified and logged by a geotechnical engineer. To help classify the materials encountered and estimate their engineering properties, we have budgeted to perform 18 moisture content tests, 3 moisture density tests, 3 Atterberg limits tests and 3 unconfined compression tests.

Reporting

Data obtained from the borings and laboratory tests will be used to evaluate the subsurface profile and groundwater conditions, perform engineering analyses related to structure design and performance and prepare a report, including:

- A CAD sketch showing project components, limits, and exploration locations.
- Logs of the soil borings describing the materials encountered and presenting the results of our groundwater measurements and laboratory tests.

- A summary of the subsurface profile and groundwater conditions.
- Discussion identifying the site conditions that will impact structure design and performance, qualifying the nature of their impact, and outlining alternatives for mitigating their impact.
- Discussion regarding the reuse of on-site materials during construction and the impact of groundwater on construction.
- Recommendations for preparing structure subgrades, including excavation support, if applicable, and the selection, placement and compaction of excavation backfill and other structural fill.
- Recommended net allowable bearing pressures for the design of spread footing foundations, and estimated settlements at the indicated pressures.
- Preliminary recommendations for alternative foundation systems if warranted.

Only an electronic copy of our report will be submitted to you unless you request otherwise. At your request, the report can also be sent to additional project team members.

Additional Services

We have not included potential costs due to the need for snow plowing, towing, stand-by time or work that is not included in the above Scope of Services. Costs for snow plowing or towing (if necessary) will be charged at a rate of 1.15x the actual cost. Costs for stand-by time (defined as time spent by our field crew due to circumstances that are beyond the control of our field crew or its equipment, or beyond the scope of services indicated above) will be charged at a rate of \$296 per hour.

If borings must be extended beyond their intended termination depths, or if additional borings are required, we will charge for the additional time and materials spent on the project (in excess of what we have budgeted) at the rates indicated in the attached Project Proposal sheet. Additional costs for laboratory testing and engineering required due to the additional drilling will be also charged at the unit rates indicated in the attached Project Proposal sheet. If the additional drilling will require an additional overnight stay(s), additional per diem rates will also apply.

As discussed with you, there is a potential for the fieldwork to have to take place over the weekend to avoid disrupting school activities. If it is determined the fieldwork will need to be conducted over the weekend, an additional \$30 per hour will be added to the drilling rate.

Cost

We will furnish the services described in this proposal for an estimated fee of \$11,650. A tabulation showing hourly and/or unit rates associated with our proposed scope of services is attached.

Our work may extend over several invoicing periods. As such, for work that is performed during the course of each invoicing period, we will submit partial progress invoices.

Schedule

We anticipate our work can be performed according to the following schedule:

- *Drill rig mobilization* – On or before the week of March 3rd if authorization to proceed is given by Wednesday, February 12th; otherwise, within 3 to 4 weeks following receipt of written authorization.
- *Field exploration* – 2 days on-site to complete the work.
- *Classification and laboratory testing* – within 1 to 2 weeks following completion of the field exploration.
- *Preliminary results* – provided within 1 to 3 days after completion of the fieldwork.
- *Report submittal* – completed within approximately 2 weeks after completion of the fieldwork.

If our proposed scope of services cannot be completed according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.

General Remarks

We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components.

We appreciate the opportunity to present this proposal to you. ***Please sign and return a copy to us in its entirety.***

The proposed fee is based on the scope of services described and the assumptions that our services will be authorized within 30 days and that others will not delay us beyond our proposed schedule.

We include the Braun Intertec General Conditions, which provide additional terms and are a part of our agreement.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please call Jennifer McKinnon at 701.232.8701.

Sincerely,

BRAUN INTERTEC CORPORATION



Jennifer McKinnon, PE
Project Engineer



Ezra Ballinger, PE
Business Unit Leader, Senior Engineer

Attachments:
Project Proposal
General Conditions (1/1/18)

The proposal is accepted, and you are authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date

Project Proposal

QTB115267

Roseau School Addition

Client:

JLG Architects
Josh Kehrwald
124 N 3rd St Ste 300
Grand Forks, ND 58203
(701) 746-1727
mallen@jlgarchitects.com

Work Site Address:

509 3rd St NE
Roseau, MN

Service Description:

Geotechnical Evaluation

	Description	Quantity	Units	Unit Price	Extension
Phase 1	Geotechnical Evaluation				
Activity 1.1	Drilling Services				\$8,365.00
9000	Truck Mounted Drilling Services, per hour	23.00	Each	296.00	\$6,808.00
205	Site layout and utility clearance	1.00	Hour	107.00	\$107.00
371	CADD/Graphics Operator	2.00	Hour	117.00	\$234.00
9730	Grout with bentonite, materials per foot	175.00	Each	3.00	\$525.00
1022	Thin-walled sample tubes (ASTM D 15 87), each	3.00	Each	29.00	\$87.00
1863	Per diem	2.00	Each	270.00	\$540.00
1073	Sealing Records, each	1.00	Each	64.00	\$64.00
Activity 1.2	Geotechnical Soil Tests				\$1,071.00
1152	Moisture content, per sample	18.00	Each	20.00	\$360.00
1154	Density of Soil Specimens, per sample	3.00	Each	34.00	\$102.00
1156	Atterberg Limits LL and PL, Single-Point, per sample	3.00	Each	110.00	\$330.00
1186	Unconfined Compression, per sample	3.00	Each	93.00	\$279.00
Activity 1.3	Evaluation/Analysis/Reports				\$2,214.00
138	Project Assistant	3.00	Hour	96.00	\$288.00
118	Staff Engineer	10.00	Hour	140.00	\$1,400.00
128	Senior Engineer	2.00	Hour	193.00	\$386.00
125	Project Control Specialist	1.00	Hour	140.00	\$140.00
Phase 1 Total:					\$11,650.00

Proposal Total:	\$11,650.00
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Section 1: Agreement

1.1 Our agreement with you consists of these General Conditions and the accompanying written proposal or authorization ("Agreement"). This Agreement is the entire agreement between you and us. It supersedes prior agreements. It may be modified only in a writing signed by us, making specific reference to the provision modified.

1.2 The words "you," "we," "us," and "our" include officers, employees, and subcontractors.

1.3 In the event you use a purchase order or other documentation to authorize our scope of work ("Services"), any conflicting or additional terms are not part of this Agreement. Directing us to start work prior to execution of this Agreement constitutes your acceptance. If, however, mutually acceptable terms cannot be established, we have the right to terminate this Agreement without liability to you or others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

Section 2: Our Responsibilities

2.1 We will provide Services specifically described in this Agreement. You agree that we are not responsible for services that are not expressly included in this Agreement. Unless otherwise agreed in writing, our findings, opinions, and recommendations will be provided to you in writing. You agree not to rely on oral findings, opinions, or recommendations without our written approval.

2.2 In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality. If you direct us to deviate from our recommended procedures, you agree to hold us harmless from claims, damages, and expenses arising out of your direction. If during the one year period following completion of Services it is determined that the above standards have not been met and you have promptly notified us in writing of such failure, we will perform, at our cost, such corrective services as may be necessary, within the original scope in this Agreement, to remedy such deficiency. Remedies set forth in this section constitute your sole and exclusive recourse with respect to the performance or quality of Services.

2.3 We will reference our field observations and sampling to available reference points, but we will not survey, set, or check the accuracy of those points unless we accept that duty in writing. Locations of field observations or sampling described in our report or shown on our sketches are based on information provided by others or estimates made by our personnel. You agree that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. You accept the inherent risk that samples or observations may not be representative of things not sampled or seen and further that site conditions may vary over distance or change over time.

2.4 Our duties do not include supervising or directing your representatives or contractors or commenting on, overseeing, or providing the means and methods of their services unless expressly set forth in this Agreement. We will not be responsible for the failure of your contractors, and the providing of Services will not relieve others of their responsibilities to you or to others.

2.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, owner, project, or site health or safety.

2.6 You will provide, at no cost to us, appropriate site safety measures as to work areas to be observed or inspected by us. Our employees are authorized by you to refuse to work under conditions that may be unsafe.

2.7 Unless a fixed fee is indicated, our price is an estimate of our project costs and expenses based on information available to us and our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should allow a contingency in addition to estimated costs.

Section 3: Your Responsibilities

3.1 You will provide us with prior environmental, geotechnical and other reports, specifications, plans, and information to which you have access about the site. You agree to provide us with all plans, changes in plans, and new information as to site conditions until we have completed Services.

3.2 You will provide access to the site. In the performance of Services some site damage is normal even when due care is exercised. We will use reasonable care to minimize damage to the site. We have not included the cost of restoration of damage in the estimated charges.

3.3 You agree to provide us, in a timely manner, with information that you have regarding buried objects at the site. We will not be responsible for locating buried objects at the site. *You agree to hold us harmless, defend, and indemnify us from claims, damages, losses, penalties and expenses (including attorney fees) involving buried objects that were not properly marked or identified or of which you had knowledge but did not timely call to our attention or correctly show on the plans you or others furnished to us.*

3.4 You will notify us of any knowledge or suspicion of the presence of hazardous or dangerous materials present on any work site or in a sample provided to us. You agree to provide us with information in your possession or control relating to such materials or samples. If we observe or suspect the presence of contaminants not anticipated in this Agreement, we may terminate Services without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

3.5 Neither this Agreement nor the providing of Services will operate to make us an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of the Resource Conservation Recovery Act, as amended, or within the meaning of any other law governing the handling, treatment, storage, or disposal of hazardous substances. *You agree to hold us harmless, defend, and indemnify us from any damages, claims, damages, penalties or losses resulting from the storage, removal, hauling or disposal of such substances.*

3.6 Monitoring wells are your property, and you are responsible for their permitting, maintenance, and abandonment unless expressly set forth otherwise in this Agreement.

3.7 You agree to make all disclosures required by law. In the event you do not own the project site, you acknowledge that it is your duty to inform the owner of the discovery or release of contaminants at the site. *You agree to hold us harmless, defend, and indemnify us from claims, damages, penalties, or losses and expenses, including attorney fees, related to failures to make disclosures, disclosures made by us that are required by law, and from claims related to the informing or failure to inform the site owner of the discovery of contaminants.*

Section 4: Reports and Records

4.1 Unless you request otherwise, we will provide our report in an electronic format.

4.2 Our reports, notes, calculations, and other documents and our computer software and data are instruments of our service to you, and they remain our property. We hereby grant you a license to use the reports and related information we provide only for the related project and for the purposes disclosed to us. You may not transfer our reports to others or use them for a purpose for which they were not prepared without our written approval. *You agree to indemnify, defend, and hold us harmless from claims, damages, losses, and expenses, including attorney fees, arising out of such a transfer or use.*

4.3 If you do not pay for Services in full as agreed, we may retain work not yet delivered to you and you agree to return to us all of our work that is in your possession or under your control.

4.4 Samples and field data remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleansed of contaminants are and continue to be your property. They may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense.

4.5 Electronic data, reports, photographs, samples, and other materials provided by you or others may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense.

Section 5: Compensation

5.1 You will pay for Services as stated in this Agreement. If such payment references our Schedule of Charges, the invoicing will be based upon the most current schedule. An estimated amount is not a firm figure. You agree to pay all sales taxes and other taxes based on your payment of our compensation. Our performance is subject to credit approval and payment of any specified retainer.

5.2 You will notify us of billing disputes within 15 days. You will pay undisputed portions of invoices upon receipt. You agree to pay interest on unpaid balances beginning 30 days after invoice dates at the rate of 1.5% per month, or at the maximum rate allowed by law.

5.3 If you direct us to invoice a third party, we may do so, but you agree to be responsible for our compensation unless the third party is creditworthy (in our sole opinion) and provides written acceptance of all terms of this Agreement.

5.4 Your obligation to pay for Services under this Agreement is not contingent on your ability to obtain financing, governmental or regulatory agency approval, permits, final adjudication of any lawsuit, your successful completion of any project, receipt of payment from a third party, or any other event. No retainage will be withheld.

5.5 If you do not pay us in accordance with this Agreement, you agree to reimburse all costs and expenses for collection of the moneys invoiced, including but not limited to attorney fees and staff time.

5.6 You agree to compensate us in accordance with our Schedule of Charges if we are asked or required to respond to legal process arising out of a proceeding related to the project and as to which we are not a party.

5.7 If we are delayed by factors beyond our control, or if project conditions or the scope or amount of work changes, or if changed labor conditions result in increased costs, decreased efficiency, or delays, or if the standards or methods change, we will give you timely notice, the schedule will be extended for each day of delay, and we will be compensated for costs and expenses incurred in accordance with our Schedule of Charges.

5.8 If you fail to pay us in accordance with this Agreement, we may consider the default a total breach of this Agreement and, at our option, terminate our duties without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

5.9 In consideration of our providing insurance to cover claims made by you, you hereby waive any right to offset fees otherwise due us.

Section 6: Disputes, Damage, and Risk Allocation

6.1 Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include, but not be limited to, a meeting(s)

attended by each party's representative(s) empowered to resolve the dispute. Before either of us commences an action against the other, disputes (except collections) will be submitted to mediation.

6.2 *Notwithstanding anything to the contrary in this Agreement, neither party hereto shall be responsible or held liable to the other for punitive, indirect, incidental, or consequential damages, or liability for loss of use, loss of business opportunity, loss of profit or revenue, loss of product or output, or business interruption.*

6.3 You and we agree that any action in relation to an alleged breach of our standard of care or this Agreement shall be commenced within one year of the date of the breach or of the date of substantial completion of Services, whichever is earlier, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute. We will not be liable unless you have notified us within 30 days of the date of such breach and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages. You agree not to make a claim against us unless you have provided us at least 30 days prior to the institution of any legal proceeding against us with a written certificate executed by an appropriately licensed professional specifying and certifying each and every act or omission that you contend constitutes a violation of the standard of care governing our professional services. Should you fail to meet the conditions above, you agree to fully release us from any liability for such allegation.

6.4 *For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability for all claims will not exceed the fee paid for Services or \$50,000, whichever is greater. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to \$100,000 provided that, within 10 days of the date of this Agreement, you provide payment in an amount that will increase our fees by 10%, but not less than \$500, to compensate us for the greater risk undertaken.* This increased fee is not the purchase of insurance.

6.5 *You agree to indemnify us from all liability to others in excess of the risk allocation stated herein and to insure this obligation. In addition, all indemnities and limitations of liability set forth in this Agreement apply however the same may arise, whether in contract, tort, statute, equity or other theory of law, including, but not limited to, the breach of any legal duty or the fault, negligence, or strict liability of either party.*

6.6 This Agreement shall be governed, construed, and enforced in accordance with the laws of the state in which our servicing office is located, without regard to its conflict of laws rules. The laws of the state of our servicing office will govern all disputes, and all claims shall be heard in the state or federal courts for that state. Each of us waives trial by jury.

6.7 No officer or employee acting within the scope of employment shall have individual liability for his or her acts or omissions, and you agree not to make a claim against individual officers or employees.

Section 7: General Indemnification

7.1 *We will indemnify and hold you harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by our negligent acts or omissions or those negligent acts or omissions of persons for whom we are legally responsible. You will indemnify and hold us harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by your negligent acts or omissions or those negligent acts or omissions of persons for whom you are legally responsible.*

7.2 To the extent it may be necessary to indemnify either of us under Section 7.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

7.3 You agree to indemnify us against losses and costs arising out of claims of patent or copyright infringement as to any process or system that is specified or selected by you or by others on your behalf.

Section 8: Miscellaneous Provisions

8.1 We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured shall be limited to losses caused by our negligence.

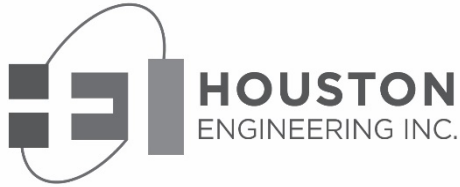
8.2 You and we, for ourselves and our insurers, waive all claims and rights of subrogation for losses arising out of causes of loss covered by our respective insurance policies.

8.3 Neither of us will assign or transfer any interest, any claim, any cause of action, or any right against the other. Neither of us will assign or otherwise transfer or encumber any proceeds or expected proceeds or compensation from the project or project claims to any third person, whether directly or as collateral or otherwise.

