

UNITY SCHOOL DISTRICT BOARD OF EDUCATION

Patricia C. Kastens, Clerk

1. **5:30pm** - Tour of New High School Greenhouse
2. **6:00pm** Call to Order/Notice of Meeting/Roll Call
3. Approval of the Agenda
4. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - a. Roll Call
 - b. Approval of Closed Minutes, December 10, 2019
 - c. Personnel §19.85 (1)(c)
 - d. Adjourn Closed Session
 - e. Convene Regular Session
5. Possible Action on Recommendation(s) From Closed Session
6. Citizens' Requests to Speak/Address the Board (Items must be germane to the agenda with a limit of 3 minutes per person)
7. Student Representative Introduction
8. Board of Education Member Update
9. **Information**
 - a. CESA Report - *Mr. James Beistle*
 - b. Standing Committee Reports
 - c. Curriculum Reports - *Ms. Elizabeth Jorgensen*
 - 1) CTE Board Report
 - d. District Administrator's Report - *Mr. Brandon Robinson* 2
10. **Consent Agenda**
 - a. Approval of Minutes, February 11, 2020 6
 - b. Approval of Vouchers 8
 - c. Approval of Elementary/Middle School/High School Activity Accounts - *Ms. Kara Holden* 12
 - d. Financial Report - *Ms. Kara Holden/Mr. Brandon Robinson* 14
 - e. Personnel
 - 1) Consideration and Approval of the Retirement of Laura Ritten, Elementary Teacher
 - 2) Consideration and Approval of the Resignation of Jessica Eisenman, High School Math and Physics Teacher
 - 3) Consideration and Approval of the Hire of Colton Sorensen, High School Boys Assistant Track Coach
11. **Action Agenda**
 - a. Consideration and Approval of the 2020-2021 CESA 11 Shared Services Contract - *Mr. Brandon Robinson*
 - b. Consideration and Approval of the 2020-2021 District Calendar - *Mr. Jeromy Cox/Ms. Kelly Kamish*
12. Adjourn

District Administrator's Report

March 2020

Unity School District

Coronavirus (COVID-19) Information

- Information regarding Unity School District's response to COVID-19 will be updated and shared on the District website at www.unity.k12.wi.us.
- Parents are encouraged to log in to Infinite Campus or contact their child's school office to update their contact information if it has changed recently.
- The District's Pandemic Preparedness Plan was updated specific to COVID-19, with guidance from the Wisconsin Department of Public Instruction and Wisconsin Department of Health Services.
- The District reviewed with custodial staff all cleaning and sanitizing procedures and products. Staff have increased deep cleaning procedures.
- Unity has provided handwashing and hygiene learning lessons for children and staff.
- Lines of communication with the Polk County Health Department have been developed to ensure timely response to emerging information.

Unity's LEAP Program Now Enrolling - To Open Soon!

- LEAP, "Little Eagles At Play," is enrolling children at this time.
- Parents who are considering enrolling their child(ren) are encouraged to contact the school district by email at htiedemann@unity.k12.wi.us or by phone at (715) 825-3515 x4000.
- Information is available online at www.unity.k12.wi.us.
- Heather Tiedemann is the program director and is currently developing the programming and activities for the center. The center staff has started and are currently participating in training.
- Final inspections are being scheduled for the facility and for the center licensure.
- A grand opening date will be made available soon, but it is anticipated that the center will open in three to four weeks.



District Administrator's Report

March 2020

Unity School District

It's Not Too Early - Unity Summer School Registration!

The Unity Summer School Program will transform for the summer of 2020. Students will be treated to the familiar exciting summer school offerings that they have grown to love over the last three summers. Additional new and engaging classes will also be offered. The courses offered will be geared toward students' interests while providing a project based approach to learning. Unity will continue offer the area's richest, most rigorous, and creative summer school programming.

The major change for 2020 will be the schedule of summer school. It is proposed that this year's summer school be open exclusively in the month of June, Monday through Friday. The summer school day will be extended until 2:30PM, except Fridays, which will end early at 12:30PM.

Families and students who are interested in registering for the course offerings at the elementary, middle, and high schools are encouraged to contact their child's office soon. Information will be posted on the school district website regarding the exact dates, times, events, and classes.