8.4 This Agreement may be terminated early only in writing. You will compensate us for fees earned for performance completed and expenses incurred up to the time of termination.

8.5 If any provision of this Agreement is held invalid or unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect.

8.6 No waiver of any right or privilege of either party will occur upon such party's failure to insist on performance of any term, condition, or instruction, or failure to exercise any right or privilege or its waiver of any breach.



THIEF RIVER FALLS OFFICE
208 4TH STREET EAST
THIEF RIVER FALLS, MN 56701
P: (218) 681-2951 | F: (218) 681-2987

CLIENT/OWNER SERVICES AGREEMENT

PROJECT NAME: Topographic/Boundary Survey
HOUSTON JOB NO.: R207089-0005 HOUSTON PROJ. MGR.: Jeff Langan
CLIENT/OWNER NAME: Roseau Public School District
CLIENT/OWNER ADDRESS: 509 3rd Street NE, Roseau, MN 56751
CLIENT/OWNER PHONE NO.: (218) 463-6366 CLIENT/OWNER CONTACT: Tom Jerome

This Client/Owner Services Agreement ("Agreement") is made and entered into effective as of this 6 day of February, 2020, by and between **HOUSTON ENGINEERING, INC.** ("Houston") and Roseau Public School District ("Client").

Recitals

- A. Client has requested Houston to perform certain professional services in connection with a project generally referred to as Topographic/Boundary Survey ("Project").
- B. Houston desires to provide the professional services requested by Client in accordance with this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Houston and Client agree as follows:

1. **Services.** Houston shall perform the services set forth in Attachment A ("Services") in accordance with the terms and conditions of this Agreement.
2. **Term of Agreement.** This Agreement shall commence on the date first stated above, and Houston is authorized to commence performance of the Services as of that date. This Agreement shall terminate on the 1 day of July, 2020, unless terminated earlier pursuant to the terms and conditions of this Agreement.

3. **Attachments.** The Attachments below, which have been marked for inclusion, are hereby specifically incorporated into and made a part of this Agreement:

- ☒ ATTACHMENT A - GENERAL TERMS AND CONDITIONS
☒ ATTACHMENT B - ALTA/NSPS LAND TITLE SURVEY RIDER
☒ ATTACHMENT C - PROPOSAL LETTER DATED FEBRUARY 6, 2020
☒ ATTACHMENT D - TABLE A – OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS
☒ ATTACHMENT E - JLG PRELIMINARY SITE MAP
☒ ATTACHMENT F – TOPOGRAPHIC/BOUNDARY SURVEY MAP
☐ FEE SCHEDULE - DATED 2020.

4. **Compensation.**

\$ 8,500 Hourly Estimate – Topographic/Boundary Survey Phase 1 – SE Area

\$ 6,500 Hourly Estimate – Topographic/Boundary Survey Phase 2 – W & N Areas

\$ 5,500 Hourly Estimate – ALTA/NSPS Land Title Survey

\$ _____ Other - _____

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written:

CLIENT/OWNER

BY: _____
AUTHORIZED REPRESENTATIVE

TITLE: _____

HOUSTON ENGINEERING, INC.

BY: Jeff Langan
AUTHORIZED REPRESENTATIVE

TITLE: Project Manager

PLEASE SIGN AND RETURN ONE COPY TO HOUSTON AT THE ADDRESS ABOVE

General Terms and Conditions

1. STANDARD OF CARE

Houston shall perform its Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the region where the Project is located.

2. PAYMENT TERMS

Invoices will be submitted periodically (customarily on a monthly basis) and are due and payable upon receipt. Client agrees to pay a service charge on all accounts 30 days or most past due at a rate equal to one percent (1%) each month but in no event shall such service charge exceed the maximum amount allowed by law. Acceptance of any payment from Client without accrued service charges shall not be deemed to be a waiver of such service charges by Houston. In the event Client is past due with respect to any invoice Houston may, after giving five (5) days written notice to Client, suspend all services without liability until Client has paid in full all amounts owing Houston on account of services rendered and expenses incurred, including service charges on past due invoices. Payment of invoices is not subject to discount or offset by Client.

3. CHANGES OR DELAYS

If the Project requires conceptual or process development services, such services often are not fully definable in the initial planning. If, as the Project progresses, facts develop that in Houston's judgment dictate a change in the Services to be performed, Houston shall inform Client of such changes and the parties shall negotiate, in good faith, with respect to any change in scope and adjustment to the time of performance and compensation and modify the Agreement accordingly. In the event the parties are unable to reach an agreement, either party may terminate this Agreement without liability by giving fourteen (14) days written notice to the other party. In the event of termination, the final invoice will include all Services and expenses associated with the Project up to the effective date of termination, and will also include equitable adjustment to reimburse Houston for any termination settlement costs incurred relating to commitments that had become firm before termination plus a 10 percent markup on those settlement costs.

4. PAYMENT

Where the method of payment under the Agreement is based upon cost reimbursement (e.g., hourly rate, time and materials, direct personnel expense, per diem, etc.), the following shall apply: (a) the minimum time segment for charging work is one-quarter hour; (b) labor (hours worked) and expenses will be charged at rates commensurate with the attached fee schedule or, if none is attached, with Houston's current fee schedule (at the time of the work); (c) when applicable, rental charges will be applied to cover the cost of pilot-scale facilities or equipment, apparatus, instrumentation, or other technical machinery. When such charges are applicable, Client will be advised at the start of an assignment, task, or phase; and (d) invoices based upon cost reimbursement will be submitted showing labor (hours worked) and total expense. If requested by Client, Houston shall provide supporting documentation at Client's cost, including labor and copying costs.

5. TERMINATION

Either party may terminate this Agreement, in whole or in part, by giving fourteen (14) days written notice to the other party, if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. In such event, and subject to the limitations set forth in this Agreement, the non-defaulting party may pursue its rights and remedies as contemplated by this Agreement and as allowed by law.

6. LIMITATION OF LIABILITY

In no event shall Houston be liable for incidental, indirect or consequential damages of any kind. Houston's maximum cumulative liability with respect to all claims and liabilities under this Agreement, whether or not insured, shall not exceed the greater of \$50,000 or the total compensation received by Houston under this Agreement. The disclaimers and limitations of liability set forth in this Agreement shall apply regardless of any other contrary provision set forth and regardless of the form of action, whether in contract, tort or otherwise. Each provision of this Agreement which provides for a limitation of liability, disclaimer of warranty or condition or exclusion of damages is severable and independent of any other provision and is to be enforced as such. Client hereby releases Houston from any and all liability over and above the limitations set forth in this paragraph.

7. INSURANCE

Houston shall obtain and maintain during the term of this Agreement, at its own expense, workers' compensation insurance and comprehensive general liability insurance in amounts determined by Houston and will, upon request, furnish insurance certificates to Client. The existence of any such insurance shall not increase Houston's liability as limited by paragraph 6 above.

8. HAZARDOUS SUBSTANCES

Client shall furnish or cause to be furnished to Houston all documents and information known by Client that relate to the identity, location, quantity, nature, or characteristics of any asbestos, pollutant or hazardous substance, however defined ("Hazardous Substances") at, on or under the Project site. Houston is not, and has no responsibility as a handler, generator, operator, treater, storer, transporter, or disposer of Hazardous Substances found or identified at the Project. Client agrees to bring no claim for fault, negligence, breach of contract, indemnity, or other action against Houston, its principals, employees, agents, and consultants, if such claim in any way would relate to Hazardous Substances in connection with the Project. Client further agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless Houston, its principals, employees, agents, and consultants from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges for attorneys and court and arbitration costs, arising out of or resulting from the performance of Houston's Services hereunder, or claims brought against Houston by third parties arising from Houston's Services or the services of others and/or work in any way associated with Hazardous Substance activities. This indemnification shall survive termination of this Agreement.

9. INDEMNIFICATION

Client shall indemnify, and hold harmless Houston, together with its officers, directors, agents, consultants and employees from and against any and all claims, costs, losses and damages, including attorneys' fees and other costs of litigation or dispute resolution arising directly or indirectly from Client's breach of this Agreement or Client's fault, negligent acts or omissions or intentional misconduct in connection with this Agreement or the Project. Subject to the limitations set forth in this Agreement, Houston shall indemnify and hold harmless Client, together with its officers, directors, agents, consultants and employees from and against any and all claims, costs, losses and damages, including attorneys' fees and other costs of litigation or dispute resolution arising directly or indirectly from Houston's breach of this Agreement or Houston's fault, negligent acts or omissions or intentional misconduct in connection with this Agreement or the Project. The indemnification obligations set forth in this paragraph shall survive termination of this Agreement.

10. WARRANTY

Except as specifically set forth in this Agreement, Houston has not made and does not make any warranties or representations whatsoever, express or implied, as to Services performed or products provided including, without limitation, any warranty or representation as to: (a) the merchantability or fitness or suitability of the Services or products for a particular use or purpose whether or not disclosed to Houston; and (b) delivery of the Services and products free of the rightful claim of any person by way of infringement (including, but not limited to, patent or copyright infringement) or the like. Houston does not warrant and will not be liable for any design, material or construction criteria furnished or specified by Client and incorporated into the Services provided hereunder.

11. PROJECT SITE

Client shall furnish such reports, data, studies, plans, specifications, documents, and other information regarding surface and subsurface site conditions required by Houston for proper performance of its Services. Houston shall be entitled to rely upon Client provided documents and information in performing the Services required under this Agreement. Houston assumes no responsibility or liability for the accuracy or completeness of any such documents or information. Houston will not direct, supervise, or control the work, means or methods of contractors or their subcontractors in connection with the Project. Houston's Services will not include a review or evaluation of the contractor's or subcontractor's safety measures. The presence of Houston, its employees, agents or subcontractors on a site shall not imply that Houston controls the operations of others nor shall it be construed to be an acceptance by Houston of any responsibility for job-site safety.

12. CONFIDENTIALITY

Houston shall maintain as confidential and not disclose to others without Client's prior consent all information obtained from Client that was not otherwise previously known to Houston or in the public domain and is expressly designated by Client in writing to be "CONFIDENTIAL." The provisions of this paragraph shall not apply to information in whatever form that (a) is published or comes into the public domain through no fault of Houston, (b) is furnished by or obtained from a third party who is under no obligation to keep the information confidential, or (c) is required to be disclosed by law on order of a court, administrative agency, or other authority with proper jurisdiction. Client agrees that Houston may use and publish Client's name and a general description of Houston's services with respect to the Project in describing Houston's experience and qualifications to other clients or potential clients.

13. RE-USE OF DOCUMENTS

All documents, including drawings and specifications, prepared or furnished by Houston (and Houston's affiliates, agents, subsidiaries, independent professional associates, consultants, and subcontractors) pursuant to this Agreement are instruments of service in respect of the Project, and Houston shall retain ownership thereof, whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for re-use by Client or others on extensions of the Project or on any other project. Any re-use without written verification or adaptation by Houston for the specific purpose intended will be at Client's sole risk and without liability to Houston or Houston's affiliates, agents, subsidiaries, independent professional associates, consultants, and subcontractors with respect to any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting therefrom. Any such verification or adaptation will entitle Houston to further compensation at rates to be agreed upon by Client and Houston.

14. REMEDIES

Subject to the limitations set forth in this Agreement, in the event any party is in default of this Agreement, the non-defaulting party shall be entitled to pursue all rights and remedies available to it under this Agreement or as allowed by law.

15. PROPRIETARY DATA

The technical and pricing information in connection with the Services provided by Houston is confidential and proprietary and is not to be disclosed or otherwise made available to third parties by Client without the express written consent of Houston.

16. GOVERNING LAW

The validity, construction and performance of this Agreement and all disputes between the parties arising out of or related to this Agreement shall be governed by the laws, without regard to the law as to choice or conflict of law, of the State of Minnesota. Client consents to jurisdiction as to all issues concerning or relating to this Agreement or the Project with the federal or state district courts designated for Roseau County, Minnesota.

17. DATA PRACTICES ACT REQUESTS

Houston considers certain information developed during the execution of services as "not public" and "protected" from public disclosure under the various local, state and federal data practices laws. Client shall reimburse Houston for any and all costs and expenses, including attorneys' fees associated with any requests for release of information under any such laws.

18. FORCE MAJURE

Houston shall not be liable for any loss, damage or delay resulting out of its failure to perform hereunder due to causes beyond its reasonable control including, without limitation, acts of nature or the Client, acts of civil or military authority, terrorists threats or attacks, fires, strikes, floods, epidemics, quarantine restrictions, war, riots, delays in transportation, transportation embargos, extraordinary weather conditions or other natural catastrophe or any other cause beyond the reasonable control of Houston. In the event of any such delay, Houston's performance date(s) will be extended for that length of time as may be reasonably necessary to compensate for the delay.

19. WAIVER OF JURY

In the interest of expediting any disputes that might arise between Houston and Client, Client hereby waives its rights to a trial by jury of any dispute or claim concerning this Agreement, the Services, the Project and any other documents or agreements contemplated by or executed in connection with this Agreement.

20. NOTICES

Any and all notices, demands or other communications required or desired to be given under this Agreement shall be in writing and shall be validly given or made if personally served; sent by commercial carrier service; or if deposited in the United States Mail, certified or registered, postage prepared, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail or commercial carrier service, such notice shall be conclusively deemed given three (3) days after deposit thereof in the United States Mail or with a commercial carrier service. Notices, demand or other communications required or desired hereunder shall be addressed to the individuals indicated in this Agreement at the addresses indicated in this Agreement. Any party may change its address or authorized recipient for purposes of this paragraph by written notice given in the manner provided above.

21. MISCELLANEOUS

This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document regarding the Services. If any provision of this Agreement is determined to be invalid or unenforceable in whole or part by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that as closely as possible expresses the intention of the stricken provision. This Agreement, including but not limited to the indemnification provisions, shall survive the completion of the Services under this Agreement and the termination of this Agreement. This Agreement gives no rights or benefits to anyone other than Houston and Client and has no third party beneficiaries except as may be specifically set forth in this Agreement. This Agreement constitutes the entire agreement between the parties and shall not in any way be modified, varied or amended unless in writing signed by the parties. Prior negotiations, writings, quotes, and understandings relating to the subject matter of this Agreement are merged herein and are superseded and canceled by this Agreement. Headings used in this Agreement are for the convenience of reference only and shall not affect the construction of this Agreement. This Agreement and the rights and duties hereunder may not be assigned by Client, in whole or in part, without Houston's prior written approval. No failure or delay on the part of Houston in exercising the right, power or remedy under this Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any rights, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

Rider to Client Services Agreement

ALTA/NSPS LAND TITLE SURVEY RIDER TO CLIENT SERVICES AGREEMENT

Rider to Client/Owner Services Agreement dated _____ (“Agreement”)

by and between _____ (“Client/Owner”)

and Houston Engineering, Inc. (“Houston”).

The following clauses are hereby incorporated and made a part of the Agreement, to either replace or supplement the terms thereof. In the event of any conflict or discrepancy between the terms of this Rider and the terms of the Agreement, the terms of this Rider shall control.

1. **Title Commitment Review.** The scope of services shall include review of one title commitment. When review of more than one is required, Owner agrees to compensate Houston for the additional review(s) and all associated rework, if any, at the hourly rates included in the Services Agreement, or, in the event none are included in the Agreement, at Houston’s published hourly rates.
2. **Delivery of Work Products.** Houston may, at its discretion, retain any/all work products until all Owner accounts with Houston are current and mutual resolution is reached on all out-of-scope work. Owner agrees to execute all amendments to the Agreement reflecting such mutually-agreed-to changes. In the event work products are delivered or turned over to Owner without such conditions being met, Houston retains its rights to collect due fees, including those for out-of-scope work.
3. **Minimum Standards.** The American Land Title Association and National Society of Professional Surveyors document “Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, effective February 23, 2016” is hereby incorporated into the Agreement. “Table A” of which, if attached herein, is also made part of the Agreement.