Student Open Enrollment Window Open for 2020-2021

What is Public School Open Enrollment?

Wisconsin's inter-district public school open enrollment program allows parents to apply for their children to attend a school district other than the one in which they live. Applications may be submitted to up to three nonresident school districts.

Who may participate in open enrollment?

Pupils in 5-year-old kindergarten to grade 12 may apply to participate in open enrollment.

Open enrollment for prekindergarten, four-year-old kindergarten and early childhood education is limited. Parents should call their resident school districts to find out if their preschool-aged children qualify for open enrollment.

How and when may parents apply?

The open enrollment application period for the 2020-21 school year is from February 3-April 30, 2020. The application period closes at 4:00 p.m. on April 30, 2020. Late applications will not be accepted for any reason.

Parents may apply online at <https://dpi.wi.gov/oe>.

"Expect Great Things"

District Administrator's Report

March 2020

Unity School District

2019-2020 School District Goals

(Approved by the Unity Board of Education, April, 2019)

- Nurture and promote a positive culture of respect, leadership, and character for all.
- Encourage career readiness through school and community partnerships.
- Promote and provide flexible accelerated, personalized learning opportunities for students.
- Encourage healthy students, staff, and community while continuing to address mental health needs through various programs and partnerships.

School Closing Information



Unity School District Website, www.unity.k12.wi.us
 WCCO Channel 4, www.wcco.com
 KSTP Channel 5, www.kstp.com
 KMSP Channel 9, www.myfox9.com
 KARE Channel 11, www.kare11.com
 iOS or Google App, Unity School District

Community Education May Need You!

Information regarding the specific offerings can be found at <https://www.unity.k12.wi.us/o/unity-school-district/page/community-education--22> and on Facebook at "Unity Community Education." Additionally, if you are interested in teaching a class, would like to register, or have an idea for an offering, please contact Christa Ross at (715) 825-2101 x1560.

Unity High School's New Greenhouse!



District Administrator's Report

March 2020

Unity School District

Upcoming Meetings and Events

DATE	MEETING	PLACE	TIME
Monday, March 10	Parent-Teacher Conferences	District	4:00 PM - 8:30 PM
March 10, 11	Early Learning Days	Library	
Tuesday, March 10	Board of Education Meeting	Board Room	6:00 PM
Tuesday, March 10	Combined 5th-12th Grade Band Concert	HS Gym 1	7:00 PM
Wednesday, March 11	Administrative Team Meeting	Board Room	10:00 AM
Friday, March 13	CESA 11 Superintendent Meeting	Turtle Lake	9:00 AM
March 16 - 20	Spring Break - No School	District	
Tuesday, March 17	Lakeland Conference Superintendent Meeting	Turtle Lake	9:00 AM
Wednesday, March 25	Administrative Team Meeting	Board Room	10:00 AM
Thursday, March 26	District Curriculum Committee Meeting	Elem. Conf. Rm.	7:40 AM
Wednesday, April 1	Administrative Team Meeting	Board Room	10:00 AM
Tuesday, April 7	Spring Election	District	
Wednesday, April 8	Administrative Team Meeting	Board Room	10:00 AM
Friday, April 10	No School	District	
Tuesday, April 14	Board of Education Meeting	Board Room	6:00 PM

Minutes of Regular Meeting

February 11, 2020

The Board of Education

Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, February 11, 2020 beginning at 6:00 PM in the Board Room.

1. **5:15p.m.** LEAP Child Care Center Tour
2. **6:00 p.m.** Call to Order/Notice of Meeting/Roll Call
Members Present: Debbie Ince-Peterson, Ryan Peterson, Sheryl Holmgren, Pat Kastens, Jeromy Cox
Admin. Team Present: District Admin. Brandon Robinson
Members Absent: Kelly Kamish, James Beistle
3. Approval of the Agenda
Motion to approve the agenda by Pat Kastens.
Second by Ryan Peterson.
Motion carries by unanimous voice vote.
4. Citizens' Requests to Speak/Address the Board (Germane to Agenda Item)
None
5. Student Representative Introduction – None
*Kelly Kamish joined the meeting at 6:05 p.m.
6. Board of Education Member Updates
7. **Information**
 - a. CESA Report
 - b. Standing Committee Reports
 - c. Curriculum Reports
 - 1) Social Studies Board Report
 - d. District Administrator's Report
 - e. Regional FBLA Summary
8. **Consent Agenda**
 - a. Approval of Minutes, January 14, 2020
Motion to Approve the January 14, 2020 Minutes by Pat Kastens.
Second by Sheryl Holmgren.
Motion carries by unanimous voice vote.
 - b. Approval of Vouchers
Motion to Approve the December 2019 Vouchers by Jeromy Cox.
Second by Pat Kastens.
Motion carries by unanimous voice vote. Ryan Peterson Abstained.
 - c. Approval of Elementary/Middle School/High School Activity Accounts
Motion to Approve the January 2020 Activity Accounts by Pat Kastens.
Second by Sheryl Holmgren.
Motion carries by unanimous voice vote.
 - d. Financial & Budget Report
Motion to Approve the January 2020 Financial Report by Ryan Peterson.
Second by Sheryl Holmgren.
Motion carries by unanimous voice vote.

e. Personnel

1) Consideration and Approval of the Hire of Matthew Unruh, Middle School Wrestling Coach

Motion to approve the Personnel items 8.e.1 by Ryan Peterson.
Second by Pat Kastens.
Motion carries by unanimous voice vote.

9. **Action Agenda**

a. Consideration and Approval of the Board of Education Planning Meeting Date

No Action Taken.

b. AGR End of Semester School Board Review

Motion to Approve the AGR End of Semester School Board Review by Ryan Peterson.
Second by Pat Kastens.
Motion carries by unanimous voice vote.

c. Consideration and Approval of the 2020-2021 Unity High School Course Catalog

Motion to Approve the 2020-2021 Unity High School Course Catalog by Pat Kastens.
Second by Sheryl Holmgren.
Motion carries by unanimous voice vote.

d. Consideration and Approval of the 2020 Summer School Proposal

Motion to Approve the 2020 Summer School Proposal by Jeromy Cox.
Second by Pat Kastens.
Motion carries by unanimous voice vote.

e. Consideration and Approval of the following Board Policy updates: 345.6

Motion to approve following Board Policy updates: 345.6 by Pat Kastens.
Second by Ryan Peterson.
Motion carries by unanimous voice vote.

9. Adjourn

Motion to adjourn by Pat Kastens.
Second by Sheryl Holmgren.
Motion carries by unanimous voice vote by 6:26 p.m.

Respectfully Submitted,

Pat Kastens, School Board Clerk

Board Check List
Feb 2020

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
142622	LCO COMMUNITY COLLEGE	2/3/2020	\$775.00
142623	ROBINSON, HUNTER	2/3/2020	\$750.00
142624	ST CROIX VALLEY DESTINATION IMAGINATION	2/3/2020	\$400.00
142625	TIEDEMANN, HEATHER	2/3/2020	\$941.70
142626	WASBO FOUNDATION	2/3/2020	\$710.00
142627	WATERMAN SANITATION	2/3/2020	\$3,923.80
142628	WI DEPT OF JUSTICE	2/3/2020	\$203.00
142629	WI ASSOC OF SCHOOL BOARDS INC	2/3/2020	\$2,245.00
142630	WIS SCHOOL MUSIC ASSOC INC	2/3/2020	\$450.35
142631	ALLEVA, WILLIAM	2/4/2020	\$140.00
142632	FINSTAD, CRAIG	2/4/2020	\$160.00
142633	LEHMANN, PAUL	2/4/2020	\$160.00
142634	PAULSEN, GREGORY	2/4/2020	\$140.00
142635	RUCK, JACOB	2/4/2020	\$120.00
142636	THOMPSON, ERIK	2/4/2020	\$160.00
142637	WILHELM, MARCUS	2/4/2020	\$120.00
142638	ELECTRONIC FEDERAL TAX PAYMENT	2/5/2020	\$65,402.47
142639	WEA TAX SHELTERED ANNUITY TRUST	2/5/2020	\$3,934.24
142640	WISCONSIN DEPARTMENT OF REV	2/5/2020	\$12,559.09
142645	UNITY SCHOOL DISTRICT	2/7/2020	\$34.00
142651	ASSOCIATED TRUST COMPANY FEE ADMIN	2/10/2020	\$475.00
142652	GRAINGER, INC	2/10/2020	\$94.80
142653	HOLDEN, BRUCE	2/10/2020	\$1,000.00
142654	PETERSON, DEBRA	2/10/2020	\$39.00
142655	SOUTHWEST WI TECHNICAL COLLEGE	2/10/2020	\$80.00
142656	VERIZON WIRELESS	2/10/2020	\$55.64
142657	MARCH OF DIMES	2/11/2020	\$664.79
142658	WISCONSIN FBLA	2/11/2020	\$952.15
142659	WE ENERGIES	2/1/2020	\$9,730.49
142660	WE ENERGIES	2/17/2020	\$9,408.54
142661	WSCA	2/14/2020	\$860.00
142662	UNITY SCHOOL DISTRICT	2/17/2020	\$118.00
142663	CERTIFIED RECOVERY, INC	2/5/2020	\$212.29
142664	UNITY FOOD SERVICE	2/5/2020	\$580.00
142665	ACADEMIC HALLMARKS, INC	2/18/2020	\$134.00
142666	AED SUPERSTORE	2/18/2020	\$1,757.00
142667	AMERY SCHOOL DISTRICT	2/18/2020	\$100.00
142668	AUDIO ARCHITECTS	2/18/2020	\$531.25
142669	HALL, JAIME	2/18/2020	\$225.00
142670	HOPKINS, CHERYL	2/18/2020	\$100.00
142671	KFI - KARGES FAULCONBRIDGE, INC. ENGINEERS	2/18/2020	\$1,983.00
142672	YOLITZ, COREY	2/18/2020	\$160.00
142673	AMAZON/SYNCB	2/19/2020	\$11,930.62