February 6, 2020

Tom Jerome
Roseau Public School District
509 3rd Street NE
Roseau, MN 56751

**Subject: Topographic/Boundary Survey
Roseau School – ISD #682
509 3rd Street NE
Roseau, MN**

SERVICES:

Topographic/ Boundary Survey Phase 1 – SE Area

Hourly Estimate \$8,500

We will survey existing conditions and prepare a drawing to use for your design. The drawing will show a full topographic survey of existing conditions with elevations and contour lines, marked utilities, and property lines.

The work outlined in this topographical/boundary survey proposal will be completed within 21 days from notice to proceed.

Topographic/ Boundary Survey Phase 2 – W & N Areas

Hourly Estimate \$6,500

We will survey existing conditions and prepare a drawing to use for your design. The drawing will show a full topographic survey of existing conditions with elevations and contour lines, marked utilities, and property lines.

The work outlined in this topographical/boundary survey proposal will be completed within 21 days from notice to proceed. This portion to be done when snow is gone from site.

ALTA/NSPS Land Title Survey

Hourly Estimate \$5,500

If an ALTA/NSPS Land Title Survey is required for the above referenced site, this estimate would include Table A items 1, 2, 3, 4, 5, 7(a), 7(b1), 8, 9, 11, 13, 16, and 17. The survey would meet the 2016 Minimum Standard Detail Requirements for such surveys. We will need to be provided with a copy of the Title Commitment at least 14 days prior to the completion date. The fieldwork would be completed at the

JLG Architects
February 6, 2020
Page 2

same time of the Phase 2 portion. The Estimate would be additional to the Phase 2 portion.

Sincerely,

HOUSTON ENGINEERING, INC.

Patrick A. Johanneck, PLS
Direct 701.499.9449
pjohanneck@houstoneng.com

PAJ:MD

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TABLE A

OPTIONAL SURVEY RESPONSIBILITIES AND SPECIFICATIONS

NOTE: The twenty (20) items of Table A may be negotiated between the surveyor and client. Any additional items negotiated between the surveyor and client shall be identified as 21(a), 21(b), etc. and explained pursuant to Section 6.D.ii.(g). Notwithstanding Table A Items 5 and 11, if an engineering design survey is desired as part of an ALTA/NSPS Land Title Survey, such services should be negotiated under Table A, Item 21.

If checked, the following optional items are to be included in the ALTA/NSPS LAND TITLE SURVEY, except as otherwise qualified (see note above):

1. ☒ Monuments placed (or a reference monument or witness to the corner) at all major corners of the boundary of the property, unless already marked or referenced by existing monuments or witnesses in close proximity to the corner.
2. ☒ Address(es) of the surveyed property if disclosed in documents provided to or obtained by the surveyor, or observed while conducting the fieldwork.
3. ☒ Flood zone classification (with proper annotation based on federal Flood Insurance Rate Maps or the state or local equivalent) depicted by scaled map location and graphic plotting only.
4. ☒ Gross land area (and other areas if specified by the client).
5. ☒ Vertical relief with the source of information (e.g., ground survey, aerial map), contour interval, datum, and originating benchmark identified.
Include spot elevations at all exterior door locations.
6. ☐ (a) If set forth in a zoning report or letter provided to the surveyor by the client, list the current zoning classification, setback requirements, the height and floor space area restrictions, and parking requirements. Identify the date and source of the report or letter.

☐ (b) If the zoning setback requirements are set forth in a zoning report or letter provided to the surveyor by the client, and if those requirements do not require an interpretation by the surveyor, graphically depict the building setback requirements. Identify the date and source of the report or letter.
7. ☒ (a) Exterior dimensions of all buildings at ground level.

 (b) Square footage of:
 ☒ (1) exterior footprint of all buildings at ground level.
 ☐ (2) other areas as specified by the client.

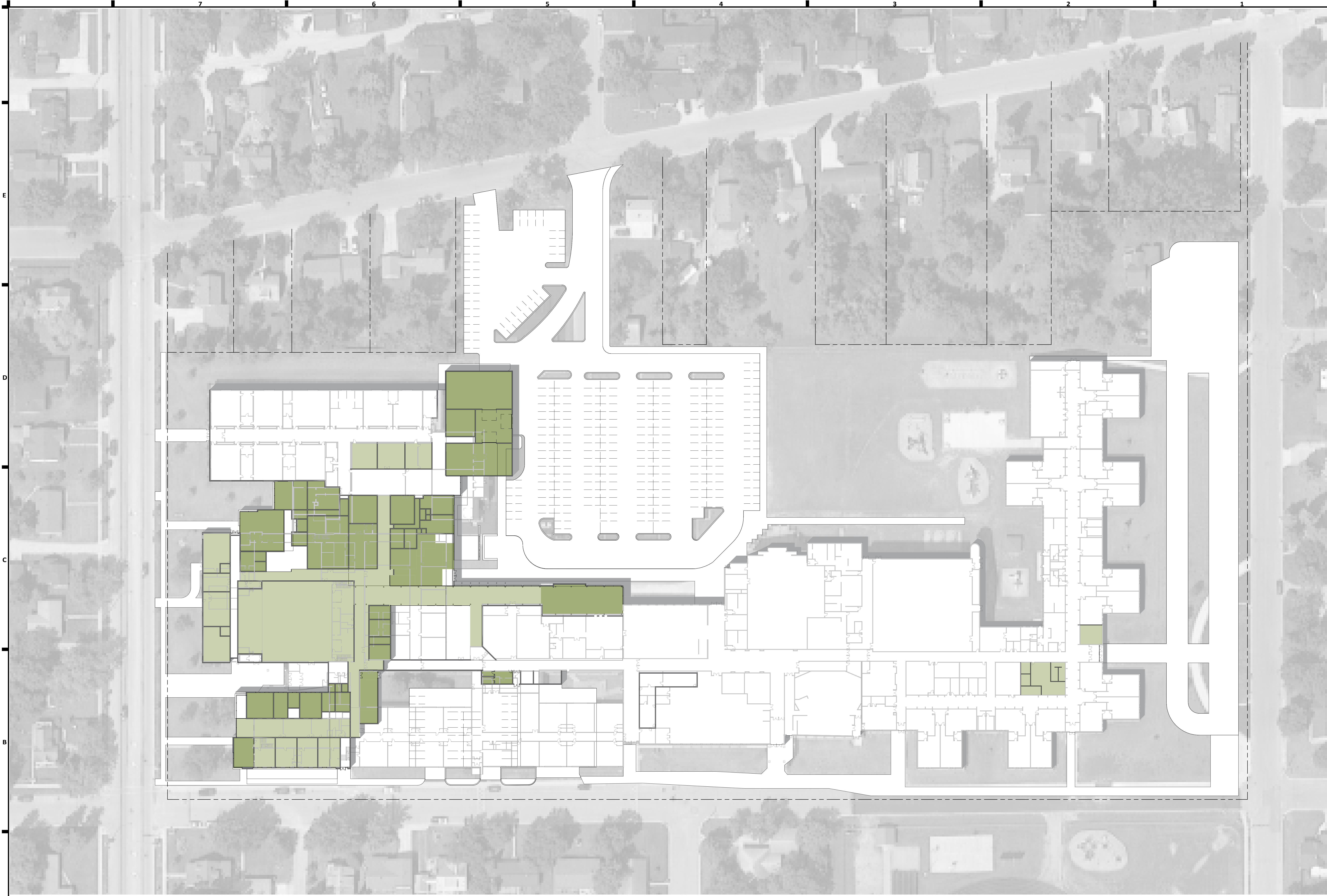
 ☐ (c) Measured height of all buildings above grade at a location specified by the client. If no location is specified, the point of measurement shall be identified.

-
8. X Substantial features observed in the process of conducting the fieldwork (in addition to the improvements and features required pursuant to Section 5 above) (e.g., parking lots, billboards, signs, swimming pools, landscaped areas, substantial areas of refuse).
9. X Number and type (e.g., disabled, motorcycle, regular and other marked specialized types) of clearly identifiable parking spaces on surface parking areas, lots and in parking structures. Striping of clearly identifiable parking spaces on surface parking areas and lots.
10. _____ (a) As designated by the client, a determination of the relationship and location of certain division or party walls with respect to adjoining properties (client to obtain necessary permissions).
- _____ (b) As designated by the client, a determination of whether certain walls are plumb (client to obtain necessary permissions).
11. X Location of utilities existing on or serving the surveyed property as determined by:
- observed evidence collected pursuant to Section 5.E.iv.
 - evidence from plans requested by the surveyor and obtained from utility companies, or provided by client (with reference as to the sources of information), and
 - markings requested by the surveyor pursuant to an 811 utility locate or similar request
- Representative examples of such utilities include, but are not limited to:
- Manholes, catch basins, valve vaults and other surface indications of subterranean uses;
 - Wires and cables (including their function, if readily identifiable) crossing the surveyed property, and all poles on or within ten feet of the surveyed property. Without expressing a legal opinion as to the ownership or nature of the potential encroachment, the dimensions of all encroaching utility pole crossmembers or overhangs; and
 - Utility company installations on the surveyed property.
- Note to the client, insurer, and lender - With regard to Table A, item 11, source information from plans and markings will be combined with observed evidence of utilities pursuant to Section 5.E.iv. to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. In addition, in some jurisdictions, 811 or other similar utility locate requests from surveyors may be ignored or result in an incomplete response, in which case the surveyor shall note on the plat or map how this affected the surveyor's assessment of the location of the utilities. Where additional or more detailed information is required, the client is advised that excavation and/or a private utility locate request may be necessary.
12. _____ As specified by the client, Governmental Agency survey-related requirements (e.g., HUD surveys, surveys for leases on Bureau of Land Management managed lands).

13. ☒ Names of adjoining owners according to current tax records. If more than one owner, identify the first owner's name listed in the tax records followed by "et al."
14. ☐ As specified by the client, distance to the nearest intersecting street.
15. ☐ Rectified orthophotography, photogrammetric mapping, remote sensing, airborne/mobile laser scanning and other similar products, tools or technologies as the basis for the showing the location of certain features (excluding boundaries) where ground measurements are not otherwise necessary to locate those features to an appropriate and acceptable accuracy relative to a nearby boundary. The surveyor shall (a) discuss the ramifications of such methodologies (e.g., the potential precision and completeness of the data gathered thereby) with the insurer, lender, and client prior to the performance of the survey, and (b) place a note on the face of the survey explaining the source, date, precision, and other relevant qualifications of any such data.
16. ☒ Evidence of recent earth moving work, building construction, or building additions observed in the process of conducting the fieldwork.
17. ☒ Proposed changes in street right of way lines, if such information is made available to the surveyor by the controlling jurisdiction. Evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.
18. ☐ If there has been a field delineation of wetlands conducted by a qualified specialist hired by the client, the surveyor shall locate any delineation markers observed in the process of conducting the fieldwork and show them on the face of the plat or map. If no markers were observed, the surveyor shall so state.
19. ☐ Include any plottable offsite (i.e., appurtenant) easements or servitudes disclosed in documents provided to or obtained by the surveyor as a part of the survey pursuant to Sections 5 and 6 (and applicable selected Table A items) (client to obtain necessary permissions).
20. ☐ Professional Liability Insurance policy obtained by the surveyor in the minimum amount of \$_____ to be in effect throughout the contract term. Certificate of Insurance to be furnished upon request, but this item shall not be addressed on the face of the plat or map.
21. ☐

Adopted by the Board of Governors, American Land Title Association, on October 8, 2015.
American Land Title Association, 1800 M St., N.W., Suite 300S, Washington, D.C. 20036-5828.
www.alta.org

Adopted by the Board of Directors, National Society of Professional Surveyors, on October 9, 2015.
National Society of Professional Surveyors, Inc., 5119 Pegasus Court, Suite Q, Frederick, MD 21704.
<http://www.nspis.us.com/>



8A
A201B
FIRST FLOOR WKG
SCALE: 1" = 40'-0"



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Grand Forks, ND 58203
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facsimile 701.746.1702
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PRELIMINARY
NOT FOR CONSTRUCTION

REVISION SCHEDULE		
NO.	DESCRIPTION	DATE

JLG ARCHITECTS

19185 ROSEAU SCHOOL RENOVATION

GRAND FORKS, ND

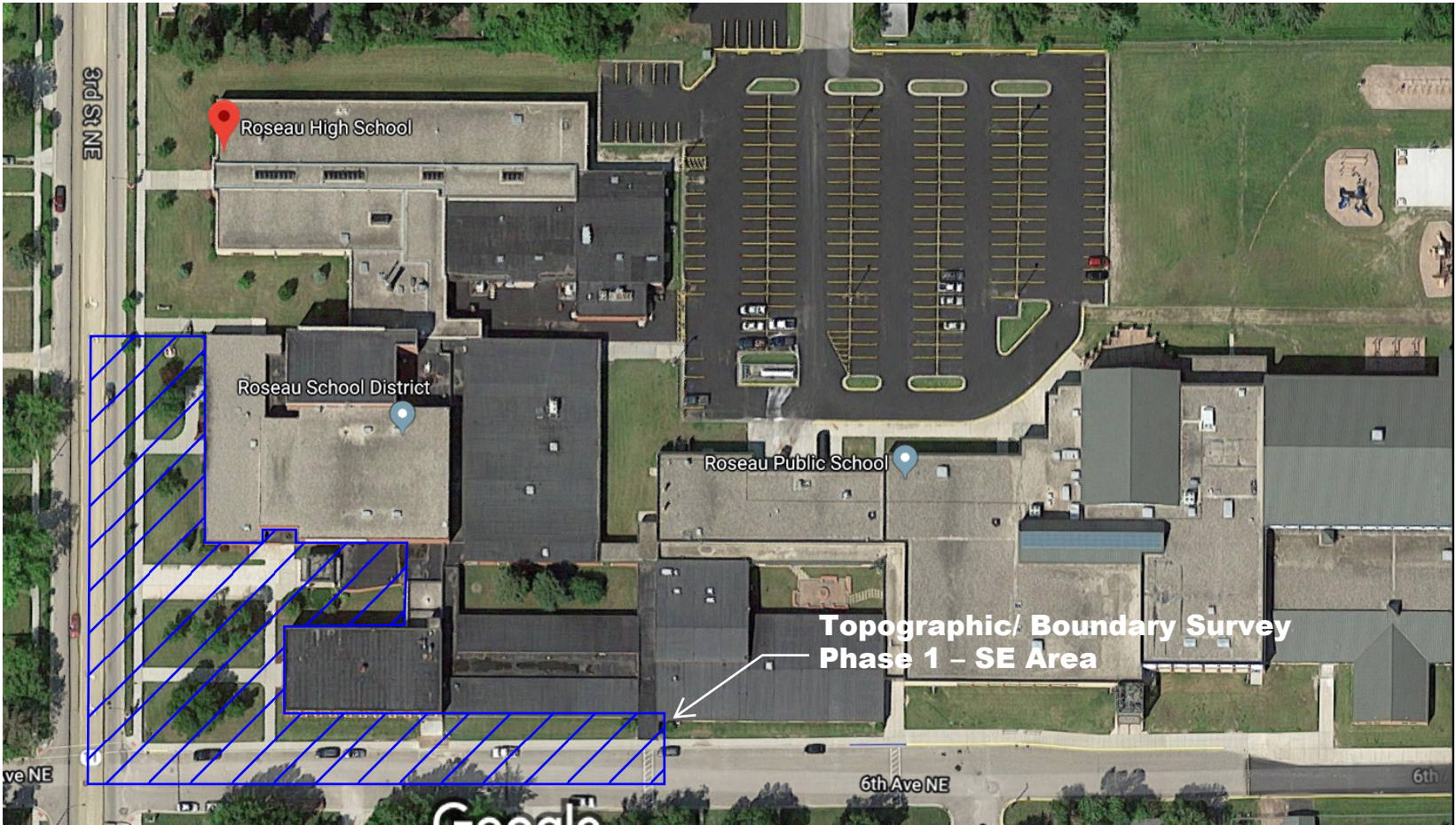
DATE
12/12/19

PHASE

PROJECT
Project Number

SHEET
A201B
Question 1

12/20/2019 3:47:55 PM



**Topographic/ Boundary Survey
Phase 1 - SE Area**

2020 FEE SCHEDULE

The following is a schedule of hourly rates and charges for engineering and surveying services offered by Houston Engineering, Inc. These rates are subject to a modest increase on January 1st of each year (typically no more than 5%).

Category	2020 Rates
Engineer I	\$125
Engineer II	138
Engineer III	156
Project Engineer	173
Project Manager	190
Sr Project Manager	208
Scientist I	\$125
Scientist II	138
Scientist III	157
Project Mgr – Environmental	184
Sr Project Mgr – Environmental	208
Hydrogeologist I	\$125
Hydrogeologist II	138
Hydrogeologist III	157
Sr Hydrogeologist	196
Construction Engineer	\$143
Sr Construction Engineer	170
Land Surveyor I	\$125
Land Surveyor II	143
Land Surveyor III	158
Project Mgr – Land Surveying	170
Sr Project Manager – Land Surveying	190
Survey Crews:	
1-Person Crew (+ equipment)	\$152
2-Person Crew (+ equipment)	184
3-Person Crew (+ equipment)	229
4-Person Crew (+ equipment)	256
Landscape Architect	\$133
CAD Technician I	\$85
CAD Technician II	98
CAD Supervisor	112
Designer I	\$131
Designer II	140
Sr Designer	151
Engineering Specialist	160
Technician Intern (all areas)	\$85
Technician I	\$98
Technician II	112
Sr Technician	125

Category	2020 Rates
Right-of-Way Technician	\$114
Right-of-Way Specialist	190
GIS Analyst I	\$93
GIS Analyst II	108
GIS Analyst III	125
Sr GIS Analyst	143
Project Manager – GIS	157
Sr Project Manager – GIS	184
Software Engineer I	\$108
Software Engineer II	125
Software Engineer III	143
Sr Software Engineer	157
Computer Technician	\$151
Communications Specialist	\$85
Sr Communications Specialist	95
Administrative Assistant	\$80
Sr Administrative Assistant	85
Planner	\$137
Senior Planner	190
Legislative/Grant Specialist	\$176
Expert Witness	229
Drone Pilot	\$133
Drone Visual Observer	51

Chargeable Expenses	Rate
Subsistence	Actual Cost
Mileage-Vehicles:	
2-Wheel Drive	IRS Standard Rate
4-Wheel Drive	IRS Standard Rate + \$0.20/Mile
GPS Equipment	\$25/hour/unit
Robotic Total Station	\$40/hour
ATV/Snowmobile/Boat	\$15/hour
ATV with Tracks	\$30/hour
Hydrone RCV	\$50/hour
Small UAS/Large UAS	\$25/hour / \$50/hour
Delivery, Postage, Printing	Actual Cost
Surveying Materials, Special Equipment, and other Materials required	Actual Cost
Subconsultants	Actual Cost + 10%

Grade	Students
K	87
1	99
2	83
3	96
4	92
5	76
6	93
7	102
8	80
9	83
10	103
11	102
12	73
Total	1169

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	010	000	000	115	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	SCHBOAR	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	801.50	2,100.00	1,298.50
01	E	005	010	000	000	401	SCHBOAR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	1,610.31	2,015.00	404.69
01	E	005	010	---	---	---	SCHBOAR	*SCHBOAR		17,009.60	23,610.00	6,600.40	
01	E	005	01-	---	---	---	*SCHBOAR			17,009.60	23,610.00	6,600.40	
01	E	005	020	000	000	110	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	93,284.97	120,920.00	27,635.03
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	7,155.27	9,264.00	2,108.73
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	7,365.60	9,299.00	1,933.40
01	E	005	020	000	000	220	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	12,952.80	20,450.00	7,497.20
01	E	005	020	000	000	250	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	3,000.00	4,824.00	1,824.00
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	465.37	800.00	334.63
01	E	005	020	000	000	401	DISTOFF	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,165.18	17,240.00	9,074.82
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		149,172.29	197,635.00	48,462.71	
01	E	005	02-	---	---	---	*DISTOFF			149,172.29	197,635.00	48,462.71	
01	E	005	110	000	000	170	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	74,923.04	108,609.00	33,685.96
01	E	005	110	000	000	210	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	FICABEN	5,707.77	8,309.00	2,601.23
01	E	005	110	000	000	214	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PERABEN	5,619.20	8,146.00	2,526.80
01	E	005	110	000	000	220	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	11,611.60	19,790.00	8,178.40
01	E	005	110	000	000	250	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,247.68	3,258.00	1,010.32
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	51,193.85	52,264.00	1,070.15
01	E	005	110	000	000	381	BUSSERV	DISTRICT WIDE	DISTRICT WIDE	PRIBIND	21,489.13	15,980.00	-2,695.03
01	E	005	110	---	---	---	BUSSERV	*BUSSERV		182,937.27	224,181.00	44,057.83	
01	E	005	11-	---	---	---	*BUSSERV			182,937.27	224,181.00	44,057.83	
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	

05.20.02.00.00-010171

AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 2/2020)

PAGE:

2

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	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	10,430.00	12,325.00	1,895.00
01	E	005	218	000	388 210	GIFTALE	DISTRICT WIDE	GIFT&TA	FICABEN	750.17	943.00	192.83
01	E	005	218	000	388 218	GIFTALE	DISTRICT WIDE	GIFT&TA	TRABENE	826.06	950.00	123.94
01	E	005	218	000	388 394	GIFTALE	DISTRICT WIDE	GIFT&TA	PAYAGEN	15,875.65	43,000.00	27,124.35
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		29,572.91	60,540.00	30,967.09
01	E	005	219	000	317 140	ELL	DISTRICT WIDE	COMPEDU	TEACSAL	5,478.73	10,216.00	4,737.27
01	E	005	219	000	317 210	ELL	DISTRICT WIDE	COMPEDU	FICABEN	389.05	782.00	392.95
01	E	005	219	000	317 218	ELL	DISTRICT WIDE	COMPEDU	TRABENE	433.91	788.00	354.09
01	E	005	219	000	317 220	ELL	DISTRICT WIDE	COMPEDU	GROHEAL	799.98	1,600.00	800.02
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		7,361.62	14,080.00	6,718.38
01	E	005	21-	---	---	*ENHANCING ED				36,934.53	74,620.00	37,685.47
01	E	005	401	000	740 152	SPEECH	DISTRICT WIDE	STSPGEN	ED SPEECH	29,479.46	49,755.00	20,275.54
01	E	005	401	000	740 210	SPEECH	DISTRICT WIDE	STSPGEN	FICABEN	2,217.86	3,806.00	1,588.14
01	E	005	401	000	740 218	SPEECH	DISTRICT WIDE	STSPGEN	TRABENE	2,364.27	3,836.00	1,471.73
01	E	005	401	000	740 220	SPEECH	DISTRICT WIDE	STSPGEN	GROHEAL	3,506.68	6,960.00	3,453.32
01	E	005	401	000	740 250	SPEECH	DISTRICT WIDE	STSPGEN	ERLYRET	895.58	1,493.00	597.42
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	1,044.75	4,925.00	3,880.25
01	E	005	401	---	---	SPEECH		*SPEECH		44,486.95	99,775.00	55,288.05
01	E	005	402	000	419 174	MI/MM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	5,047.67	6,477.18	1,429.51
01	E	005	402	000	419 210	MI/MM	DISTRICT WIDE	FED SPE	FICABEN	386.15	0.00	-386.15
01	E	005	402	000	419 218	MI/MM	DISTRICT WIDE	FED SPE	TRABENE	399.77	0.00	-399.77

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	402	000	740 140	MI/MM	DISTRICT WIDE	STSPGEN	TEACSL	28,822.85	45,337.00	16,514.15
01	E	005	402	000	740 152	MI/MM	DISTRICT WIDE	STSPGEN	ED SPEECH	3,401.62	1,500.00	-1,901.62
01	E	005	402	000	740 161	MI/MM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	7,625.58	16,500.00	8,874.42
01	E	005	402	000	740 162	MI/MM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	26,153.11	55,199.00	29,045.89
01	E	005	402	000	740 210	MI/MM	DISTRICT WIDE	STSPGEN	FICABEN	4,401.31	9,068.00	4,666.69
01	E	005	402	000	740 214	MI/MM	DISTRICT WIDE	STSPGEN	PERABEN	2,370.18	5,377.00	3,006.82
01	E	005	402	000	740 218	MI/MM	DISTRICT WIDE	STSPGEN	TRABENE	2,137.33	3,611.00	1,473.67
01	E	005	402	000	740 220	MI/MM	DISTRICT WIDE	STSPGEN	GROHEAL	3,245.57	6,160.00	2,914.43
01	E	005	402	000	740 250	MI/MM	DISTRICT WIDE	STSPGEN	ERLYRET	1,407.13	3,556.00	2,148.87
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	TEACSL	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		90,103.83	164,065.18	73,961.35
01	E	005	403	000	740 140	MI/MS	DISTRICT WIDE	STSPGEN	TEACSL	8,258.52	11,678.00	3,419.48
01	E	005	403	000	740 152	MI/MS	DISTRICT WIDE	STSPGEN	ED SPEECH	1,058.64	565.00	-493.64
01	E	005	403	000	740 162	MI/MS	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	3,821.40	19,043.00	15,221.60
01	E	005	403	000	740 210	MI/MS	DISTRICT WIDE	STSPGEN	FICABEN	1,119.29	2,393.00	1,273.71
01	E	005	403	000	740 214	MI/MS	DISTRICT WIDE	STSPGEN	PERABEN	515.88	1,428.00	912.12
01	E	005	403	000	740 218	MI/MS	DISTRICT WIDE	STSPGEN	TRABENE	620.82	944.00	323.18
01	E	005	403	000	740 220	MI/MS	DISTRICT WIDE	STSPGEN	GROHEAL	828.08	1,600.00	771.92
01	E	005	403	000	740 250	MI/MS	DISTRICT WIDE	STSPGEN	ERLYRET	235.14	939.00	703.86
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		16,619.77	39,990.00	23,370.23
01	E	005	404	000	419 140	PHYIMPA	DISTRICT WIDE	FED SPE	TEACSL	0.00	4,938.86	4,938.86
01	E	005	404	000	419 174	PHYIMPA	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	5,047.67	6,477.21	1,429.54
01	E	005	404	000	419 210	PHYIMPA	DISTRICT WIDE	FED SPE	FICABEN	386.15	0.00	-386.15
01	E	005	404	000	419 218	PHYIMPA	DISTRICT WIDE	FED SPE	TRABENE	399.77	0.00	-399.77
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	TEACSL	16,683.71	10,307.00	-6,376.71
01	E	005	404	000	740 152	PHYIMPA	DISTRICT WIDE	STSPGEN	ED SPEECH	1,058.64	0.00	-1,058.64
01	E	005	404	000	740 161	PHYIMPA	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	2,328.50	6,600.00	4,271.50
01	E	005	404	000	740 162	PHYIMPA	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	14,316.48	20,987.00	6,670.52
01	E	005	404	000	740 170	PHYIMPA	DISTRICT WIDE	STSPGEN	NON-INST SUPPOR	238.86	0.00	-238.86
01	E	005	404	000	740 210	PHYIMPA	DISTRICT WIDE	STSPGEN	FICABEN	2,076.93	2,899.00	822.07
01	E	005	404	000	740 214	PHYIMPA	DISTRICT WIDE	STSPGEN	PERABEN	1,120.93	2,069.00	948.07
01	E	005	404	000	740 218	PHYIMPA	DISTRICT WIDE	STSPGEN	TRABENE	838.71	795.00	-43.71
01	E	005	404	000	740 220	PHYIMPA	DISTRICT WIDE	STSPGEN	GROHEAL	1,070.88	1,280.00	209.12
01	E	005	404	000	740 250	PHYIMPA	DISTRICT WIDE	STSPGEN	ERLYRET	474.91	1,137.00	662.09
01	E	005	404	000	740 394	PHYIMPA	DISTRICT WIDE	STSPGEN	PAYAGEN	68,901.16	93,450.00	24,548.84

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										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	404	000	740 433	PHYIMPA	DISTRICT WIDE	STSPGEN	IND INST S&M	633.01	980.00	346.99
01	E	005	404	---	---	PHYIMPA		*PHYIMPA		115,576.31	151,920.07	36,343.76
01	E	005	405	000	621 140	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TEACSL	3,535.14	0.00	-3,535.14
01	E	005	405	000	621 210	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	FICABEN	270.44	0.00	-270.44
01	E	005	405	000	621 218	DEAF-HH	DISTRICT WIDE	LOW INCIDENCE	TRABENE	279.98	0.00	-279.98
01	E	005	405	000	740 140	DEAF-HH	DISTRICT WIDE	STSPGEN	TEACSL	6,390.51	0.00	-6,390.51
01	E	005	405	000	740 152	DEAF-HH	DISTRICT WIDE	STSPGEN	ED SPEECH	1,058.64	0.00	-1,058.64
01	E	005	405	000	740 161	DEAF-HH	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	2,003.17	0.00	-2,003.17
01	E	005	405	000	740 210	DEAF-HH	DISTRICT WIDE	STSPGEN	FICABEN	236.92	0.00	-236.92
01	E	005	405	000	740 214	DEAF-HH	DISTRICT WIDE	STSPGEN	PERABEN	25.04	0.00	-25.04
01	E	005	405	000	740 218	DEAF-HH	DISTRICT WIDE	STSPGEN	TRABENE	220.87	0.00	-220.87
01	E	005	405	000	740 220	DEAF-HH	DISTRICT WIDE	STSPGEN	GROHEAL	152.00	0.00	-152.00
01	E	005	405	000	740 250	DEAF-HH	DISTRICT WIDE	STSPGEN	ERLYRET	85.06	0.00	-85.06
01	E	005	405	---	---	DEAF-HH		*DEAF-HH		14,257.77	0.00	-14,257.77
01	E	005	406	000	740 140	VISIMP	DISTRICT WIDE	STSPGEN	TEACSL	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	TEACSL	25,594.07	46,302.08	20,708.01
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	1,957.93	0.00	-1,957.93
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	767.84	0.00	-767.84
01	E	005	407	000	740 140	SPECLD	DISTRICT WIDE	STSPGEN	TEACSL	151,790.20	305,993.00	154,202.80
01	E	005	407	000	740 152	SPECLD	DISTRICT WIDE	STSPGEN	ED SPEECH	9,753.46	13,129.00	3,375.54
01	E	005	407	000	740 161	SPECLD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	64,217.30	156,363.00	92,145.70
01	E	005	407	000	740 210	SPECLD	DISTRICT WIDE	STSPGEN	FICABEN	18,331.24	36,375.00	18,043.76
01	E	005	407	000	740 214	SPECLD	DISTRICT WIDE	STSPGEN	PERABEN	5,454.88	11,727.00	6,272.12
01	E	005	407	000	740 218	SPECLD	DISTRICT WIDE	STSPGEN	TRABENE	14,241.27	24,604.00	10,362.73
01	E	005	407	000	740 220	SPECLD	DISTRICT WIDE	STSPGEN	GROHEAL	22,933.96	44,689.00	21,755.04
01	E	005	407	000	740 250	SPECLD	DISTRICT WIDE	STSPGEN	ERLYRET	6,922.79	14,265.00	7,342.21
01	E	005	407	000	740 433	SPECLD	DISTRICT WIDE	STSPGEN	IND INST S&M	1,509.18	6,120.00	4,610.82
01	E	005	407	299	740 140	SPECLD	SUMMERS	STSPGEN	TEACSL	0.00	8,705.00	8,705.00
01	E	005	407	299	740 210	SPECLD	SUMMERS	STSPGEN	FICABEN	0.00	666.00	666.00
01	E	005	407	299	740 218	SPECLD	SUMMERS	STSPGEN	TRABENE	0.00	671.00	671.00
01	E	005	407	---	---	SPECLD		*SPECLD		323,474.12	671,768.10	348,293.98
01	E	005	408	000	740 140	EBD	DISTRICT WIDE	STSPGEN	TEACSL	34,099.86	34,695.00	595.14
01	E	005	408	000	740 161	EBD	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	12,043.50	13,552.00	1,508.50