142674 E.O. JOHNSON	2/19/2020	\$3,592.69
142675 EARTHGRAINS BAKING CO'S INC	2/19/2020	\$1,207.82
142676 EASTBAY	2/19/2020	\$620.00
142677 ECKROTH MUSIC	2/19/2020	\$887.53
142678 ECOLAB	2/19/2020	\$685.92
142679 EDUCERE	2/19/2020	\$1,121.50
142680 EMC INSURANCE COMPANIES	2/19/2020	\$611.00
142681 ENDEAVORS ADULT DEVELOPMENT CENTER	2/19/2020	\$98.00
142682 EXPLORE LEARNING LLC	2/19/2020	\$420.00
142683 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$0.00
142684 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$0.00
142685 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$41,742.24
142686 INTER-COUNTY LEADER	2/19/2020	\$94.20
142687 JANELLE PUBLICATIONS INC	2/19/2020	\$50.00
142688 JOHN DEERE FINANCIAL	2/19/2020	\$104.54
142689 ALLEVA, WILLIAM	2/20/2020	\$200.00
142690 BARNES, ED	2/20/2020	\$160.00
142691 BLANCH, JEFF	2/20/2020	\$80.00
142692 GUSE, MATTHEW	2/20/2020	\$160.00
142693 LOKKEN, CHRIS	2/20/2020	\$160.00
142694 MOON, TOM	2/20/2020	\$80.00
142695 PAULSEN, GREGORY	2/20/2020	\$200.00
142696 UHLENBRAUCK, DALE	2/20/2020	\$80.00
142697 UNITY CUSTOM SERVICES	2/20/2020	\$100.23
142698 WATERBOY GRAPHICS LLC	2/20/2020	\$16,915.75
142699 WATERMAN SANITATION	2/20/2020	\$225.00
142700 WI DEPT OF JUSTICE	2/20/2020	\$196.00
142701 WILHELM, MARCUS	2/20/2020	\$120.00
142702 WI DEPARTMENT OF REVENUE	2/20/2020	\$10.00
142703 WPS	2/20/2020	\$477.40
142704 BALSAM LAKE HARDWARE	2/20/2020	\$336.76
142705 BARTINGALE MECHANICAL	2/20/2020	\$28,402.37
142706 CAROLINA BIOLOGICAL SUPPLY CO	2/20/2020	\$131.30
142707 CAROUSEL DIGITAL SIGNAGE	2/20/2020	\$2,250.00
142708 CEDAR CORPORATION	2/20/2020	\$350.00
142709 CESA #11	2/20/2020	\$3,741.70
142710 CESA #9	2/20/2020	\$2,610.00
142711 CHIPPEWA VALLEY SPORTING GOODS	2/20/2020	\$1,068.86
142712 CONFIDENTIAL RECORDS, INC	2/20/2020	\$125.00
142713 CWS SECURITY WATCH	2/20/2020	\$61.00
142714 DALLES ELECTRICIANS INC	2/20/2020	\$200.00
142715 DON JOHNSON'S CUMBERLAND MOTORS LLC	2/20/2020	\$240.30
142716 DSGW	2/20/2020	\$500.00
142717 FITNESS FINDERS	2/20/2020	\$40.95
142718 GRAINGER, INC	2/20/2020	\$591.18
142719 HEALTH PARTNERS	2/20/2020	\$120,718.92
142720 HOLDTS DISPOSAL, LLC	2/20/2020	\$650.00

142721 HORIZON COMMERCIAL POOL SUPPLY	2/20/2020	\$1,661.04
142722 K-LOG, INC	2/20/2020	\$1,574.71
142723 LAKELAND COMMUNICATIONS	2/20/2020	\$1,019.76
142724 LEARNING A-Z	2/20/2020	\$464.87
142725 OAK RIDGE CHEMICAL INC	2/20/2020	\$900.00
142726 SCHOOL DISTRICT OF OSCEOLA	2/20/2020	\$100.00
142727 TL ENTERPRISE	2/20/2020	\$288.00
142728 TRIDENT BEVERAGE INC	2/20/2020	\$387.00
142729 TRIO SUPPLY COMPANY	2/20/2020	\$868.87
142730 ELECTRONIC FEDERAL TAX PAYMENT	2/20/2020	\$64,772.01
142731 WEA TAX SHELTERED ANNUITY TRUST	2/20/2020	\$4,034.24
142732 WISCONSIN DEPARTMENT OF REV	2/20/2020	\$12,431.93
142733 CERTIFIED RECOVERY, INC	2/21/2020	\$212.64
142734 STANDARD INSURANCE COMPANY	2/21/2020	\$3,886.02
142735 HORACE MANN LIFE INSURANCE COM	2/21/2020	\$960.00
142736 HORACE MANN LIFE INSURANCE	2/21/2020	\$100.00
142737 THRIVENT FINANCIAL FOR LUTHERANS	2/21/2020	\$200.00
142738 UNITY EDUCATION SCHOLARSHIP	2/21/2020	\$15.00
142739 UNITY FOOD SERVICE	2/21/2020	\$610.00
142740 TRANSAMERICA LIFE INSURANCE	2/21/2020	\$19.66
142741 MCELHONE, SARAH	2/21/2020	\$200.00
142742 MCKESSON MEDICAL SURGICAL MOORE MEDICAL	2/21/2020	\$1,179.16
142743 MEDICA	2/21/2020	\$385.00
142744 MENARDS-SCF	2/21/2020	\$119.70
142745 MIKE'S COMMERCIAL KITCHEN SERV	2/21/2020	\$485.00
142746 NASCO	2/21/2020	\$1,410.70
142747 NEHER ELECTRIC SUPPLY	2/21/2020	\$3,388.00
142748 NEI ELECTRIC	2/21/2020	\$303.50
142749 NELCO	2/21/2020	\$717.26
142750 NICK'S TRUCKING & EXCAVATING LLC	2/21/2020	\$17,745.00
142751 NORCOSTCO INC	2/21/2020	\$814.58
142752 PAPCO, INC	2/21/2020	\$408.12
142753 PAULSEN, DANA	2/21/2020	\$125.84
142754 PLAINVIEW MILK PRODUCTS COOPERATIVE	2/21/2020	\$9,355.62
142755 POLK BURNETT ELECTRIC COOP.	2/21/2020	\$62.00
142756 RAMICH, DOUGLAS	2/21/2020	\$126.92
142757 RAYMOND GEDDES & COMPANY	2/21/2020	\$55.48
142758 RIVER FALLS SCHOOL DISTRICT	2/21/2020	\$275.00
142759 RIVERSIDE INSIGHTS	2/21/2020	\$592.71
142760 RMM SOLUTIONS	2/21/2020	\$2,930.00
142761 SCANTRON CORPORATION	2/21/2020	\$89.26
142762 SCHILLING SUPPLY COMPANY	2/21/2020	\$2,327.42
142763 SCHOLASTIC INC	2/21/2020	\$494.52
142764 SCHOOL SPECIALTY, INC	2/21/2020	\$40.54
142765 SKOGLUND OIL CO.,INC	2/21/2020	\$2,037.04
142766 ST CROIX REGIONAL MEDICAL CTR	2/21/2020	\$5,335.03
142767 STAPLES	2/21/2020	\$142.29