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	408	000	740	162	EBD	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	11,081.92	0.00	-11,081.92
01	E	005	408	000	740	210	EBD	DISTRICT WIDE	STSPGEN	FICABEN	3,216.92	3,691.00	474.08
01	E	005	408	000	740	214	EBD	DISTRICT WIDE	STSPGEN	PERABEN	1,325.69	1,016.00	-309.69
01	E	005	408	000	740	218	EBD	DISTRICT WIDE	STSPGEN	TRABENE	1,895.42	2,675.00	779.58
01	E	005	408	000	740	220	EBD	DISTRICT WIDE	STSPGEN	GROHEAL	2,815.05	4,864.00	2,048.95
01	E	005	408	000	740	250	EBD	DISTRICT WIDE	STSPGEN	ERLYRET	889.56	1,447.00	557.44
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		68,160.63	63,405.00	-4,755.63
01	E	005	40-	---	---	---	*SPECIAL ED				673,989.10	1,192,517.35	518,528.25
01	E	005	410	000	419	140	OHI	DISTRICT WIDE	FED SPE	TEACSL	0.00	10,581.91	10,581.91
01	E	005	410	000	419	174	OHI	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,009.52	4,318.19	3,308.67
01	E	005	410	000	419	210	OHI	DISTRICT WIDE	FED SPE	FICABEN	77.22	0.00	-77.22
01	E	005	410	000	419	218	OHI	DISTRICT WIDE	FED SPE	TRABENE	79.96	0.00	-79.96
01	E	005	410	000	740	140	OHI	DISTRICT WIDE	STSPGEN	TEACSL	69,784.24	92,978.00	23,193.76
01	E	005	410	000	740	152	OHI	DISTRICT WIDE	STSPGEN	ED SPEECH	654.89	0.00	-654.89
01	E	005	410	000	740	154	OHI	DISTRICT WIDE	STSPGEN	SCHOOL NURSE	12,685.90	20,426.00	7,740.10
01	E	005	410	000	740	161	OHI	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	23,617.38	49,358.00	25,740.62
01	E	005	410	000	740	210	OHI	DISTRICT WIDE	STSPGEN	FICABEN	7,863.55	12,451.00	4,587.45
01	E	005	410	000	740	214	OHI	DISTRICT WIDE	STSPGEN	PERABEN	1,558.10	3,702.00	2,143.90
01	E	005	410	000	740	218	OHI	DISTRICT WIDE	STSPGEN	TRABENE	5,416.56	8,743.00	3,326.44
01	E	005	410	000	740	220	OHI	DISTRICT WIDE	STSPGEN	GROHEAL	4,441.37	14,948.00	10,506.63
01	E	005	410	000	740	250	OHI	DISTRICT WIDE	STSPGEN	ERLYRET	2,915.17	4,883.00	1,967.83
01	E	005	410	000	740	433	OHI	DISTRICT WIDE	STSPGEN	IND INST S&M	1,111.42	980.00	-131.42
01	E	005	410	---	---	---	OHI		*OHI		131,215.28	223,369.10	92,153.82
01	E	005	411	000	419	140	AUTISM	DISTRICT WIDE	FED SPE	TEACSL	0.00	8,096.59	8,096.59
01	E	005	411	000	419	174	AUTISM	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	6,393.68	0.00	-6,393.68
01	E	005	411	000	419	210	AUTISM	DISTRICT WIDE	FED SPE	FICABEN	489.13	0.00	-489.13
01	E	005	411	000	419	218	AUTISM	DISTRICT WIDE	FED SPE	TRABENE	506.38	0.00	-506.38
01	E	005	411	000	740	140	AUTISM	DISTRICT WIDE	STSPGEN	TEACSL	56,159.55	77,700.00	21,540.45
01	E	005	411	000	740	152	AUTISM	DISTRICT WIDE	STSPGEN	ED SPEECH	7,006.74	10,007.00	3,000.26
01	E	005	411	000	740	161	AUTISM	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	5,978.56	18,693.00	12,714.44
01	E	005	411	000	740	162	AUTISM	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	54,541.15	84,586.00	30,044.85
01	E	005	411	000	740	210	AUTISM	DISTRICT WIDE	STSPGEN	FICABEN	8,747.31	14,610.00	5,862.69
01	E	005	411	000	740	214	AUTISM	DISTRICT WIDE	STSPGEN	PERABEN	4,615.65	7,746.00	3,130.35
01	E	005	411	000	740	218	AUTISM	DISTRICT WIDE	STSPGEN	TRABENE	4,323.09	6,762.00	2,438.91
01	E	005	411	000	740	220	AUTISM	DISTRICT WIDE	STSPGEN	GROHEAL	5,539.09	9,723.00	4,183.91
01	E	005	411	000	740	250	AUTISM	DISTRICT WIDE	STSPGEN	ERLYRET	2,506.58	5,730.00	3,223.42
01	E	005	411	000	740	433	AUTISM	DISTRICT WIDE	STSPGEN	IND INST S&M	3,114.11	2,290.00	-824.11
01	E	005	411	---	---	---	AUTISM		*AUTISM		159,921.02	245,943.59	86,022.57

3frbud12.p										ROSEAU SCHOOL DISTRICT				8:42 AM		03/04/20	
05.20.02.00.00-010171										AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 2/2020)				PAGE:		6	
										2019-20		2019-20		Unencumbered			
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget			Balance			
01	E	005	412	000	420 140	ECSE	DISTRICT WIDE	PRESCHO	TEACSA	12,467.96	12,515.00			47.04			
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	TEACSA	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	TEACSA	45,472.68	124,590.00			79,117.32			
01	E	005	412	000	740 152	ECSE	DISTRICT WIDE	STSPGEN	ED SPEECH	12,933.43	17,605.00			4,671.57			
01	E	005	412	000	740 161	ECSE	DISTRICT WIDE	STSPGEN	PARA & PC ASSIS	13,156.88	22,826.00			9,669.12			
01	E	005	412	000	740 162	ECSE	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	11,024.44	0.00			-11,024.44			
01	E	005	412	000	740 210	ECSE	DISTRICT WIDE	STSPGEN	FICABEN	7,535.07	12,624.00			5,088.93			
01	E	005	412	000	740 214	ECSE	DISTRICT WIDE	STSPGEN	PERABEN	2,138.34	1,712.00			-426.34			
01	E	005	412	000	740 218	ECSE	DISTRICT WIDE	STSPGEN	TRABENE	3,086.51	10,963.00			7,876.49			
01	E	005	412	000	740 220	ECSE	DISTRICT WIDE	STSPGEN	GROHEAL	5,553.02	19,637.00			14,083.98			
01	E	005	412	000	740 250	ECSE	DISTRICT WIDE	STSPGEN	ERLYRET	2,494.54	4,951.00			2,456.46			
01	E	005	412	000	740 433	ECSE	DISTRICT WIDE	STSPGEN	IND INST S&M	1,899.01	3,900.00			2,000.99			
01	E	005	412	299	740 433	ECSE	SUMMERS	STSPGEN	IND INST S&M	101.40	0.00			-101.40			
01	E	005	412	---	---	ECSE		*ECSE		126,918.25	236,714.43			109,796.18			
01	E	005	416	000	419 174	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	DAPE SPECIALIST	1,009.48	2,159.09			1,149.61			
01	E	005	416	000	419 210	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	FICABEN	77.23	0.00			-77.23			
01	E	005	416	000	419 218	SEVERELY MULTIP	DISTRICT WIDE	FED SPE	TRABENE	79.94	0.00			-79.94			
01	E	005	416	000	740 140	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TEACSA	4,526.17	13,110.00			8,583.83			
01	E	005	416	000	740 152	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ED SPEECH	1,713.46	2,045.00			331.54			
01	E	005	416	000	740 162	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ONE-ONE PARA	11,024.42	19,043.00			8,018.58			
01	E	005	416	000	740 210	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	FICABEN	1,035.90	2,616.00			1,580.10			
01	E	005	416	000	740 214	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	PERABEN	529.29	1,428.00			898.71			
01	E	005	416	000	740 218	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	TRABENE	460.02	1,168.00			707.98			
01	E	005	416	000	740 220	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	GROHEAL	642.92	1,600.00			957.08			
01	E	005	416	000	740 250	SEVERELY MULTIP	DISTRICT WIDE	STSPGEN	ERLYRET	408.60	1,026.00			617.40			
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		21,507.43	45,947.09			24,439.66			
01	E	005	41-	---	---	*OHI				439,561.98	751,974.21			312,412.23			
01	E	005	420	000	000 145	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	10,984.40	20,800.00			9,815.60			
01	E	005	420	000	000 210	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	FICABEN	840.30	0.00			-840.30			
01	E	005	420	000	000 214	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	PERABEN	30.38	0.00			-30.38			
01	E	005	420	000	000 218	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRABENE	400.94	0.00			-400.94			

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	420	000	000 366	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	2,842.70	0.00	-2,842.70
01	E	005	420	000	000 820	SPECEDU	DISTRICT WIDE	DISTRICT WIDE	MEMDUES	460.00	0.00	-460.00
01	E	005	420	000	419 110	SPECEDU	DISTRICT WIDE	FED SPE	ADMISAL	42,126.44	70,759.67	28,633.23
01	E	005	420	000	419 170	SPECEDU	DISTRICT WIDE	FED SPE	NON-INST SUPPOR	23,386.65	41,312.52	17,925.87
01	E	005	420	000	419 210	SPECEDU	DISTRICT WIDE	FED SPE	FICABEN	4,798.85	14,233.92	9,435.07
01	E	005	420	000	419 214	SPECEDU	DISTRICT WIDE	FED SPE	PERABEN	1,753.99	3,098.42	1,344.43
01	E	005	420	000	419 218	SPECEDU	DISTRICT WIDE	FED SPE	TRABENE	3,336.43	11,695.07	8,358.64
01	E	005	420	000	419 220	SPECEDU	DISTRICT WIDE	FED SPE	GROHEAL	3,621.38	17,984.89	14,363.51
01	E	005	420	000	419 250	SPECEDU	DISTRICT WIDE	FED SPE	ERLYRET	1,936.69	4,857.26	2,920.57
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	17,681.76	28,480.00	10,798.24
01	E	005	420	000	740 210	SPECEDU	DISTRICT WIDE	STSPGEN	FICABEN	1,321.95	6,777.00	5,455.05
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	1,400.40	6,748.00	5,347.60
01	E	005	420	000	740 250	SPECEDU	DISTRICT WIDE	STSPGEN	ERLYRET	530.46	854.00	323.54
01	E	005	420	000	740 392	SPECEDU	DISTRICT WIDE	STSPGEN	OUT OF STATE PM	647.29	0.00	-647.29
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	24,411.35	39,300.00	14,888.65
01	E	005	420	150	740 210	SPECEDU	SP ED AIDE SUB	STSPGEN	FICABEN	1,867.49	0.00	-1,867.49
01	E	005	420	150	740 214	SPECEDU	SP ED AIDE SUB	STSPGEN	PERABEN	1,124.21	0.00	-1,124.21
01	E	005	420	150	740 218	SPECEDU	SP ED AIDE SUB	STSPGEN	TRABENE	129.49	0.00	-129.49
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		163,880.85	299,351.75	135,470.90
01	E	005	42-	---	---	*SPECEDU				163,880.85	299,351.75	135,470.90
01	E	005	430	000	000 140	HOMINST	DISTRICT WIDE	DISTRICT WIDE	TEACAL	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	TEACAL	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

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AUDITORS SUMMARY STATEMENT BUDGET VS ACTUAL-EXP (Date: 2/2020)

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	2019-20 FY Activity	2019-20 Original Budget	Unencumbered Balance
01	E	005	605	000	000 110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	11,007.01	0.00	-11,007.01
01	E	005	605	000	000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	824.00	0.00	-824.00
01	E	005	605	000	000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	871.78	0.00	-871.78
01	E	005	605	000	000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	330.26	0.00	-330.26
01	E	005	605	---	---	GENINST		*GENINST		13,033.05	0.00	-13,033.05
01	E	005	60-	---	---	*				13,033.05	0.00	-13,033.05
01	E	005	620	000	000 140	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEACAL	3,896.88	7,717.00	3,820.12
01	E	005	620	000	000 141	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	19,616.82	38,374.00	18,757.18
01	E	005	620	000	000 210	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,584.30	3,453.00	1,868.70
01	E	005	620	000	000 214	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,442.46	2,875.00	1,432.54
01	E	005	620	000	000 218	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	TRABENE	308.64	595.00	286.36
01	E	005	620	000	000 220	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,006.14	6,906.00	2,899.86
01	E	005	620	000	000 250	EDUCMED	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	371.65	1,286.00	914.35
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	35,557.62	31,310.00	-4,247.62
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		70,630.16	98,961.00	28,330.84
01	E	005	62-	---	---	*EDUCMED				70,630.16	98,961.00	28,330.84
01	E	005	640	129	308 185	STAFDEV	BRD/ADM	STAFF D	OTHER SAL-LICEN	7,067.02	11,000.00	3,932.98
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	518.75	35,100.00	34,638.25
01	E	005	640	129	308 210	STAFDEV	BRD/ADM	STAFF D	FICABEN	681.46	842.00	160.54
01	E	005	640	129	308 214	STAFDEV	BRD/ADM	STAFF D	PERABEN	176.80	0.00	-176.80
01	E	005	640	129	308 218	STAFDEV	BRD/ADM	STAFF D	TRABENE	538.34	848.00	309.66
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	24,614.98	38,587.00	13,972.02
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	1,079.12	0.00	-1,079.12
01	E	005	640	---	---	STAFDEV		*STAFDEV		38,828.77	86,377.00	47,605.23
01	E	005	64-	---	---	*STAFDEV				38,828.77	86,377.00	47,605.23
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	68,456.99	100,852.00	32,395.01
01	E	005	680	000	000 210	COMPINS	DISTRICT WIDE	DISTRICT WIDE	FICABEN	5,022.45	7,621.00	2,598.55
01	E	005	680	000	000 214	COMPINS	DISTRICT WIDE	DISTRICT WIDE	PERABEN	5,141.59	7,571.00	2,429.41
01	E	005	680	000	000 220	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,400.00	6,600.00	2,200.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	680	000	000 250	COMPINS	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,346.56	2,432.00	1,085.44
01	E	005	680	000	000 305	COMPINS	DISTRICT WIDE	DISTRICT WIDE	SERVICE	1,116.35	10,000.00	8,883.65
01	E	005	680	000	000 366	COMPINS	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	0.00	300.00	300.00
01	E	005	680	000	000 401	COMPINS	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	13,313.41	35,000.00	21,686.59
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	SOFTWARE	OP CAP	TECH	46,124.00	65,025.00	18,901.00
01	E	005	680	---	---	COMPINS		*COMPINS		179,844.05	279,654.00	99,809.95
01	E	005	68-	---	---	*COMPINS				179,844.05	279,654.00	99,809.95
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	20,698.10	33,327.00	12,628.90
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	1,676.34	2,798.00	1,121.66
01	E	005	720	000	000 218	HEALSER	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,735.51	2,765.00	1,029.49
01	E	005	720	000	000 250	HEALSER	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	620.94	1,000.00	379.06
01	E	005	720	000	000 305	HEALSER	DISTRICT WIDE	DISTRICT WIDE	SERVICE	0.00	375.00	375.00
01	E	005	720	000	000 401	HEALSER	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	2,537.31	2,763.00	225.69
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		28,483.20	46,350.00	17,866.80
01	E	005	72-	---	---	*HEALSER				28,483.20	46,350.00	17,866.80
01	E	005	740	000	000 140	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	21,611.04	34,808.00	13,196.96
01	E	005	740	000	000 210	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,615.70	2,663.00	1,047.30
01	E	005	740	000	000 218	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,711.58	2,684.00	972.42
01	E	005	740	000	000 250	SOCWORK	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	648.30	1,044.00	395.70
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		25,586.62	41,364.00	15,777.38
01	E	005	74-	---	---	*SOCWORK				25,586.62	41,364.00	15,777.38
01	E	005	760	000	719 172	PUPTRAN	DISTRICT WIDE	TRAFHAZ	CUSTSUB	12,028.33	16,309.00	4,280.67
01	E	005	760	000	719 210	PUPTRAN	DISTRICT WIDE	TRAFHAZ	FICABEN	920.12	1,358.00	437.88
01	E	005	760	000	719 214	PUPTRAN	DISTRICT WIDE	TRAFHAZ	PERABEN	902.17	1,338.00	435.83
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	73.90	283.00	209.10