142768 STAPLES ADVANTAGE	2/21/2020	\$46.08
142769 SUPER DUPER PUBLICATIONS	2/21/2020	\$49.50
142770 SUPREME SCHOOL SUPPLY	2/21/2020	\$152.44
142771 KOBUSSEN BUSES LTD	2/21/2020	\$70,006.73
142772 AFLAC	2/24/2020	\$1,129.56
142773 VISION SERVICE PLAN	2/24/2020	\$652.67
142774 NORCOSTCO INC	2/24/2020	\$198.00
142775 WALMART COMMUNITY	2/26/2020	\$410.34
142776 NORTHWESTERN WIS ELECTRIC CO	2/17/2020	\$16,239.47
142777 WITC RICE LAKE	2/26/2020	\$620.00
142778 ALLEVA, WILLIAM	2/27/2020	\$70.00
142779 BEREITER, ANDY	2/27/2020	\$80.66
142780 CELT, JIM	2/27/2020	\$80.00
142781 DUNSMOOR, DEBRA	2/27/2020	\$450.00
142782 EMERY, JAMES	2/27/2020	\$80.66
142783 HOFFMAN, DAN	2/27/2020	\$80.00
142784 LINEHAN, JEFF	2/27/2020	\$80.00
142785 LUNSMANN, MIKE	2/27/2020	\$75.00
142786 MORRIS, BRAD	2/27/2020	\$80.66
142787 NELSON, MYAH	2/27/2020	\$75.00
142788 PAULSEN, GREGORY	2/27/2020	\$70.00
142789 PETERSON, BRIANA	2/27/2020	\$50.00
142790 PETERSON, ZACHARY	2/27/2020	\$75.00
142791 RUCK, JACOB	2/27/2020	\$100.00
142798 CHASE CARD SERVICES	2/20/2020	\$8,862.63
142799 HIGHER STANDARDS INC.	2/5/2020	\$65.00
142800 PAYROLL ACCOUNT	2/20/2020	\$436,656.96
142801 REVTRAK, INC.	2/7/2020	\$49.23
142802 VANCO PAYMENT SOLUTIONS	2/7/2020	\$402.18
142803 WISCONSIN RETIREMENT SYSTEM	2/28/2020	\$71,615.58
142804 BMO MASTERCARD	2/5/2020	\$10,602.92
142808 KLINGER, JOSH	2/29/2020	\$82.00
142809 JOHN MCGINLEY	2/29/2020	\$82.00
142810 SWANEPOEL, ADAM	2/29/2020	\$82.00
		<u>\$1,132,042.09</u>

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF February 29, 2020

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General Account	\$2,940.81	\$159.24	\$89.77	\$3,010.28
Basketball - Boys	1,645.39	1,230.00	1,425.00	1,450.39
Basketball - Girls	275.98			275.98
Baseball - HS	2,692.55	1,000.00	746.00	2,946.55
Class of 2020-2023	3,356.79	4,906.00	3,060.00	5,202.79
Softball	548.21			548.21
FBLA	3,002.40	2,742.00	1,768.69	3,975.71
FFA	2,118.61	440.00	120.14	2,438.47
Grad Party	2,224.99			2,224.99
High School Athletics	1,563.35		144.34	1,419.01
High School Football	669.02		159.90	509.12
Library	1,846.48			1,846.48
Migizi Club	516.97			516.97
Music Club	12,455.72			12,455.72
National Honor Society	908.00			908.00
Skills USA	368.94	2,450.00	984.00	1,834.94
Soccer Club	0.00			0.00
Student Council	2,757.83	300.00	137.73	2,920.10
Theatre Arts	4,383.36		2,497.88	1,885.48
Volleyball	970.53			970.53
TOTALS	\$45,245.93	\$13,227.24	\$11,133.45	\$47,339.72
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$4,556.52	\$12.77	\$1,749.00	\$2,820.29
Pop	1,346.37			1,346.37
Student Council	1,137.11			1,137.11
Nature Trail	3,717.48			3,717.48
Drama	747.76			747.76
Sopko	518.69	145.00	50.00	613.69
Target	511.13			511.13
PE Program	623.50			623.50
Athletics	487.52	50.00		537.52
Girls Traveling Bball	7,191.58		20.00	7,171.58
Wrestling	585.40		115.00	470.40
TOTALS	\$21,423.06	\$207.77	\$1,934.00	\$19,696.83
ELEMENTARY SCHOOL				