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	005	760	000	720 116	PUPTRAN	DISTRICT WIDE	REGUBUS	TRANSUP	25,690.45	37,413.00	11,722.55
01	E	005	760	000	720 170	PUPTRAN	DISTRICT WIDE	REGUBUS	NON-INST SUPPOR	168,272.41	304,115.00	135,842.59
01	E	005	760	000	720 175	PUPTRAN	DISTRICT WIDE	REGUBUS	SUBSTITUTE	12,533.28	21,000.00	8,466.72
01	E	005	760	000	720 176	PUPTRAN	DISTRICT WIDE	REGUBUS	BUSMECH	26,246.16	38,039.00	11,792.84
01	E	005	760	000	720 186	PUPTRAN	DISTRICT WIDE	REGUBUS	OTHER SAL NON-L	3,292.28	4,400.00	1,107.72
01	E	005	760	000	720 210	PUPTRAN	DISTRICT WIDE	REGUBUS	FICABEN	17,161.52	30,964.00	13,802.48
01	E	005	760	000	720 214	PUPTRAN	DISTRICT WIDE	REGUBUS	PERABEN	16,963.58	30,352.00	13,388.42
01	E	005	760	000	720 220	PUPTRAN	DISTRICT WIDE	REGUBUS	GROHEAL	21,108.85	32,685.00	11,576.15
01	E	005	760	000	720 250	PUPTRAN	DISTRICT WIDE	REGUBUS	ERLYRET	5,918.92	11,381.00	5,462.08
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	2,941.00	4,015.00	1,074.00
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	291.35
01	E	005	760	000	720 330	PUPTRAN	DISTRICT WIDE	REGUBUS	ELESERV	3,975.74	7,975.00	3,999.26
01	E	005	760	000	720 331	PUPTRAN	DISTRICT WIDE	REGUBUS	WATSEW	820.76	1,510.00	689.24
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	5,637.01	10,530.00	4,892.99
01	E	005	760	000	720 401	PUPTRAN	DISTRICT WIDE	REGUBUS	GENSUPP	2,659.02	6,800.00	4,140.98
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	17,984.80	29,284.00	11,299.20
01	E	005	760	000	720 440	PUPTRAN	DISTRICT WIDE	REGUBUS	FUELBUI	4,058.47	7,900.00	3,841.53
01	E	005	760	000	720 442	PUPTRAN	DISTRICT WIDE	REGUBUS	GAS&OIL	65,160.98	91,000.00	25,839.02
01	E	005	760	000	723 170	PUPTRAN	DISTRICT WIDE	HANTRAN	NON-INST SUPPOR	8,433.59	12,401.00	3,967.41
01	E	005	760	000	723 186	PUPTRAN	DISTRICT WIDE	HANTRAN	OTHER SAL NON-L	630.04	0.00	-630.04
01	E	005	760	000	723 210	PUPTRAN	DISTRICT WIDE	HANTRAN	FICABEN	693.87	949.00	255.13
01	E	005	760	000	723 214	PUPTRAN	DISTRICT WIDE	HANTRAN	PERABEN	679.71	930.00	250.29
01	E	005	760	000	723 220	PUPTRAN	DISTRICT WIDE	HANTRAN	GROHEAL	2,158.80	3,409.00	1,250.20
01	E	005	760	000	723 250	PUPTRAN	DISTRICT WIDE	HANTRAN	ERLYRET	191.60	435.00	243.40
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	233.97	800.00	566.03
01	E	005	760	590	733 210	PUPTRAN	COMSERV	STUDACT	FICABEN	17.91	61.00	43.09
01	E	005	760	590	733 214	PUPTRAN	COMSERV	STUDACT	PERABEN	17.55	60.00	42.45
01	E	005	760	733	733 170	PUPTRAN	STUDACT	STUDACT	NON-INST SUPPOR	26,328.34	44,000.00	17,671.66
01	E	005	760	733	733 210	PUPTRAN	STUDACT	STUDACT	FICABEN	1,973.57	3,366.00	1,392.43
01	E	005	760	733	733 214	PUPTRAN	STUDACT	STUDACT	PERABEN	1,727.66	3,300.00	1,572.34

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01	E	005	760	734	733	174	PUPTRAN	STUDFLD	STUDACT	DAPE SPECIALIST	0.00	1,080.00	1,080.00
01	E	005	760	734	733	210	PUPTRAN	STUDFLD	STUDACT	FICABEN	0.00	83.00	83.00
01	E	005	760	734	733	214	PUPTRAN	STUDFLD	STUDACT	PERABEN	0.00	81.00	81.00
01	E	005	760	---	---	---	PUPTRAN		*PUPTRAN	492,465.55	804,496.00	312,030.45	
01	E	005	76-	---	---	---	*PUPTRAN			492,465.55	804,496.00	312,030.45	
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	10,333.36	13,401.00	3,067.64
01	E	005	810	000	000	113	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	SUPERVI	48,746.58	71,498.00	22,751.42
01	E	005	810	000	000	171	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTODI	138,158.76	193,148.00	54,989.24
01	E	005	810	000	000	172	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CUSTSUB	93.16	5,475.00	5,381.84
01	E	005	810	000	000	177	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CLEANAI	47,982.04	82,496.00	34,513.96
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	8,256.58	8,580.00	323.42
01	E	005	810	000	000	210	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	19,656.83	29,923.00	10,266.17
01	E	005	810	000	000	214	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	17,932.24	27,747.00	9,814.76
01	E	005	810	000	000	218	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,083.50	1,704.00	620.50
01	E	005	810	000	000	220	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	55,133.24	87,968.00	32,834.76
01	E	005	810	000	000	250	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	4,043.73	4,875.00	831.27
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	15,537.98	33,500.00	17,962.02
01	E	005	810	000	000	329	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	POSTAGE	10,583.07	17,725.00	7,141.93
01	E	005	810	000	000	331	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	WATSEW	17,873.30	25,100.00	7,226.70
01	E	005	810	000	000	351	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSGROUN	24,761.12	31,250.00	6,488.88
01	E	005	810	000	000	352	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSBUILD	123,644.83	31,250.00	-92,394.83
01	E	005	810	000	000	353	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	CSEQUIP	41,279.13	25,875.00	-15,404.13
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	82,297.15	84,800.00	2,502.85
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	21,127.43	15,000.00	-6,127.43
01	E	005	810	000	000	423	OPERMAI	DISTRICT WIDE	DISTRICT WIDE	OEEQUIP	7,230.94	21,100.00	13,869.06
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	184,006.35	292,072.00	108,065.65
01	E	005	810	101	000	440	OPERMAI	ROSEAU	DISTRICT WIDE	FUELBUI	56,549.96	105,000.00	48,450.04

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	005	810	104	000	186	OPERMAI	RAMSPOR	DISTRICT WIDE	OTHER SAL NON-L	11,755.40	15,590.00	3,834.60
01	E	005	810	104	000	210	OPERMAI	RAMSPOR	DISTRICT WIDE	FICABEN	352.54	1,193.00	840.46
01	E	005	810	104	000	214	OPERMAI	RAMSPOR	DISTRICT WIDE	PERABEN	257.96	1,169.00	911.04
01	E	005	810	104	000	330	OPERMAI	RAMSPOR	DISTRICT WIDE	ELESERV	38,907.15	51,025.00	12,117.85
01	E	005	810	104	000	331	OPERMAI	RAMSPOR	DISTRICT WIDE	WATSEW	1,225.06	2,150.00	924.94
01	E	005	810	104	000	352	OPERMAI	RAMSPOR	DISTRICT WIDE	CSBUILD	22,776.42	5,475.00	-17,301.42
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	5,273.51	1,800.00	-3,473.51
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	8,369.40	13,350.00	4,980.60
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	12,865.46	14,100.00	1,234.54
01	E	005	810	171	000	210	OPERMAI	OT	DISTRICT WIDE	FICABEN	983.67	0.00	-983.67
01	E	005	810	171	000	214	OPERMAI	OT	DISTRICT WIDE	PERABEN	964.93	0.00	-964.93
01	E	005	810	---	---	---	OPERMAI	*OPERMAI		1,101,741.85	1,409,628.00	307,886.15	
01	E	005	810	---	---	---	*OPERMAI			1,101,741.85	1,409,628.00	307,886.15	
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	840	---	---	---	*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	850	---	---	---	*FACILIT			1,000.00	0.00	-1,000.00	
01	E	005	865	000	347	350	LTFM	DISTRICT WIDE	H&S	REPMAN	3,593.12	12,920.00	9,326.88
01	E	005	865	000	349	350	LTFM	DISTRICT WIDE	PCFUEHA	REPMAN	0.00	5,000.00	5,000.00
01	E	005	865	000	352	350	LTFM	DISTRICT WIDE	H&SMGMT	REPMAN	13,206.43	13,584.00	377.57
01	E	005	865	000	358	350	LTFM	DISTRICT WIDE	LEVYHAZ	REPMAN	0.00	5,000.00	5,000.00
01	E	005	865	000	363	350	LTFM	DISTRICT WIDE	FIRESAF	REPMAN	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	REPMAN	20,713.00	71,259.00	50,546.00
01	E	005	865	000	370	350	LTFM	DISTRICT WIDE	ELECTRICAL	REPMAN	10,480.77	24,472.00	13,991.23
01	E	005	865	000	379	350	LTFM	DISTRICT WIDE	INTERIOR SURFAC	REPMAN	0.00	1,180.00	1,180.00

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FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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
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	7,933.58	0.00	-7,933.58
01	E	005	930	000	000 230	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	GROLIFE	7,974.68	12,600.00	4,625.32
01	E	005	930	000	000 261	EMPLBEN	DISTRICT WIDE	DISTRICT WIDE	DENTOPT	14,430.22	24,500.00	10,069.78
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		102,193.19	127,200.00	25,006.81
01	E	005	93-	---	---	*EMPLBEN				102,193.19	127,200.00	25,006.81
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-	---	---	---	*				4,084,938.09	6,283,287.31	2,201,220.32
01	E	010	050	000	000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	52,180.66	89,755.00	37,574.34
01	E	010	050	000	000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	19,528.53	36,038.00	16,509.47
01	E	010	050	000	000 210	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	FICABEN	5,491.71	9,371.00	3,879.29
01	E	010	050	000	000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,436.28	2,305.00	868.72
01	E	010	050	000	000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	4,096.40	7,074.00	2,977.60
01	E	010	050	000	000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	10,998.68	19,995.00	8,996.32
01	E	010	050	000	000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,065.00	3,675.00	1,610.00
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	4,932.59	2,230.00	-2,702.59
01	E	010	050	---	---	SCHADMI		*SCHADMI		108,809.86	180,683.00	71,873.14
01	E	010	05-	---	---	*SCHADMI				108,809.86	180,683.00	71,873.14
01	E	010	201	000	000 140	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	109,833.08	141,171.00	31,337.92
01	E	010	201	000	000 145	KNGTN	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	10,864.80	13,490.00	2,625.20
01	E	010	201	000	000 210	KNGTN	DISTRICT WIDE	DISTRICT WIDE	FICABEN	8,693.01	11,832.00	3,138.99
01	E	010	201	000	000 214	KNGTN	DISTRICT WIDE	DISTRICT WIDE	PERABEN	30.38	0.00	-30.38
01	E	010	201	000	000 218	KNGTN	DISTRICT WIDE	DISTRICT WIDE	TRABENE	9,527.24	11,924.00	2,396.76
01	E	010	201	000	000 220	KNGTN	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	8,581.80	15,431.00	6,849.20

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	010	201	000	000 250	KNGTN	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	3,295.04	4,235.00	939.96
01	E	010	201	000	330 140	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TEACSA	43,044.22	97,267.00	54,222.78
01	E	010	201	000	330 210	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	2,993.24	8,971.00	5,977.76
01	E	010	201	000	330 218	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	3,409.06	9,041.00	5,631.94
01	E	010	201	000	330 220	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	3,781.74	4,731.00	949.26
01	E	010	201	000	330 250	KNGTN	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	1,291.29	3,518.00	2,226.71
01	E	010	201	---	---	KNGTN		*KNGTN		205,344.90	321,611.00	116,266.10
01	E	010	203	000	000 140	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TEACSA	736,716.58	1,282,129.00	545,412.42
01	E	010	203	000	000 145	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	19,912.50	45,500.00	25,587.50
01	E	010	203	000	000 185	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	2,700.00	1,920.00	-780.00
01	E	010	203	000	000 210	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	FICABEN	55,743.58	101,710.00	45,966.42
01	E	010	203	000	000 214	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	PERABEN	70.89	0.00	-70.89
01	E	010	203	000	000 218	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	TRABENE	59,540.11	102,508.00	42,967.89
01	E	010	203	000	000 220	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	48,475.26	96,000.00	47,524.74
01	E	010	203	000	000 250	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	22,101.58	38,464.00	16,362.42
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	47,461.90	64,485.00	17,023.10
01	E	010	203	000	000 431	ELEMENT	DISTRICT WIDE	DISTRICT WIDE	DUPLSUP	18,732.74	23,175.00	4,442.26
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	TEACSA	67,441.30	124,063.00	56,621.70
01	E	010	203	000	317 141	ELEMENT	DISTRICT WIDE	COMPEDU	TEAAIDE	4,374.42	8,749.00	4,374.58
01	E	010	203	000	317 210	ELEMENT	DISTRICT WIDE	COMPEDU	FICABEN	4,794.14	10,160.00	5,365.86
01	E	010	203	000	317 214	ELEMENT	DISTRICT WIDE	COMPEDU	PERABEN	328.08	656.00	327.92
01	E	010	203	000	317 218	ELEMENT	DISTRICT WIDE	COMPEDU	TRABENE	5,341.32	9,565.00	4,223.68
01	E	010	203	000	317 220	ELEMENT	DISTRICT WIDE	COMPEDU	GROHEAL	6,167.76	11,535.00	5,367.24
01	E	010	203	000	317 250	ELEMENT	DISTRICT WIDE	COMPEDU	ERLYRET	2,154.43	3,984.00	1,829.57
01	E	010	203	000	330 140	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TEACSA	60,457.89	223,010.00	162,552.11
01	E	010	203	000	330 210	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	FICABEN	4,563.15	17,060.00	12,496.85
01	E	010	203	000	330 218	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	TRABENE	4,788.24	17,194.00	12,405.76
01	E	010	203	000	330 220	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	GROHEAL	4,719.96	13,371.00	8,651.04
01	E	010	203	000	330 250	ELEMENT	DISTRICT WIDE	LEARN & DEVELOP	ERLYRET	1,813.68	6,690.00	4,876.32
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

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FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
01	E	010	203	420	000	401	ELEMENT	SPEEDUC	DISTRICT WIDE	GENSUPP	57.00	0.00	-57.00	
01	E	010	203	---	---	---	ELEMENT		*ELEMENT		1,225,408.34	2,273,838.00	1,048,429.66	
01	E	010	204	000	414	140	TITLEII	DISTRICT WIDE	TI II E	TEACSAL	7,817.69	15,984.00	8,166.31	
01	E	010	204	000	414	210	TITLEII	DISTRICT WIDE	TI II E	FICABEN	598.00	1,222.34	624.34	
01	E	010	204	000	414	218	TITLEII	DISTRICT WIDE	TI II E	TRABENE	619.14	1,232.40	613.26	
01	E	010	204	000	414	220	TITLEII	DISTRICT WIDE	TI II E	GROHEAL	1,080.00	2,369.01	1,289.01	
01	E	010	204	000	414	250	TITLEII	DISTRICT WIDE	TI II E	ERLYRET	234.52	479.47	244.95	
01	E	010	204	---	---	---	TITLEII		*TITLEII		10,349.35	21,287.22	10,937.87	
01	E	010	207	000	514	140	TITLE V PA I P	DISTRICT WIDE	SREAP	TEACSAL	9,417.48	18,796.09	9,378.61	
01	E	010	207	000	514	210	TITLE V PA I P	DISTRICT WIDE	SREAP	FICABEN	720.42	1,426.58	706.16	
01	E	010	207	000	514	218	TITLE V PA I P	DISTRICT WIDE	SREAP	TRABENE	745.86	1,437.82	691.96	
01	E	010	207	000	514	220	TITLE V PA I P	DISTRICT WIDE	SREAP	GROHEAL	1,058.04	2,248.08	1,190.04	
01	E	010	207	000	514	250	TITLE V PA I P	DISTRICT WIDE	SREAP	ERLYRET	282.52	559.43	276.91	
01	E	010	207	---	---	---	TITLE V PA I P		*TITLE V PA I P		12,224.32	24,468.00	12,243.68	
01	E	010	20-	---	---	---	*				1,453,326.91	2,641,204.22	1,187,877.31	
19	01	E	010	216	000	401 140	EDDIS	DISTRICT WIDE	ESEATIT	TEACSAL	11,581.80	27,226.78	15,644.98	
	01	E	010	216	000	401 161	EDDIS	DISTRICT WIDE	ESEATIT	PARA & PC ASSIS	29,974.82	56,718.73	26,743.91	
	01	E	010	216	000	401 210	EDDIS	DISTRICT WIDE	ESEATIT	FICABEN	3,179.15	6,421.78	3,242.63	
	01	E	010	216	000	401 214	EDDIS	DISTRICT WIDE	ESEATIT	PERABEN	2,248.15	4,253.95	2,005.80	
	01	E	010	216	000	401 218	EDDIS	DISTRICT WIDE	ESEATIT	TRABENE	917.28	2,099.17	1,181.89	
	01	E	010	216	000	401 220	EDDIS	DISTRICT WIDE	ESEATIT	GROHEAL	1,600.02	3,200.05	1,600.03	
	01	E	010	216	000	401 250	EDDIS	DISTRICT WIDE	ESEATIT	ERLYRET	835.33	1,937.92	1,102.59	
	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		51,514.05	102,765.95	51,251.90
	01	E	010	219	000	000 430	ELL	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	58.78	0.00	-58.78	
	01	E	010	219	---	---	---	ELL		*ELL		58.78	0.00	-58.78
	01	E	010	21-	---	---	---	*ENHANCING ED				51,572.83	102,765.95	51,193.12
01	E	010	240	000	000 140	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	51,946.98	97,169.00	45,222.02		
01	E	010	240	000	000 210	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,951.12	7,433.00	3,481.88		
01	E	010	240	000	000 218	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	4,114.21	7,492.00	3,377.79		
01	E	010	240	000	000 220	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,819.78	0.00	-3,819.78		
01	E	010	240	000	000 250	PHYEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,104.13	2,915.00	1,810.87		
01	E	010	240	---	---	---	PHYEDUC		*PHYEDUC		64,936.22	115,009.00	50,072.78	
01	E	010	24-	---	---	---	*PHYEDUC				64,936.22	115,009.00	50,072.78	
01	E	010	258	000	000 140	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	52,345.24	73,035.00	20,689.76		
01	E	010	258	000	000 210	MUSIC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	2,524.05	5,587.00	3,062.95		

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01	E	010	258	000	000 218	MUSIC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	2,894.29	5,631.00	2,736.71
01	E	010	258	000	000 220	MUSIC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,800.00	8,000.00	3,200.00
01	E	010	258	000	000 250	MUSIC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,096.34	2,191.00	1,094.66
01	E	010	258	---	---	MUSIC		*MUSIC		63,659.92	94,444.00	30,784.08
01	E	010	25-	---	---	*				63,659.92	94,444.00	30,784.08
01	E	010	298	000	000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	1,398.00	1,294.00	-104.00
01	E	010	298	000	000 210	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	FICABEN	97.27	134.00	36.73
01	E	010	298	000	000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	110.72	145.00	34.28
01	E	010	298	---	---	EXTRCUR		*EXTRCUR		1,605.99	1,573.00	-32.99
01	E	010	29-	---	---	*				1,605.99	1,573.00	-32.99
01	E	010	640	130	306 140	STAFDEV	TEA/APP	STAFDEV	TEACAL	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	25,408.58	60,179.00	34,770.42
01	E	010	691	000	000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,900.57	4,604.00	2,703.43
01	E	010	691	000	000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,921.86	4,513.00	2,591.14
01	E	010	691	000	000 220	STUSUP	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	908.40	1,727.00	818.60
01	E	010	691	000	000 250	STUSUP	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	517.61	1,805.00	1,287.39
01	E	010	691	---	---	STUSUP		*STUSUP		30,657.02	72,828.00	42,170.98
01	E	010	69-	---	---	*INSTSUP				30,657.02	72,828.00	42,170.98
01	E	01-	---	---	---	*ELEM R				1,774,568.75	3,243,507.17	1,468,938.42
01	E	020	050	000	000 110	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	49,106.90	118,314.00	69,207.10
01	E	020	050	000	000 170	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	NON-INST SUPPOR	56,837.94	95,255.00	38,417.06
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	8,025.94	16,009.00	7,983.06
01	E	020	050	000	000 214	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	PERABEN	4,262.83	7,086.00	2,823.17
01	E	020	050	000	000 218	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,882.15	9,468.00	5,585.85
01	E	020	050	000	000 220	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	9,748.83	45,033.00	35,284.17

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01	E	020	050	000	000 250	SCHADMI	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	2,743.59	5,678.00	2,934.41
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	9,587.63	6,200.00	-3,387.63
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		153,187.56	315,098.00	161,910.44
01	E	020	05-	---	---	*SCHADMI				153,187.56	315,098.00	161,910.44
01	E	020	211	000	000 140	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TEACSL	780,808.44	1,477,771.00	696,962.56
01	E	020	211	000	000 145	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SUBTEAC	71,659.72	48,000.00	-23,659.72
01	E	020	211	000	000 185	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	700.00	1,201.00	501.00
01	E	020	211	000	000 191	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	SEVBENE	7,904.88	18,000.00	10,095.12
01	E	020	211	000	000 210	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	FICABEN	63,455.82	118,190.00	54,734.18
01	E	020	211	000	000 218	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRABENE	64,665.39	117,637.00	52,971.61
01	E	020	211	000	000 220	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	71,986.48	155,808.00	83,821.52
01	E	020	211	000	000 250	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	22,205.69	44,333.00	22,127.31
01	E	020	211	000	000 366	SECEDUC	DISTRICT WIDE	DISTRICT WIDE	TRAVEL	124.12	3,800.00	3,675.88
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	1,295.45	0.00	-1,295.45
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	12,944.55	18,700.00	5,755.45
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	TEACSL	23,374.85	57,355.00	33,980.15
01	E	020	211	000	317 141	SECEDUC	DISTRICT WIDE	COMPEDU	TEAAIDE	11,275.14	22,550.00	11,274.86
01	E	020	211	000	317 210	SECEDUC	DISTRICT WIDE	COMPEDU	FICABEN	2,579.66	6,113.00	3,533.34
01	E	020	211	000	317 214	SECEDUC	DISTRICT WIDE	COMPEDU	PERABEN	889.39	1,691.00	801.61
01	E	020	211	000	317 218	SECEDUC	DISTRICT WIDE	COMPEDU	TRABENE	1,851.25	4,422.00	2,570.75
01	E	020	211	000	317 220	SECEDUC	DISTRICT WIDE	COMPEDU	GROHEAL	4,319.53	11,161.00	6,841.47
01	E	020	211	000	317 250	SECEDUC	DISTRICT WIDE	COMPEDU	ERLYRET	753.88	2,397.00	1,643.12
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	TEACSL	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		1,164,684.45	2,203,990.00	1,039,305.55
01	E	020	213	113	000 430	FINEART	ART	DISTRICT WIDE	INSTSUP	4,290.68	8,200.00	3,909.32

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	213	114	000 430	FINEART	INSTMUS	DISTRICT WIDE	INSTSUP	12,660.04	39,000.00	26,339.96
01	E	020	213	115	000 430	FINEART	VOCMUSI	DISTRICT WIDE	INSTSUP	1,045.62	1,700.00	654.38
01	E	020	213	---	---	FINEART		*FINEART		17,996.34	48,900.00	30,903.66
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	1,939.29	1,000.00	-939.29
01	E	020	214	112	000 430	PRACART	INDARTS	DISTRICT WIDE	INSTSUP	35,514.80	15,000.00	-20,514.80
01	E	020	214	---	---	PRACART		*PRACART		41,469.95	17,485.00	-23,984.95
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				1,224,521.07	2,270,375.00	1,045,853.93
01	E	020	220	000	000 430	ENGLISH	DISTRICT WIDE	DISTRICT WIDE	INSTSUP	2,930.88	2,900.00	-30.88
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		10,850.94-	2,900.00	13,750.94
01	E	020	22-	---	---	*ENGLISH				10,850.94-	2,900.00	13,750.94
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	5,649.27	5,755.00	105.73
01	E	020	260	---	---	SCIENCE		*SCIENCE		5,649.27	5,755.00	105.73
01	E	020	26-	---	---	*SCIENCE				5,649.27	5,755.00	105.73
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

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	292	000	000 110	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	12,289.41	26,714.00	14,424.59
01	E	020	292	000	000 210	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	FICABEN	917.64	2,044.00	1,126.36
01	E	020	292	000	000 218	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	TRABENE	973.35	2,060.00	1,086.65
01	E	020	292	000	000 220	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	2,499.70	4,800.00	2,300.30
01	E	020	292	000	000 250	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	368.69	801.00	432.31
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
01	E	020	292	000	000 401	BOYGIRL	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	10,382.71	9,700.00	-682.71
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		58,767.42	96,275.00	37,507.58
01	E	020	294	062	000 185	BOYATHL	FOOTBAL	DISTRICT WIDE	OTHER SAL-LICEN	9,679.70	14,015.00	4,335.30
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	1,991.78	2,204.00	212.22
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	751.56	861.00	109.44
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	11,190.28	17,621.00	6,430.72
01	E	020	294	064	000 186	BOYATHL	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	9,428.60	10,550.00	1,121.40
01	E	020	294	064	000 210	BOYATHL	BASKETB	DISTRICT WIDE	FICABEN	1,538.83	2,105.00	566.17
01	E	020	294	064	000 214	BOYATHL	BASKETB	DISTRICT WIDE	PERABEN	37.10	339.00	301.90
01	E	020	294	064	000 218	BOYATHL	BASKETB	DISTRICT WIDE	TRABENE	874.98	1,413.00	538.02
01	E	020	294	064	000 309	BOYATHL	BASKETB	DISTRICT WIDE	REFEREES/WORKER	7,246.54	6,775.00	-471.54

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	294	064	000 369	BOYATHL	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	478.88	450.00	-28.88
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	10,773.06	9,753.00	-1,020.06
01	E	020	294	065	000 186	BOYATHL	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	5,210.34	16,100.00	10,889.66
01	E	020	294	065	000 210	BOYATHL	HOCKEY	DISTRICT WIDE	FICABEN	1,181.56	2,234.00	1,052.44
01	E	020	294	065	000 214	BOYATHL	HOCKEY	DISTRICT WIDE	PERABEN	60.69	810.00	749.31
01	E	020	294	065	000 218	BOYATHL	HOCKEY	DISTRICT WIDE	TRABENE	826.89	1,419.00	592.11
01	E	020	294	065	000 309	BOYATHL	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	7,218.26	6,000.00	-1,218.26
01	E	020	294	065	000 369	BOYATHL	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	0.00	1,400.00	1,400.00
01	E	020	294	065	000 401	BOYATHL	HOCKEY	DISTRICT WIDE	GENSUPP	1,806.91	12,800.00	10,993.09
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	10,448.16	4,073.00	-6,375.16
01	E	020	294	066	000 210	BOYATHL	WRESTLI	DISTRICT WIDE	FICABEN	799.29	784.00	-15.29
01	E	020	294	066	000 214	BOYATHL	WRESTLI	DISTRICT WIDE	PERABEN	7.13	306.00	298.87
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	1,321.72	5,367.00	4,045.28
01	E	020	294	066	000 401	BOYATHL	WRESTLI	DISTRICT WIDE	GENSUPP	247.65	650.00	402.35
01	E	020	294	067	000 185	BOYATHL	BASEBAL	DISTRICT WIDE	OTHER SAL-LICEN	3,049.80	14,555.00	11,505.20
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	205.30	1,328.00	1,122.70
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	241.56	1,163.00	921.44
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	2,574.44	4,500.00	1,925.56
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		127,693.16	210,619.00	82,925.84
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

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	020	296	064	000 185	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL-LICEN	4,064.92	14,021.00	9,956.08
01	E	020	296	064	000 186	GIRLATH	BASKETB	DISTRICT WIDE	OTHER SAL NON-L	13,544.86	8,800.00	-4,744.86
01	E	020	296	064	000 210	GIRLATH	BASKETB	DISTRICT WIDE	FICABEN	1,284.74	1,746.00	461.26
01	E	020	296	064	000 214	GIRLATH	BASKETB	DISTRICT WIDE	PERABEN	34.61	338.00	303.39
01	E	020	296	064	000 218	GIRLATH	BASKETB	DISTRICT WIDE	TRABENE	311.50	1,143.00	831.50
01	E	020	296	064	000 309	GIRLATH	BASKETB	DISTRICT WIDE	REFEREES/WORKER	7,264.65	5,880.00	-1,384.65
01	E	020	296	064	000 369	GIRLATH	BASKETB	DISTRICT WIDE	E FEES/S TRAVEL	47.19	20,025.00	19,977.81
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	8,994.05	8,653.00	-341.05
01	E	020	296	065	000 186	GIRLATH	HOCKEY	DISTRICT WIDE	OTHER SAL NON-L	11,195.02	12,300.00	1,104.98
01	E	020	296	065	000 210	GIRLATH	HOCKEY	DISTRICT WIDE	FICABEN	1,493.14	1,408.00	-85.14
01	E	020	296	065	000 214	GIRLATH	HOCKEY	DISTRICT WIDE	PERABEN	46.40	195.00	148.60
01	E	020	296	065	000 218	GIRLATH	HOCKEY	DISTRICT WIDE	TRABENE	708.57	314.00	-394.57
01	E	020	296	065	000 309	GIRLATH	HOCKEY	DISTRICT WIDE	REFEREES/WORKER	5,869.45	5,855.00	-14.45
01	E	020	296	065	000 369	GIRLATH	HOCKEY	DISTRICT WIDE	E FEES/S TRAVEL	24,697.46	800.00	-23,897.46
01	E	020	296	065	000 401	GIRLATH	HOCKEY	DISTRICT WIDE	GENSUPP	10,661.17	6,000.00	-4,661.17
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	10,134.60	11,974.00	1,839.40
01	E	020	296	070	000 210	GIRLATH	TENNIS	DISTRICT WIDE	FICABEN	732.86	916.00	183.14
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	802.63	912.00	109.37
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	5,206.25	2,840.00	-2,366.25
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

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
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		153,276.87	182,973.00	29,696.13
01	E	020	298	000	000 185	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	OTHER SAL-LICEN	14,879.42	42,918.00	28,038.58
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	1,099.39	1,784.00	684.61
01	E	020	298	000	000 214	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	PERABEN	9.94	266.00	256.06
01	E	020	298	000	000 218	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	TRABENE	1,169.98	1,524.00	354.02
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	3,024.65	3,410.00	385.35
01	E	020	298	000	000 401	EXTRCUR	DISTRICT WIDE	DISTRICT WIDE	GENSUPP	8,318.39	3,920.00	-4,398.39
01	E	020	298	074	000 401	EXTRCUR	SCHOOL STORE	DISTRICT WIDE	GENSUPP	100.00	0.00	100.00
01	E	020	298	077	000 185	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	OTHER SAL-LICEN	0.00	2,000.00	2,000.00
01	E	020	298	077	000 210	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	FICABEN	0.00	150.00	150.00
01	E	020	298	077	000 218	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	TRABENE	0.00	154.00	154.00
01	E	020	298	077	000 369	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	E FEES/S TRAVEL	4,000.00	3,020.00	-980.00
01	E	020	298	077	000 401	EXTRCUR	FIRST ROBOTICS	DISTRICT WIDE	GENSUPP	10,649.46	5,297.00	-5,352.46
01	E	020	298	091	000 186	EXTRCUR	ONE ACT	DISTRICT WIDE	OTHER SAL NON-L	1,499.00	1,499.00	0.00
01	E	020	298	091	000 210	EXTRCUR	ONE ACT	DISTRICT WIDE	FICABEN	114.68	115.00	0.32
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	317.00	2,050.00	1,733.00
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		46,082.35	85,050.00	38,967.65
01	E	020	29-	---	---	*				385,819.80	574,917.00	189,097.20
01	E	020	321	614	830 394	HEAL OC	HLTHCAR	VOCATIO	PAYAGEN	13,126.15	25,632.00	12,505.85
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		13,126.15	25,832.00	12,705.85
01	E	020	32-	---	---	*				13,126.15	25,832.00	12,705.85