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General #108	\$2,300.20	\$6.74		\$2,306.94
Elem Student Cncl #101	1.08			\$1.08
Yearbook #102	2,163.47			\$2,163.47
Pencils #103	193.82			\$193.82
Fund Raisers #104	4,840.00		144.63	\$4,695.37
U.P.W.A.R.D. #105	18.37			\$18.37
Youth Sports #106	1,000.00			\$1,000.00
Mentoring Grant #107	589.11			\$589.11
TOTALS	\$11,106.05	\$6.74	\$144.63	\$10,968.16

UNITY SCHOOL DISTRICT
Bank Reconciliation
February 29, 2020

BALANCE PER BANK	BEGINNING BALANCE January 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2020
6223 - RCU Scholarship Account	55,031.59	10.93	0.00	55,042.52
2737 - RCU Scholarship CD	21,358.24	40.81	0.00	21,399.05
6098 - RCU General Checking		694,469.44	694,469.44	0.00
7149 - RCU Sweep Checking	1,573,898.02	4,534,031.03	2,183,560.75	3,924,368.30
0419 - RCU Debt Service	5,962.95	1,051,969.30	1,051,972.17	5,960.08
0001 - LGIP Debt Service	47,379.39	60.80	0.00	47,440.19
0002 - LGIP General	1,801.64	2.31	0.00	1,803.95
4217 - Matrix Trust Fund	622,390.95	687.22	0.00	623,078.17
9849 - MidWestOne Bank Scholarship	44,497.66	5.12	0.00	44,502.78
0907 - Bremer Capital Improvement Trust	75,458.15	2.99	0.00	75,461.14
	\$ 2,447,778.59	\$ 6,281,279.95	\$ 3,930,002.36	\$ 4,799,056.18

BALANCE PER BOOK	BEGINNING BALANCE January 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2020
Beginning Balance	2,386,185.24			2,386,185.24
Receipts - Actual		4,534,843.34	0.00	4,534,843.34
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	695,385.13	(695,385.13)
Disbursements - Journal Entry			1,051,972.17	(1,051,972.17)
Disbursements - Payroll		0.00	436,656.96	(436,656.96)
Transfers/Reclass Entries		2,012,631.28	2,012,631.28	0.00
FUND TOTALS	\$ 2,386,185.24	\$ 6,547,474.62	\$ 4,196,645.54	\$ 4,737,014.32

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,799,056.18
Deposits in Transit	-
Outstanding Checks	(62,041.86)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,737,014.32
BALANCE PER BOOK	\$ 4,737,014.32
VARIATION	-

BALANCE SHEET ACCOUNTS	February, 2020
FUND 10 - General Fund	2,668,361.19
FUND 21 - Special Projects	28,835.71
FUND 27 - Special Education	(702,360.15)
FUND 29 - Title VII, Indian Education	(6,732.43)
FUND 38 - Non-Referendum Debt Srvc	107,745.48
FUND 39 - Referendum Approved Debt	414,027.87
FUND 46 - Capital Improvement Fund	75,461.14
FUND 49 - Capital Projects Bond	517,674.66
FUND 50 - Food Service	118,834.57
FUND 72 - Scholarship Trust	80,459.10
FUND 73 - Employee Benefit Trust	623,078.17
FUND 80 - Community Service	268,453.39
FUND 83 - Drivers Education	52,972.03
FUND 84 - Community Pool	144,657.87
FUND 85 - Alternative Diploma Program	73,755.92
FUND 86 - Childcare	174,619.14
FUND 98 - Payroll Accrual	97,170.66
TOTAL	\$ 4,737,014.32
CASH PER BOOKS	\$ 4,737,014.32
VARIATION	-