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										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
01	E	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	28,267.27	45,228.00	16,960.73
01	E	020	341	000	830 210	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	FICABEN	2,108.87	3,460.00	1,351.13
01	E	020	341	000	830 218	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	TRABENE	2,238.76	3,487.00	1,248.24
01	E	020	341	000	830 220	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	GROHEAL	3,168.00	5,280.00	2,112.00
01	E	020	341	000	830 250	BUSINESS & OFFI	DISTRICT WIDE	VOCATIO	ERLYRET	848.04	1,357.00	508.96
01	E	020	341	---	---	BUSINESS & OFFI		*BUSINESS & OFF		36,630.94	62,307.00	25,676.06
01	E	020	34-	---	---	*				36,630.94	62,307.00	25,676.06
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	20,291.83	39,075.00	18,783.17
01	E	020	361	833	830 210	TR IND	CONOCCU	VOCATIO	FICABEN	1,504.36	2,989.00	1,484.64
01	E	020	361	833	830 218	TR IND	CONOCCU	VOCATIO	TRABENE	1,607.09	3,013.00	1,405.91
01	E	020	361	833	830 220	TR IND	CONOCCU	VOCATIO	GROHEAL	3,028.26	6,640.00	3,611.74
01	E	020	361	833	830 250	TR IND	CONOCCU	VOCATIO	ERLYRET	608.77	1,172.00	563.23
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	18,361.19	36,540.00	18,178.81
01	E	020	361	893	830 210	TR IND	WELOCCU	VOCATIO	FICABEN	1,404.65	2,795.00	1,390.35
01	E	020	361	893	830 218	TR IND	WELOCCU	VOCATIO	TRABENE	1,454.22	2,817.00	1,362.78
01	E	020	361	893	830 250	TR IND	WELOCCU	VOCATIO	ERLYRET	550.83	1,096.00	545.17
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		48,811.20	173,740.53	124,929.33
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	11,212.74	23,662.00	12,449.26
01	E	020	365	604	830 210	OCC HOME EC	HOME EC	VOCATIO	FICABEN	857.72	1,810.00	952.28
01	E	020	365	604	830 218	OCC HOME EC	HOME EC	VOCATIO	TRABENE	888.05	1,824.00	935.95
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		12,958.51	34,356.47	21,397.96
01	E	020	36-	---	---	*				61,769.71	208,097.00	146,327.29
01	E	020	605	000	000 110	GENINST	DISTRICT WIDE	DISTRICT WIDE	ADMISAL	52,043.12	76,272.00	24,228.88
01	E	020	605	000	000 210	GENINST	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,986.08	5,934.00	1,947.92

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01	E	020	605	000	000 218	GENINST	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,332.56	5,981.00	2,648.44
01	E	020	605	000	000 220	GENINST	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	3,618.72	6,592.00	2,973.28
01	E	020	605	000	000 250	GENINST	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,262.31	2,327.00	1,064.69
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		68,699.79	102,006.00	33,306.21
01	E	020	60-	---	---	*				68,699.79	102,006.00	33,306.21
01	E	020	691	000	000 141	STUSUP	DISTRICT WIDE	DISTRICT WIDE	TEAAIDE	16,561.31	31,126.00	14,564.69
01	E	020	691	000	000 210	STUSUP	DISTRICT WIDE	DISTRICT WIDE	FICABEN	1,222.33	2,381.00	1,158.67
01	E	020	691	000	000 214	STUSUP	DISTRICT WIDE	DISTRICT WIDE	PERABEN	1,183.51	2,334.00	1,150.49
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	403.08	934.00	530.92
01	E	020	691	---	---	STUSUP		*STUSUP		19,370.23	41,079.00	21,708.77
01	E	020	69-	---	---	*INSTSUP				19,370.23	41,079.00	21,708.77
01	E	020	710	000	000 140	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TEACSAL	49,257.55	79,220.00	29,962.45
01	E	020	710	000	000 210	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	FICABEN	3,153.25	6,060.00	2,906.75
01	E	020	710	000	000 218	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	TRABENE	3,901.19	6,108.00	2,206.81
01	E	020	710	000	000 220	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	GROHEAL	4,800.00	8,000.00	3,200.00
01	E	020	710	000	000 250	GUIDPSY	DISTRICT WIDE	DISTRICT WIDE	ERLYRET	1,365.21	2,377.00	1,011.79
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		62,477.20	102,375.00	39,897.80
01	E	020	71-	---	---	*GUIDPSY				62,477.20	102,375.00	39,897.80
01	E	02-	---	---	---	*HS				2,027,497.68	3,751,038.00	1,723,540.32
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				7,890,608.18	13,277,832.48	5,390,095.40

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04	E	005	248	000	321 140	DRIVEDU	DISTRICT WIDE	COMM ED	TEACSA	8,937.60	19,405.00	10,467.40
04	E	005	248	000	321 210	DRIVEDU	DISTRICT WIDE	COMM ED	FICABEN	673.21	1,484.00	810.79
04	E	005	248	000	321 218	DRIVEDU	DISTRICT WIDE	COMM ED	TRABENE	707.86	1,496.00	788.14
04	E	005	248	000	321 401	DRIVEDU	DISTRICT WIDE	COMM ED	GENSUPP	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	16,777.74	24,045.00	7,267.26
04	E	005	505	000	321 170	GENEDUC	DISTRICT WIDE	COMM ED	NON-INST SUPPOR	7,653.64	13,655.00	6,001.36
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	4,950.48	0.00	-4,950.48
04	E	005	505	000	321 210	GENEDUC	DISTRICT WIDE	COMM ED	FICABEN	2,411.44	3,184.00	772.56
04	E	005	505	000	321 214	GENEDUC	DISTRICT WIDE	COMM ED	PERABEN	892.56	1,317.00	424.44
04	E	005	505	000	321 218	GENEDUC	DISTRICT WIDE	COMM ED	TRABENE	1,501.26	1,854.00	352.74
04	E	005	505	000	321 220	GENEDUC	DISTRICT WIDE	COMM ED	GROHEAL	1,206.28	5,840.00	4,633.72
04	E	005	505	000	321 250	GENEDUC	DISTRICT WIDE	COMM ED	ERLYRET	669.54	1,131.00	461.46
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	TEACSA	0.00	8,800.00	8,800.00
04	E	005	505	299	321 141	GENEDUC	SUMMERS	COMM ED	TEAAIDE	0.00	1,024.00	1,024.00
04	E	005	505	299	321 210	GENEDUC	SUMMERS	COMM ED	FICABEN	0.00	752.00	752.00
04	E	005	505	299	321 214	GENEDUC	SUMMERS	COMM ED	PERABEN	0.00	77.00	77.00
04	E	005	505	299	321 218	GENEDUC	SUMMERS	COMM ED	TRABENE	0.00	676.00	676.00
04	E	005	505	299	321 430	GENEDUC	SUMMERS	COMM ED	INSTSUP	0.00	1,100.00	1,100.00
04	E	005	505	401	321 423	GENEDUC	SWIM PO	COMM ED	OEEQUIP	42.36	0.00	-42.36
04	E	005	505	402	321 423	GENEDUC	WEI TRA	COMM ED	OEEQUIP	0.00	2,100.00	2,100.00
04	E	005	505	403	321 160	GENEDUC	THEATER	COMM ED	MISCSAL	0.00	1,675.00	1,675.00
04	E	005	505	403	321 186	GENEDUC	THEATER	COMM ED	OTHER SAL NON-L	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	1,277.77	0.00	-1,277.77
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	5,112.00	7,484.00	2,372.00
04	E	005	505	410	321 171	GENEDUC	POOLADM	COMM ED	CUSTODI	6,589.91	9,089.00	2,499.09
04	E	005	505	410	321 186	GENEDUC	POOLADM	COMM ED	OTHER SAL NON-L	18,013.88	24,100.00	6,086.12
04	E	005	505	410	321 210	GENEDUC	POOLADM	COMM ED	FICABEN	1,401.95	3,111.00	1,709.05
04	E	005	505	410	321 214	GENEDUC	POOLADM	COMM ED	PERABEN	872.70	2,489.00	1,616.30
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	1,388.96	2,193.00	804.04

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
04	E	005	505	410	321 250	GENEDUC	POOLADM	COMM ED	ERLYRET	195.71	0.00	-195.71
04	E	005	505	410	321 366	GENEDUC	POOLADM	COMM ED	TRAVEL	619.10	0.00	-619.10
04	E	005	505	410	321 401	GENEDUC	POOLADM	COMM ED	GENSUPP	10,536.76	15,500.00	5,217.49
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		91,586.79	158,275.00	66,942.46
04	E	005	50-	---	--- ---	*				91,586.79	158,275.00	66,942.46
04	E	005	570	000	321 141	EXDCHIL	DISTRICT WIDE	COMM ED	TEAAIDE	9,737.49	24,341.00	14,603.51
04	E	005	570	000	321 210	EXDCHIL	DISTRICT WIDE	COMM ED	FICABEN	728.27	1,862.00	1,133.73
04	E	005	570	000	321 214	EXDCHIL	DISTRICT WIDE	COMM ED	PERABEN	704.38	1,456.00	751.62
04	E	005	570	000	321 218	EXDCHIL	DISTRICT WIDE	COMM ED	TRABENE	10.11	370.00	359.89
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	98.17	0.00	-98.17
04	E	005	570	000	321 309	EXDCHIL	DISTRICT WIDE	COMM ED	REFEREES/WORKER	1,116.29	0.00	-1,116.29
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	000	321 430	EXDCHIL	DISTRICT WIDE	COMM ED	INSTSUP	174.35	0.00	-174.35
04	E	005	570	---	--- ---	EXDCHIL		*EXDCHIL		13,173.85	31,968.00	18,794.15
04	E	005	57-	---	--- ---	*EXDCHIL				13,173.85	31,968.00	18,794.15
04	E	005	580	000	325 110	ECFE	DISTRICT WIDE	ECFE	ADMISAL	2,938.81	5,038.00	2,099.19
04	E	005	580	000	325 140	ECFE	DISTRICT WIDE	ECFE	TEACSL	23,805.04	27,545.00	3,739.96
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	956.69	1,707.00	750.31
04	E	005	580	000	325 210	ECFE	DISTRICT WIDE	ECFE	FICABEN	2,160.28	3,027.00	866.72
04	E	005	580	000	325 214	ECFE	DISTRICT WIDE	ECFE	PERABEN	91.13	524.00	432.87
04	E	005	580	000	325 218	ECFE	DISTRICT WIDE	ECFE	TRABENE	2,115.19	2,444.00	328.81
04	E	005	580	000	325 220	ECFE	DISTRICT WIDE	ECFE	GROHEAL	3,024.93	5,855.00	2,830.07
04	E	005	580	000	325 250	ECFE	DISTRICT WIDE	ECFE	ERLYRET	609.78	1,173.00	563.22
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

										2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance
04	E	005	580	000	325 401	ECFE	DISTRICT WIDE	ECFE	GENSUPP	595.47	2,600.00	2,004.53
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		40,211.45	57,559.00	17,347.55
04	E	005	582	000	344 110	SCHOOL READINES	DISTRICT WIDE	LEARRED	ADMISAL	2,938.74	0.00	-2,938.74
04	E	005	582	000	344 140	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEACSAL	16,692.00	32,582.00	15,890.00
04	E	005	582	000	344 141	SCHOOL READINES	DISTRICT WIDE	LEARRED	TEAAIDE	15,584.41	26,436.00	10,851.59
04	E	005	582	000	344 145	SCHOOL READINES	DISTRICT WIDE	LEARRED	SUBTEAC	2,025.00	2,125.00	100.00
04	E	005	582	000	344 210	SCHOOL READINES	DISTRICT WIDE	LEARRED	FICABEN	2,793.76	4,677.00	1,883.24
04	E	005	582	000	344 214	SCHOOL READINES	DISTRICT WIDE	LEARRED	PERABEN	1,133.55	1,983.00	849.45
04	E	005	582	000	344 218	SCHOOL READINES	DISTRICT WIDE	LEARRED	TRABENE	1,726.57	2,512.00	785.43
04	E	005	582	000	344 220	SCHOOL READINES	DISTRICT WIDE	LEARRED	GROHEAL	3,024.92	5,549.00	2,524.08
04	E	005	582	000	344 250	SCHOOL READINES	DISTRICT WIDE	LEARRED	ERLYRET	832.23	1,771.00	938.77
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	2,968.42	5,650.00	2,681.58
04	E	005	582	---	---	SCHOOL READINES		*SCHOOL READINE		49,795.16	83,285.00	33,489.84
04	E	005	583	000	354 185	PRESCHOOL SCREE	DISTRICT WIDE	ECSCREE	OTHER SAL-LICEN	135.00	0.00	-135.00
04	E	005	583	000	354 210	PRESCHOOL SCREE	DISTRICT WIDE	ECSCREE	FICABEN	10.33	0.00	-10.33
04	E	005	583	000	354 218	PRESCHOOL SCREE	DISTRICT WIDE	ECSCREE	TRABENE	10.69	0.00	-10.69
04	E	005	583	---	---	PRESCHOOL SCREE		*PRESCHOOL SCRE		156.02	0.00	-156.02
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				91,378.68	153,290.00	61,911.32
04	E	00-	---	---	---	*				206,779.57	366,018.00	159,492.68
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				206,824.09	366,168.00	159,598.16

											2019-20	2019-20	Unencumbered		
FD	T	ORG	PRG	CRS	FIN		PRG	CRS	FIN	OBJ	FY Activity	Original Budget		Balance	
06	E	005	870	120	000	311	BLDGCON	ARCH OT	DISTRICT WIDE	PROTECH	38,716.71	0.00		-38,716.71	
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			304,889.69	650,000.00		345,110.31	
06	E	005	87-	---	---	---	*BLDGCON				304,889.69	650,000.00		345,110.31	
06	E	00-	---	---	---	---	*				304,889.69	650,000.00		345,110.31	
06	-	---	---	---	---	---	*BLDG				304,889.69	650,000.00		345,110.31	

										2019-20	2019-20	Unencumbered	
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ	FY Activity	Original Budget	Balance	
07	E	005	910	000	000	710	DEBTRED	DISTRICT WIDE	DISTRICT WIDE	PRINCIP	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	

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

											2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	PRG	CRS	FIN	OBJ		FY Activity	Original Budget	Balance
25	E	005	298	019	000 401	EXTRCUR	STUDENT COUNCIL	DISTRICT WIDE	GENSUPP		5,143.98	0.00	-5,143.98
25	E	005	298	023	000 401	EXTRCUR	CHOIR FUND	DISTRICT WIDE	GENSUPP		12,182.70	0.00	-12,182.70
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		12,751.46	0.00	-12,751.46
25	E	005	298	212	000 401	EXTRCUR	GRADE 12	DISTRICT WIDE	GENSUPP		3,871.99	0.00	-3,871.99
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			55,367.25	0.00	-55,367.25
25	E	005	29-	---	---	---	*				55,367.25	0.00	-55,367.25
25	E	00-	---	---	---	---	*				55,367.25	0.00	-55,367.25
25	-	---	---	---	---	---	*ACTFUND				55,367.25	0.00	-55,367.25

					2019-20	2019-20	Unencumbered
FD	T	ORG	PRG	CRS	FIN	OBJ	
					FY Activity	Original Budget	Balance
Grand Expense Totals					10,001,107.82	16,006,269.98	6,008,287.51

Number of Accounts: 907

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

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